Alamogordo City Commission

NOTICE OF MEETING

Regular Meeting Agenda

July 25, 2017 - 6:30 PM
City Hall, City Commission Chambers
1376 E. Ninth St.

Richard Boss .... Mayor
Al Hernandez .... Mayor Pro-Tem, District 5
Jason Baldwin .... District 1
Nadia Sikes ....District 2
Susan Payne ....District 3
Jenny Turnbull ....District 4
Erica Martin .... District 6

Maggie Paluch .... Acting City Manager
Lauren Truitt ....City Attorney
Rachel Hughs ....City Clerk

MISSION STATEMENT as Adopted by the City Commission on March 24, 1995.
The City of Alamogordo is a Municipal Corporation that exists solely for the purpose of providing the best possible services to our customers, the citizens of Alamogordo. We are committed to providing these services with honesty, integrity, compassion, fairness, and a commitment to excellence.

We are committed to the long-term financial stability and responsible growth of the City and all decisions will be driven by our commitment to provide the best services possible in a financially sound and responsible manner given the economic realities facing the City.

In accordance with Section 10-15-1.D, NMSA 1978 (2010 Cumulative Supplement), this agenda has been posted on the bulletin board located in the east/west lobby of the City Hall and in the glass case located outside a the north entrance of the City Hall, distributed to the appropriate news media, and posted on the City website: http://ci.alamogordo.nm.us within the required time frame. As a courtesy, the entire Agenda Packet has also been posted on the City of Alamogordo website: http://ci.alamogordo.nm.us

The Mayor and City Commission request that all cell phones be turned off or set to vibrate. Members of the audience are requested to step outside the Commission Chambers to respond to or to conduct a phone conversation. The Alamogordo Commission Chambers is wheelchair accessible. Other special assistance for disabled attendees must be requested 48 hours in advance by contacting the City Clerk's Office at 575-439-4205.

CALL TO ORDER & ROLL CALL

Announce the presence of a Quorum.

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

PUBLIC COMMENT

Residents must sign up with the City Clerk to address the City Commission. Comments are limited to 3 Minutes, and there will be a maximum of 21 Minutes allowed for Public Comment.

CITY MANAGER'S REPORT

REMARKS AND INQUIRIES BY THE CITY COMMISSION

CONSENT AGENDA (Roll Call Vote Required for an Ordinance or Resolution)

All matters listed under the Consent Agenda are considered to be routine by the City Commission and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

1. Approve the minutes for the July 11, 2017 Regular meeting. *(Rachel Hughs, City Clerk)*

2. Approve the statements related to the Executive Session held on July 11, 2017. *(Rachel Hughs, City Clerk)*

3. Consider, and act upon, Resolution 2017-23 approving the DFA Quarterly Report for the period ending June 30, 2017. *(Julianne Hall, Finance Director)* **(Roll Call Vote Required)**

4. Consider, and act upon, the approval of Resolution No. 2017-22 amending the Preliminary FY 2017-2018 Budget with carry-over fund balances, and adopting the Final Budget for 2017-2018. *(Kathy Gilsdorf, Budget Analyst)* **(Roll Call Vote required)**

5. Consider, and act upon, release of old liens filed between 2001 and 2008. *(Assistant City Attorney, Petria Schreiber)*

ITEMS REMOVED FROM CONSENT AGENDA

PUBLIC HEARINGS

6. Consider, and act upon, Ordinance No. 1541 for first publication for a map amendment to the official zoning map of the City of Alamogordo to rezone the property with the legal description 1-17-9 SW1/4NW1/4 located at 801 US Hwy 70 West, from R-1, Single Family Dwelling District and C-3 Business District to MH-2, Manufactured Housing Park District. Case Z-2017-0004(A) 801 US Hwy 70 West *(Darron Williams, City Planner)* **(Roll Call Required)**

NEW BUSINESS

7. Consider and act upon designating a 2017 NMML Annual Conference voting delegate and an alternate. *(Rachel Hughs, City Clerk)*

8. Consider and act upon rescheduling the August 8, 2017 Commission meeting to August 9, 2017 due to the Secretary of the Air Force reception. *(Richard Boss, Mayor)*

9. Consider, and act upon first publication of Ordinance No. 1539 amending Section 2-01-030, The City of Alamogordo Code of Ordinances Regarding Planning and Zoning Administrative Fees. *(Darron Williams, City Planner)* **(Roll Call Required)**

10. Consider and act upon Resolution 2017-21 and Professional Services Contract for Alamogordo MainStreet Program. *(Darron Williams, City Planner)* **(Roll Call Required)**

11. Consider, and act upon, approval to sell city property located at 1300 Fillmore. *(Assistant City Attorney, Petria Schreiber)*

12. Appointments to Boards and Committees. *(Richard Boss, Mayor)*

EXECUTIVE SESSION (Roll Call Vote Required)

13. Recess into Closed Session in compliance with Section 10-15-1(H), NMSA 1978 (as amended), to discuss Threatened or Pending Litigation (1507 Rockwood) and Limited Personnel Matters (City Manager contract). **(Roll Call Vote Required)**

RECONVENE INTO OPEN SESSION

14. Action, if any, related to Limited Personnel Matters (City Manager contract).

ADJOURNMENT

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 07/25/2017 **Report Date:** 07/17/2017 **Report No:** 1.

Submitted By: Rachel Hughs

Subject: Approve the minutes for the July 11, 2017 Regular meeting. *(Rachel Hughs, City Clerk)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation:
Approve the minutes.

Background: This is required by the Open Meetings Act.

CITY OF ALAMOGORDO, NEW MEXICO
CITY COMMISSION REGULAR MEETING MINUTES
6:30 P.M., COMMISSION CHAMBERS
July 11, 2017

RICHARD BOSS, MAYOR
JASON BALDWIN, COMMISSIONER
NADIA SIKES, COMMISSIONER
JENNY TURNBULL, COMMISSIONER
SUSAN PAYNE, COMMISSIONER
AL HERNANDEZ, MAYOR PRO-TEM
ERICA MARTIN, COMMISSIONER
MAGGIE PALUCH, ACTING CITY MANAGER
PETRIA SCHREIBER, ASSISTANT CITY ATTORNEY
RACHEL HUGHS, CITY CLERK

CALL TO ORDER / ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

Mayor Boss called the meeting to order at 6:30 p.m. Roll Call was taken by the City Clerk. Clerk Hughs announced there was a quorum present. Invocation was given by Tom Arrowsmith-Lowe and the Pledge of Allegiance was led by Mayor Pro-Tem Hernandez.

APPROVAL OF AGENDA

Mayor Pro-Tem Hernandez moved to approve the agenda.
Commissioner Baldwin seconded the motion. Motion carried with a vote of 7-0-0.

PRESENTATIONS

1. Presentation of Community Public Relations (PR) campaign and Alamogordo Welcome signs. ***(Mike Espiritu, OCEDC President and CEO)***

Mr. Espiritu spoke on advertising for the City of Alamogordo. He handed out a brochure on the PR campaign with HK Advertising. He said about six months ago we had a meeting and discussed how we are going to improve our image to the world as we prepare for the F16's arrival to Holloman Air Force Base. We know we have some external challenges. We decided to hire a public relations firm. He said they looked at four different firms and decided on HK Advertising. This firm works the New Mexico True Campaign. We have been having some community engagement sessions and have had great success. He said they are getting the word out through social media about our community. The Chamber of Commerce has a website, OCEDC has a website, and the City has a website. We are asking HK Advertising to look at all these websites and how we can incorporate them to carry the same message. He said OCEDC has pledged $100,000 out of their reserve fund. The private sector or citizens have committed to at least $50,000. He asked the City to help fund the remaining piece of this. We have a separate account setup just for this money. He asked the Commission to consider a dollar cap of $400,000 on this project. This money will carry us at least into our second and maybe our third year.

Mayor Boss asked Mr. Espiritu how long will the estimated $400,000 cover. He said we are estimating it will go through the third year of this project. Mr. Espiritu said we know it will cost between $300,000 and $385,000 for the first year. The costs for the second and third year will go down.

Mayor Boss asked Acting City Manager Paluch if we will have a problem with procurement and the public purchases act. Acting City Manager Paluch said she could not answer that question; she would have to do some research. Acting City Manager Paluch asked Mr. Espiritu if he was asking the City for $250,000 from the LEDA funds. Mr. Espiritu said he was asking for $400,000 from the LEDA funds, which would give them a total of $550,000. Mayor Boss said this almost double from what it was estimated for the first three years. He asked if we can check with some other communities that have done this. I know there are some communities that have done this exact thing and find out what their costs were and how they set it up.

Commissioner Sikes said I know OCEDC, the Chamber and the City have gone through a lot to get to this point. We need to change the image of Alamogordo. If this company, in cooperation with our community, can change our image, no amount of money will have been too much. She asked Mr. Espiritu if there is any way this company can guarantee this will change our image. Mr. Espiritu said if you look at the Village of Los Lunas, they landed a pretty big project in Facebook. They hired HK Advertising about five years ago. HK Advertising did the City of Farmington, the City of Los Alamos and increased visitation. I do not know if there is a guarantee, but I think it is needed.

Mayor Boss said he supports this 100 percent, but he recalls they made a presentation to Legislators and Cabinet Secretary Latham in Santa Fe, and we said we would use about $700,000 for a longer period of time for our campaign. She said we could get it for considerably less than that. Mr. Espiritu said that was correct and he is aware of that grant but this does not fit what we are doing, because this is really not a tourism grant. This is a marketing grant for helping us attract people for Holloman Air Force Base. Mayor Boss said he thinks the amount has gone up significantly.

Commissioner Payne said she assumed he was estimating high. Mr. Espiritu said correct, we are looking at the three year mark. Commissioner Payne said it's not like we will be writing a check for $400,000. It is going to be based on receipts. Mr. Espiritu said correct, it will be based on receipts and hard invoices from the company.

Mayor Boss asked if he had an estimate from each of the four firms which they talked to. Mr. Espiritu said they did. Mayor Boss asked how this one compares to the others. Mr. Espiritu said there is no comparison, because the committee that chose HK Advertising did so for a number of reasons. The number one reason is for the work that is done within the State. Mayor Boss said Secretary Latham about jumped out of her chair when we announced we were going to go with a firm out of El Paso and as I recall that estimate was for about $300,000. Mr. Espiritu said there were reasons we selected this company versus the others. The number one reason is the other three companies did not have extensive experience in New Mexico and in community work.

Acting City Manager Paluch asked Mr. Espiritu if he had a report or a list of the tasks that HK Advertising will be doing for that amount of money. He said absolutely, I can provide that along with a timeline. Acting City Manager Paluch said she will need that for any purchasing requirements we may have.

Commissioner Payne asked for clarity on where the funds would come from. Acting City Manager Paluch said these funds would come from fund 105, the economic development tax.

Commissioner Sikes asked Acting City Manager Paluch what was the balance of that fund, currently. She said the approximate amount is around $7 million.

Mr. Espiritu spoke on the City's welcome signs. He said those signs were done a number of years ago through a grant. He spoke with HK Advertising about these signs. We must be cohesive and share the same message that is being produced from this PR campaign in those signs. We are going to get them repaired to where they are serviceable, and will still move forward with replacing them at a later time with the same messaging with this campaign.

PUBLIC COMMENT

Paul Sanchez commented on the following:
He said it was a concern that they did not get the natatorium, due to staff and lack of action by this Commission. There was plenty of time to have looked at and purchased a new bubble, before the environmental regulations kicked into place. When it became an issue it was already too late and the cost of the bubble became absolutely untenable. Once the natatorium died then the discussion went to the $2 million that was available, specifically available for Parks and Recreation projects. About the same time that happened we suffered the tragedy of the Kids Kingdom burning down. That created an

opportunity to build a new playground. With Kids Kingdom being such an iconic element of Alamogordo, the rebuild seemed to be a lock and as promised by many on this Commission and specifically our City Manager, I know that every penny of that insurance money is going directly to Kids Kingdom. He had concerns on the Splash Park and the vote that happened last meeting and some of the comments made by this commission.

Marion Duryia commented on the following:
He gave his time to Paul Sanchez to finish his comment. Mr. Sanchez continued speaking on the Commission vote against the Splash Park. He said after several discussions and meetings about the splash park, to many of our citizens, the question wasn't if we were going to have a splash park, but instead how big it was. This was a lost opportunity to offer our low income families. He said the Mayor Pro-Tem who is also the Commissioner for the majority of low income families to vote against the splash park is truly disappointing. His excuse about spending this much money on a splash park, when our citizens will complain about the roads not getting fixed doesn't wash. Every dime of that bond money must be spent on Parks and Recreation. Whether we spend it on sidewalks at the Zoo or on a new AC system and the Recreation Center, not one dime is ever going to go to roads or anything else. He said District 2 Commissioner Sikes began her approach on the subject with safety issues for the playground in general. I agree this is a huge liability for Cities, but if the lawsuits are so huge then we should just close every park we have in our City. I personally have a lot more faith in our City Manager and City staff to insure that we have state of the art equipment and safety rules are complied with. I know Commissioner Sikes is a very big advocate for low income families. This would have been a great way to help them. He quoted Commissioner Sikes's statement on It looks like every gallon of our Desal Plant will go to our water park. He said the Desal Plant could produce about a million gallons a day, and according to Community Services Director Ronnie Ortega, the splash park was going to use about 500,000 gallons a month. That is not even a comparison that would apply. Other concerns about District 1 Commissioner Jason Baldwin, at the Golf Course, I have to wonder how much water is used there. How many of our low income families are using that facility. He asked the Commission to consider a public meeting for people to have discussion about this. He said people were not aware of that meeting that happened the other day.

Mayor Boss stated that he would allow one comment, he will not open it up for discussion. He said the water used at the golf course is effluent water.

CITY MANAGER'S REPORT

Acting City Manager Maggie Paluch made the following remarks:
1. She gave an update on the First and Florida project. The project is on track to be completed in mid November. Work is progressing on the curb and gutter along First Street and the retaining wall in front of the Civic Center. The first layer of asphalt will be placed on First Street later this month. After that, traffic will be shifted over and work will begin on the other side of First Street and on North Florida. You will see press releases regarding traffic changes when that happens.
2. She said the Golf Course ponds project was funded on April 27th for design and reconstruction of ponds one through three through Wilson and company through a design task order on May 2, 2017. The design time including surveying was estimated at about 10 weeks. The engineer is on track to get staff a pre-final set of plans to review at the end of next week.
3. She said July 12th from 4 pm to 6 pm at the Civic Center will be a workshop for the Comprehensive Master Plan. The meeting will include a presentation by a Jackie Fishman from Consensus Planning, as well as an interactive exercise that will help facilitate the development of the future vision of the City. We strongly encourage the public to attend.
4. She said she attended the New Mexico True PR announcement at the Space Museum with Tourism Secretary Rebecca Latham for New Mexico. She gave a wonderful presentation about the huge increases in tourism in our state. For example, travel in New Mexico grew two times the national average in 2016, with 34.4 million trips taken to our state. Also, marketable overnight trips, those are trips specifically regarding tourism were up by 55 percent since 2011. She said more New Mexicans

have also increased their tourism within the State. This is great news for our region, especially since we have many tourism related activities here in Alamogordo and just a short drive away.
5. She said you may have noticed the flashing cross walk signs that have been installed at the intersection of Oregon and 10th Street. These signs will help pedestrians cross tenth street and especially now during summer time most of these pedestrians are children traveling from the Recreation Center or the Library.
6. She said the Library pergola is finished. Facility Maintenance has installed a breaker at the pergola. The Library will be able to use the pergola for multiple outdoor events.
7. She gave a shout out to the Chambers of Commerce. The Burgers and Brew event is on Saturday July 15, 2017 at Griggs field from 4pm to 11 pm. Tractor Brewing is a micro-brewery from Albuquerque and they will be serving the beer. Tickets are on sale at the Chamber of Commerce, and this year they are offering a designated driver option ticket.

REMARKS AND INQUIRIES BY THE CITY COMMISSION

Mayor Boss made the following comments:
He asked how many have seen New Mexico True television. He gave credit to New Mexico True television for part of the increase in tourism and encouraged others to watch it.

CONSENT AGENDA

2. Approve the minutes for the June 27, 2017 Regular meeting. *(Rachel Hughs, City Clerk)*

3. Consider, and act upon, Ordinance No. 1538 amending Section 24-01-150 of the Code of Ordinances regarding penalty assessment misdemeanors. *(Petria Schreiber, Assistant City Attorney)* **(Roll Call Required)**

4. Consider, and act upon, Resolution No. 2017-20 adopting an Infrastructure Capital Improvement Plan (ICIP) and identifying the top five (5) recommendations projects for Fiscal Years 2019-2023.
(Sue Ashe, Accountant) **(Roll Call Required)**

5. Consider and approve the New Mexico Department of Tourism New Mexico Clean and Beautiful Litter Control and Beautification grant contract for FY2017-2018. *(Jan Wafful, Special Events Manager)*

Mayor Pro-Tem Hernandez asked to remove Item # 3 from the Consent Calendar.

Mayor Pro-Tem Hernandez moved to approve items 2, 4, and 5 of the consent calendar.
Commissioner Sikes seconded the motion.
Roll call was taken for item No. 4
Motion carried with a vote of 7-0-0.

ITEMS REMOVED FROM CONSENT AGENDA

3. Consider, and act upon, Ordinance No. 1538 amending Section 24-01-150 of the Code of Ordinances regarding penalty assessment misdemeanors. *(Petria Schreiber, Assistant City Attorney)* **(Roll Call Required)**

Assistant City Attorney Schreiber said this was brought to the Commission during the June 23, 2017 meeting and there is no new information since then.

Mayor Pro-Tem Hernandez said he pulled this item off, because he does not support it.

Commissioner Martin moved to approve.
Commissioner Sikes seconded the motion.

Roll call vote was taken.
Motion carried with a vote of 6-1-0. Mayor Pro-Tem Hernandez voted nay.

NEW BUSINESS

6. Consider, and act upon, approval of an Agreement with the NM Economic Development District, Non-Metro Area Agency on Aging (NMAAA) for the Nutrition Service Incentive Program (NSIP). ***(Veronica Ortega, Community Services Director)***

Community Services Director Ortega said this was an annual agreement for the nutrition service incentive program. We received $60,426 of federal funding for food for the Senior Center.

Mayor Pro-Tem Hernandez moved to approve.
Commissioner Baldwin seconded the motion.
Motion carried with a vote of 7-0-0.

7. Consider, and act upon, grant funding from the Non Metro Area Agency on Aging FY 18 contract for Direct Purchase of Services for senior programs. ***(Veronica Ortega, Community Services Director)***

Community Services Director Ortega said this is our federal and state funding for our programs for the congregate meal setting, home delivered meals, our homemaker program, transportation and physical fitness programs. The fiscal impact from federal government is $114,725 and the state funding is $220,562 for a total funding of $450,012. That is an increase on the State funding side of $11,025 for our programs.

Mayor Pro-Tem Hernandez moved to approve.
Commissioner Baldwin seconded the motion.
Motion carried with a vote of 7-0-0.

8. Discussion and possible direction on ban of fireworks within city limits. ***(Nadia Sikes, Commissioner)***

Commissioner Sikes spoke on the injuries that occur during the 4th of July. She received more calls this year; more noise complaints, more calls from people concerned about their pets, and calls from people suffering from PTSD. She said she looked into the noise ordinance. It outlines the dates for which fireworks can be set off and outlines the permissible fireworks. She wants to help police officers facilitate complaints. One of things you hear from people is that they don't bother calling the police, because they won't do anything. She said their hands are tied. She asked Chief of Police Syling to give the report on how many calls were a result of fireworks and noise on the Fourth of July, and the days before and after.

Chief of Police Syling clarified that this report is for June 28, 2017 until July 8, 2017. According to the Ordinance it should have been for June 20, 2017 until July 8, 2017. He said during this time period the Police Department had 78 total calls for fireworks. This is really not an accurate number because some of those calls will be from the same area. There may have been multiple calls, but they were counted as one call if they were from the same area. We send officers to complaints to make sure these people lighting the fireworks are not juveniles and are not intoxicated. He said this is about all we can do. Mayor Boss asked what the regulation on how high the fireworks can go. Chief of Police Syling said there has been some confusion in the past.

Assistant City Attorney Schreiber said our Ordinance actually says that fireworks are permitted as long as they are not aerial devices or ground audibles. An aerial device is defined in our Ordinance as a fireworks device that upon ignition propels itself more than 10 feet into the air. Chief of Police Syling said this is where the confusion comes, because under the definition that says permissible fireworks are defined as fireworks which are legal for sale in New Mexico under the provisions of the fireworks safety act. Mayor Boss said New Year's is worst than the Fourth of July.

Commissioner Sikes said it is not my intention to eliminate fireworks. We allow the sale of fireworks for the Fourth of July, New Year's and Chinese New Year from three days preceding and two days after. She would like to see a shorter time for the sale of fireworks. She personally does not think fireworks should be set off days after the holiday. She discussed the possibility of stopping the lighting of fireworks at midnight. She was concerned about citations being dismissed. Assistant City Attorney Schreiber said they had about five to ten citations issued, none of which have gone to court yet, but it would not be her intention to dismiss these citations. Commissioner Sikes thinks if people get citations from law enforcement, then dismissed, then what is the point. We need to start adhering to our Ordinance.

Mayor Pro-Tem Hernandez was concerned about letting people go for firework citations, but yet if your dog gets out of your yard because of someone else's fireworks. If those dogs are picked up by Animal Control, then you have to pay to get those dogs back out.

Commissioner Payne said she did not have any problem with shortening the time. Commissioner Sikes said the noise ordinance states nothing about fireworks. She asked if the ordinance can be revised to include fireworks and be more specific about the times and dates of use.

Commissioner Payne asked Chief of Police Syling if are aerials are illegal. He answered there is some confusion. Assistant City Attorney Schreiber said there is some confusion. In our ordinance, where it talks about using fireworks, it says that you cannot use them unless such item is a permissible firework, which is what is defined for sale in the State and is not an aerial device. It has to be something that would be for sale in the State and is not an aerial device. An aerial device is defined as something that would go over 10 feet in the air. Chief of Police Syling said there were four calls made before 9:00 p.m. and 74 calls after 9:00 p.m.

Commissioner Sikes said an educational piece needs to be available, should we chose to change anything someday. Maybe something in the water bills, facebook, something that is seen repeatedly. She said if there is confusion on the 10 feet aerial fireworks, then we haven't done our jobs of making people aware.

Commissioner Payne said no matter what time they decide, it is not going to solve the dog issue. Commissioner Sikes said if you know when the fireworks are going to happen, then you'll know what to do with your own pet, or how much medication to get for your pet.

Acting City Manager Paluch asked for a consensus from the Commission, if they would like for this issue to come back to one of their meetings.

Commissioner Payne asked how this would affect the vendors.

Commissioner Sikes asked if the Commission could give the Acting City Manager the direction to bring this issue back at some point and we could discuss it in full.

No Action was taken.

9. Discussion and possible action on Alamogordo Welcome signs. *(Maggie Paluch, Acting City Manager)*

Acting City Manager Paluch said the City of Alamogordo did not purchase these signs. She said Mr. Espiritu has a really good idea to have the Big Give to come and temporarily fix them. I wanted to seek some guidance from the Commission.

Mr. Espiritu stated the Project Manager for the Big Give said this is not an issue and they are ready to go out there and repair them.

Mayor Pro-Tem Hernandez said it would be great to go in there and do some repairs to those signs.

10. Appointments to Boards and Committees. *(Richard Boss, Mayor)*

Mayor Boss read the openings and reappointed William G. Dennis II to the Alamogordo Library Advisory Board and Bob Flotte to Alamogordo Promotion Board. No one was opposed.

EXECUTIVE SESSION (Roll Call vote Required)

11. Adjourn into Executive Session in compliance with Section 10-15-1(H), NMSA 1978 (as amended), to discuss Pending litigation, Wendy Irby v. Galea, et al. and Frank and Judy Medeiros.

Mayor Pro-Tem Hernandez moved to adjourn at 7:38 p.m.
Commissioner Turnbull seconded the motion.
Roll call vote was taken.
Motion carried with a vote of 7-0-0.

ADJOURNMENT

Mayor Richard Boss

ATTEST:

City Clerk Rachel Hughs

(Prepared by Eric Barraza, Deputy Clerk)
Approved at the Regular Meeting held on July 25, 2017.

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 07/25/2017 **Report Date:** 07/17/2017 **Report No:** 2.

Submitted By: Rachel Hughs

Subject: Approve the statements related to the Executive Session held on July 11, 2017. *(Rachel Hughs, City Clerk)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Approve the following statements authorizing them to be included in the minutes of July 27, 2017: "The Governing Body of the City of Alamogordo, New Mexico, hereby states that on July 11, 2017, a Closed Executive Session was held and matters discussed in the closed meeting were limited only to: Pending Litigation, Wendy Irby v. Galea, et al. and Frank and Judy Medeiros.

Background: The statement is required per the Open Meetings Act.

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 07/25/2017 **Report Date:** 07/21/2017 **Report No:** 3.

Submitted By: Debbie Osborne

Subject: Consider, and act upon, Resolution 2017-23 approving the DFA Quarterly Report for the period ending June 30, 2017. *(Julianne Hall, Finance Director)* **(Roll Call Vote Required)**

Fiscal Impact: N/A
Amount Budgeted: $0.00
Fund: N/A

Additional Fiscal Impact: No fiscal impact.

Recommendation: Approve the resolution.

Background:

Reports included with the DFA Quarterly Report for the period ending June 30, 2017 are as follows: 1) DFA Quarterly Report; 2) Municipal Quarterly Report Adjustment Schedule;3) The three financial statements (Balance Sheet, Revenue Report, and Detail Budget Report) are prepared based on our detail trial balance and number 383 pages, which are available for review in the Finance Department; 4) The Statement of Cash Flows is attached as Exhibit A; and 5) the Crosswalk between DFA Funds and COA Funds is attached as Exhibit B.

RESOLUTION NO. 2017-23

A RESOLUTION REQUESTING THE DEPARTMENT OF FINANCE AND ADMINISTRATION, STATE OF NEW MEXICO, APPROVE THE QUARTERLY FINANCIAL REPORT FOR THE PERIOD ENDING JUNE 30, 2017.

WHEREAS, the City of Alamogordo, New Mexico has developed a budget for fiscal year 2017-2018; and

WHEREAS, the fourth quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY2018 budget; and

WHEREAS, it is herby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for the fourth quarter of fiscal year 2017

NOW, THEREFORE, BE IT RESOLVED THAT THE GOVERNING BODY OF THE CITY OF ALAMOGORDO, NEW MEXICO, hereby approves the fourth quarterly report for FY2017 hereinafter described as Attachment “A” and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED by the Governing Body of the City of Alamogordo, New Mexico, at a Regular Meeting held this 25th day of July 2017.

CITY OF ALAMOGORDO, NEW MEXICO,
A NEW MEXICO MUNICIPAL CORPORATION

By: ________________________________
Richard Boss, Mayor

ATTEST:

____
Rachel Hughs, City Clerk

APPROVED AS TO FORM:

____
Petria Schreiber, Asst. City Attorney

CITY OF ALAMOGORDO

Period Ending: 6/30/2017

Prepared By: Stella Bracamonte

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS AFTER THE CLOSE OF EACH QUARTER.

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS:

Signature | Date: *7/20/17*

			YEAR-TO-DATE TRANSACTIONS								
Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
101	GENERAL FUND (GF)	$3,272,611	17,930,043	(3,431,963)	13,896,960	(571,192)	$3,302,540	6,141,789	$9,444,328	1,158,080	$8,286,248
201	CORRECTION	$12,557	171,859	389,668	560,577	23,021	$36,528	7,910	$44,438		$44,438
202	ENVIRONMENTAL GRT	$447,015	659,252	0	289,607	(13,940)	$802,719	1,259,727	$2,062,446		$2,062,446
206	EMS	$0	0	0	0	0	$0	0	$0		$0
207	ENHANCED 911	$0	0	0	0	0	$0	0	$0		$0
209	FIRE PROTECTION FUND	$61,225	638,352	0	400,297	(9,548)	$289,732	340,204	$629,935		$629,935
211	LEPF	$6,743	72,381	5,000	86,292	2,169	$0	0	$0		$0
214	LODGERS' TAX	$104,908	610,427	9,293	619,444	(267)	$104,917	250,025	$354,941		$354,941
216	MUNICIPAL STREET	$189,659	2,893,145	(285,690)	2,891,206	129,943	$35,851	3,554,673	$3,590,524		$3,590,524
217	RECREATION	$3,275	526,422	3,094,929	3,618,214	(4,637)	$1,775	0	$1,775		$1,775
218	INTERGOVERNMENTAL GRANTS	$0	0	0	0	0	$0	0	$0		$0
219	SENIOR CITIZEN	$25,584	890,705	379,013	1,279,401	(15,371)	$530	0	$530		$530
223	DWI PROGRAM	$0	0	0	0		$0	0	$0		$0
299	OTHER	$162,195	2,319,045	(1,181,392)	594,413	93,962	$799,396	3,024,918	$3,824,315		$3,824,315
300	CAPITAL PROJECT FUNDS	$1,478,649	14,438,135	(1,708,365)	13,021,368	1,620,226	$2,807,278	35,228,751	$38,036,030		$38,036,030
401	G. O. BONDS	$267,271	1,011,555	0	1,004,966	(81,198)	$192,662	577,527	$770,189		$770,189
402	REVENUE BONDS	$2,360	0	4,770,204	5,229,874	457,310	$0	0	$0		$0
403	DEBT SERVICE OTHER	$0	12,887,176	(199,050)	12,557,382	(199,365)	($68,621)	1,348,102	$1,279,481		$1,279,481
500	ENTERPRISE FUNDS										
	Water Fund	$228,069	10,428,820	1,463,717	7,619,145	(4,105,633)	$395,829	13,585,159	$13,980,988		$13,980,988
	Solid Waste	$159,569	2,121,317	(99,413)	1,942,627	(2,354)	$236,492	234,568	$471,060		$471,060
	Waste Water	$0	0	0	0	0	$0		$0		$0
	Airport	$100,408	152,615	0	234,943	35,667	$53,747	60,041	$113,788		$113,788
	Ambulance	$0	0	0	0	0	$0	0	$0		$0
	Cemetery	$0	0	0	0	0	$0	0	$0		$0
	Housing	$0	0	0	0	0	$0	0	$0		$0
	Parking	$0	0	0	0	0	$0	0	$0		$0
	Bonito Lake (88)	$3,283,020	6,489	(2,980,414)	72,689	(838)	$235,568	75,687	$311,255		$311,255
	Golf Course (90)	$115,033	1,383,500	142,114	1,648,865	8,217	$0	0	$0		$0
	Other Enterprise (enter fund	$0	0	0	0	0	$0	0	$0		$0
	Other Enterprise (enter fund	$0	0	0	0	0	$0	0	$0		$0
600	INTERNAL SERVICE FUNDS	$325,236	0	(365,931)	0	40,695	$0	0	$0		$0
700	TRUST AND AGENCY FUNDS	$1,554,766	3,680,029	(1,720)	2,992,143	1,477,873	$3,718,804	6,319,190	$10,037,994		$10,037,994
GRAND TOTAL		$11,800,152	$72,821,267	($0)	$70,560,411	($1,115,260)	$12,945,747	$72,008,271	$84,954,018	$1,158,080	$83,795,938

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CITY OF ALAMOGORDO
Period Ending: 6/30/2017

GENERAL FUND - MUNICIPALITY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES							
Taxes:							
Property Tax - Current Year	$2,829,802	$134,598	$2,964,400	2,895,264.86		($69,135)	97.67%
Property Tax - Delinquent	$111,126	$7,108	$118,234	87,851.44		($30,383)	74.30%
Property Tax - Penalty & Interest	$0	$0	$0	-		$0	n/a
Oil and Gas - Equipment	$0	$0	$0	-		$0	n/a
Oil and Gas - Production	$0	$0	$0	-		$0	n/a
Franchise Fees	$859,480	$90,833	$950,313	925,097.70		($25,215)	97.35%
Gross receipts - Local Option	$3,137,472	$118,164	$3,255,636	3,213,828.74		($41,807)	98.72%
Gross Receipts - Infrastructure	$0	$0	$0	-		$0	n/a
Gross Receipts - Environment	$0	$0	$0	-		$0	n/a
Gross Receipts - Hold Harmless	$0	$0	$0	-		$0	n/a
Gross Receipts - Other Dedication	$0	$0	$0	-		$0	n/a
Intergovenmental -State Shared:							
Gross receipts	$7,867,266	$109,040	$7,976,306	7,873,880.52		($102,425)	98.72%
Cigarette Tax (2 cent)	$0	$0	$0	-		$0	n/a
Gas Tax (1 cent)	$0	$0	$0	-		$0	n/a
Gas Tax (2 cent)	$0	$0	$0	-		$0	n/a
Motor Vehicle	$0	$0	$0	-		$0	n/a
Grants - Federal	$0	$0	$0	-		$0	n/a
Grants - State	$0	$0	$0	-		$0	n/a
Grants - Local	$0	$0	$0	-		$0	n/a
Legislative Appropriations	$0	$0	$0	-		$0	n/a
Small Cities Assistance	$0	$0	$0	-		$0	n/a
Licenses and Permits	$90,575	($5,757)	$84,818	84,151.00		($667)	99.21%
Charges for Services	$273,137	($27,808)	$245,329	177,955.01		($67,374)	72.54%
Fines and Forfeits	$259,513	$2,833	$262,346	256,086.60		($6,259)	97.61%
Interest on Investments	$54,000	$14,025	$68,025	82,095.32		$14,070	120.68%
Miscellaneous	$2,112,297	$149,283	$2,261,580	2,333,832.23		$72,252	103.19%
TOTAL GENERAL FUND REVENUES	$17,594,668	$592,319	$18,186,987	$17,930,043		($256,944)	98.59%
EXPENDITURES							
Executive-Legislative	$547,983	($4,001)	$543,982	341,203.49	-	$202,779	62.72%
Judicial	$0	$0	$0	-	-	$0	n/a
Elections	$237,114	$4,564	$241,678	210,653.38	-	$31,025	87.16%
Finance & Administration	$1,534,756	$22,059	$1,556,815	1,364,024.09	55,214.34	$137,577	87.62%
Public Safety	$10,047,964	$253,171	$10,301,135	8,551,643.31	467,096.97	$1,282,395	83.02%
Highways & Streets	$0	$0	$0	-	-	$0	n/a
Senior Citizens	$0	$0	$0	-	-	$0	n/a
Sanitation	$0	$0	$0	-	-	$0	n/a
Health and Welfare	$0	$0	$0	-	-	$0	n/a
Culture and Recreation	$0	$0	$0	-	-	$0	n/a
Economic Development & Housing	$0	$0	$0	-	-	$0	n/a
Airport	$0	$0	$0	-	-	$0	n/a
Other - Miscellaneous	$4,100,943	$295,911	$4,396,854	3,429,435.66	80,933.12	$886,485	78.00%
TOTAL GENERAL FUND EXPENDITURES	$16,468,760	$571,704	$17,040,464	$13,896,960	$603,244	$2,540,260	81.55%
OTHER FINANCING SOURCES							
Transfers In	1,208,987.00	$300,000	$1,508,987	1,076,349.56		($432,637)	71.33%
Transfers (Out)	($4,732,621)	($489,746)	($5,222,367)	(4,508,312.08)		$714,055	86.33%
TOTAL - OTHER FINANCING SOURCES	($3,523,634)	($189,746)	($3,713,380)	($3,431,963)		$281,417	92.42%
Excess (deficiency) of revenues over expenditures				$601,121			

CITY OF ALAMOGORDO
Period Ending: 6/30/2017

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET Approved Budget	BUDGET Resolutions Adj. Budget	BUDGET Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
CORRECTIONS	**201**							
REVENUES								
Correction Fees	201	103,844	(29,069)	74,775	88,916		14,141	118.91%
Miscellaneous	201	95,064	(329)	94,735	82,943		(11,792)	87.55%
TOTAL Revenues		198,908	(29,398)	169,510	171,859		2,349	101.39%
EXPENDITURES	201	664,287	6,219	670,506	560,577	0	109,929	83.61%
OTHER FINANCING SOURCES								
Transfers In	201	461,118	36,993	498,111	389,668		(108,443)	78.23%
Transfers (Out)	201	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		461,118	36,993	498,111	389,668		(108,443)	78.23%
Excess (deficiency) of revenues over expen	201				950			
ENVIRONMENTAL	**202**							
REVENUES								
GRT - Environmental	202	401,391	5,564	406,955	401,729		(5,226)	98.72%
Miscellaneous	202	362,680	(106,253)	256,427	257,523		1,096	100.43%
TOTAL Revenues		764,071	(100,689)	663,382	659,252		(4,130)	99.38%
EXPENDITURES	202	369,266	233,396	602,662	289,607	0	313,055	48.05%
OTHER FINANCING SOURCES								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	(125,000)	0	(125,000)	0		125,000	0.00%
TOTAL - OTHER FINANCING SOURCES		(125,000)	0	(125,000)	0		125,000	0.00%
Excess (deficiency) of revenues over expen	202				369,645			
EMS	**206**							
REVENUES								
State EMS Grant	206	0	0	0	0		0	n/a
Miscellaneous	206	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	206	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	206				0			
E911	**207**							
REVENUES								
State-E-911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	207	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	207				0			
FIRE PROTECTION	**209**							
REVENUES								
State - Fire Marshall Allotment	209	499,437	0	499,437	533,658		34,221	106.85%
Miscellaneous	209	106,927	(3,177)	103,750	104,694		944	100.91%
TOTAL Revenues		606,364	(3,177)	603,187	638,352		35,165	105.83%

CITY OF ALAMOGORDO
Period Ending: 6/30/2017

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET Approved Budget	BUDGET Resolutions Adj. Budget	BUDGET Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
EXPENDITURES	209	707,840	100,495	808,335	400,297	263,678	144,361	49.52%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	209				238,055			
LAW ENFORCEMENT PROTECTION	**211**							
REVENUES								
State-Law Enforcement Protection	211	62,400	(600)	61,800	61,800		0	100.00%
Miscellaneous	211	53,040	0	53,040	10,581		(42,459)	19.95%
TOTAL Revenues		115,440	(600)	114,840	72,381		(42,459)	63.03%
EXPENDITURES	211	119,919	(6,979)	112,940	86,292	0	26,648	76.41%
OTHER FINANCING SOURCES								
Transfers In	211	0	5,000	5,000	5,000		0	100.00%
Transfers (Out)	211	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	5,000	5,000	5,000		0	100.00%
Excess (deficiency) of revenues over expen	211				(8,912)			
LODGERS' TAX	**214**							
REVENUES								
Lodgers' Tax	214	499,783	40,055	539,838	551,102		11,264	102.09%
Miscellaneous	214	106,483	(41,131)	65,352	59,325		(6,027)	90.78%
TOTAL Revenues		606,266	(1,076)	605,190	610,427		5,237	100.87%
EXPENDITURES	214	1,054,983	(21,966)	1,033,017	619,444	28,036	385,537	59.96%
OTHER FINANCING SOURCES								
Transfers In	214	220,000	0	220,000	11,013		(208,987)	5.01%
Transfers (Out)	214	(1,720)	0	(1,720)	(1,720)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		218,280	0	218,280	9,293		(208,987)	4.26%
Excess (deficiency) of revenues over expen	214				276			
MUNICIPAL STREET	**216**							
REVENUES								
GRT - Infrastructure (1/8 cent)	216	1,605,565	22,253	1,627,818	1,606,914		(20,904)	98.72%
GRT - Municipal	216	401,391	5,564	406,955	401,729		(5,226)	98.72%
Gasoline Tax - (1 cent / 2 cent)	216	482,217	(44,452)	437,765	440,023		2,258	100.52%
Motor Vehicle - Registration (all)	216	157,966	(3,759)	154,207	158,442		4,235	102.75%
State Grants	216	1,078,572	(6,500)	1,072,072	5,103		(1,066,969)	0.48%
Federal Grants	216	1,769,343	0	1,769,343	131,467		(1,637,876)	7.43%
Miscellaneous	216	58,869	77,208	136,077	149,466		13,389	109.84%
TOTAL Revenues		5,553,923	50,314	5,604,237	2,893,145		(2,711,092)	51.62%
EXPENDITURES	216	5,828,087	353,192	6,181,279	2,891,206	427,974	2,862,099	46.77%
OTHER FINANCING SOURCES								
Transfers In	216	1,633,204	340,339	1,973,543	1,386,111		(587,432)	70.23%
Transfers (Out)	216	(4,275,976)	259,661	(4,016,315)	(1,671,802)		2,344,513	41.63%
TOTAL - OTHER FINANCING SOURCES		(2,642,772)	600,000	(2,042,772)	(285,690)		1,757,082	13.99%
Excess (deficiency) of revenues over expen	216				(283,751)			
RECREATION	**217**							
REVENUES								
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	853,019	(42,908)	810,111	526,422		(283,689)	64.98%
TOTAL Revenues		853,019	(42,908)	810,111	526,422		(283,689)	64.98%
EXPENDITURES	217	4,272,301	4,967	4,277,268	3,618,214	74,877	584,177	84.59%

CITY OF ALAMOGORDO
Period Ending: 6/30/2017

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET Approved Budget	BUDGET Resolutions Adj. Budget	BUDGET Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
OTHER FINANCING SOURCES								
Transfers In	217	3,436,487	47,875	3,484,362	3,110,409		(373,953)	89.27%
Transfers (Out)	217	(15,480)	0	(15,480)	(15,480)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		3,421,007	47,875	3,468,882	3,094,929		(373,953)	89.22%
Excess (deficiency) of revenues over expen	217				3,137			
INTERGOVERNMENTAL GRANTS	**218**							
REVENUES								
State Grants	218	0	0	0	0		0	n/a
Federal Grants	218	0	0	0	0		0	n/a
Miscellaneous	218	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	218	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	218	0	0	0	0		0	n/a
Transfers (Out)	218	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	218				0			
SENIOR CITIZENS	**219**							
REVENUES								
State Grants	219	536,284	(5,798)	530,486	469,952		(60,534)	88.59%
Federal Grants	219	219,427	13,447	232,874	206,065		(26,809)	88.49%
Miscellaneous	219	236,462	8,494	244,956	214,688		(30,268)	87.64%
TOTAL Revenues		992,173	16,143	1,008,316	890,705		(117,611)	88.34%
EXPENDITURES	219	1,465,495	(22,104)	1,443,391	1,279,401	65,546	98,444	88.64%
OTHER FINANCING SOURCES								
Transfers In	219	457,739	121,478	579,217	379,013		(200,204)	65.44%
Transfers (Out)	219	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		457,739	121,478	579,217	379,013		(200,204)	65.44%
Excess (deficiency) of revenues over expen	219				(9,683)			
DWI	**223**							
REVENUES								
State - Formula Distribution (DFA)	223	0	0	0	0		0	n/a
State - Local Grant (DFA)	223	0	0	0	0		0	n/a
State Other	223	0	0	0	0		0	n/a
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	223	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	223	0	0	0	0		0	n/a
Transfers (Out)	223	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	223				0			
OTHER - SPECIAL	**299**							
REVENUES	299	1,950,793	13,546	1,964,339	2,319,045		354,706	118.06%
EXPENDITURES	299	970,027	(9,675)	960,352	594,413	11,413	354,526	61.90%
TOTAL -OTHER FINANCING SOURCES	299	(1,885,517)	(383,921)	(2,269,438)	(1,181,392)		1,088,046	52.06%
Excess (deficiency) of revenues over expen	299				543,240			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET Approved Budget	BUDGET Resolutions Adj. Budget	BUDGET Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
ENGINEERING (63)							
REVENUES	74,800	890	75,690	35,518		(40,172)	46.93%
EXPENDITURES	515,774	7,738	523,512	362,344	0	161,168	69.21%
OTHER FINANCING SOURCES							
Transfers In	464,998	0	464,998	326,785		(138,213)	70.28%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	464,998	0	464,998	326,785		(138,213)	70.28%
Excess (deficiency) of revenues over expenditures				(41)			
INSPECTIONS (65)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
94 GROSS RECEIPTS (69)							
REVENUES	1,624,065	26,543	1,650,608	1,635,165		(15,443)	99.06%
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(2,491,155)	(83,921)	(2,575,076)	(1,348,818)		1,226,258	52.38%
TOTAL - OTHER FINANCING SOURCES	(2,491,155)	(83,921)	(2,575,076)	(1,348,818)		1,226,258	52.38%
Excess (deficiency) of revenues over expenditures				286,347			
SELF INSURED (96)							
REVENUES	202,232	(132)	202,100	152,372		(49,728)	75.39%
EXPENDITURES	203,692	0	203,692	140,956	11,413	51,323	69.20%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	(300,000)	(300,000)	(300,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	0	(300,000)	(300,000)	(300,000)		0	100.00%
Excess (deficiency) of revenues over expenditures				(288,584)			
LIABILITY/DEDUCTIBLES (107)							
REVENUES	5,349	(579)	4,770	453,644		448,874	9510.35%
EXPENDITURES	190,000	0	190,000	54,460	0	135,540	28.66%
OTHER FINANCING SOURCES							
Transfers In	140,640	0	140,640	140,640		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	140,640	0	140,640	140,640		0	100.00%
Excess (deficiency) of revenues over expenditures				539,823			
D.A.R.E. DONATIONS (21)							
REVENUES	5,409	(9)	5,400	14,632		9,232	270.96%
EXPENDITURES	15,601	(2,453)	13,148	8,802	0	4,346	66.94%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				5,830			
POLICE CONTINGENCY (28)							
REVENUES	8,487	(5,128)	3,359	3,188		(171)	94.91%
EXPENDITURES	14,960	(7,460)	7,500	6,815	0	685	90.86%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(3,627)			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET Approved Budget	BUDGET Resolutions Adj. Budget	BUDGET Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
TRAFFIC SAFETY (38)							
REVENUES	30,451	(8,039)	22,412	24,526		2,114	109.43%
EXPENDITURES	30,000	(7,500)	22,500	21,036	0	1,464	93.50%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				3,490			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			

CITY OF ALAMOGORDO
Period Ending: 6/30/2017

OTHER MISC. (FUND 299) DETAIL LIST

	BUDGET			ACTUALS			
SPECIAL REVENUES	**Approved Budget**	**Resolutions Adj. Budget**	**Adjusted Budget**	**Year to Date Total**	**Encumbrances (expend line only)**	**Budget Balance**	**Budget Variance %**
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
FUND 299 SUMMARY							
Revenue - TOTAL	$1,950,793	$13,546	$1,964,339	$2,319,045		354,706	118.06%
Expenditures - TOTAL	$970,027	($9,675)	$960,352	$594,413	$11,413	354,526	61.90%
TOTAL - OTHER FINANCING SOURCES	($1,885,517)	($383,921)	($2,269,438)	($1,181,392)		$1,088,046	52.06%

CITY OF ALAMOGORDO
Period Ending: 6/30/2017

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES							
GRT- Dedication	$6,021,425	$82,892	$6,104,317	6,025,928.97		($78,388)	98.72%
GRT- Hold Harmless	$0	$0	$0	-		$0	n/a
GRT- Infrastructure	$0	$0	$0	-		$0	n/a
Bond Proceeds	$0	$0	$0	-		$0	n/a
Local Grants	$0	$5,000	$5,000	-		($5,000)	0.00%
CDBG funding	$1,000,000	$0	$1,000,000	309,768.85		($690,231)	30.98%
State Grants	$4,070,521	($6,382)	$4,064,139	649,002.75		($3,415,136)	15.97%
Federal Grants (other)	$834,850	$65,069	$899,919	767,455.50		($132,464)	85.28%
Legislative Appropriations	$450,000	$0	$450,000	238,715.69		($211,284)	53.05%
Investment Income	$330,008	$72,518	$402,526	426,614.66		$24,089	105.98%
Miscellaneous	$4,289,676	$2,111,202	$6,400,878	6,020,648.85		($380,229)	94.06%
TOTAL CAPITAL PROJECTS REVENUES	$16,996,480	$2,330,299	$19,326,779	$14,438,135		($4,888,644)	74.71%
EXPENDITURES							
Parks/Recreation	$0	$0	$0	-	-	$0	n/a
Housing	$0	$0	$0	-	-	$0	n/a
Equipment & Buildings	$475,827	$0	$475,827	365,497.37	-	$110,330	76.81%
Facilities	$6,069,701	$2,138,214	$8,207,915	2,916,275.72	3,152,341.26	$2,139,298	35.53%
Transit	$0	$0	$0	-	-	$0	n/a
Utilities	$2,155,195	($390,884)	$1,764,311	198,541.45	23,323.29	$1,542,446	11.25%
Airports	$864,271	($184,828)	$679,443	679,443.78	-	($1)	100.00%
Infrastructure	$33,104,951	($1,871,122)	$31,233,829	7,975,965.20	11,885,628.78	$11,372,235	25.54%
Debt Service Payments (P&I)-GO Bonds	$0	$0	$0	-	-	$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	$0	$0	$0	-	-	$0	n/a
Other	$2,242,042	($471,716)	$1,770,326	885,644.03	26,816.96	$857,865	50.03%
TOTAL CAPITAL PROJECTS EXPENDITURE	$44,911,987	($780,336)	$44,131,651	$13,021,368	$15,088,110	$16,022,173	29.51%
OTHER FINANCING SOURCES							
Transfers In	$9,623,640	$195,279	$9,818,919	1,262,240.70		($8,556,678)	12.86%
Transfers (Out)	($9,490,483)	($1,171,966)	($10,662,449)	(2,970,605.78)		$7,691,843	27.86%
TOTAL - OTHER FINANCING SOURCES	$133,157	($976,687)	($843,530)	($1,708,365)		($864,835)	202.53%
Excess (deficiency) of revenues over expenditures				($291,597)			

7/21/2017

CITY OF ALAMOGORDO
Period Ending: 6/30/2017

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	$1,063,050	$63,794	$1,126,844	1,007,895.62		($118,948)	89.44%
Investment Income	$4,759	($2,717)	$2,042	3,658.92		$1,617	179.18%
Other - Misc	$0	$0	$0	-		$0	n/a
TOTAL REVENUES	$1,067,809	$61,077	$1,128,886	$1,011,555		($117,331)	89.61%
EXPENDITURES							
General Obligation - Principal	$350,900	$0	$350,900	350,900.00	-	$0	100.00%
General Obligation - Interest	$654,068	$0	$654,068	654,066.04	-	$2	100.00%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	$0	$0	$0	-	-	$0	n/a
TOTAL EXPENDITURES	$1,004,968	$0	$1,004,968	$1,004,966	$0	$2	100.00%
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	-		$0	n/a
Transfers (Out)	$0	$0	$0	-		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures [401]				$6,589			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	$0	$0	$0	-		$0	n/a
Revenue Bonds - GRT	$0	$0	$0	-		$0	n/a
Investment Income	$0	$0	$0	-		$0	n/a
Revenue Bonds - Other	$0	$0	$0	-		$0	n/a
REVENUE BOND REVENUE - TOTAL	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Revenue Bonds - Principal	$5,195,000	$0	$5,195,000	5,195,000.00	-	$0	100.00%
Revenue Bonds - Interest	$70,458	($35,584)	$34,874	34,873.74	-	$0	100.00%
Other Revenue Bond Payments	$0	$0	$0	-	-	$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	$18,500	($15,000)	$3,500	-	-	$3,500	0.00%
TOTAL DEBT SERVICE FUND EXPENDITURES	$5,283,958	($50,584)	$5,233,374	$5,229,874	$0	$3,500	99.93%
OTHER FINANCING SOURCES							
Transfers In	$4,824,288	$0	$4,824,288	4,770,203.63		($54,084)	98.88%
Transfers (Out)	$0	$0	$0	-		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$4,824,288	$0	$4,824,288	$4,770,204		($54,084)	98.88%
Excess (deficiency) of revenues over expenditures [402]				($459,670)			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	$17,087	($2,334)	$14,753	16,418.10		$1,665	111.29%
Loan Revenue	$18,051,776	($4,655,910)	$13,395,866	12,870,758.00		($525,108)	96.08%
OTHER DEBT SERVICE REVENUE - TOTAL	$18,068,863	($4,658,244)	$13,410,619	$12,887,176		($523,443)	96.10%
EXPENDITURES							
NMFA Loan Payments	$11,892,484	$578,875	$12,471,359	12,240,632.57	$0	($230,726)	98.15%
Board of Finance Loan Payments	$0	$0	$0	-	$0	$0	n/a
Other Debt Service - Misc	$390,915	($36,043)	$354,872	316,749.39	$0	($38,123)	89.26%
TOTAL DEBT SERVICE FUND EXPENDITURES	$12,283,399	$542,832	$12,826,231	$12,557,382	$0	($268,849)	97.90%
OTHER FINANCING SOURCES							
Transfers In	$4,297,517	$559,516	$4,857,033	4,571,153.77		($285,879)	94.11%
Transfers (Out)	($4,824,288)	$0	($4,824,288)	(4,770,203.63)		$54,084	98.88%
TOTAL - OTHER FINANCING SOURCES	($526,771)	$559,516	$32,745	($199,050)		($231,795)	(607.88%)
Excess (deficiency) of revenues over expenditures [403]				$130,744			

CITY OF ALAMOGORDO
Period Ending: 6/30/2017

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES **Water Fund**							
Charges for Services	$9,606,064	$531,157	$10,137,221	9,885,485.43		($251,736)	97.52%
Interest on Investments	$161,458	($50,097)	$111,361	126,865.01		$15,504	113.92%
Gross Receipts - dedicated	$0	$0	$0	-		$0	n/a
Grants - Federal	$3,375,417	$0	$3,375,417	-		($3,375,417)	0.00%
Grants - State	$1,162,570	$0	$1,162,570	371,062.38		($791,508)	31.92%
Legislative Appropriation	$0	$0	$0	-		$0	n/a
Other	$5,700	$18,821	$24,521	45,407.54		$20,887	185.18%
TOTAL REVENUES - Water Fund	$14,311,209	$499,881	$14,811,090	$10,428,820		($4,382,270)	70.41%
EXPENDITURES							
Water Fund	$22,734,348	$336,562	$23,070,910	7,619,144.71	##########	$13,659,402	33.02%
OTHER FINANCING SOURCES							
Transfers In	$4,095,595	$0	$4,095,595	3,078,827.00		($1,016,768)	75.17%
Transfers (Out)	($1,791,837)	$0	($1,791,837)	(1,615,109.56)		$176,727	90.14%
TOTAL-OTHER FINANCING SOURCES	$2,303,758	$0	$2,303,758	$1,463,717		($840,041)	63.54%
Excess (deficiency) of revenues over expenditures				$4,273,393			
REVENUES **Solid Waste**							
Charges for Services	$2,030,054	$0	$2,030,054	2,116,109.02		$86,055	104.24%
Interest on Investments	$2,682	($766)	$1,916	2,704.30		$788	141.14%
Gross Receipts - dedicated	$0	$0	$0	-		$0	n/a
Grants - Federal	$0	$0	$0	-		$0	n/a
Grants - State	$0	$0	$0	-		$0	n/a
Legislative Appropriation	$0	$0	$0	-		$0	n/a
Other	$1,010	$0	$1,010	2,503.21		$1,493	247.84%
TOTAL REVENUES - Solid Waste Fund	$2,033,746	($766)	$2,032,980	$2,121,317		$88,337	104.35%
EXPENDITURES							
Solid Waste	$2,036,450	$63,962	$2,100,412	1,942,626.79	-	$157,785	92.49%
OTHER FINANCING SOURCES							
Transfers In	$110,000	$0	$110,000	-		($110,000)	0.00%
Transfers (Out)	($99,413)	$0	($99,413)	(99,413.00)		$0	100.00%
TOTAL-OTHER FINANCING SOURCES	$10,587	$0	$10,587	($99,413)		($110,000)	(939.01%)
Excess (deficiency) of revenues over expenditures				$79,277			
REVENUES **Waste Water**							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES - Waste Water Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Waste Water	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES							
Airport							
Charges for Services	$166,493	$0	$166,493	145,116.84		($21,376)	87.16%
Interest on Investments	$1,342	($247)	$1,095	1,064.45		($31)	97.21%
Gross Receipts - dedicated	$0	$0	$0	-		$0	n/a
Grants - Federal	$0	$0	$0	-		$0	n/a
Grants - State	$89,635	$87,000	$176,635	6,245.00		($170,390)	3.54%
Legislative Appropriation	$0	$0	$0	-		$0	n/a
Other	$0	$0	$0	188.74		$189	n/a
TOTAL REVENUES - Airport Fund	$257,470	$86,753	$344,223	$152,615		($191,608)	44.34%
EXPENDITURES							
Airport	$428,040	$284,494	$712,534	234,942.80	35,161.54	$442,430	32.97%
OTHER FINANCING SOURCES							
Transfers In	$79,711	$179,492	$259,203	-		($259,203)	0.00%
Transfers (Out)	$0	$0	$0	-		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$79,711	$179,492	$259,203	$0		($259,203)	0.00%
Excess (deficiency) of revenues over expenditures				($82,328)			
REVENUES							
Ambulance							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES - Ambulance Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Ambulance	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			
REVENUES							
Cemetery							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES - Cemetery Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Cemetery	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			

CITY OF ALAMOGORDO
Period Ending: 6/30/2017

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES							
Housing							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES - Housing Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Housing	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			
REVENUES							
Parking Facilities							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REVENUES - Parking Facilities	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Parking Facilities	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			
REVENUES							
Bonito Lake (88)							
Charges for Services	$0	$0	$0	-		$0	n/a
Interest on Investments	$0	$807	$807	872.53		$66	108.12%
Gross Receipts - dedicated	$0	$0	$0	-		$0	n/a
Grants - Federal	$0	$0	$0	-		$0	n/a
Grants - State	$0	$0	$0	-		$0	n/a
Legislative Appropriation	$0	$0	$0	-		$0	n/a
Other	$0	$74,000	$74,000	5,616.06		($68,384)	7.59%
TOTAL REV. - Other Enterprise Fund	$0	$74,807	$74,807	$6,489		($68,318)	8.67%
EXPENDITURES							
Other Enterprise Fund	$0	$74,000	$74,000	72,689.45	-	$1,311	98.23%
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	-		$0	n/a
Transfers (Out)	($2,980,414)	$0	($2,980,414)	(2,980,414.00)		$0	100.00%
TOTAL-OTHER FINANCING SOURCES	($2,980,414)	$0	($2,980,414)	($2,980,414)		$0	100.00%
Excess (deficiency) of revenues over expenditures				($3,046,615)			

CITY OF ALAMOGORDO
Period Ending: 6/30/2017

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES							
Golf Course (90)							
Charges for Services	$1,441,805	($47,780)	$1,394,025	1,380,615.27		($13,410)	99.04%
Interest on Investments	$422	($422)	$0	-		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	-		$0	n/a
Grants - Federal	$0	$0	$0	-		$0	n/a
Grants - State	$0	$0	$0	-		$0	n/a
Legislative Appropriation	$0	$0	$0	-		$0	n/a
Other	$1,400	$0	$1,400	2,884.87		$1,485	206.06%
TOTAL REV. - Other Enterprise Fund	$1,443,627	($48,202)	$1,395,425	$1,383,500		($11,925)	99.15%
EXPENDITURES							
Other Enterprise Fund	$1,673,320	($32,697)	$1,640,623	1,648,864.64	-	($8,242)	100.50%
OTHER FINANCING SOURCES							
Transfers In	$143,834	$0	$143,834	143,834.00		$0	100.00%
Transfers (Out)	($1,720)	$0	($1,720)	(1,720.00)		$0	100.00%
TOTAL-OTHER FINANCING SOURCES	$142,114	$0	$142,114	$142,114		$0	100.00%
Excess (deficiency) of revenues over expenditures				($123,251)			
REVENUES							
Other Enterprise (enter fund name)							
Charges for Services	$0	$0	$0	$0		$0	n/a
Interest on Investments	$0	$0	$0	$0		$0	n/a
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$0		$0	n/a
TOTAL REV. - Other Enterprise Fund	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Other Enterprise Fund	$0	$0	$0	$0	$0	$0	n/a
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$0			

CITY OF ALAMOGORDO
Period Ending: 6/30/2017

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	$0	$0	$0	-		$0	n/a
Interest on Investments	$0	$0	$0	-		$0	n/a
Miscellaneous revenues	$0	$0	$0	-		$0	n/a
TOTAL REVENUES	$0	$0	$0	$0		$0	n/a
EXPENDITURES							
Operating Expenditures	$0	$0	$0	-	-	$0	n/a
Miscellaneous	$0	$0	$0	-	-	$0	n/a
TOTAL EXPENDITURES	$0	$0	$0	$0	$0	$0	#REF!
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	-		$0	n/a
Transfers (Out)	($365,931)	$0	($365,931)	(365,931.00)		$0	100.00%
TOTAL - OTHER FINANCING SOURCES	($365,931)	$0	($365,931)	($365,931)		$0	n/a
Excess (deficiency) of revenues over expenditures				($365,931)			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	$0	$0	$0	0.00		$0	n/a
Interest on Investments	$59,403	$2,833	$62,236	65,383.57		$3,148	105.06%
Tax Revenues	$0	$0	$0	0.00		$0	n/a
Miscellaneous revenues	$2,941,426	$906,730	$3,848,156	3,614,645.78		($233,510)	93.93%
TOTAL REVENUES	$3,000,829	$909,563	$3,910,392	$3,680,029		($230,363)	94.11%
EXPENDITURES							
General Governmnent/Benefits	$0	$0	$0	-	-	$0	n/a
Capital Outlay	$2,607,577	$798,100	$3,405,677	##########	85,135.20	$2,144,979	34.52%
Debt Service	$0	$0	$0	-	-	$0	n/a
Miscellaneous	$2,176,504	($922)	$2,175,582	##########	40,683.62	$318,318	83.50%
TOTAL EXPENDITURES	$4,784,081	$797,178	$5,581,259	$2,992,143	$125,819	$2,463,297	53.61%
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	-		$0	n/a
Transfers (Out)	($1,720)	$0	($1,720)	(1,720.00)		$0	100.00%
TOTAL - OTHER FINANCING SOURCES	($1,720)	$0	($1,720)	($1,720)		$0	100.00%
Excess (deficiency) of revenues over expenditures				$686,166			

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMMENT DIVISION
QUARTERLY REPORT

CITY OF ALAMOGORDO

Period Ending: 6/30/2017

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
Local Government Investment Pool	Cons	N/A	DAILY	ST. INVESTMENT POOL - COA	$4,612,731.81	$4,612,731.81
Certificate of Deposit	Cons	02/06/13	02/06/18	Western Bank (CD# 81186796)	$262,692.51	$262,692.51
Certificate of Deposit	Cons	03/11/13	03/11/18	Western Bank (CD# 81186879)	$264,307.81	$264,307.81
Certificate of Deposit	Cons	03/22/13	03/22/18	Western Bank (CD# 81186944)	$789,201.31	$789,201.31
Certificate of Deposit	Cons	02/10/14	02/10/19	Western Bank (CD# 81187231)	$528,285.38	$528,285.38
Certificate of Deposit	Cons	02/07/13	02/07/18	First Savings Bank (CD#13312297)	$263,495.70	$263,495.70
Certificate of Deposit	Cons	03/12/13	03/12/18	First Savings Bank (CD# 13401520)	$1,043,410.60	$1,043,410.60
Certificate of Deposit	Cons	02/08/13	02/08/18	Bank '34 (CD#0101004984)	$250,000.00	$250,000.00
Certificate of Deposit	Cons	02/12/13	02/12/18	First American Bank (CD#603372527)	$261,699.90	$261,699.90
Certificate of Deposit	Cons	03/22/13	03/22/18	First American Bank (CD# 603372528)	$1,042,666.14	$1,042,666.14
Certificate of Deposit	Cons	02/12/13	02/12/18	Pioneer Bank (CD#30100640)	$261,159.85	$261,159.85
Certificate of Deposit	Cons	03/20/13	03/20/18	Bank of the West (CD#029771907)	$260,454.00	$260,454.00
Certificate of Deposit	Cons	03/27/13	03/22/18	Washington Federal (CD# 172-200282-9)	$266,951.90	$266,951.90
Certificate of Deposit	Cons	04/09/13	04/09/18	Washington Federal (CD# 172-200283-7)	$1,053,951.94	$1,053,951.94
Certificate of Deposit	Cons	06/27/12	12/27/18	Wells Fargo (Bank Holland Mich)	$250,000.00	$249,147.50
Certificate of Deposit	Cons	08/24/12	08/26/19	Wells Fargo (World Finl Cap Bk)	$250,000.00	$249,767.50
Certificate of Deposit	Cons	06/28/13	06/28/18	Wells Fargo (BMW Bank of NA)	$250,000.00	$250,005.00
Certificate of Deposit	Cons	03/12/15	03/06/18	Wells Fargo (Belmont Svgs Bk)	$250,000.00	$250,310.00
Certificate of Deposit	Cons	03/13/15	03/13/18	Wells Fargo (JPMorgan Chase Bk)	$250,000.00	$250,190.00
Certificate of Deposit	Cons	04/16/15	04/16/18	Wells Fargo (Landmark Cmnty Bk)	$250,000.00	$249,595.00
Certificate of Deposit	Cons	09/23/15	09/24/18	Wells Fargo (Washington County Bk)	$250,000.00	$250,880.00
Certificate of Deposit	Cons	09/25/15	03/26/18	Wells Fargo (Mercantil CommerceBA)	$250,000.00	$250,405.00
Certificate of Deposit	Cons	09/30/15	09/28/18	Wells Fargo (First General Bank)	$250,000.00	$250,882.50
Certificate of Deposit	Cons	09/30/15	09/28/18	Wells Fargo (United Bankers Bank)	$250,000.00	$250,850.00
Certificate of Deposit	Cons	10/01/15	04/02/18	Wells Fargo (Webbank)	$250,000.00	$250,067.50
Certificate of Deposit	Cons	10/02/15	04/02/18	Wells Fargo (National Cooperative Bk)	$250,000.00	$250,382.50
Certificate of Deposit	Cons	10/09/15	05/09/18	Wells Fargo (Lincoln Savings Bk)	$250,000.00	$250,440.00
Certificate of Deposit	Cons	10/14/15	10/16/17	Wells Fargo (TCF Natl Bk)	$250,000.00	$250,060.00
Certificate of Deposit	Cons	10/14/15	10/15/18	Wells Fargo (Gorham Svgs Bk ME)	$250,000.00	$250,872.50

Certificate of Deposit	Cons	10/15/15	10/16/17	Wells Fargo (Synovus Bk Columbus GA)	$250,000.00	$250,067.50
Certificate of Deposit	Cons	10/16/15	10/16/19	Wells Fargo (Enerbank USA UT)	$250,000.00	$249,052.50
Certificate of Deposit	Cons	10/16/15	10/16/19	Wells Fargo (First Finl Northwest Bk)	$250,000.00	$248,207.50
Certificate of Deposit	Cons	10/28/15	10/29/18	Wells Fargo (Aimbank)	$250,000.00	$250,832.50
Certificate of Deposit	Cons	10/30/15	10/30/17	Wells Fargo (Preferred Bk LA CA)	$250,000.00	$250,075.00
Certificate of Deposit	Cons	10/29/15	10/27/17	Wells Fargo (First Texoma Natl Bk)	$250,000.00	$249,782.50
Certificate of Deposit	Cons	11/17/15	11/17/20	Wells Fargo (HSBC Bk)	$250,000.00	$250,507.50
Certificate of Deposit	Cons	08/10/16	08/12/19	Moreton (Goldman Sachs Bk USA N Y)	$250,000.00	$247,110.00
Certificate of Deposit	Cons	08/10/16	08/12/19	Moreton (Discover BK)	$250,000.00	$247,472.50
Certificate of Deposit	Cons	08/10/16	02/12/18	Moreton (Apple Bk for Svgs N Y)	$250,000.00	$249,435.00
Certificate of Deposit	Cons	08/10/16	08/10/18	Moreton (Oriental Bk)	$250,000.00	$248,760.00
Certificate of Deposit	Cons	08/10/16	08/10/20	Moreton (Sallie Mae Mk Murray Utah)	$250,000.00	$245,837.50
Certificate of Deposit	Cons	08/10/16	08/10/20	Moreton (Capital One Bk)	$250,000.00	$245,837.50
Certificate of Deposit	Cons	08/11/16	08/12/19	Moreton (Ally Bk Midvale Utah)	$250,000.00	$247,115.00
Certificate of Deposit	Cons	08/12/16	08/13/18	Moreton (Wex Bk Midvale Utah)	$250,000.00	$248,745.00
Certificate of Deposit	Cons	08/16/16	02/16/18	Moreton (First Natl Bk Omaha Neb)	$250,000.00	$249,407.50
Certificate of Deposit	Cons	08/17/16	02/19/19	Moreton (Farm Bur Bk FSB NV)	$250,000.00	$248,020.00
Certificate of Deposit	Cons	09/14/16	09/07/21	Moreton (Comenity Cap Br Utah)	$250,000.00	$244,285.00
Certificate of Deposit	Cons	09/16/16	09/15/21	Moreton (Everbank Jacksonville Fl)	$250,000.00	$245,190.00
Certificate of Deposit	Cons	09/27/16	03/04/19	Moreton (Bank Hapoalim B M New York)	$250,000.00	$248,010.00
Certificate of Deposit	Cons	09/27/16	09/27/19	Moreton (Bank Leumi USA New York NY)	$250,000.00	$246,822.50
Certificate of Deposit	Cons	09/29/16	09/27/19	Moreton (Iroquois Fed Svgs & Ln Assn)	$250,000.00	$246,927.50
Certificate of Deposit	Cons	09/30/16	09/28/18	Moreton (Firstbank PR Santurce)	$250,000.00	$249,180.00
Certificate of Deposit	Cons	11/18/16	11/18/21	Moreton (Synchrony Bk)	$250,000.00	$247,070.00
Certificate of Deposit	Cons	02/09/17	02/09/22	Moreton (State Bk India New York NY)	$250,000.00	$251,095.00
Certificate of Deposit	Cons	02/15/17	02/15/19	Moreton (Merrick Bk South Jordan Utah)	$200,000.00	$199,302.00
Certificate of Deposit	Cons	02/27/17	02/26/21	Moreton (Morton Cmnty Bk Ill)	$250,000.00	$249,512.50
Certificate of Deposit	Cons	03/20/17	03/29/22	Moreton (Wells Fargo Bank Natl Assn)	$250,000.00	$251,650.00
Certificate of Deposit	Cons	03/27/17	04/05/22	Moreton (American Express Centurion Bk)	$250,000.00	$252,197.50
Certificate of Deposit	Cons	04/26/17	04/26/22	Moreton (Exchange Bk Gibbon Neb)	$250,000.00	$248,160.00
Certificate of Deposit	Cons	04/28/17	10/28/22	Moreton (BMO Harris Bk Natl Assn)	$250,000.00	$249,155.00
Certificate of Deposit	Cons	05/10/17	05/10/22	Moreton (Capital One Natl Assn)	$250,000.00	$250,862.50
Note	Cons	08/13/12	08/01/22	Wells Fargo (N Mexico Dona Ana Brh Cmnty Coll	$109,156.89	$107,378.00
Note	Cons	09/07/12	08/15/19	Wells Fargo (Central N Mexico Cmnty Coll GO Se	$136,509.42	$136,399.90
Note	Cons	11/21/12	10/15/20	Wells Fargo (University N Mex Gallup Branch Cm	$153,032.19	$152,215.50
Note	Cons	02/22/13	01/30/19	Wells Fargo (Fannie Mae Unsecrdnt Call)	$500,000.00	$498,540.00
Note	Cons	03/12/13	05/15/22	Wells Fargo (Rio Rancho NM Wtr & Wstwtr Sys F	$109,800.79	$107,019.00

Note	Cons	03/25/13	08/01/19	Wells Fargo (Rio Rancho N Mex Pub Sch Distno	$100,184.42	$98,043.80
Note	Cons	02/05/14	06/13/18	Wells Fargo (Federal Home Loan Bank)	$852,726.47	$852,785.55
Note	Cons	03/30/14	04/30/18	Wells Fargo (Fannie Mae)	$996,226.38	$997,400.00
Note	Cons	06/15/15	08/28/17	Wells Fargo (Federal Home Loan Bank)	1,000,163.52	$999,590.00
Note	Cons	06/15/15	11/28/17	Wells Fargo (Federal Home Loan Bank)	1,499,666.58	$1,498,560.00
Note	Cons	06/15/15	02/28/18	Wells Fargo (Fannie Mae)	1,001,044.95	$998,000.00
Note	Cons	10/19/15	06/26/18	Wells Fargo (Fannie Mae)	1,501,742.70	$1,494,525.00
Note	Cons	10/28/15	01/28/19	Wells Fargo (Fannie Mae)	500,451.00	$500,015.00
Note	Cons	02/23/16	10/03/17	Wells Fargo (Fannie Mae)	2,001,531.07	$1,999,280.00
Note	Cons	02/23/16	12/11/17	Wells Fargo (Federal Farm Credit Bank)	2,000,416.19	$1,998,000.00
Note	Cons	07/27/16	06/15/22	Moreton (Federal Farm Credit Bank)	2,004,601.54	$1,970,660.00
Note	Cons	08/05/16	04/26/19	Moreton (Federal National Mrg Assn)	1,002,278.89	$989,390.00
Note	Cons	08/17/16	08/17/21	Moreton (Federal Natl Mtg Assn)	1,506,651.71	$1,462,695.00
Note	Cons	08/24/16	02/24/20	Moreton (Federal Natl Mtg Assn)	1,003,233.53	$986,740.00
Note	Cons	08/24/16	11/24/20	Moreton (Federal Natl Mtg Assn)	1,102,386.36	$1,071,114.00
Note	Cons	08/25/16	05/25/21	Moreton (Federal Natl Mtg Assn)	1,506,611.11	$1,451,880.00
Note	Cons	08/30/16	08/23/19	Moreton (Federal Natl Mtg Assn)	1,002,033.21	$985,430.00
Note	Cons	09/12/16	02/25/20	Moreton (Federal Natl Mtg Assn)	1,002,591.77	$988,370.00
Note	Cons	09/23/16	12/23/20	Moreton (Federal Natl Mtg Assn)	1,000,000.00	$975,780.00
Note	Cons	09/28/16	12/28/21	Moreton (Federal Natl Mtg Assn)	1,505,362.56	$1,453,740.00
Note	Cons	10/05/16	12/30/22	Moreton (Federal Natl Mtg Assn)	561,728.55	$538,003.20
Note	Cons	10/13/16	10/13/20	Moreton (Federal Farm Credit Bank)	1,002,575.51	$978,670.00
Note	Cons	10/20/16	06/30/20	Moreton (Federal Natl Mtg Assn)	1,002,232.60	$978,514.96
Note	Cons	10/28/16	10/28/21	Moreton (Federal Natl Mtg Assn)	1,003,106.49	$972,670.00
Note	Cons	10/31/16	06/30/20	Moreton (Federal Natl Mtg Assn)	501,122.95	$489,265.04
Note	Cons	11/23/16	05/25/21	Moreton (Federal Natl Mtg Assn)	798,943.10	$787,968.00
Note	Cons	11/30/16	11/27/20	Moreton (Federal Home Loan Mtg Corp)	1,000,000.00	$992,130.00
Note	Cons	01/09/17	12/30/19	Moreton (Federal National Mtg Assn)	1,499,390.88	$1,491,127.95
Note	Cons	01/09/17	06/29/20	Moreton (Federal National Mtg Assn)	641,203.80	$637,798.68
Note	Cons	01/09/17	04/20/21	Moreton (Federal Farm Credit Bank)	519,748.99	$519,367.84
Note	Cons	01/09/17	05/25/22	Moreton (Federal Home Loan Bank)	1,114,688.75	$1,110,054.40
Note	Cons	01/09/17	09/06/22	Moreton (Federal Farm Credit Bank)	2,004,797.00	$1,988,120.00
Note	Cons	03/06/17	08/22/22	Moreton (Federal Farm Credit Bank)	752,775.00	$749,242.50
Note	Cons	03/10/17	02/28/22	Moreton (Federal Home Loan Mtg Corp)	528,145.00	$529,332.20
Note	Cons	04/07/17	04/12/22	Moreton (Federal Farm Credit Bank)	497,807.89	$494,760.00
Note	Cons	06/29/17	12/29/20	Moreton (Federal Farm Credit Bank)	501,500.00	$498,305.00
Note	Cons	06/30/17	09/27/19	Moreton (Federal Home Loan Mtg Corp)	1,503,975.00	$1,498,380.00
Note	Cons	06/30/17	04/25/22	Moreton (Federal Farm Credit Bank)	502,000.00	$498,225.00

Note	Cons	06/30/17	06/22/20	Moreton (Federal Farm Credit Bank)	501,750.00	$499,020.00
Note	Cons	06/30/17	06/22/22	Moreton (Federal Home Loan Banks)	501,250.00	$498,040.00
Note	Cons	06/30/17	11/25/22	Moreton (Federal Home Loan Banks)	500,000.00	$496,660.00
Note	Cons	09/28/12	08/25/17	RBC (FNMA GTD. REMIC)	23,100.59	$22,930.59
Note	Cons	12/27/12	09/15/17	RBC (FHLB DEB)	313,117.09	$312,998.49
Money Market	Cons			Moreton Capital Markets	700,485.34	$700,485.34
Money Market	Cons			Wells Fargo ST Money Market	377,185.27	$377,185.27
Money Market	Cons			Wells Fargo PHA	207,476.96	$207,476.96
Moved from Cash acct to Inv acct on books Feb07	Cons			New Mexico Finance Authority	4,984,852.49	$4,984,852.49
GRAND TOTAL					$72,004,371	$71,445,683

CITY OF ALAMOGORDO 6/30/2017

Municipal QUARTERLY REPORT ADJUSTMENT SCHEDULE

FUND	TOTAL Adjustment AMOUNT	Detailed adjustment	Explanation
GENERAL FUND - Operating (GF)	(571,191.91)	(571,191.91)	Adjustment for modified accrual
CORRECTION	23,020.77	23,020.77	Adjustment for modified accrual
ENVIRONMENTAL GRT	(13,940.27)	(13,940.27)	Adjustment for modified accrual
EMS			
ENHANCED 911			
FIRE PROTECTION FUND	(9,547.85)	(9,547.85)	Adjustment for modified accrual
LEPF	2,168.51	2,168.51	Adjustment for modified accrual
LODGERS' TAX	(266.76)	(266.76)	Adjustment for modified accrual
MUNICIPAL STREET	129,942.90	129,942.90	Adjustment for modified accrual
RECREATION	(4,637.18)	(4,637.18)	Adjustment for modified accrual
INTERGOVERNMENTAL GRANTS			
SENIOR CITIZEN	(15,370.80)	(15,370.80)	Adjustment for modified accrual
DWI PROGRAM			
OTHER	93,961.67	93,961.67	Adjustment for modified accrual
CAPITAL PROJECT FUNDS	1,620,226.39	1,620,226.39	Adjustment for modified accrual
G. O. BONDS	(81,198.19)	(81,198.19)	Adjustment for modified accrual
REVENUE BONDS	457,310.40	457,310.40	Adjustment for modified accrual
DEBT SERVICE OTHER	(199,365.23)	(199,365.23)	Adjustment for modified accrual
ENTERPRISE FUNDS			
Water Fund	(4,105,632.93)	(4,105,632.93)	Adjustment for modified accrual
Solid Waste	(2,353.88)	(2,353.88)	Adjustment for modified accrual
Waste Water			
Airport	35,666.77	35,666.77	Adjustment for modified accrual
Ambulance			
Cemetery			
Housing			
Parking			
Bonito Lake	(837.52)	(837.52)	Adjustment for modified accrual
Golf Course	8,217.30	8,217.30	Adjustment for modified accrual
INTERNAL SERVICE FUNDS	40,695.04	40,695.04	Adjustment for modified accrual
TRUST AND AGENCY FUNDS	1,477,872.57	2,000,000.00	Held for City portion for US Corp of Engineers for Flood Control
		(522,127.43)	Adjustment for modified accrual

CITY OF ALAMOGORDO
STATEMENT OF CASH FLOWS
ACTUALS FY 2016-2017

Jun 2017 Actuals

FUND NO.	6/30/17 FUND DESCRIPTION	UNAUDITED BEGINNING CASH & PC BALANCE	ACTUAL REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	ACTUAL EXPENDITURES	ADJUSTMENT	QTR ENDING CASH BALANCE	INVESTMENTS	CASH & INVESTMENTS
11	GENERAL OPERATING FUND	3,079,013.23	17,930,043.42	1,076,349.56	4,508,312.08	(3,431,962.52)	13,896,959.93	(584,877.91)	3,095,256.29	6,141,788.60	9,237,044.89
12	INTERNAL SERVICE FUND	325,235.96	0.00	0.00	365,931.00	(365,931.00)	0.00	40,695.04	0.00	0.00	0.00
15	CORRECTIONS-CITY EXP	12,557.41	95,931.00	7,842.30	0.00	7,842.30	96,307.92	0.00	20,022.79	0.00	20,022.79
16	LODGER'S TAX-PROMOTIONAL	46,309.50	221,452.94	0.00	0.00	0.00	206,659.34	1,520.54	62,623.64	88,511.22	151,134.86
17	POLICE COURT BOND	6,338.00	0.00	0.00	0.00	0.00	0.00	4,400.00	10,738.00	0.00	10,738.00
19	COURT AUTOMATION FUND	0.00	65,062.85	0.00	0.00	0.00	71,393.20	22,835.77	16,505.42	7,910.07	24,415.49
20	LODGER'S TAX-CITY SHARE	58,598.00	388,974.15	11,013.10	1,720.00	9,293.10	412,785.00	(1,787.30)	42,292.95	161,513.59	203,806.54
21	D.A.R.E. DONATIONS FUND	6,600.94	14,631.62	0.00	0.00	0.00	8,801.83	(103.68)	12,327.05	9,370.68	21,697.73
22	DESIGNATED GIFT FUND	0.00	3,582.93	0.00	0.00	0.00	5,030.65	1,447.72	0.00	25,432.23	25,432.23
24	GRANT - CAPITAL IMPROVEMENT	0.00	529,488.88	87,339.42	0.00	87,339.42	616,828.30	0.00	0.00	0.00	0.00
27	MUNICIPAL COURT	0.00	10,865.00	381,825.43	0.00	381,825.43	392,875.43	185.00	0.00	0.00	0.00
28	POLICE CONTINGENCY	22,579.70	3,188.04	0.00	0.00	0.00	6,814.80	2,833.99	21,786.93	28,022.74	49,809.67
31	CEMETERY - PERPETUAL CARE	0.00	21,829.84	0.00	0.00	0.00	0.00	(20,079.84)	1,750.00	806,364.52	808,114.52
32	COMMUNITY SERVICES	3,275.00	526,421.63	3,110,409.42	15,480.00	3,094,929.42	3,618,213.87	(4,637.18)	1,775.00	0.00	1,775.00
33	FIRE PROTECTION	61,224.56	638,351.89	0.00	0.00	0.00	477,561.72	(4,029.85)	217,984.88	340,203.61	558,188.49
36	LAW ENFORCEMENT FUND	6,743.05	72,380.92	5,000.00	0.00	5,000.00	86,292.48	2,168.51	0.00	0.00	0.00
37	STATE HIGHWAY FUND	26,183.70	29,499.03	0.00	0.00	0.00	18,897.78	(933.87)	35,851.08	84,389.86	120,240.94
38	TRAFFIC SAFETY FUND	14,745.03	24,526.33	0.00	0.00	0.00	21,036.44	(427.93)	17,806.99	38,673.84	56,480.83
39	STATE JUDICIAL	3,252.83	52,117.50	0.00	0.00	0.00	34,333.00	0.00	21,037.33	0.00	21,037.33
40	AIRPORT IMPROVEMENT PROJECT	0.00	655,540.00	36,667.00	0.00	36,667.00	679,443.78	0.00	12,763.22	0.00	12,763.22
42	1984 GROSS RECEIPTS TAX	69,201.51	1,652,551.70	0.00	1,654,601.67	(1,654,601.67)	0.00	(67,151.54)	0.00	3,461,621.80	3,461,621.80
44	TRANSPORTATION FUND	94,273.72	1,211,094.31	1,386,111.49	17,200.00	1,368,911.49	2,872,307.83	198,028.31	0.00	8,661.13	8,661.13
48	NEW MEXICO C.D.B.G.	90,276.03	309,768.85	363,344.44	0.00	363,344.44	763,389.32	0.00	0.00	0.00	0.00
49	1986 GROSS RECEIPTS TAX	594,204.60	1,710,218.84	0.00	1,375,622.46	(1,375,622.46)	103,582.94	(599,189.87)	226,028.17	9,342,683.52	9,568,711.69
50	PROPERTY ACQUISITION	4,448.54	69,932.06	54,484.50	0.00	54,484.50	102,998.92	(1,147.49)	24,718.69	52,102.61	76,821.30
53	GENERAL OBLIGATION	267,271.33	1,011,554.54	0.00	0.00	0.00	1,004,966.04	(81,198.19)	192,661.64	577,527.30	770,188.94
54	REVERSE OSMOSIS PROJECT RSV	16,537.96	1,772,320.56	645,746.58	0.00	645,746.58	2,434,605.10	0.00	0.00	0.00	0.00
56	99 GRT FLOOD CONTROL	9,204.05	2,530,716.25	74,658.76	0.00	74,658.76	2,785,689.99	401,952.72	230,841.79	0.00	230,841.79
59	GRT P & I	318.94	10,156,477.81	4,941,023.11	2,182,662.07	2,758,361.04	12,770,969.85	(144,187.94)	0.00	151,686.82	151,686.82
61	GRT INFRASTRUCTURE .0625%	122,387.53	407,925.94	0.00	500,059.71	(500,059.71)	0.00	(5,948.57)	24,305.19	537,548.12	561,853.31
63	COMMUNITY DEVELOPMENT	0.00	35,517.56	326,785.42	0.00	326,785.42	362,343.52	40.54	0.00	0.00	0.00
69	1994 GROSS RECEIPTS	1,913.83	1,635,165.33	0.00	1,348,817.85	(1,348,817.85)	0.00	(253,661.21)	34,600.10	2,123,981.80	2,158,581.90
71	ALAMO SENIOR CENTER	19,479.34	676,098.89	347,696.47	0.00	347,696.47	1,028,973.90	(13,870.80)	430.00	0.00	430.00
74	ALAMO SENIOR CENTER GIFT	263.46	27,343.72	0.00	0.00	0.00	39,751.03	13,620.64	1,476.79	84,623.77	86,100.56
75	RETIRED & SENIOR VOL. PROGRAI	6,104.42	214,606.25	31,316.28	0.00	31,316.28	250,426.95	(1,500.00)	100.00	0.00	100.00
81	WATER/SEWER OPERATING	228,069.03	10,428,820.36	3,078,827.00	1,615,109.56	1,463,717.44	7,619,144.71	(4,105,632.93)	395,829.19	13,585,158.70	13,980,987.89
82	98 JT WATER/SEWER BOND P&I	2,040.77	2,730,698.29	4,400,334.29	2,587,541.56	1,812,792.73	4,939,020.85	396,615.11	3,126.05	1,196,415.57	1,199,541.62
86	SOLID WASTE COLLECTION SYS.	159,569.09	2,121,316.53	0.00	99,413.00	(99,413.00)	1,942,626.79	(2,353.88)	236,491.95	234,568.15	471,060.10
88	BONITO CAMPGROUND	3,283,020.25	6,488.59	0.00	2,980,414.00	(2,980,414.00)	72,689.45	(837.52)	235,567.87	75,687.09	311,254.96
89	ESGRT .0625%	447,014.76	659,251.85	0.00	0.00	0.00	289,607.27	(13,940.27)	802,719.07	1,259,726.99	2,062,446.06
90	GOLF COURSE	115,033.20	1,383,500.14	143,834.00	1,720.00	142,114.00	1,648,864.64	8,217.30	0.00	0.00	0.00
91	AIRPORT	100,408.10	152,615.03	0.00	0.00	0.00	234,942.80	35,666.77	53,747.10	60,040.51	113,787.61
94	OTERO/LINCOLN REGIONAL LANDF	45,200.00	1,857,106.32	0.00	1,720.00	(1,720.00)	1,777,823.68	(1,946.65)	120,815.99	4,496,561.95	4,617,377.94
96	SELF-INSURED FUND	41,323.28	152,372.31	0.00	300,000.00	(300,000.00)	140,955.93	350,232.40	102,972.06	377,336.21	480,308.27
98	PAYROLL CLEARING	193,597.32	0.00	0.00	0.00	0.00	0.00	13,686.00	207,283.32	0.00	207,283.32
104	UTILITY DEPOSITS	41,073.99	0.00	0.00	0.00	0.00	0.00	(10,531.28)	30,542.71	698,730.29	729,273.00
105	ECONOMIC DEVELOPMENT	43,434.24	890,299.42	0.00	0.00	0.00	147,953.50	(69,054.49)	716,725.67	6,240,183.54	6,956,909.21
107	SELF INSURED/LIABILITY	75,032.34	453,643.75	140,640.00	0.00	140,640.00	54,460.42	(4,952.44)	609,903.23	447,533.21	1,057,436.44
109	2004 CAPITAL OUTLAY GRT	84,842.83	3,334,759.03	0.00	1,094,923.61	(1,094,923.61)	773,493.64	(116,076.14)	1,435,108.47	10,489,342.96	11,924,451.43
113	SEWER PLANT	105,112.99	0.00	0.00	0.00	0.00	97,409.02	0.00	7,703.97	0.00	7,703.97
114	SIDE WALK REVOLVING LOANS	0.00	1,553.60	0.00	0.00	0.00	0.00	(1,553.60)	0.00	134,785.99	134,785.99

115	CORP ESCROW ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
116	REGIONAL WATER SUPPLY TRANS	2,885.59	0.00	0.00	0.00	0.00	0.00	0.00	2,885.59	0.00	2,885.59
117	2011 JT W/S REF/IMP REVBD	17,053.19	0.00	0.00	0.00	0.00	10,000.00	0.00	7,053.19	0.00	7,053.19
118	11 NMFA ST GRT STREET #15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119	2012 GRT REF/IMP BOND	373,044.25	2,128,841.44	0.00	0.00	0.00	342,039.59	(2,040,701.87)	119,144.23	3,119,934.68	3,239,078.91
121	2015 GO BOND - FUN CENTER	35.47	59,607.46	0.00	0.00	0.00	2,827,589.05	2,767,946.12	0.00	3,214,127.38	3,214,127.38
122	2015 GO BOND - STREETS	15,181.88	37,162.94	0.00	0.00	0.00	1,336,344.40	1,283,999.58	0.00	2,098,042.65	2,098,042.65
901	HOUSING LOW RENT OPERATING	889,739.31	861,281.75	0.00	0.00	0.00	867,693.45	(3,682.60)	879,645.01	96,465.47	976,110.48
903	HOUSING HOMEOWNERSHIP OPR	568,897.98	110,086.60	0.00	0.00	0.00	267,511.41	241,325.27	652,798.44	111,011.49	763,809.93
904	HOUSING CAPITAL FUND PRJ	0.00	746,680.69	0.00	0.00	0.00	0.00	(746,680.69)	0.00	0.00	0.00
	TOTALS FY2017	**11,800,152.03**	**72,821,266.68**	**20,651,248.57**	**20,651,248.57**	**(0.00)**	**70,560,411.46**	**(1,115,260.20)**	**12,945,747.05**	**72,008,270.66**	**84,954,017.71**

Exhibit B
FY17

CROSSWALK BETWEEN DFA FUNDS AND COA FUNDS

DFA FUND AND NAME		CITY OF ALAMOGORDO FUND AND NAME		
101	**General Fund**	11	GENERAL OPERATING FUND	
		98	PAYROLL CLEARING	
200	**Special Funds**			
201	Correction	15	CORRECTIONS-CITY EXP	
		19	COURT AUTOMATION FUND	
		27	MUNICIPAL COURT	
202	Environmental GRT	89	ESGRT .0625%	
209	Fire Protection	33	FIRE PROTECTION (less Debt Service portion)	
211	LEPF	36	LAW ENFORCEMENT FUND	
214	Lodger's Tax	16	LODGER'S TAX-PROMOTIONAL	
		20	LODGER'S TAX-CITY SHARE	
216	Municipal Street	37	STATE HIGHWAY FUND	
		42	1984 GROSS RECEIPTS TAX	
		44	TRANSPORTATION FUND	
217	Recreation	32	COMMUNITY SERVICES	
219	Senior Citizens	71	ALAMO SENIOR CENTER	
		75	RETIRED & SENIOR VOL. PROGRAM	
299	Other	63	ENGINEERING	
		65	INSPECTIONS	
		69	1994 GROSS RECEIPTS	
		96	SELF-INSURED FUND	
		107	SELF INSURED/LIABILITY	
		21	D.A.R.E. DONATIONS FUND	
		28	POLICE CONTINGENCY	
		38	TRAFFIC SAFETY FUND	
300	**Capital Projects**			
300	Capital Projects	24	GRANT - CAPITAL IMPROVEMENT	
		40	AIRPORT IMPROVEMENT PROJECTS	
		48	NEW MEXICO C.D.B.G.	
		49	1986 GROSS RECEIPTS TAX	
		50	PROPERTY ACQUISITION	
		54	REVERSE OSMOSIS PROJECT RSV	
		56	99 GRT FLOOD CONTROL	
		61	GRT INFRASTRUCTURE .0625%	
		105	ECONOMIC DEVELOPMENT	
		109	2004 CAPITAL OUTLAY GRT	
		113	SEWER PLANT	

Exhibit B
FY17

CROSSWALK BETWEEN DFA FUNDS AND COA FUNDS

DFA FUND AND NAME		CITY OF ALAMOGORDO FUND AND NAME		
		114	SIDE WALK REVOLVING LOANS	
		116	REGIONAL WATER SUPPLY TRANS	
		117	2011 JT W/S REF/IMP REVBD	
		118	11 NMFA ST GRT STREET #15	
		119	2012 GRT REF/IMP BOND	
		121	2015 GO BONDS-FUN CENTER	
		122	2015 GO BONDS - STREETS	
400	**Debt Service**			
401	GO Bonds	53	GENERAL OBLIGATION	
402	Revenue Bonds	59	GRT P & I	
		82	98 JT WATER/SEWER BOND P&I	
403	Debt Service Other	33	FIRE PROTECTION (Debt Service portion only)	
		59	GRT P & I	
		82	98 JT WATER/SEWER BOND P&I	
500	**Enterprise**			
500	Enterprise			
	Water Fund	81	WATER/SEWER OPERATING	
	Solid Waste	86	SOLID WASTE COLLECTION SYS.	
	Airport	91	AIRPORT	
	Other Enterprise	88	BONITO	
		90	GOLF COURSE	
600	**Internal Service**			
600	Internal Service	12	INTERNAL SERVICE FUND	
700	**Trust & Agency**			
700	Trust & Agency	17	POLICE COURT BOND	
		22	DESIGNATED GIFT FUND	
		31	CEMETERY - PERPETUAL CARE	
		39	STATE JUDICIAL	
		74	ALAMO SENIOR CENTER GIFT	
		94	LANDFILL OPERATING	
		104	UTILITY DEPOSITS	
		115	CORP ESCROW ACCOUNT	
		901	HOUSING LOW RENT OPER	
		903	HOUSING HOMEOWNERSHIP OPR	
		904	HOUSING CAPITAL FUND PRJ	
Funds 33 Debt Service portion moved from DFA Fund 209 to DFA Fund 403 in FY17				

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 07/25/2017 **Report Date:** 07/21/2017 **Report No:** 4.

Submitted By: Kathy Gilsdorf

Subject: Consider, and act upon, the approval of Resolution No. 2017-22 amending the Preliminary FY 2017-2018 Budget with carry-over fund balances, and adopting the Final Budget for 2017-2018. *(Kathy Gilsdorf, Budget Analyst)* **(Roll Call Vote required)**

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Beginning Cash Balances $0
Revenues $9,935,584 Increase
Expenditures $52,916,447 Increase
Transfers In/Out $0
Net Impact ($42,980,863) Decrease

Recommendation: Approve Resolution 2017-22 **(Roll Call vote required)**

Background: The City Commission held the Budget Hearing for the Preliminary Fiscal Year 2017-2018 Budget on May 10, 2017.

The Preliminary FY2017-2018 Budget was approved and adopted with Resolution 2017-14 by the City Commission on May 23, 2017, and preliminary approval was received from the State of New Mexico Department of Finance and Administration (DFA) on June 15, 2017.

RESOLUTION NO. _2017-22_

A RESOLUTION REQUESTING THE DEPARTMENT OF FINANCE AND ADMINISTRATION, STATE OF NEW MEXICO, APPROVE REVISED BUDGET FIGURES FOR CERTAIN LINE ITEMS IN THE CITY'S BUDGET FOR FISCAL YEAR 2017-2018.

WHEREAS, the City of Alamogordo, New Mexico wishes approval to change some of the budget line item figures of various funds; and

WHEREAS, the Department of Finance and Administration, State of New Mexico, gave its written interim approval to the City of Alamogordo, New Mexico's annual budget on June 15, 2016, for fiscal year 2017-2018; and

WHEREAS, the City of Alamogordo, New Mexico, has tabulated on the following pages the additional resources and expenditures for fiscal year 2017-2018.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ALAMOGORDO, NEW MEXICO, that the City's annual budget for fiscal year 2017-2018 be and hereby is revised as of July 25, 2017 to reflect a more true and accurate projection of the actual revenues and expenditures for fiscal year 2017-2018 as shown on the following pages.

NOW, BE IT FURTHER RESOLVED BY THE GOVERNING BODY OF THE CITY OF ALAMOGORDO, NEW MEXICO, that the Department of Finance and Administration, State of New Mexico, be requested to give its written approval to the revised budget figures computed on July 25, 2017 as a more true and accurate projection of the actual revenues and expenditures for fiscal year 2017-2018.

PASSED, APPROVED AND ADOPTED by the Governing Body of the City of Alamogordo, New Mexico, at a Regular Meeting held this 25th day of July 2017.

CITY OF ALAMOGORDO, NEW MEXICO,
A NEW MEXICO MUNICIPAL CORPORATION

By: ________________________________
Richard A. Boss, Mayor

ATTEST:

____
Rachel Hughs, City Clerk

APPROVED AS TO FORM:

____
Petria Schreiber, Asst. City Attorney

1/12TH REQ RSRV
1,232,951
Fund Reserve Policy
487,127
Bal. Remaining
3,882,556

ALL FUNDS SUMMARY
BUDGET 2017-2018

FY18 BUDGET - RESOLUTION 2017-22 (#1) JULY 25, 2017

FUND NO.	FY 2017-2018 FUND DESCRIPTION	UNAUDITED BEGINNING CASH BALANCE	ESTIMATED REVENUES	TRANSFERS IN	TRANSFERS OUT	NET CASH TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
11	GENERAL OPERATING FUND	6,257,018	18,338,613	847,505	4,785,167	(3,937,662)	15,891,468	4,766,501	1,720,078	3,046,423
	Revision #1	2,980,027	0	0	0	0	0	2,980,027		
	Revision #2	0	0	0	0	0	107,120	(107,120)		
	Revision #3	0	0	0	0	0	1,247,421	(1,247,421)		
	Revision #4	0	0	0	277,078	(277,078)	360,292	(637,370)		
	Revision #5	0	(1,396,957)	0	1,654,038	(1,654,038)	(3,051,187)	192		
	Revision #6	0	0	0	0	0	110,000	(110,000)		
	Revision #10	0	67,825	0	0	0	0	67,825		
	Revision #12	0	0	0	0	0	110,000	(110,000)		
	Revision #17	0	0	20,298	0	20,298	20,298	0		
	Total Revised Fund 11	**9,237,045**	**17,009,481**	**867,803**	**6,716,283**	**(5,848,480)**	**14,795,412**	**5,602,634**	**1,720,078**	**3,882,556**
12	INTERNAL SERVICE FUND	0	0	0	0	0	0	0		$0
	Revision #2	0	0	0	0	0	(518)	518		$518
	Revision #3	0	0	0	0	0	48,097	(48,097)		($48,097)
	Revision #4	0	0	0	0	0	6,122	(6,122)		($6,122)
	Revision #5	0	450,889	2,897,780	0	2,897,780	3,193,083	155,586		$155,586
	Revision #8	0	0	0	0	0	600	(600)		($600)
	Revision #16	0	0	0	0	0	63,800	(63,800)		($63,800)
	Total Revised Fund 12	**0**	**450,889**	**2,897,780**	**0**	**2,897,780**	**3,311,184**	**37,485**		**37,485**
15	CORRECTIONS-JAIL	5,000	81,072	26,344	0	26,344	107,416	5,000		$5,000
	Revision #1	15,022	0	0	0	0	0	15,022		$15,022
	Revision #4	0	0	(14,934)	0	(14,934)	0	(14,934)		($14,934)
	Revision #5	0	0	0	1,530	(1,530)	(1,441)	(89)		($89)
	Total Revised Fund 15	**20,023**	**81,072**	**11,410**	**1,530**	**9,880**	**105,975**	**5,000**		**5,000**
16	LODGER'S TAX-PROMOTIONAL FUND	21,857	212,113	0	0	0	227,354	6,616		$6,616
	Revision #1	129,278	0	0	0	0	0	129,278		$129,278
	Revision #2	0	0	0	0	0	(354)	354		$354
	Revision #4	0	0	0	0	0	108,870	(108,870)		($108,870)
	Revision #5	0	0	0	4,584	(4,584)	(4,311)	(273)		($273)
	Total Revised Fund 16	**151,135**	**212,113**	**0**	**4,584**	**(4,584)**	**331,559**	**27,105**		**27,105**
17	POLICE COURT BOND	6,338	0	0	0	0	0	6,338		$6,338
	Revision #1	4,400	0	0	0	0	0	4,400		$4,400
	Total Revised Fund 17	**10,738**	**0**	**0**	**0**	**0**	**0**	**10,738**		**10,738**
19	COURT AUTOMATION FUND	30,418	81,688	0	0	0	93,077	19,029		$19,029
	Revision #1	(6,002)	0	0	0	0	0	(6,002)		($6,002)
	Revision #5	0	0	0	29,303	(29,303)	(27,615)	(1,688)		($1,688)
	Total Revised Fund 19	**24,415**	**81,688**	**0**	**29,303**	**(29,303)**	**65,462**	**11,338**		**11,338**

20	LODGER'S TAX-CITY	120,761	402,858	0	1,720	(1,720)	455,874	66,025		$66,025
	Revision #1	83,045	0	0	0	0	0	83,045		$83,045
	Revision #2	0	0	0	0	0	12,494	(12,494)		($12,494)
	Revision #3	0	0	208,987	0	208,987	223,024	(14,037)		($14,037)
	Revision #4	0	0	0	0	0	26,316	(26,316)		($26,316)
	Revision #5	0	0	0	43,725	(43,725)	(41,988)	(1,737)		($1,737)
	Total Revised Fund 20	**203,807**	**402,858**	**208,987**	**45,445**	**163,542**	**675,720**	**94,487**		**94,487**
21	D.A.R.E. DONATIONS FUND	8,120	4,102	0	0	0	7,309	4,913		$4,913
	Revision #1	13,578	0	0	0	0	0	13,578		$13,578
	Revision #7	0	0	0	0	0	6,000	(6,000)		($6,000)
	Total Revised Fund 21	**21,698**	**4,102**	**0**	**0**	**0**	**13,309**	**12,491**		**12,491**
22	DESIGNATED GIFT FUND	18,496	0	0	0	0	0	18,496		$18,496
	Revision #1	6,936	0	0	0	0	0	6,936		$6,936
	Revision #17	0	0	0	25,432	(25,432)	0	(25,432)		($25,432)
	Total Revised Fund 22	**25,432**	**0**	**0**	**25,432**	**(25,432)**	**0**	**0**		**0**
24	GRANT CAPITAL IMPROVEMENT	3,862	10,000	0	0	0	10,000	3,862		$3,862
	Revision #1	(3,864)	0	0	0	0	0	(3,864)		($3,864)
	Revision #3	0	241,463	0	0	0	140,696	100,767		$100,767
	Revision #4	0	0	0	0	0	0	0		$0
	Total Revised Fund 24	**(2)**	**251,463**	**0**	**0**	**0**	**150,696**	**100,765**		**100,765**
27	MUNICIPAL COURT OPERATIONS	5,000	10,000	409,592	0	409,592	419,592	5,000		$5,000
	Revision #1	(5,000)	0	0	0	0	0	(5,000)		($5,000)
	Revision #4	0	0	4,638	0	4,638	0	4,638		$4,638
	Revision #5	0	0	0	6,977	(6,977)	(7,339)	362		$362
	Total Revised Fund 27	**0**	**10,000**	**414,230**	**6,977**	**407,253**	**412,253**	**5,000**		**5,000**
28	POLICE CONTINGENCY	46,151	3,927	0	0	0	7,700	42,378		$42,378
	Revision #1	3,658	0	0	0	0	0	3,658		$3,658
	Total Revised Fund 28	**49,810**	**3,927**	**0**	**0**	**0**	**7,700**	**46,037**		**46,037**
31	CEMETERY-PERPETUAL CARE	806,781	20,666	0	0	0	0	827,447		$827,447
	Revision #1	3,658	0	0	0	0	0	3,658		$3,658
	Total Revised Fund 31	**810,439**	**20,666**	**0**	**0**	**0**	**0**	**831,105**		**831,105**
32		5,000	468,414	3,549,736	15,480	3,534,256	4,002,670	5,000		$5,000
	Revision #1	(3,225)	0	0	0	0	0	(3,225)		($3,225)
	Revision #2	0	0	0	0	0	(1,947)	1,947		$1,947
	Revision #3	0	242,550	227,890	0	227,890	447,269	23,171		$23,171
	Revision #4	0	0	0	0	0	43,202	(43,202)		($43,202)
	Revision #5	0	0	0	504,395	(504,395)	(484,604)	(19,791)		($19,791)
	Revision #14	0	8,000	0	0	0	8,000	0		$0
	Revision #15	0	5,000	0	0	0	5,000	0		$0
	Revision #16	0	0	0	0	0	(41,100)	41,100		$41,100
	Revision #17	0	0	5,134	0	5,134	5,134	0		$0
	Total Revised Fund 32	**1,775**	**723,964**	**3,782,760**	**519,875**	**3,262,885**	**3,983,624**	**5,000**		**5,000**
33	FIRE PROTECTION	114,984	460,218	0	0	0	530,146	45,056	45,056	$0
	Revision #1	443,204	0	0	0	0	0	443,204		$443,204
	Revision #3	0	0	0	0	0	121,142	(121,142)		($121,142)
	Revision #4	0	0	0	0	0	286,899	(286,899)		($286,899)
	Total Revised Fund 33	**558,188**	**460,218**	**0**	**0**	**0**	**938,187**	**80,219**	**45,056**	**35,163**
36	LAW ENFORCEMENT FUND	8,643	110,128	0	0	0	113,586	5,185		$5,185
	Revision #1	(8,643)	0	0	0	0	0	(8,643)		($8,643)
	Revision #4	0	0	0	0	0	(3,458)	3,458		$3,458
	Total Revised Fund 36	**0**	**110,128**	**0**	**0**	**0**	**110,128**	**0**		**0**

37	STATE HIGHWAY FUND	117,476	39,417	0	0	0	31,460	125,433		$125,433
	Revision #1	2,765	0	0	0	0	0	2,765		$2,765
	Revision #5	0	0	0	752	(752)	(1,460)	708		$708
	Revision #11	0	(1,800)	0	0	0	(1,800)	0		$0
	Total Revised Fund 37	**120,241**	**37,617**	**0**	**752**	**(752)**	**28,200**	**128,906**		**128,906**
38	TRAFFIC SAFETY FUND	52,903	23,420	0	0	0	28,000	48,323		$48,323
	Revision #1	3,578	0	0	0	0	0	3,578		$3,578
	Total Revised Fund 38	**56,481**	**23,420**	**0**	**0**	**0**	**28,000**	**51,901**		**51,901**
39	STATE JUDICIAL	3,253	75,500	0	0	0	75,500	3,253		$3,253
	Revision #1	17,785	0	0	0	0	0	17,785		$17,785
	Total Revised Fund 39	**21,037**	**75,500**	**0**	**0**	**0**	**75,500**	**21,037**		**21,037**
40	AIRPORT IMPROVEMENT PROJECTS	0	0	0	0	0	0	0		$0
	Revision #1	12,763	0	0	0	0	0	12,763		$12,763
	Total Revised Fund 40	**12,763**	**0**	**0**	**0**	**0**	**0**	**12,763**		**12,763**
42	1984 GROSS RECEIPTS TAX	1,332,315	1,659,501	0	2,661,814	(2,661,814)	0	330,002	217,173	$112,829
	Revision #1	2,129,307	0	0	0	0	0	2,129,307		$2,129,307
	Revision #4	0	0	0	2,008,164	(2,008,164)	0	(2,008,164)		($2,008,164)
	Total Revised Fund 42	**3,461,622**	**1,659,501**	**0**	**4,669,978**	**(4,669,978)**	**0**	**451,145**	**217,173**	**233,972**
44	TRANSPORTATION FUND	5,000	990,358	1,227,470	17,200	1,210,270	2,200,628	5,000		$5,000
	Revision #1	3,661	0	0	0	0	0	3,661		$3,661
	Revision #3	0	1,835,326	591,199	0	591,199	2,431,504	(4,979)		($4,979)
	Revision #5	0	0	0	143,420	(143,420)	(139,738)	(3,682)		($3,682)
	Total Revised Fund 44	**8,661**	**2,825,684**	**1,818,669**	**160,620**	**1,658,049**	**4,492,394**	**0**		**0**
48	NEW MEXICO C.D.B.G.	60,733	0	0	0	0	0	60,733		$60,733
	Revision #1	(60,733)	0	0	0	0	0	(60,733)		($60,733)
	Revision #3	0	170,512	0	0	0	0	170,512		$170,512
	Total Revised Fund 48	**0**	**170,512**	**0**	**0**	**0**	**0**	**170,512**		**170,512**
49	1986 GROSS RECEIPTS TAX	1,977,627	1,714,883	0	2,666,234	(2,666,234)	25,000	1,001,276	268,113	$733,163
	Revision #1	7,591,084	0	0	0	0	0	7,591,084		$7,591,084
	Revision #3	0	0	0	0	0	547,945	(547,945)		($547,945)
	Revision #4	0	0	0	7,355,840	(7,355,840)	0	(7,355,840)		($7,355,840)
	Total Revised Fund 49	**9,568,712**	**1,714,883**	**0**	**10,022,074**	**(10,022,074)**	**572,945**	**688,576**	**268,113**	**420,463**
50	PROPERTY ACQUISITION	66,483	0	0	0	0	0	66,483		$66,483
	Revision #1	10,338	0	0	0	0	0	10,338		$10,338
	Total Revised Fund 50	**76,820**	**0**	**0**	**0**	**0**	**0**	**76,820**		**76,820**
53	GENERAL OBLIGATION	887,518	1,040,227	0	0	0	1,034,106	893,639		$893,639
	Revision #1	(117,330)	0	0	0	0	0	(117,330)		($117,330)
	Total Revised Fund 53	**770,189**	**1,040,227**	**0**	**0**	**0**	**1,034,106**	**776,310**		**776,310**
54	REVERSE OSMOSIS PROJECT RSV	19,884	0	0	0	0	0	19,884		$19,884
	Revision #1	(19,884)	0	0	0	0	0	(19,884)		($19,884)
	Revision #3	0	3,933,649	6,339,072	0	6,339,072	9,584,885	687,836		$687,836
	Total Revised Fund 54	**0**	**3,933,649**	**6,339,072**	**0**	**6,339,072**	**9,584,885**	**687,836**		**687,836**
56	99 GRT FLOOD CONTROL BOND PROJ	1,956,975	1,254	1,350,000	0	1,350,000	3,009,000	299,229		$299,229
	Revision #1	(1,726,133)	0	0	0	0	0	(1,726,133)		($1,726,133)
	Revision #3	0	0	2,437,666	0	2,437,666	1,010,762	1,426,904		$1,426,904
	Revision #4	0	0	0	0	0	0	0		$0
	Total Revised Fund 56	**230,842**	**1,254**	**3,787,666**	**0**	**3,787,666**	**4,019,762**	**(0)**		**(0)**
59	REVENUE BOND P & I FUND	15,233	334	3,734,328	0	3,734,328	2,667,611	1,082,284		$1,082,284
	Revision #1	136,454	0	0	0	0	0	136,454		$136,454
	Revision #18	0	0	34,600	0	34,600	0	34,600		$34,600
	Total Revised Fund 59	**151,687**	**334**	**3,768,928**	**0**	**3,768,928**	**2,667,611**	**1,253,338**		**1,253,338**
61	MUNICIPAL INFRASTRUCTURE .0625%	10,415	391,535	0	363,958	(363,958)	0	37,992		$37,992
	Revision #1	551,438	0	0	0	0	0	551,438		$551,438
	Revision #4	0	0	0	467,599	(467,599)	0	(467,599)		($467,599)
	Total Revised Fund 61	**561,853**	**391,535**	**0**	**831,557**	**(831,557)**	**0**	**121,831**		**121,831**

63	COMMUNITY DEVELOPMENT	17,176	75,690	427,916	0	427,916	502,557	18,225		$18,225
	Revision #1	(17,176)	0	0	0	0	0	(17,176)		($17,176)
	Revision #2	0	0	0	0	0	(80,034)	80,034		$80,034
	Revision #3	0	0	0	0	0	16	(16)		($16)
	Revision #5	0	0	0	52,897	(52,897)	(40,376)	(12,521)		($12,521)
	Total Revised Fund 63	**0**	**75,690**	**427,916**	**52,897**	**375,019**	**382,163**	**68,546**		**68,546**
69	1994 GROSS RECEIPTS	1,403,645	1,642,017	0	2,577,164	(2,577,164)	0	468,498	226,408	$242,090
	Revision #1	754,936	0	0	0	0	0	754,936		$754,936
	Revision #4	0	0	0	962,089	(962,089)	0	(962,089)		($962,089)
	Revision #18	0	0	0	34,600	(34,600)	0	(34,600)		($34,600)
	Total Revised Fund 69	**2,158,582**	**1,642,017**	**0**	**3,573,853**	**(3,573,853)**	**0**	**226,746**	**226,408**	**338**
71	ALAMO SENIOR CENTER	5,000	705,486	424,027	0	424,027	1,129,513	5,000		$5,000
	Revision #1	(4,570)	0	0	0	0	0	(4,570)		($4,570)
	Revision #2	0	0	0	0	0	17,679	(17,679)		($17,679)
	Revision #3	0	14,350	58,702	0	58,702	86,167	(13,115)		($13,115)
	Revision #4	0	36,062	0	0	0	458	35,604		$35,604
	Revision #5	0	0	0	0	0	240	(240)		($240)
	Revision #9	0	11,025	0	0	0	11,025	0		$0
	Total Revised Fund 71	**430**	**766,923**	**482,729**	**0**	**482,729**	**1,245,082**	**5,000**		**5,000**
74	ALAMO SENIOR CENTER GIFT	51,024	21,566	0	0	0	20,710	51,880		$51,880
	Revision #1	35,077	0	0	0	0	0	35,077		$35,077
	Revision #3	0	7,385	0	0	0	21,276	(13,891)		($13,891)
	Revision #4	0	0	0	0	0	7,502	(7,502)		($7,502)
	Revision #5	0	0	0	754	(754)	(710)	(44)		($44)
	Total Revised Fund 74	**86,101**	**28,951**	**0**	**754**	**(754)**	**48,778**	**65,520**		**65,520**
75	RETIRED & SENIOR VOL. PROGRAM	7,279	225,394	52,263	0	52,263	279,936	5,000		$5,000
	Revision #1	(7,179)	0	0	0	0	0	(7,179)		($7,179)
	Revision #4	0	23,999	(15,697)	0	(15,697)	0	8,302		$8,302
	Revision #5	0	0	0	19,593	(19,593)	(18,470)	(1,123)		($1,123)
	Total Revised Fund 75	**100**	**249,393**	**36,566**	**19,593**	**16,973**	**261,466**	**5,000**		**5,000**
81	WATER/SEWER OPERATING	3,789,089	10,348,542	1,598,413	1,771,246	(172,833)	11,739,908	2,224,890	988,773	$1,236,117
	Revision #1	10,191,899	0	0	0	0	0	10,191,899		$10,191,899
	Revision #2	0	0	0	0	0	140,602	(140,602)		($140,602)
	Revision #3	0	4,166,925	1,031,768	0	1,031,768	14,704,985	(9,506,292)		($9,506,292)
	Revision #4	0	0	0	0	0	297,754	(297,754)		($297,754)
	Revision #5	0	0	0	325,189	(325,189)	(306,088)	(19,101)		($19,101)
	Total Revised Fund 81	**13,980,988**	**14,515,467**	**2,630,181**	**2,096,435**	**533,746**	**26,577,161**	**2,453,040**	**988,773**	**1,464,267**
82	98 JT WATER/SEWER BOND P&I	1,593,532	14,714	2,007,217	0	2,007,217	1,932,478	1,682,985	1,288,995	$393,990
	Revision #1	(393,991)	0	0	0	0	0	(393,991)		($393,991)
	Total Revised Fund 82	**1,199,542**	**14,714**	**2,007,217**	**0**	**2,007,217**	**1,932,478**	**1,288,995**	**1,288,995**	**(0)**
86	SOLID WASTE COLLECTION SYS.	342,937	2,063,153	0	99,413	(99,413)	1,953,360	353,317	320,293	$33,024
	Revision #1	128,123	0	0	0	0	0	128,123		$128,123
	Revision #2	0	0	0	0	0	(5,484)	5,484		$5,484
	Revision #3	0	0	110,000	0	110,000	110,000	0		$0
	Revision #4	0	0	0	0	0	0	0		$0
	Revision #5	0	0	0	27,567	(27,567)	(26,336)	(1,231)		($1,231)
	Total Revised Fund 86	**471,060**	**2,063,153**	**110,000**	**126,980**	**(16,980)**	**2,031,540**	**485,693**	**320,293**	**165,400**
88	BONITO CAMPGROUND	378,263	823	0	0	0	0	379,086		$379,086
	Revision #1	(67,008)	0	0	0	0	0	(67,008)		($67,008)
	Revision #3	0	65,871	0	0	0	2,714	63,157		$63,157
	Total Revised Fund 88	**311,255**	**66,694**	**0**	**0**	**0**	**2,714**	**375,235**		**375,235**
89	ESGRT .0625%	1,628,521	399,387	0	0	0	0	2,027,908	230,180	$1,797,728
	Revision #1	433,925	0	0	0	0	0	433,925		$433,925
	Revision #3	0	0	0	0	0	88,178	(88,178)		($88,178)
	Revision #4	0	0	0	125,000	(125,000)	224,360	(349,360)		($349,360)
	Total Revised Fund 89	**2,062,446**	**399,387**	**0**	**125,000**	**(125,000)**	**312,538**	**2,024,295**	**230,180**	**1,794,115**

90	GOLF COURSE	20,526	1,422,400	228,834	1,720	227,114	1,659,861	10,179		$10,179
	Revision #1	(20,526)	0	0	0	0	0	(20,526)		($20,526)
	Revision #4	0	0	16,479	0	16,479	0	16,479		$16,479
	Revision #5	0	0	0	49,431	(49,431)	(48,299)	(1,132)		($1,132)
	Total Revised Fund 90	**0**	**1,422,400**	**245,313**	**51,151**	**194,162**	**1,611,562**	**5,000**	**0**	**5,000**
91	AIRPORT	92,876	170,390	61,371	0	61,371	238,944	85,693	35,858	$49,835
	Revision #1	20,912	0	0	0	0	0	20,912		$20,912
	Revision #3	0	170,390	200,000	0	200,000	406,515	(36,125)		($36,125)
	Revision #4	0	0	0	0	0	0	0		$0
	Revision #5	0	0	0	33,625	(33,625)	(32,440)	(1,185)		($1,185)
	Revision #8	0	0	0	0	0	(600)	600		$600
	Total Revised Fund 91	**113,788**	**340,780**	**261,371**	**33,625**	**227,746**	**612,419**	**69,895**	**35,858**	**34,037**
94	OTERO GREENTREE REG LANDFILL	3,230,436	1,212,861	0	1,720	(1,720)	2,187,284	2,254,293	1,558,302	$695,991
	Revision #1	1,386,942	0	0	0	0	0	1,386,942		
	Revision #3	0	0	0	0	0	1,101,465	(1,101,465)		
	Revision #4	0	0	0	0	0	37,129	(37,129)		
	Revision #5	0	0	0	0	0	30	(30)		($30)
	Total Revised Fund 94	**4,617,378**	**1,212,861**	**0**	**1,720**	**(1,720)**	**3,325,908**	**2,502,611**	**1,558,302**	**944,309**
96	SELF-INSURED FUND	467,300	209,411	0	0	0	186,896	489,815		$489,815
	Revision #1	13,008	0	0	0	0	0	13,008		
	Revision #4	0	0	0	0	0	11,413	(11,413)		
	Revision #5	0	(141,896)	0	0	0	(141,896)	0		$0
	Total Revised Fund 96	**480,308**	**67,515**	**0**	**0**	**0**	**56,413**	**491,410**	**0**	**491,410**
98	PAYROLL CLEARING	193,597	0	0	0	0	0	193,597		$193,597
	Revision #1	13,686	0	0	0	0	0	13,686		$13,686
	Total Revised Fund 98	**207,283**	**0**	**0**	**0**	**0**	**0**	**207,283**	**0**	**207,283**
104	UTILITY DEPOSITS	739,804	0	0	0	0	0	739,804		$739,804
	Revision #1	(10,531)	0	0	0	0	0	(10,531)		($10,531)
	Total Revised Fund 104	**729,273**	**0**	**0**	**0**	**0**	**0**	**729,273**	**0**	**729,273**
105	ECONOMIC DEVELOPMENT	6,299,784	914,557	0	0	0	165,000	7,049,341		$7,049,341
	Revision #1	657,125	0	0	0	0	0	657,125		$657,125
	Revision #3	0	0	0	0	0	647,246	(647,246)		($647,246)
	Revision #12	0	0	0	0	0	(75,000)	75,000		$75,000
	Total Revised Fund 105	**6,956,909**	**914,557**	**0**	**0**	**0**	**737,246**	**7,134,220**		**7,134,220**
107	SELF INSURED/LIABILITY	473,023	4,865	140,640	0	140,640	190,000	428,528		$428,528
	Revision #1	584,413	0	0	0	0	0	584,413		$584,413
	Total Revised Fund 107	**1,057,436**	**4,865**	**140,640**	**0**	**140,640**	**190,000**	**1,012,941**	**0**	**1,012,941**
109	2004 GRT CAPITAL OUTLAY	1,546,896	3,351,562	0	1,122,820	(1,122,820)	1,835,000	1,940,638	559,361	$1,381,277
	Revision #1	10,377,556	0	0	0	0	0	10,377,556		$10,377,556
	Revision #3	0	0	0	0	0	9,972,379	(9,972,379)		($9,972,379)
	Revision #4	0	0	0	0	0	0	0		$0
	Revision #13	0	0	0	0	0	310,000	(310,000)		($310,000)
	Total Revised Fund 109	**11,924,451**	**3,351,562**	**0**	**1,122,820**	**(1,122,820)**	**12,117,379**	**2,035,814**	**559,361**	**1,476,453**
113	2009 G.O. BOND ACQ FUND	7,704	0	0	0	0	0	7,704		$7,704
	Revision #1	(0)	0	0	0	0	0	(0)		($0)
	Total Revised Fund 113	**7,704**	**0**	**0**	**0**	**0**	**0**	**7,704**	**0**	**7,704**
114	SIDEWALKS REVOLVING LOANS	102,768	1,465	0	0	0	32,360	71,873		$71,873
	Revision #1	32,018	0	0	0	0	0	32,018		$32,018
	Total Revised Fund 114	**134,786**	**1,465**	**0**	**0**	**0**	**32,360**	**103,891**	**0**	**103,891**
115	CORP ESCROW ACCOUNT RESERVE	0	0	0	0	0	0	0		$0
	Revision #1	2,000,000	0	0	0	0	0	2,000,000		$2,000,000
	Total Revised Fund 114	**2,000,000**	**0**	**0**	**0**	**0**	**0**	**2,000,000**	**0**	**2,000,000**
116	REG WATER SUPPLY TRANS LN	2,886	0	0	0	0	0	2,886		$2,886
	Revision #1	0	0	0	0	0	0	0		$0
	Total Revised Fund 116	**2,886**	**0**	**0**	**0**	**0**	**0**	**2,886**	**0**	**2,886**

117	2011 JT W/S REF/IMP REVBD	7,053	0	0	0	0	0	7,053		$7,053
	Revision #1	0	0	0	0	0	0	0		$0
	Total Revised Fund 117	**7,053**	**0**	**0**	**0**	**0**	**0**	**7,053**	**0**	**7,053**
119	2012 GRT REF/IMP REVBD	145,661	21,970	0	0	0	0	167,631		$167,631
	Revision #1	3,093,418	0	0	0	0	0	3,093,418		$3,093,418
	Revision #3	0	0	0	0	0	3,108,082	(3,108,082)		($3,108,082)
	Revision #4	0	0	0	0	0	0	0		$0
	Total Revised Fund 119	**3,239,079**	**21,970**	**0**	**0**	**0**	**3,108,082**	**152,967**		**152,967**
121	2015 GO BONDS-FUN CENTER	56,436	64,297	0	0	0	0	120,733		$120,733
	Revision #1	3,157,691	0	0	0	0	0	3,157,691		$3,157,691
	Revision #3	0	0	0	0	0	3,161,121	(3,161,121)		($3,161,121)
	Revision #4	0	0	0	0	0	0	0		$0
	Total Revised Fund 121	**3,214,127**	**64,297**	**0**	**0**	**0**	**3,161,121**	**117,303**		**117,303**
122	2015 GO BONDS-STREETS	132,829	37,178	0	0	0	0	170,007		$170,007
	Revision #1	1,965,214	0	0	0	0	0	1,965,214		$1,965,214
	Revision #3	0	0	0	0	0	1,964,484	(1,964,484)		($1,964,484)
	Total Revised Fund 122	**2,098,043**	**37,178**	**0**	**0**	**0**	**1,964,484**	**170,737**		**170,737**
901	HOUSING LOW RENT OPERATING	826,719	831,551	0	0	0	935,701	722,569	197,289	$525,280
	Revision #1	149,392	0	0	0	0	0	149,392		$149,392
	Revision #2	0	0	0	0	0	4,621	(4,621)		($4,621)
	Revision #4	0	0	0	0	0	13,500	(13,500)		($13,500)
	Total Revised Fund 901	**976,110**	**831,551**	**0**	**0**	**0**	**953,822**	**853,839**	**197,289**	**656,550**
903	HOUSING HOMEOWNERSHIP OPER	519,194	45,887	0	0	0	97,830	467,251	5,339	$461,912
	Revision #1	244,616	0	0	0	0	0	244,616		$244,616
	Total Revised Fund 903	**763,810**	**45,887**	**0**	**0**	**0**	**97,830**	**711,867**	**5,339**	**706,528**
904	HOUSING CAPITAL FUND PROJECTS	0	265,000	0	0	0	265,000	0		$0
	Revision #3	0	25,016	0	0	0	25,016	0		$0
	Total Revised Fund 904	**0**	**290,016**	**0**	**0**	**0**	**290,016**	**0**		**0**
	TOTALS FY2018	**84,954,018**	**60,125,978**	**30,239,238**	**30,239,238**	**0**	**108,457,174**	**36,625,146**	**7,661,218**	**28,963,928**
	Prior Resolution	38,046,205	50,190,394	16,085,656	16,085,656	0	56,289,835	31,946,764		
1	Preliminary FY18 Budget 2017-22	46,907,813	9,935,584	14,153,582	14,153,582	0	52,167,339	4,678,382		

Resolution # 2017-22 July 25, 2017

RECURRING/ NON-RECURRING	FUND NO.	LINE ITEM NO.	LINE ITEM DESCRIPTION	ORIGINAL BUDGET AMOUNT	INCREASE (DECREASE)	REVISED BUDGET AMOUNT

REVISION #1

Revision to adjust unaudited beginning cash balances to year-end actuals as of July 1, 2017.

11	GENERAL OPERATING FUND	6,257,018.19	**2,980,026.70**	9,237,044.89
12	INTERNAL SERVICE FUND	0.00	**0.00**	0.00
15	CORRECTIONS-JAIL	5,000.41	**15,022.38**	20,022.79
16	LODGER'S TAX-PROMOTIONAL FUND	21,857.26	**129,277.60**	151,134.86
17	POLICE COURT BOND	6,338.00	**4,400.00**	10,738.00
19	COURT AUTOMATION FUND	30,417.84	**(6,002.35)**	24,415.49
20	LODGER'S TAX-CITY	120,761.29	**83,045.25**	203,806.54
21	D.A.R.E. DONATIONS FUND	8,119.94	**13,577.79**	21,697.73
22	DESIGNATED GIFT FUND	18,495.95	**6,936.28**	25,432.23
24	GRANT CAPITAL IMPROVEMENT	3,862.00	**(3,862.00)**	0.00
27	MUNICIPAL COURT OPERATIONS	5,000.00	**(5,000.00)**	0.00
28	POLICE CONTINGENCY	46,151.37	**3,658.30**	49,809.67
31	CEMETERY-PERPETUAL CARE	806,780.66	**1,333.86**	808,114.52
32	COMMUNITY SERVICES	5,000.00	**(3,225.00)**	1,775.00
33	FIRE PROTECTION	114,984.32	**443,204.17**	558,188.49
36	LAW ENFORCEMENT FUND	8,643.05	**(8,643.05)**	0.00
37	STATE HIGHWAY FUND	117,475.69	**2,765.25**	120,240.94
38	TRAFFIC SAFETY FUND	52,902.94	**3,577.89**	56,480.83
39	STATE JUDICIAL	3,252.83	**17,784.50**	21,037.33
40	AIRPORT IMPROVEMENT PROJECTS	0.00	**12,763.22**	12,763.22
42	1984 GROSS RECEIPTS TAX	1,332,314.77	**2,129,307.03**	3,461,621.80
44	TRANSPORTATION FUND	5,000.37	**3,660.76**	8,661.13
48	NEW MEXICO C.D.B.G.	60,733.03	**(60,733.03)**	0.00
49	1986 GROSS RECEIPTS TAX	1,977,627.25	**7,591,084.44**	9,568,711.69
50	PROPERTY ACQUISITION	66,482.56	**10,338.74**	76,821.30
53	GENERAL OBLIGATION	887,518.44	**(117,329.50)**	770,188.94
54	REVERSE OSMOSIS PROJECT RSV	19,883.96	**(19,883.96)**	0.00
56	99 GRT FLOOD CONTROL BOND PROJ	1,956,974.77	**(1,726,132.98)**	230,841.79
59	REVENUE BOND P & I FUND	15,232.82	**136,454.00**	151,686.82
61	MUNICIPAL INFRASTRUCTURE .0625%	10,415.08	**551,438.23**	561,853.31
63	COMMUNITY DEVELOPMENT	17,176.00	**(17,176.00)**	0.00
65	BUILDING CODES	0.00	**0.00**	0.00
69	1994 GROSS RECEIPTS	1,403,645.42	**754,936.48**	2,158,581.90
71	ALAMO SENIOR CENTER	5,000.34	**(4,570.34)**	430.00
74	ALAMO SENIOR CENTER GIFT	51,023.87	**35,076.69**	86,100.56
75	RETIRED & SENIOR VOL. PROGRAM	7,279.42	**(7,179.42)**	100.00
81	WATER/SEWER OPERATING	3,789,088.78	**10,191,899.11**	13,980,987.89
82	98 JT WATER/SEWER BOND P&I	1,593,532.45	**(393,990.83)**	1,199,541.62
86	SOLID WASTE COLLECTION SYS.	342,937.49	**128,122.61**	471,060.10
88	BONITO CAMPGROUND	378,262.82	**(67,007.86)**	311,254.96
89	ESGRT .0625%	1,628,521.48	**433,924.58**	2,062,446.06
90	GOLF COURSE	20,526.20	**(20,526.20)**	0.00
91	AIRPORT	92,875.97	**20,911.64**	113,787.61
94	OTERO/LINCOLN REGIONAL LANDFILL	3,230,435.87	**1,386,942.07**	4,617,377.94
96	SELF-INSURED FUND	467,299.99	**13,008.28**	480,308.27
98	PAYROLL CLEARING	193,597.32	**13,686.00**	207,283.32
104	UTILITY DEPOSITS	739,804.28	**(10,531.28)**	729,273.00
105	ECONOMIC DEVELOPMENT	6,299,784.29	**657,124.92**	6,956,909.21
107	SELF INSURED/LIABILITY	473,023.11	**584,413.33**	1,057,436.44
109	2004 GRT CAPITAL OUTLAY	1,546,895.65	**10,377,555.78**	11,924,451.43
113	2009 G.O. BOND ACQ FUND	7,703.99	**(0.02)**	7,703.97
114	SIDEWALKS REVOLVING LOANS	102,768.39	**32,017.60**	134,785.99
115	CORP ESCROW ACCOUNT RESV	0.00	**2,000,000.00**	2,000,000.00
116	REG WATER SUPPLY TRANS LN	2,885.59	**0.00**	2,885.59
117	2011 JT W/S REF/IMP REVBD	7,053.19	**0.00**	7,053.19
118	2011 NMFA ST GRD STREET #15	0.00	**0.00**	0.00
119	2012 GRT REF/IMP REVBD	145,661.06	**3,093,417.85**	3,239,078.91
121	2015 GO BONDS - FUN CENTER	56,435.97	**3,157,691.41**	3,214,127.38
122	2015 GO BONDS - STREETS	132,829.11	**1,965,213.54**	2,098,042.65
901	HOUSING LOW RENT OPERATING	826,718.67	**149,391.81**	976,110.48
903	HOUSING HOMEOWNERSHIP OPER	519,193.98	**244,615.95**	763,809.93
904	HOUSING CAPITAL FUND PROJECTS	0.00	**0.00**	0.00
		38,046,205.49	**46,907,812.22**	84,954,017.71

REVISION #2

Recurring **Update payroll to current status.**

11	**GENERAL FUND**				
	Expenditures				
	011-1301-413.20-02	OPERATIONAL	84,533	**(16,725)**	67,808
	011-1301-413.20-10	RETIREMENT	45,921	**(2,366)**	43,555
	011-1301-413.20-12	RETIREE HEALTH CARE	6,491	**(335)**	6,156
	011-1301-413.20-15	SOCIAL SECURITY	25,909	**(1,305)**	24,604
	011-1301-413.20-25	GROUP HEALTH INSURANCE	51,272	**(9,258)**	42,014
	011-1301-413.20-30	WORKER'S COMP. INSURANCE	2,035	**(103)**	1,932
	011-1301-413.20-31	WORKER'S COMP. ADMIN. FEE	38	**(3)**	35
		Total City Manager	216,199	**(30,095)**	186,104
	011-1501-415.20-02	OPERATIONAL	120,340	**24,508**	144,848
	011-1501-415.20-03	TEMP/PART-TIME	11,004	**(11,004)**	0
	011-1501-415.20-10	RETIREMENT	31,320	**1,911**	33,231
	011-1501-415.20-12	RETIREE HEALTH CARE	4,427	**270**	4,697
	011-1501-415.20-15	SOCIAL SECURITY	17,492	**1,081**	18,573
	011-1501-415.20-25	GROUP HEALTH INSURANCE	25,576	**11,178**	36,754
	011-1501-415.20-30	WORKER'S COMP. INSURANCE	983	**77**	1,060
		Total Legal	211,142	**28,021**	239,163
	011-2001-411.20-02	OPERATIONAL	55,386	**(1,306)**	54,080
	011-2001-411.20-10	RETIREMENT	17,861	**(185)**	17,676
	011-2001-411.20-12	RETIREE HEALTH CARE	2,524	**(26)**	2,498
	011-2001-411.20-15	SOCIAL SECURITY	9,540	**(105)**	9,435
	011-2001-411.20-25	GROUP HEALTH INSURANCE	25,746	**10,663**	36,409
	011-2001-411.20-30	WORKER'S COMP. INSURANCE	789	**(8)**	781
		Total City Clerk	111,846	**9,033**	120,879
	011-2102-415.20-02	OPERATIONAL	298,135	**(3,174)**	294,961
	011-2102-415.20-10	RETIREMENT	60,708	**(449)**	60,259
	011-2102-415.20-12	RETIREE HEALTH CARE	8,580	**(63)**	8,517
	011-2102-415.20-15	SOCIAL SECURITY	32,770	**(254)**	32,516
	011-2102-415.20-25	GROUP HEALTH INSURANCE	39,963	**10,956**	50,919
	011-2102-415.20-30	WORKER'S COMP. INSURANCE	2,676	**(20)**	2,656
		Total Finance/Accounting	442,832	**6,996**	449,828
	011-2302-415.20-02	OPERATIONAL	63,320	**7,547**	70,867
	011-2302-415.20-04	OVERTIME	500	**0**	500
	011-2302-415.20-10	RETIREMENT	8,960	**1,067**	10,027
	011-2302-415.20-12	RETIREE HEALTH CARE	1,266	**151**	1,417
	011-2302-415.20-15	SOCIAL SECURITY	4,239	**604**	4,843
	011-2302-415.20-20	SICK LEAVE/PTO CONVERSION	650	**0**	650
	011-2302-415.20-25	GROUP HEALTH INSURANCE	17,288	**0**	17,288
	011-2302-415.20-30	WORKER'S COMP. INSURANCE	398	**46**	444
		Total Accounts Receivable	96,621	**9,415**	106,036
	011-3104-429.20-25	GROUP HEALTH INSURANCE	38,834	**(11,229)**	27,605
	011-3705-419.20-25	GROUP HEALTH INSURANCE	4,955	**3,265**	8,220
	011-4004-420.20-02	OPERATIONAL	316,849	**(5,803)**	311,046
	011-4004-420.20-10	RETIREMENT	51,797	**(822)**	50,975
	011-4004-420.20-12	RETIREE HEALTH CARE	7,321	**(117)**	7,204
	011-4004-420.20-15	SOCIAL SECURITY	29,888	**(465)**	29,423
	011-4004-420.20-25	GROUP HEALTH INSURANCE	49,188	**32,695**	81,883
	011-4004-420.20-30	WORKER'S COMP. INSURANCE	4,276	**(36)**	4,240
		Total Dispatch	459,319	**25,452**	484,771
	011-4104-420.20-01	SUPERVISORY	969,059	**2,703**	971,762
	011-4104-420.20-02	OPERATIONAL	1,801,486	**8,586**	1,810,072
	011-4104-420.20-10	RETIREMENT	822,043	**2,987**	825,030
	011-4104-420.20-12	RETIREE HEALTH CARE	68,489	**282**	68,771
	011-4104-420.20-15	SOCIAL SECURITY	59,543	**462**	60,005
	011-4104-420.20-25	GROUP HEALTH INSURANCE	365,918	**22,766**	388,684
	011-4104-420.20-30	WORKER'S COMP. INSURANCE	164,877	**500**	165,377
	011-4104-420.20-31	WORKER'S COMP. ADMIN. FEE	606	**1**	607
		Total Police	4,252,021	**38,287**	4,290,308

		011-4204-421.20-01	SUPERVISORY	210,035	**(61,042)**	148,993
		011-4204-421.20-02	OPERATIONAL	636,920	**66,336**	703,256
		011-4204-421.20-10	RETIREMENT	257,926	**17,973**	275,899
		011-4204-421.20-12	RETIREE HEALTH CARE	20,512	**132**	20,644
		011-4204-421.20-15	SOCIAL SECURITY	27,658	**(5,134)**	22,524
		011-4204-421.20-25	GROUP HEALTH INSURANCE	109,804	**9,353**	119,157
		011-4204-421.20-30	WORKER'S COMP. INSURANCE	50,556	**4,209**	54,765
		011-4204-421.20-31	WORKER'S COMP. ADMIN. FEE	212	**9**	221
			Total Fire	1,313,623	**31,836**	1,345,459
		011-4704-429.20-02	OPERATIONAL	142,387	**(4,638)**	137,749
		011-4704-429.20-04	OVERTIME	16,400	**0**	16,400
		011-4704-429.20-10	RETIREMENT	44,137	**(1,434)**	42,703
		011-4704-429.20-12	RETIREE HEALTH CARE	3,571	**(116)**	3,455
		011-4704-429.20-15	SOCIAL SECURITY	2,321	**(75)**	2,246
		011-4704-429.20-20	SICK LEAVE/PTO CONVERSION	1,250	**0**	1,250
		011-4704-429.20-25	GROUP HEALTH INSURANCE	23,421	**2,692**	26,113
		011-4704-429.20-30	WORKER'S COMP. INSURANCE	10,077	**(290)**	9,787
			Total APS Resource Program	243,564	**(3,861)**	239,703
		TOTAL GENERAL FUND		7,390,956	**107,120**	7,498,076
	12	**INTERNAL SERVICES**				
		Expenditures				
		012-1602-415.20-02	OPERATIONAL	37,124	**5**	37,129
		012-1602-415.20-10	RETIREMENT	11,519	**1**	11,520
			Total Purchasing	48,643	**6**	48,649
		012-1701-415.20-25	GROUP HEALTH INSURANCE	29,679	**(2,705)**	26,974
		012-3303-419.20-01	SUPERVISORY	70,473	**2,327**	72,800
		012-3303-419.20-10	RETIREMENT	50,970	**330**	51,300
		012-3303-419.20-12	RETIREE HEALTH CARE	7,204	**46**	7,250
		012-3303-419.20-15	SOCIAL SECURITY	27,735	**186**	27,921
		012-3303-419.20-25	GROUP HEALTH INSURANCE	67,148	**(568)**	66,580
		012-3303-419.20-30	WORKER'S COMP. INSURANCE	30,285	**171**	30,456
			Total Facility Maintenance	253,815	**2,492**	256,307
		012-3503-419.20-02	OPERATIONAL	116,283	**(281)**	116,002
		012-3503-419.20-10	RETIREMENT	23,494	**(39)**	23,455
		012-3503-419.20-12	RETIREE HEALTH CARE	3,320	**(5)**	3,315
		012-3503-419.20-15	SOCIAL SECURITY	12,836	**(22)**	12,814
		012-3503-419.20-25	GROUP HEALTH INSURANCE	25,641	**51**	25,692
		012-3503-419.20-30	WORKER'S COMP. INSURANCE	9,079	**(15)**	9,064
			Total Fleet Maintenance	190,653	**(311)**	190,342
		TOTAL INTERNAL SERVICES		522,790	**(518)**	522,272
	16	**LODGER'S TAX-PROMOTIONAL**				
		Expenditures				
		016-0001-419.20-01	SUPERVISORY	12,438	**(12,438)**	0
		016-0001-419.20-02	OPERATIONAL	0	**10,935**	10,935
		016-0001-419.20-10	RETIREMENT	1,760	**(213)**	1,547
		016-0001-419.20-12	RETIREE HEALTH CARE	249	**(30)**	219
		016-0001-419.20-15	SOCIAL SECURITY	965	**(66)**	899
		016-0001-419.20-25	GROUP HEALTH INSURANCE	954	**1,467**	2,421
		016-0001-419.20-30	WORKER'S COMP. INSURANCE	79	**(9)**	70
			Total Expenditures	16,445	**(354)**	16,091
Recurring	**20**	**LODGER'S TAX-CITY**				
		Expenditures				
		020-0006-454.20-01	SUPERVISORY	24,877	**(1,997)**	22,880
		020-0006-454.20-02	OPERATIONAL	26,954	**8,915**	35,869
		020-0006-454.20-03	TEMP/PART-TIME	26,599	**(579)**	26,020
		020-0006-454.20-10	RETIREMENT	10,422	**897**	11,319
		020-0006-454.20-12	RETIREE HEALTH CARE	1,473	**127**	1,600
		020-0006-454.20-15	SOCIAL SECURITY	9,258	**508**	9,766
		020-0006-454.20-25	GROUP HEALTH INSURANCE	13,167	**4,621**	17,788
		020-0006-454.20-31	WORKER'S COMP. ADMIN. FEE	51	**2**	53
			Total Expenditures	112,801	**12,494**	125,295
Recurring	**32**	**COMMUNITY SERVICES**				
		Expenditures				
		032-0006-419.20-02	OPERATIONAL	50,783	**(6,506)**	44,277
		032-0006-419.20-10	RETIREMENT	7,186	**(921)**	6,265
		032-0006-419.20-12	RETIREE HEALTH CARE	1,016	**(130)**	886
		032-0006-419.20-15	SOCIAL SECURITY	3,829	**(520)**	3,309
		032-0006-419.20-25	GROUP HEALTH INSURANCE	19,392	**(3,542)**	15,850
		032-0006-419.20-30	WORKER'S COMP. INSURANCE	5,464	**(663)**	4,801
			Total Cemetery	87,670	**(12,282)**	75,388

		032-6106-450.20-01	SUPERVISORY	60,438	**10,442**	70,880
		032-6106-450.20-03	TEMP/PART-TIME	148,664	**(410)**	148,254
		032-6106-450.20-10	RETIREMENT	34,933	**1,420**	36,353
		032-6106-450.20-12	RETIREE HEALTH CARE	4,937	**201**	5,138
		032-6106-450.20-15	SOCIAL SECURITY	26,588	**748**	27,336
		032-6106-450.20-25	GROUP HEALTH INSURANCE	40,575	**(6,437)**	34,138
		032-6106-450.20-30	WORKER'S COMP. INSURANCE	12,619	**44**	12,663
		032-6106-450.20-31	WORKER'S COMP. ADMIN. FEE	306	**2**	308
			Total Recreation Center	329,060	**6,010**	335,070
		032-6206-410.20-02	OPERATIONAL	425,797	**(1,262)**	424,535
		032-6206-410.20-10	RETIREMENT	67,827	**(179)**	67,648
		032-6206-410.20-12	RETIREE HEALTH CARE	9,587	**(26)**	9,561
		032-6206-410.20-15	SOCIAL SECURITY	42,148	**(101)**	42,047
		032-6206-410.20-25	GROUP HEALTH INSURANCE	78,426	**6,954**	85,380
		032-6206-410.20-30	WORKER'S COMP. INSURANCE	27,698	**(62)**	27,636
			Total Parks	651,483	**5,324**	656,807
		032-6306-452.20-03	TEMP/PART-TIME	26,629	**(943)**	25,686
		032-6306-452.20-10	RETIREMENT	34,822	**(133)**	34,689
		032-6306-452.20-12	RETIREE HEALTH CARE	4,922	**(19)**	4,903
		032-6306-452.20-15	SOCIAL SECURITY	18,853	**(75)**	18,778
		032-6306-452.20-30	WORKER'S COMP. INSURANCE	18,390	**(6)**	18,384
			Total Zoo	103,616	**(1,176)**	102,440
		032-6606-450.20-02	OPERATIONAL	26,916	**(1,956)**	24,960
		032-6606-450.20-10	RETIREMENT	14,846	**(277)**	14,569
		032-6606-450.20-12	RETIREE HEALTH CARE	2,098	**(39)**	2,059
		032-6606-450.20-15	SOCIAL SECURITY	8,387	**(157)**	8,230
		032-6606-450.20-25	GROUP HEALTH INSURANCE	11,561	**2,620**	14,181
		032-6606-450.20-30	WORKER'S COMP. INSURANCE	649	**(12)**	637
		032-6606-450.20-31	WORKER'S COMP. ADMIN. FEE	18	**(2)**	16
			Total Administration	64,475	**177**	64,652
		TOTAL COMMUNITY SERVICES		1,236,304	**(1,947)**	1,234,357
Recurring	**63**	**COMMUNITY DEVELOPMENT**				
		Expenditures				
		063-5005-419.20-02	OPERATIONAL	234,196	**(55,852)**	178,344
		063-5005-419.20-10	RETIREMENT	37,271	**(7,904)**	29,367
		063-5005-419.20-12	RETIREE HEALTH CARE	5,268	**(1,117)**	4,151
		063-5005-419.20-15	SOCIAL SECURITY	20,148	**(3,963)**	16,185
		063-5005-419.20-25	GROUP HEALTH INSURANCE	26,360	**(8,669)**	17,691
		063-5005-419.20-30	WORKER'S COMP. INSURANCE	7,869	**(2,520)**	5,349
		063-5005-419.20-31	WORKER'S COMP. ADMIN. FEE	41	**(9)**	32
			Total Engineering	331,153	**(80,034)**	251,119
Recurring	**71**	**ALAMO SENIOR CENTER**				
		Expenditures				
		071-8023-445.20-01	SUPERVISORY	52,813	**(513)**	52,300
		071-8023-445.20-02	OPERATIONAL	78,246	**(88)**	78,158
		071-8023-445.20-10	RETIREMENT	19,936	**(85)**	19,851
		071-8023-445.20-12	RETIREE HEALTH CARE	2,818	**(12)**	2,806
		071-8023-445.20-15	SOCIAL SECURITY	11,017	**(48)**	10,969
		071-8023-445.20-25	GROUP HEALTH INSURANCE	18,058	**3,702**	21,760
		071-8023-445.20-30	WORKER'S COMP. INSURANCE	4,278	**(4)**	4,274
		071-8024-445.20-01	SUPERVISORY	47,065	**(385)**	46,680
		071-8024-445.20-02	OPERATIONAL	68,104	**(63)**	68,041
		071-8024-445.20-10	RETIREMENT	17,987	**(63)**	17,924
		071-8024-445.20-12	RETIREE HEALTH CARE	2,542	**(9)**	2,533
		071-8024-445.20-15	SOCIAL SECURITY	9,884	**(36)**	9,848
		071-8024-445.20-25	GROUP HEALTH INSURANCE	15,673	**2,749**	18,422
		071-8024-445.20-30	WORKER'S COMP. INSURANCE	4,420	**(2)**	4,418
		071-8025-445.20-01	SUPERVISORY	23,024	**(330)**	22,694
		071-8025-445.20-02	OPERATIONAL	51,969	**(152)**	51,817
		071-8025-445.20-10	RETIREMENT	10,612	**(68)**	10,544
		071-8025-445.20-12	RETIREE HEALTH CARE	1,500	**(10)**	1,490
		071-8025-445.20-15	SOCIAL SECURITY	6,231	**(38)**	6,193
		071-8025-445.20-25	GROUP HEALTH INSURANCE	934	**3,211**	4,145
		071-8025-445.20-30	WORKER'S COMP. INSURANCE	3,586	**(3)**	3,583
		071-8026-445.20-01	SUPERVISORY	8,051	**(73)**	7,978
		071-8026-445.20-10	RETIREMENT	3,477	**(11)**	3,466
		071-8026-445.20-12	RETIREE HEALTH CARE	491	**(1)**	490
		071-8026-445.20-15	SOCIAL SECURITY	1,965	**(6)**	1,959
		071-8026-445.20-25	GROUP HEALTH INSURANCE	196	**418**	614

		071-8115-445.20-01	SUPERVISORY	30,308	**(531)**	29,777
		071-8115-445.20-02	OPERATIONAL	52,008	**(959)**	51,049
		071-8115-445.20-10	RETIREMENT	11,648	**(211)**	11,437
		071-8115-445.20-12	RETIREE HEALTH CARE	1,646	**(30)**	1,616
		071-8115-445.20-15	SOCIAL SECURITY	6,558	**(119)**	6,439
		071-8115-445.20-25	GROUP HEALTH INSURANCE	1,393	**11,458**	12,851
		071-8115-445.20-30	WORKER'S COMP. INSURANCE	1,388	**(9)**	1,379
			Total Senior Center	569,826	**17,679**	587,505
Recurring	**81**	**WATER/SEWER OPERATING**				
		Expenditures				
		081-2202-461.20-02	OPERATIONAL	221,408	**(6,517)**	214,891
		081-2202-461.20-10	RETIREMENT	40,952	**(923)**	40,029
		081-2202-461.20-12	RETIREE HEALTH CARE	5,788	**(130)**	5,658
		081-2202-461.20-15	SOCIAL SECURITY	21,017	**(522)**	20,495
		081-2202-461.20-25	GROUP HEALTH INSURANCE	51,051	**7,414**	58,465
		081-2202-461.20-30	WORKER'S COMP. INSURANCE	6,845	**(40)**	6,805
			Total Customer Service	347,061	**(718)**	346,343
		081-5503-461.20-02	OPERATIONAL	318,500	**84,972**	403,472
		081-5503-461.20-10	RETIREMENT	51,496	**12,023**	63,519
		081-5503-461.20-12	RETIREE HEALTH CARE	7,279	**1,699**	8,978
		081-5503-461.20-15	SOCIAL SECURITY	32,841	**6,294**	39,135
		081-5503-461.20-25	GROUP HEALTH INSURANCE	42,496	**19,819**	62,315
		081-5503-461.20-30	WORKER'S COMP. INSURANCE	23,221	**3,834**	27,055
		081-5503-461.20-31	WORKER'S COMP. ADMIN. FEE	92	**18**	110
			Total Utility Maintenance	475,925	**128,659**	604,584
		081-5703-461.20-02	OPERATIONAL	366,284	**(4,250)**	362,034
		081-5703-461.20-10	RETIREMENT	61,333	**(601)**	60,732
		081-5703-461.20-12	RETIREE HEALTH CARE	8,669	**(85)**	8,584
		081-5703-461.20-15	SOCIAL SECURITY	34,295	**(340)**	33,955
		081-5703-461.20-25	GROUP HEALTH INSURANCE	83,277	**(2,670)**	80,607
		081-5703-461.20-30	WORKER'S COMP. INSURANCE	26,762	**(245)**	26,517
			Total Water Filter Plant	580,620	**(8,191)**	572,429
		081-7803-464.20-02	OPERATIONAL	255,642	**7,512**	263,154
		081-7803-464.20-10	RETIREMENT	42,883	**1,063**	43,946
		081-7803-464.20-12	RETIREE HEALTH CARE	6,061	**150**	6,211
		081-7803-464.20-15	SOCIAL SECURITY	23,997	**601**	24,598
		081-7803-464.20-25	GROUP HEALTH INSURANCE	34,831	**11,090**	45,921
		081-7803-464.20-30	WORKER'S COMP. INSURANCE	15,369	**436**	15,805
			Total Construction	378,783	**20,852**	399,635
		TOTAL WATER/SEWER		1,782,389	**140,602**	1,922,991
Recurring	**86**	**SOLID WASTE**				
		Expenditures				
		086-1003-434.20-02	OPERATIONAL	100,795	**(4,575)**	96,220
		086-1003-434.20-10	RETIREMENT	14,262	**(647)**	13,615
		086-1003-434.20-12	RETIREE HEALTH CARE	2,016	**(91)**	1,925
		086-1003-434.20-15	SOCIAL SECURITY	8,033	**(366)**	7,667
		086-1003-434.20-25	GROUP HEALTH INSURANCE	7,953	**886**	8,839
		086-1003-434.20-30	WORKER'S COMP. INSURANCE	15,886	**(691)**	15,195
			Total Convenience Center	148,945	**(5,484)**	143,461
Recurring	**901**	**HOUSING LOW RENT OPERATING**				
		Expenditures				
		901-0007-463.20-15	SOCIAL SECURITY	14,660	**(20)**	14,640
		901-0107-463.20-25	GROUP HEALTH INSURANCE	12,927	**4,641**	17,568
			Total Housing Low Rent Operating	27,587	**4,621**	32,208

REVISION #3

Approve Carry-Over Budgets for Projects and Grants not yet complete from Fiscal Year 2017.

Non-Recurring	**11**	**GENERAL FUND**				
		Expenditures				
	GC1701	011-2400-419.57-34	Contract Services	0	**39,471**	39,471
	PW1713	011-2400-419.61-60	Capital Equipment	80,000	**18,500**	98,500
	PW1714	011-2400-419.61-60	Capital Equipment	0	**8,629**	8,629
	EN1703	011-2400-419.61-60	Capital Equipment	0	**206,255**	206,255
	ATARI1	011-2400-419.65-70	Facility Improvements	0	**1,782**	1,782
	ATARI2	011-2400-419.65-70	Facility Improvements	0	**2,413**	2,413
	ATARI3	011-2400-419.65-70	Facility Improvements	0	**25,038**	25,038
	CERCOD	011-3104-429.61-85	CER Equipment Replacement	0	**22,660**	22,660
	CP1701	011-3705-419.57-34	Contract Services	0	**52,298**	52,298
	GC1702	011-3705-419.57-34	Contract Services	0	**2,917**	2,917
	PSD17	011-4004-420.61-85	CER Equipment Replacement	0	**20,000**	20,000
	APDK91	011-4104-420.57-39	Animal Expense	10,000	**2,375**	12,375
	CERDPS	011-4104-420.61-85	CER Equipment Replacement	0	**116,815**	116,815
	PW1719	011-4104-420.65-70	Facility Improvements	0	**70,000**	70,000
	EN1704	011-4104-420.65-70	Facility Improvements	0	**250,000**	250,000

	EN1801	011-4104-420.65-70	Facility Improvements	350,000	**106,218**	456,218
	CERFIR	011-4204-420.61-85	CER Equipment Replacement	400,000	**300,000**	700,000
	FD1802	011-4204-421.31-31	Equipment	0	**2,050**	2,050
			Total Expenditures	840,000	**1,247,421**	382,088
Non-Recurring						
	12	**INTERNAL SERVICES**				
		Expenditures				
	PW1715	012-3303-419.44-52	Communication Maintenance	10,192	**5,283**	15,475
	PW1511	012-3303-419.61-60	Capital Equipment	0	**212**	212
	MIS071	012-3402-419.60-22	Computer Hardware	0	**7,353**	7,353
	MIS151	012-3402-419.60-23	Computer Software	0	**31,599**	31,599
	MIS172	012-3402-419.60-23	Computer Software	0	**3,650**	3,650
			Total Expenditures	10,192	**48,097**	58,289
Non-Recurring						
	20	**LODGER'S TAX-CITY**				
		Transfers In				
	PW1712	020-0000-391.19-69	Transfer fr (69) 94 GRT	0	**208,987**	208,987
		Expenditures				
	CSCIV	020-0006-454.57-93	Special Events	3,000	**11,422**	14,422
	CSHSR	020-0006-454.57-93	Special Events	0	**1,300**	1,300
	CSPUP	020-0006-454.57-93	Special Events	3,000	**11**	3,011
Non-Recurring	**CSZOO**	020-0006-454.57-93	Special Events	3,000	**1,638**	4,638
	PW1712	020-0006-454.63-92	Facility Improvements	0	**208,653**	208,653
			Total Expenditures	9,000	**223,024**	232,024
	24	**GRANT CAPITAL IMPROVEMENT**				
		Revenues				
	PD1601	024-0000-317.16-13	State Grant	0	**108,652**	108,652
	GC1501	024-0000-317.16-73	Federal Grant	0	**61,948**	61,948
	PSBV16	024-0000-317.16-73	Federal Grant	0	**8,135**	8,135
	FD1702	024-0000-317.16-73	Federal Grant	0	**62,728**	62,728
			Total Revenues	0	**241,463**	241,463
Non-Recurring						
		Expenditures				
	PD1601	024-0000-419.61-60	Capital Expenditures	0	**108,652**	108,652
	GC1501	024-0000-419.57-34	Contract Services	0	**32,044**	32,044
			Total Expenditures	0	**140,696**	140,696
	32	**COMMUNITY SERVICES**				
		Revenues				
	EN1607	032-0000-317.16-13	State Grant	0	**242,550**	242,550
		Transfers In				
		032-0000-391.19-11	Transfer fr (11) General Fund	3,554,870	**227,890**	3,782,760
		Expenditures				
	CS2027	032-6106-450.44-75	Rec Structures & Equip	7,100	**402**	7,502
	CS2027	032-6106-450.45-05	Pool Mechanical Equip	11,100	**1,176**	12,276
	CERREC	032-6199-990.61-85	CER Equipment Replacement	0	**6,222**	6,222
	EN1607	032-6199-990.63-91	Building Improvements	0	**229,794**	229,794
	CS1502	032-6206-410.44-80	Park Maintenance	0	**3,917**	3,917
	CS2034	032-6299-990.61-85	CER Equipment Replacement/Sale Scra	0	**10,508**	10,508
	CERPRK	032-6299-990.61-85	CER Equipment Replacement	0	**70,668**	70,668
	CS3031	032-6306-452.33-28	Misc. Donation Materials	0	**321**	321
Non-Recurring	**CS1701**	032-6306-452.60-00	Capital Outlay	0	**96,704**	96,704
	LI1701	032-7101-455.32-05	Books, Periodicals	42,292	**395**	42,687
	LI1703	032-7101-455.32-28	Misc. Donation Materials	0	**17,162**	17,162
	CERLIB	032-7101-455.61-80	CER Equipment Replacement	0	**10,000**	10,000
			Total Expenditures	60,492	**447,269**	507,761
Non-Recurring	**33**	**FIRE PROTECTION**				
		Expenditures				
	CERFIR	033-0000-421.61-85	CER Equipment Replacement	0	**21,142**	21,142
	FD1703	033-0000-421.61-85	CER Equipment Replacement	0	**100,000**	100,000
			Total Expenditures	0	**121,142**	121,142
	44	**TRANSPORTATION**				
		Revenues				
	PW1701	044-0000-317.16-13	State Grant	0	**804,500**	804,500
	PW1702	044-0000-317.16-73	Federal Grant	0	**800,000**	800,000
	EN1602	044-0000-317.16-13	State Grant	0	**61,483**	61,483
	EN1602	044-0000-317.16-73	Federal Grant	0	**169,343**	169,343
			Total Revenues	0	**1,835,326**	1,835,326

		Transfers In				
	PW1702	044-0000-391.19-42	Transfer fr (42) 84 GRT	0	**200,000**	200,000
	EN1602	044-0000-391.19-42	Transfer Fr (42) 84 GRT	0	**123,600**	123,600
	PW1603	044-0000-391.19-61	Transfer Fr (61) 91 GRT Inf	0	**167,599**	167,599
	EN1602	044-0000-391.19-61	Transfer fr (61) 91 GRT Inf	0	**100,000**	100,000
			Total Transfers In	0	**591,199**	591,199
		Expenditures				
	CERSTR	044-5203-431.61-60	Capital Equipment	0	**176,374**	176,374
	PW1603	044-9499-990.57-34	Contract Services	0	**142,916**	142,916
	EN1601	044-9499-990.57-34	Contract Services	0	**20,959**	20,959
	EN1601	044-9499-990.57-35	In-House Engineering Fees	0	**8,993**	8,993
	EN1602	044-9499-990.57-35	In-House Engineering Fees	0	**4,100**	4,100
	EN1601	044-9499-990.65-52	Drainage Project	0	**397,250**	397,250
Non-Recurring	**PW1603**	044-9799-990.68-99	ICIP	0	**183,888**	183,888
	PW1701	044-9799-990.68-99	ICIP	0	**99,648**	99,648
	PW1702	044-9799-990.68-99	ICIP	0	**924,130**	924,130
	EN1602	044-9799-990.68-99	ICIP	0	**473,246**	473,246
Non-Recurring			Total Expenditures	0	**2,431,504**	2,431,504
	48	**NEW MEXICO C.D.B.G.**				
		Revenues				
	GC1402	048-0000-317.16-20	Grants/CDBG	0	**170,512**	170,512
Non-Recurring	**49**	**1986 GROSS RECEIPTS TAX**				
		Expenditures				
	PW1717	049-0099-990.67-45	Well Improvements	0	**524,621**	524,621
	PW1401	049-0099-990.68-99	ICIP	0	**23,324**	23,324
			Total Expenditures	0	**547,945**	547,945
	54	**REVERSE OSMOSIS PROJECT RSV**				
		Revenues				
	PW1406	054-0000-317.16-13	State Grant	0	**3,529,855**	3,529,855
	PW1401	054-0000-317.16-63	NMFA Grant	0	**15,856**	15,856
	PW1404	054-0000-317.16-63	NMFA Grant	0	**94,209**	94,209
	PW1401	054-0000-319.15-45	Loan Proceeds	0	**11,102**	11,102
	PW1404	054-0000-319.15-45	Loan Proceeds	0	**282,627**	282,627
			Total Revenues	0	**3,933,649**	3,933,649
		Transfers In				
	PW1406	054-0000-391.19-49	Transfer fr (49) 86 GRT	0	**6,339,072**	6,339,072
		Expenditures				
	PW1401	054-0000-461.62-35	Contract Engineering Fees	0	**635**	635
	PW1401	054-0000-461.74-01	Federal Grant Expenses	0	**1,633**	1,633
	PW1404	054-0000-461.74-01	Federal Grant Expenses	0	**932**	932
	PW1401	054-0000-461.74-02	Loan Expenses	0	**4,901**	4,901
	PW1404	054-0000-461.74-02	Loan Expenses	0	**2,798**	2,798
Non-Recurring	**PW1401**	054-0099-990.57-34	Contract Services	0	**64**	64
	PW1404	054-0099-990.67-74	Desal Plant	0	**373,105**	373,105
	PW1406	054-0099-990.67-74	Desal Plant	0	**9,200,817**	9,200,817
			Total Expenditures	0	**9,584,885**	9,584,885
	56	**99 GRT FLOOD CONTROL BOND**				
		Transfers In				
	EN0226	056-0000-391.19-42	Transfer Fr (42) 84 GRT	700,000	**1,684,564**	2,384,564
	EN0226	056-0000-391.19-69	Transfer fr (69) 94 GRT	500,000	**753,102**	1,253,102
			Total Transfers In	1,200,000	**2,437,666**	3,637,666
		Expenditures				
	EN0226	056-0099-990.57-35	In-House Engineering Fees	15,000	**555**	15,555
	EN0226	056-9499-990.61-20	Property Acquisition	39,000	**(27,516)**	11,484
Non-Recurring	**EN0226**	056-0904-465.62-35	Contract Engineering Fees	10,000	**26,308**	36,308
	EN1609	056-9403-465.62-35	Contract Engineering Fees	0	**26,539**	26,539
	EN0226	056-9499-990.66-45	Surveyors/Consultants	0	**17,026**	17,026
	EN1609	056-9499-990.67-04	Sewer/Water Relocation	500,000	**967,850**	1,467,850
Non-Recurring			Total Expenditures	564,000	**1,010,762**	1,574,762
	63	**ENGINEERING**				
		Expenditures				
	EN0226	063-5005-419.30-45	Postage	0	**16**	16
	71	**ALAMO SENIOR CENTER**				
		Revenues				
	SC17UW	071-0000-316-15-55	United Way	6,000	**529**	6,529
	SC18UW	071-0000-316-15-55	United Way	0	**13,821**	13,821
			Total Revenues	6,000	**14,350**	20,350
		Transfers In				
		071-0000-391.19-11	Transfer fr (11) General Fund	424,027	**58,702**	482,729

		Expenditures				
	SC17UW	071-8024-445.32-60	Food Purchases	0	**2,043**	2,043
	SC18UW	071-8024-445.32-60	Food Purchases	0	**8,843**	8,843
	SC17UW	071-8025-445.32-75	Program Supplies	0	**803**	803
Non-Recurring	**SC18UW**	071-8025-445.32-75	Program Supplies	0	**1,978**	1,978
	SC18UW	071-8025-445.56-05	Training & Travel	0	**3,000**	3,000
	CERACS	071-8116-445.61-85	CER Equipment Replacement	0	**69,500**	69,500
			Total Expenditures	0	**86,167**	86,167
	74	**SENIOR CENTER DONATIONS**				
		Revenues				
	ASCFIT	074-0000-314-13-12	Donations-restricted	7,500	**1,560**	9,060
	ASCFIT	074-0000-317.13-36	Donations	0	**5,825**	5,825
			Total Revenue.	7,500	**7,385**	14,885
		Expenditures				
Non-Recurring	**ASCFIT**	074-0006-445-32-75	Program Supplies	4,000	**13,691**	17,691
	SC09BG	074-0006-445-32-75	Program Supplies	500	**3,412**	3,912
	ASCFIT	074-0006-445-44-45	Building & Structures	3,500	**1,305**	4,805
	SC09SP	074-0006-445-57-93	Special Events	4,500	**2,868**	7,368
			Total Expenditures	12,500	**21,276**	33,776
	81	**WATER/SEWER OPERATING**				
		Revenues				
	PW1501	081-0000-317.16-13	State Grant	0	**508,384**	508,384
	PW1602	081-0000-317.16-13	State Grant	0	**228,938**	228,938
	PW1605	081-0000-317.16-13	State Grant	0	**54,186**	54,186
	PW1501	081-0000-317.16-73	Federal Grant	0	**3,050,302**	3,050,302
	PW1605	081-0000-317.16-73	Federal Grant	0	**325,115**	325,115
			Total Revenue	0	**4,166,925**	4,166,925
		Transfers In				
	PW1501	081-0000-391.19-49	Transfer fr (49) 86 GRT	0	**1,016,768**	1,016,768
	EN1305	081-0000-391.19-89	Transfer fr (89) ESGRT .0625%	0	**15,000**	15,000
			Total Transfers In	0	**1,031,768**	1,031,768
		Expenditures				
	PW1710	081-0008-461.57-43	Professional Services	0	**21,449**	21,449
	PW1501	081-0008-461.60-79	Bonito Lake Restoration	1,500,000	**7,049,425**	8,549,425
	PW1605	081-0008-461.60-79	Bonito Lake Restoration	0	**634,943**	634,943
	UB2006	081-2202-990.61-69	Maintenance Equipment	0	**160,062**	160,062
	PW1708	081-5599-990.61-85	CER Equipment Replacement	0	**198,394**	198,394
	EN1608	081-9303-465.67-70	Water Line Improvements	0	**685,518**	685,518
	EN1701	081-9303-465.67-70	Water Line Improvements	0	**2,800,000**	2,800,000
	PW1703	081-9399-990.57-34	Contract Services	0	**2,840**	2,840
	EN1305	081-9399-990.61-20	Property Acquisition	0	**1,829**	1,829
	PW1711	081-9399-990.65-32	WWTP Improvements	0	**135,198**	135,198
	PW1509	081-9399-990.68-99	ICIP	0	**9,123**	9,123
	PW1602	081-9399-990.68-99	ICIP	0	**219,814**	219,814
	PW1703	081-9399-990.68-99	ICIP	0	**1,367,000**	1,367,000
Non-Recurring	**PW1704**	081-9399-990.68-99	ICIP	0	**118,000**	118,000
	PW1705	081-9399-990.68-99	ICIP	0	**428,518**	428,518
	PW1710	081-9399-990.68-99	ICIP	0	**619,398**	619,398
	EN1305	081-9399-990.68-99	ICIP	0	**253,474**	253,474
			Total Expenditures	1,500,000	**14,704,985**	16,204,985
	86	**SOLID WASTE COLLECTION SYS.**				
Non-Recurring		*Transfers In*				
	PW1707	086-0000-391.19-89	Transfer Fr (89) ESGRT .0625%	0	**110,000**	110,000
		Expenditures				
	PW1707	086-1003-434.61-60	Capital Equipment	0	**110,000**	110,000
	88	**BONITO CAMPGROUND**				
Non-Recurring		*Revenues*				
	CS1602	088-0000-317.16-59	Other Grants	0	**65,871**	65,871
		Expenditures				
	CS1602	088-0003-461.57-34	Contract Services	0	**2,714**	2,714
	89	**ESGRT .0625%**				
Non-Recurring		*Expenditures*				
	PW1709	089-1003-434.57-34	Contract Services	0	**20,843**	20,843
	EN1305	089-9303-461.62-35	Contract Engineering Fees	0	**15,725**	15,725
	EN1305	089-9399-990.68-99	ICIP	0	**51,610**	51,610
			Total Expenditures	0	**88,178**	88,178

	91	**AIRPORT**				
		Revenues				
	AP1202	091-0000-317.16-13	State Grant	0	**89,635**	89,635
	AP1504	091-0000-317.16-13	State Grant	0	**77,000**	77,000
	AP1701	091-0000-317.16-13	State Grant	0	**3,755**	3,755
			Total Revenues	0	**170,390**	170,390
		Transfers In				
	AP1504	091-0000-391.19-61	Transfer Fr (61) 91 GRT Inf	0	**200,000**	200,000
Non-Recurring						
		Expenditures				
	AP1504	091-0006-459.45-55	Paving & Grounds Maint	0	**277,000**	277,000
	AP1202	091-0006-459.57-57	Consultant Fees	0	**129,515**	129,515
			Total Expenditures	0	**406,515**	406,515
	94	**OTERO GREENTREE REGIONAL LANDFILL**				
Non-Recurring		*Expenditures*				
	PW1706	094-0903-434.60-01	Capital Outlay	0	**84,700**	84,700
	PW1405	094-0903-990.61-90	Cell Development	1,020,882	**935,335**	1,956,217
	PW1515	094-0903-990.61-90	Cell Development	0	**81,430**	81,430
			Total Expenditures	1,020,882	**1,101,465**	2,122,347
	105	**ECONOMIC DEVELOPMENT**				
		Expenditures				
Non-Recurring	**ED0603**	105-0207-450.57-28	PreCheck	0	**335,715**	335,715
	ED1201	105-0207-450.57-28	Western Baking Co	0	**100,000**	100,000
	ED1401	105-0207-450.57-28	ETV-LEDA Project	0	**148,202**	148,202
	ED1507	105-0207-450.57-28	Neptune Aviation	0	**63,329**	63,329
			Total Expenditures	0	**647,246**	647,246
	109	**2004 GRT CAPITAL OUTLAY**				
		Expenditures				
	EN1301	109-8903-430.61-20	Property Acquisition	0	**25,000**	25,000
	EN1606	109-9003-430.57-35	In-House Engineering Fees	0	**5,000**	5,000
	EN1701	109-9003-430.57-35	In-House Engineering Fees	0	**5,000**	5,000
	EN1606	109-9003-430.62-35	Contract Engineering Fees	0	**2,794**	2,794
	EN1608	109-9003-430.62-35	Contract Engineering Fees	0	**75,853**	75,853
	EN1701	109-9003-430.62-35	Contract Engineering Fees	0	**58,223**	58,223
	EN1606	109-9003-430.65-01	Street Program - Prep Work	0	**198,027**	198,027
	EN1608	109-9003-430.65-02	Street Program - Surfacing	0	**1,129,714**	1,129,714
	EN1701	109-9003-430.65-02	Street Program - Surfacing	0	**3,550,000**	3,550,000
Non-Recurring	**PW1606**	109-9003-430.65-29	Street Capital	0	**3,925,796**	3,925,796
	PW1718	109-9003-430.65-29	Street Capital	0	**150,000**	150,000
	EN1601	109-9003-430.65-29	Street Capital	0	**350,000**	350,000
	EN1701	109-9003-430.65-29	Street Capital	0	**496,972**	496,972
			Total Expenditures	0	**9,972,379**	9,972,379
	119	**2012 GRT REF/IMP REVBD**				
		Expenditures				
	CS1601	119-6199-990.63-91	Building Improvements	0	**2,030,418**	2,030,418
	CS2007	119-6199-990.63-91	Building Improvements	0	**39,168**	39,168
	CS2008	119-6199-990.63-91	Building Improvements	0	**8,000**	8,000
	CS2009	119-6199-990.63-91	Building Improvements	0	**28,000**	28,000
	CS2023	119-6199-990.63-91	Building Improvements	0	**43,361**	43,361
	CS2025	119-6199-990.63-91	Building Improvements	0	**2,000**	2,000
	CS2026	119-6199-990.63-91	Building Improvements	0	**785**	785
	CS2026	119-6199-990.63-91	Building Improvements	0	**36,443**	36,443
	CS2030	119-6199-990.63-91	Building Improvements	0	**3,015**	3,015
	CS2030	119-6199-990.63-91	Building Improvements	0	**15,071**	15,071
	CS2030	119-6199-990.63-91	Building Improvements	0	**951**	951
	CS2032	119-6199-990.63-91	Building Improvements	0	**13,864**	13,864
	CS2032	119-6199-990.63-91	Building Improvements	0	**10,317**	10,317
	CS2008	119-6199-990.66-01	Recreation	0	**1,078**	1,078
	CS2009	119-6199-990.66-01	Recreation	0	**60,260**	60,260
	CS2016	119-6199-990.66-01	Recreation	0	**7,384**	7,384
	CS2018	119-6199-990.66-01	Recreation	0	**270,922**	270,922
	CS2023	119-6199-990.66-01	Recreation	0	**297,950**	297,950
Non-Recurring	**CS2024**	119-6199-990.66-01	Land Improvements/Recreation	0	**9,001**	9,001
	CS2024	119-6199-990.66-01	Land Improvements/Recreation	0	**29**	29
	CS2033	119-6199-990.66-01	Land Improvements/Recreation	0	**12,291**	12,291
	CS2033	119-6199-990.66-01	Land Improvements/Recreation	0	**217,774**	217,774
Non-Recurring			Total Expenditures	0	**3,108,082**	3,108,082
	121	**2015 GO BONDS-FUN CENTER**				
		Expenditures				
	PW1513	121-6199-990.60-01	Capital Outlay	0	**3,161,121**	3,161,121
Non-Recurring	**122**	**2015 GO BONDS-STREETS**				
		Expenditures				
	EN1405	122-9499-430.62-35	Contract Engineering Fees	0	**14,666**	14,666
	EN1405	122-9499-430.65-29	Street Capital	0	**1,949,818**	1,949,818
			Total Expenditures	0	**1,964,484**	1,964,484

	904	**HOUSING CAPITAL FUND PROJECTS**				
		Revenues				
	HP1501	904-0000-317.16-73	Federal Grant	0	**14,166**	14,166
	HP1601	904-0000-317.16-73	Federal Grant	0	**10,850**	10,850
			Total Revenues	0	**25,016**	25,016
		Expenditures				
Recurring	**HP1501**	904-0107-463.69-05	Dwelling & Structures	0	**14,166**	14,166
	HP1601	904-0107-463.69-05	Dwelling & Structures	0	**10,850**	10,850
			Total Expenditures	0	**25,016**	25,016

REVISION #4

Additional carry-over adjustments that are not associated with a project and have outstanding purchase orders complete or (Encumbered), from FY17 for items or services not received by June 30 2017.

	11	**GENERAL FUND**				
		Transfers Out				
		011-0000-491.18-15	Transfer to (15) Corrections	26,344	**(14,934)**	11,410
		011-0000-491.18-27	Transfer to (27) Munic Court	409,592	**4,638**	414,230
		011-0000-491.18-32	Transfer to (32) Comm Serv	3,554,870	**227,890**	3,782,760
		011-0000-491.18-71	Transfer to (71) Senior Center	424,027	**58,702**	482,729
		011-0000-491.18-75	Transfer to (75) RSVP	52,263	**(15,697)**	36,566
		011-0000-491.18-90	Transfer to (90) Golf Course	228,834	**16,479**	245,313
			Total Transfers Out	4,695,930	**277,078**	4,973,008
		Expenditures				
		011-2804-420.20-04	Overtime	5,000	**51**	5,051
		011-2804-420.20-30	Worker's Comp	314	**15**	329
		011-2804-420.31-31	Equipment	10,000	**1,608**	11,608
Non-Recurring		011-3104-429.57-06	Alamogordo Beautification	100,000	**318,625**	418,625
		011-4004-420.44-50	Equipment Maintenance	0	**31,450**	31,450
	Add PSALE	011-4104-420.31-05	Uniforms	0	**7,983**	7,983
		011-4104-420.31-05	Uniforms	0	**560**	560
			Total Expenditures	115,314	**360,292**	475,606
	12	**INTERNAL SERVICES**				
		Expenditures				
		012-1701-415.57-82	Award/Recognition Program	12,000	**4,141**	16,141
Recurring		012-3303-419.44-45	Building & Structures	43,016	**745**	43,761
		012-3402-419.44-05	Computer Hardware Maintenance	15,000	**391**	15,391
		012-3503-419.30-60	Tools	4,480	**467**	4,947
		012-3503-419.44-35	Equipment Maintenance	0	**378**	378
			Total Expenditures	74,496	**6,122**	80,618
	15	**CORRECTIONS-JAIL**				
		Transfers In				
		015-0000-391.19-11	Transfer fr (11) General Fund	26,344	**(14,934)**	11,410
	16	**LODGER'S TAX-PROMOTIONAL**				
Recurring		*Expenditures*				
		016-0001-419.56-35	Advertising	148,915	**76,221**	225,136
		016-0001-419.56-40	Printing	21,040	**5,477**	26,517
		016-0001-419.57-93	Miscellaneous Events	25,000	**27,172**	52,172
			Total Expenditures	194,955	**108,870**	303,825
	20	**LODGER'S TAX-CITY**				
		Expenditures				
		020-0006-454.50-50	Equipment	0	**2,690**	2,690
		020-0006-454.56-35	Miscellaneous Events	5,000	**2,849**	7,849
Non-Recurring		020-0006-454.57-34	Contract Services	52,080	**1,999**	54,079
		020-0006-454.57-93	Special Events	61,300	**18,778**	80,078
			Total Expenditures	118,380	**26,316**	144,696
	27	**MUNICIPAL COURT**				
		Transfers In				
		027-0000-391.19-11	Transfer fr (11) General Fund	409,592	**4,638**	414,230
	32	**COMMUNITY SERVICES**				
Recurring		*Expenditures*				
		032-6106-450.50-50	Equipment	0	**2,902**	2,902
	Add CS2031	032-6306-452.33-28	Misc. Donation Materials	0	**300**	300
	Add CS2028	032-6306-452.60-00	Capital Outlay	0	**40,000**	40,000
			Total Expenditures	0	**43,202**	43,202
	33	**FIRE PROTECTION**				
		Expenditures				
		033-0000-421.30-45	Supplies/Postage	200	**128**	328
		033-0000-421.30-50	Supplies/Books & Publications	1,500	**1,657**	3,157
		033-0000-421.31-31	Equipment	95,000	**13,209**	108,209
		033-0000-421.31-31	Equipment	95,000	**2,670**	97,670
		033-0000-421.31-71	Supplies/Fire Equipment Supplies	10,000	**1,080**	11,080

		033-0000-421.31-75	Supplies/Cleaning Supplies	4,000	**11**	4,011
		033-0000-421.33-21	Supplies/Clothing & Bedding	25,000	**4,251**	29,251
		033-0000-421.33-35	Supplies/Fire Prevention	5,000	**15**	5,015
		033-0000-421.33-43	Chemical & Medical	3,500	**2,188**	5,688
		033-0000-421.44-21	Maintenance/Fleet Commercial Parts	35,000	**10,715**	45,715
		033-0000-421.44-30	Maintenance/Pest Control	2,058	**144**	2,202
		033-0000-421.44-50	Maintenance/Equipment Maintenance	10,000	**3,778**	13,778
		033-0000-421.47-01	Utilities/Electricity	31,000	**580**	31,580
		033-0000-421.47-20	Utilities/Gas	7,140	**545**	7,685
		033-0000-421.47-41	Utilities/Cellular Phone Services	5,000	**1,402**	6,402
		033-0000-421.47-42	Utilities/LD Telephone Services	162	**122**	284
		033-0000-421.47-60	Utilities/Water-Sewer-Garbage	12,666	**1,589**	14,255
		033-0000-421.50-22	Capital Outlay/Computer Hardware	0	**8,620**	8,620
		033-0000-421.50-23	Capital Outlay/Computer Software	0	**3,000**	3,000
		033-0000-421.50-50	Other/Equipment	50,000	**7,259**	57,259
		033-0000-421.50-50	Other/Equipment	50,000	**11,247**	61,247
		033-0000-421.56-05	Other Services/Training/Travel/Confer	20,000	**3,512**	23,512
		033-0000-421.57-29	Other Services/Janitorial Services	2,000	**2,000**	4,000
		033-0000-421.57-34	Other Services/Contract Services	33,000	**10,001**	43,001
		033-0000-421.57-34	Contract Services	0	**1,519**	1,519
	Add CERFIR	033-0000-421.61-85	CER Equipment Replacement	0	**127,695**	127,695
	Add CERFIR	033-0000-421.61-85	Capital Outlay/CER Equipment Replace	0	**46,261**	46,261
		033-0000-421.63-91	Building Improvements	0	**20,546**	20,546
		033-0000-421.63-91	Capital Outlay/Building Improvements	12,500	**1,155**	13,655
			Total Expenditures	509,726	**286,899**	796,625
	36	**LAW ENFORCEMENT FUND**				
		Expenditures				
		036-0000-420.57-28	In-service Training	35,000	**(3,458)**	31,542
	42	**1984 GROSS RECEIPTS TAX**				
Non-Recurring		*Transfers Out*				
		042-0000-491.18-44	Transfer to (44) Transportation	0	**200,000**	200,000
		042-0000-491.18-44	Transfer to (44) Transportation	0	**123,600**	123,600
		042-0000-491.18-56	Transfer to (56) 99 GRT Flood Control	700,000	**1,684,564**	2,384,564
			Total Transfers Out	700,000	**2,008,164**	2,708,164
Non-Recurring	**49**	**1986 GROSS RECEIPTS TAX**				
		Transfers Out				
		049-0000-491.18-54	Transfer to (54) RO/Snake Tank	0	**6,339,072**	6,339,072
		049-0000-491.18-81	Transfer to (81) Water/Sewer	0	**1,016,768**	1,016,768
			Total Transfers Out	0	**7,355,840**	7,355,840
	61	**MUNICIPAL INFRASTRUCTURE .0625%**				
Non-Recurring		*Transfers Out*				
		061-0000-491.18-44	Transfer to (44) Transportation	0	**167,599**	167,599
		061-0000-491.18-44	Transfer to (44) Transportation	0	**100,000**	100,000
		061-0000-491.18-91	Transfer to (91) Airport	0	**200,000**	200,000
			Total Transfers Out	0	**467,599**	467,599
Non-Recurring	**69**	**1994 GROSS RECEIPTS**				
		Transfers Out				
		069-0000-491.18-20	Transfer to (20) Lodger's Tax	0	**208,987**	208,987
		069-0000-491.18-56	Transfer to (56) 99 GRT Flood Control	500,000	**753,102**	1,253,102
			Total Transfers Out	500,000	**962,089**	1,462,089
	71	**ALAMO SENIOR CENTER**				
		Revenues				
		071-0000-317.16-28	Prior Year Grants	0	**10,922**	10,922
		071-0000-317.16-28	Prior Year Grants	0	**25,140**	25,140
			Total Revenues	0	**36,062**	36,062
		Expenditures				
		071-8116-445.44-35	Equipment Maintenance	0	**458**	458
	74	**SENIOR CENTER GIFT FUND**				
		Expenditures				
Non-Recurring		074-8201-445.57-53	Volunteer Travel	1,500	**4,617**	6,117
		074-8201-445.57-93	Special Events	1,500	**1,538**	3,038
		074-8701-445.33-26	Designated Materials	0	**1,039**	1,039
		074-8701-445.57-53	Volunteer Travel	1,500	**308**	1,808
			Total Expenditures	4,500	**7,502**	12,002
	75	**RETIRED & SENIOR VOL. PROGRAM**				
Recurring		*Revenues*				
		075-0000-317.16-28	Prior Year Grants	0	**6,846**	6,846
		075-0000-317.16-28	Prior Year Grants	0	**6,805**	6,805
		075-0000-317.16-28	Prior Year Grants	0	**10,348**	10,348
			Total Revenues	0	**23,999**	23,999

		Transfers In				
		075-0000-391.19-11	Transfer fr (11) General Fund	52,263	**(15,697)**	36,566
	81	**WATER/SEWER OPR**				
Non-Recurring		*Expenditures*				
		081-5703-461.44-21	Fleet Commercial Parts	0	**1,954**	1,954
		081-9399-990.65-30	Pipeline Replacement	200,000	**176,283**	376,283
		081-9399-990.68-99	ICIP Emerg - Cobblestone	0	**119,517**	119,517
			Total Expenditures	200,000	**297,754**	497,754
Non-Recurring	89	**ESGRT .0625%**				
		Transfers Out				
		089-0000-491.18-81	Trans to (50) Property Acq	0	**15,000**	15,000
		089-0000-491.18-86	Transfer to (86) Solid Waste	0	**110,000**	110,000
			Total Transfers Out	0	**125,000**	125,000
		Expenditures				
Recurring		089-0903-434.56-90	Post Closure Reserve Cost	0	**224,360**	224,360
	94	**OTERO GREENTREE REG LANDFILL**				
		Expenditures				
		094-0903-434.57-43	Professional Services	0	**31,129**	31,129
		094-0903-434.57-58	Equipment Rent/Lease	16,000	**6,000**	22,000
Recurring			Total Expenditures	16,000	**37,129**	53,129
	96	**SELF-INSURED FUND**				
		Expenditures				
Recurring		096-3503-419.58-14	Self-Paid Claims	0	**11,413**	11,413
	901	**HOUSING LOW RENT OPERATING**				
		Expenditures				
		901-0007-463.56-05	Training & Travel	2,500	**2,500**	5,000
		901-0107-463.61-13	Construction	30,000	**11,000**	41,000
			Total Expenditures	32,500	**13,500**	46,000

REVISION #5

This budget revision is to move Internal Service budgets from the General Fund (11) back to Fund 12 Internal Services. In FY17 Fund 12 Internal Services were moved to the General Fund. This revision reopens Fund 12 and moves Internal Service back.

Non-Recurring	11	**GENERAL FUND**				
		Revenues				
		011-0000-316.15-56	ADMINISTRATION FEES	$2,264,451	**(1,396,957)**	867,494
		Transfers Out				
		011-0000-491.18-12	TRAN TO (12) INTERNAL SV	$0	**1,654,038**	1,654,038
		Expenditures				
		011-1602-415.20-01	SUPERVISORY	44,280	**(44,280)**	0
		011-1602-415.20-02	OPERATIONAL	37,124	**(37,124)**	0
		011-1602-415.20-04	OVERTIME	500	**(500)**	0
		011-1602-415.20-07	STANDBY COMPENSATION	470	**(470)**	0
		011-1602-415.20-10	RETIREMENT	11,519	**(11,519)**	0
		011-1602-415.20-12	RETIREE HEALTH CARE	1,628	**(1,628)**	0
		011-1602-415.20-15	SOCIAL SECURITY	6,623	**(6,623)**	0
		011-1602-415.20-20	SICK LEAVE/PTO CONVERSION	1,262	**(1,262)**	0
		011-1602-415.20-25	GROUP HEALTH INSURANCE	1,214	**(1,214)**	0
		011-1602-415.20-30	WORKER'S COMP. INSURANCE	1,059	**(1,059)**	0
		011-1602-415.20-31	WORKER'S COMP. ADMIN. FEE	19	**(19)**	0
		011-1602-415.30-45	POSTAGE	200	**(200)**	0
		011-1602-415.30-55	FUELS	300	**(300)**	0
		011-1602-415.31-01	JANITORIAL SUPPLIES	3,796	**(3,796)**	0
		011-1602-415.31-50	SAFETY SUPPLIES	30	**(30)**	0
		011-1602-415.31-60	SUPPLIES	3,600	**(3,600)**	0
		011-1602-415.44-14	COPIER MAINTENANCE	300	**(300)**	0
		011-1602-415.44-21	FLEET COMMERCIAL PARTS	1,000	**(1,000)**	0
		011-1602-415.47-40	PHONE SERVICE & MAINT	1,948	**(1,948)**	0
		011-1602-415.47-42	L. D. TELEPHONE SERVICES	30	**(30)**	0
		011-1602-415.56-05	TRAINING, TRAVEL & CONFER	2,850	**(2,850)**	0
		011-1602-415.56-15	COPIER CHARGES	70	**(70)**	0
		011-1602-415.56-35	ADVERTISING	2,600	**(2,600)**	0
		011-1602-415.56-73	INVENTORY O/S CR	1,500	**(1,500)**	0
		011-1602-415.56-74	DAMAGED/OBSOLETE INV	3,700	**(3,700)**	0
		011-1602-415.56-75	INVENTORY O/S CH	231	**(231)**	0
		011-1602-415.57-14	COPIER LEASE	1,585	**(1,585)**	0
		011-1602-415.57-29	JANITORIAL SERVICES	28,400	**(28,400)**	0
		011-1602-415.58-02	FLEET INSURANCE	324	**(324)**	0
		011-1602-415.58-07	COMMERCIAL PROPERTY	1,141	**(1,141)**	0
		011-1602-415.60-00	CAPITAL OUTLAY	10,000	**(10,000)**	0
			Total Purchasing	169,303	**(169,303)**	0

	011-1701-415.20-01	SUPERVISORY	78,000	**(78,000)**	0
	011-1701-415.20-02	OPERATIONAL	142,976	**(142,976)**	0
	011-1701-415.20-03	TEMP/PART-TIME	20,118	**(20,118)**	0
	011-1701-415.20-10	RETIREMENT	34,115	**(34,115)**	0
	011-1701-415.20-12	RETIREE HEALTH CARE	4,822	**(4,822)**	0
	011-1701-415.20-15	SOCIAL SECURITY	18,766	**(18,766)**	0
	011-1701-415.20-20	SICK LEAVE/PTO CONVERSION	2,900	**(2,900)**	0
	011-1701-415.20-25	GROUP HEALTH INSURANCE	29,679	**(29,679)**	0
	011-1701-415.20-30	WORKER'S COMP. INSURANCE	1,506	**(1,506)**	0
	011-1701-415.20-31	WORKER'S COMP. ADMIN. FEE	51	**(51)**	0
	011-1701-415.30-40	OFFICE SUPPLIES	3,500	**(3,500)**	0
	011-1701-415.30-45	POSTAGE	450	**(450)**	0
	011-1701-415.44-06	SOFTWARE SUPPORT FEES	6,000	**(6,000)**	0
	011-1701-415.44-15	OFFICE MACHINES MAINT.	1,120	**(1,120)**	0
	011-1701-415.47-40	PHONE SERVICE & MAINT	2,532	**(2,532)**	0
	011-1701-415.47-42	L. D. TELEPHONE SERVICES	210	**(210)**	0
	011-1701-415.56-05	TRAINING, TRAVEL & CONFER	2,350	**(2,350)**	0
	011-1701-415.56-15	COPIER CHARGES	700	**(700)**	0
	011-1701-415.56-35	ADVERTISING	8,000	**(8,000)**	0
	011-1701-415.56-40	PRINTING	700	**(700)**	0
	011-1701-415.56-45	MEMBERSHIPS & DUES	800	**(800)**	0
	011-1701-415.56-99	DRUG TESTING	14,000	**(14,000)**	0
	011-1701-415.57-28	IN-SERVICE TRAINING	10,000	**(10,000)**	0
	011-1701-415.57-64	EAP/MEDIATION SERVICES	2,600	**(2,600)**	0
	011-1701-415.57-82	AWARD/RECOGNITION PROGRAM	12,000	**(12,000)**	0
	011-1701-415.57-83	PERSONNEL SERVICE COSTS	10,000	**(10,000)**	0
	011-1701-415.50-22	COMPUTER HARDWARE	2,410	**(2,410)**	0
		Total Human Resources	410,305	**(410,305)**	0
	011-2400-419.58-01	GENERAL LIABILITY	$65,025	**(65,025)**	0
	011-2400-419.58-03	ERRORS & OMISSIONS	$149,500	**(149,500)**	0
	011-2400-419.58-07	COMMERCIAL PROPERTY	$12,245	**(12,245)**	0
	011-2400-419.58-10	HONESTY BLANKET BOND	$2,036	**(2,036)**	0
	011-2400-419.58-11	PUBLIC OFFICIAL'S BOND	$750	**(750)**	0
	011-2400-419.58-12	COMMISSION INSURANCE	$83	**(83)**	0
	011-2400-419.58-20	FUEL TANK INSURANCE	$515	**(515)**	0
		Total Non-Departmental	230,154	**(230,154)**	0
	011-3303-419.20-01	SUPERVISORY	70,473	**(70,473)**	0
	011-3303-419.20-02	OPERATIONAL	289,741	**(289,741)**	0
	011-3303-419.20-04	OVERTIME	2,450	**(2,450)**	0
	011-3303-419.20-07	STANDBY COMPENSATION	10,150	**(10,150)**	0
	011-3303-419.20-10	RETIREMENT	50,970	**(50,970)**	0
	011-3303-419.20-12	RETIREE HEALTH CARE	7,204	**(7,204)**	0
	011-3303-419.20-15	SOCIAL SECURITY	27,735	**(27,735)**	0
	011-3303-419.20-20	SICK LEAVE/PTO CONVERSION	3,000	**(3,000)**	0
	011-3303-419.20-25	GROUP HEALTH INSURANCE	67,148	**(67,148)**	0
	011-3303-419.20-30	WORKER'S COMP. INSURANCE	30,285	**(30,285)**	0
	011-3303-419.20-31	WORKER'S COMP. ADMIN. FEE	92	**(92)**	0
	011-3303-419.30-40	OFFICE SUPPLIES	600	**(600)**	0
	011-3303-419.30-55	FUELS	15,000	**(15,000)**	0
	011-3303-419.30-60	TOOLS	4,500	**(4,500)**	0
	011-3303-419.30-90	FIRST AID SUPPLIES	100	**(100)**	0
	011-3303-419.31-01	JANITORIAL SUPPLIES	1,500	**(1,500)**	0
	011-3303-419.31-05	UNIFORMS	2,926	**(2,926)**	0
	011-3303-419.31-50	SAFETY SUPPLIES	2,450	**(2,450)**	0
	011-3303-419.44-21	FLEET COMMERCIAL PARTS	7,650	**(7,650)**	0
	011-3303-419.44-25	HEATING & COOLING	16,000	**(16,000)**	0
	011-3303-419.44-30	PEST CONTROL	549	**(549)**	0
	011-3303-419.44-35	EQUIPMENT MAINTENANCE	784	**(784)**	0
	011-3303-419.44-45	BUILDING & STRUCTURES	43,016	**(43,016)**	0
	011-3303-419.44-52	COMMUNICATION MAINT.	61,022	**(50,830)**	10,192
PW1715	011-3303-419.44-52	COMMUNICATION MAINT.	10,192	**(10,192)**	0
	011-3303-419.47-01	ELECTRICITY	6,840	**(6,840)**	0
	011-3303-419.47-20	GAS	1,154	**(1,154)**	0
	011-3303-419.47-40	PHONE SERVICE & MAINT	5,137	**(5,137)**	0
	011-3303-419.47-41	CELLULAR PHONE SERVICE	1,996	**(1,996)**	0
	011-3303-419.47-42	L. D. TELEPHONE SERVICES	30	**(30)**	0
	011-3303-419.47-60	WATER/SEWER/GARBAGE	887	**(887)**	0
	011-3303-419.56-05	TRAINING, TRAVEL & CONFER	5,156	**(5,156)**	0
	011-3303-419.50-23	COMPUTER SOFTWARE	568	**(568)**	0
	011-3303-419.50-50	EQUIPMENT	15,000	**(15,000)**	0
	011-3303-419.58-02	FLEET INSURANCE	5,294	**(5,294)**	0
	011-3303-419.58-07	COMMERCIAL PROPERTY	943	**(943)**	0
	011-3303-419.61-60	CAPITAL EQUIPMENT	10,192	**(10,192)**	0
		Total Facility Maintenance	778,734	**(768,542)**	10,192
	011-3402-419.20-01	SUPERVISORY	68,402	**(68,402)**	0
	011-3402-419.20-02	OPERATIONAL	112,010	**(112,010)**	0
	011-3402-419.20-03	TEMP/PART-TIME	10,994	**(10,994)**	0
	011-3402-419.20-04	OVERTIME	7,500	**(7,500)**	0
	011-3402-419.20-10	RETIREMENT	27,084	**(27,084)**	0

		011-3402-419.20-12	RETIREE HEALTH CARE	3,828	**(3,828)**	0
		011-3402-419.20-15	SOCIAL SECURITY	15,696	**(15,696)**	0
		011-3402-419.20-20	SICK LEAVE/PTO CONVERSION	3,034	**(3,034)**	0
		011-3402-419.20-25	GROUP HEALTH INSURANCE	7,781	**(7,781)**	0
		011-3402-419.20-30	WORKER'S COMP. INSURANCE	1,246	**(1,246)**	0
		011-3402-419.20-31	WORKER'S COMP. ADMIN. FEE	46	**(46)**	0
		011-3402-419.30-40	OFFICE SUPPLIES	400	**(400)**	0
		011-3402-419.30-45	POSTAGE	50	**(50)**	0
		011-3402-419.30-55	FUELS	1,350	**(1,350)**	0
		011-3402-419.30-80	COMPUTER SUPPLIES	3,300	**(3,300)**	0
		011-3402-419.30-90	FIRST AID SUPPLIES	230	**(230)**	0
		011-3402-419.44-05	COMPUTER HARDWARE MAINT.	15,000	**(15,000)**	0
		011-3402-419.44-06	SOFTWARE SUPPORT FEES	261,908	**(261,908)**	0
		011-3402-419.44-07	INTERNET SUPPORT FEES	5,508	**(5,508)**	0
		011-3402-419.44-21	FLEET COMMERCIAL PARTS	750	**(750)**	0
		011-3402-419.44-57	PHONE MAINTENANCE	32,000	**(32,000)**	0
		011-3402-419.47-40	PHONE SERVICE & MAINT	3,590	**(3,590)**	0
		011-3402-419.47-41	CELLULAR PHONE SERVICE	2,900	**(2,900)**	0
		011-3402-419.47-42	L. D. TELEPHONE SERVICES	50	**(50)**	0
		011-3402-419.56-05	TRAINING, TRAVEL & CONFER	10,000	**(10,000)**	0
		011-3402-419.56-15	COPIER CHARGES	50	**(50)**	0
		011-3402-419.56-45	MEMBERSHIPS & DUES	200	**(200)**	0
		011-3402-419.57-28	IN SERVICE TRAINING	22,800	**(22,800)**	0
		011-3402-419.57-34	CONTRACT SERVICES	165,972	**(165,972)**	0
		011-3402-419.57-58	EQUIPMENT RENTAL/LEASE	278,658	**(278,658)**	0
		011-3402-419.50-22	COMPUTER HARDWARE	1,593	**(1,593)**	0
		011-3402-419.50-23	COMPUTER SOFTWARE	5,000	**(5,000)**	0
		011-3402-419.58-02	FLEET INSURANCE	971	**(971)**	0
		011-3402-419.60-22	COMPUTER HARDWARE	85,000	**(85,000)**	0
			Total MIS	1,154,901	**(1,154,901)**	0
						0
		011-3503-419.20-01	SUPERVISORY	49,754	**(49,754)**	0
		011-3503-419.20-02	OPERATIONAL	116,283	**(116,283)**	0
		011-3503-419.20-04	OVERTIME	1,000	**(1,000)**	0
		011-3503-419.20-07	STANDBY COMPENSATION	5,000	**(5,000)**	0
		011-3503-419.20-10	RETIREMENT	23,494	**(23,494)**	0
		011-3503-419.20-12	RETIREE HEALTH CARE	3,320	**(3,320)**	0
		011-3503-419.20-15	SOCIAL SECURITY	12,836	**(12,836)**	0
		011-3503-419.20-20	SICK LEAVE/PTO CONVERSION	1,280	**(1,280)**	0
		011-3503-419.20-25	GROUP HEALTH INSURANCE	25,641	**(25,641)**	0
		011-3503-419.20-30	WORKER'S COMP. INSURANCE	9,079	**(9,079)**	0
		011-3503-419.20-31	WORKER'S COMP. ADMIN. FEE	46	**(46)**	0
		011-3503-419.20-33	TOOL ALLOWANCE	3,600	**(3,600)**	0
		011-3503-419.30-01	PREV MAINTENANCE SUPPLIES	26,000	**(26,000)**	0
		011-3503-419.30-40	OFFICE SUPPLIES	600	**(600)**	0
		011-3503-419.30-55	FUELS	1,790	**(1,790)**	0
		011-3503-419.30-60	TOOLS	4,480	**(4,480)**	0
		011-3503-419.30-90	FIRST AID SUPPLIES	300	**(300)**	0
		011-3503-419.31-05	UNIFORMS	2,160	**(2,160)**	0
		011-3503-419.31-50	SAFETY SUPPLIES	1,190	**(1,190)**	0
		011-3503-419.31-75	CLEANING SUPPLIES	1,750	**(1,750)**	0
		011-3503-419.44-14	COPIER MAINTENANCE	220	**(220)**	0
		011-3503-419.44-21	FLEET COMMERCIAL PARTS	1,500	**(1,500)**	0
		011-3503-419.44-35	EQUIPMENT MAINTENANCE	6,060	**(6,060)**	0
		011-3503-419.47-01	ELECTRICITY	9,821	**(9,821)**	0
		011-3503-419.47-20	GAS	1,610	**(1,610)**	0
		011-3503-419.47-40	PHONE SERVICE & MAINT	2,699	**(2,699)**	0
		011-3503-419.47-42	L. D. TELEPHONE SERVICES	150	**(150)**	0
		011-3503-419.56-05	TRAINING, TRAVEL & CONFER	4,500	**(4,500)**	0
		011-3503-419.58-02	FLEET INSURANCE	648	**(648)**	0
		011-3503-419.58-07	COMMERCIAL PROPERTY	1,171	**(1,171)**	0
			Total Fleet Maintenance	317,982	**(317,982)**	0
		TOTAL GENERAL FUND EXPENDITURES		3,061,379	**(3,051,187)**	10,192
Non-Recurring	**12**	**INTERNAL SERVICES**				
		Revenues				
		012-0000-316.15-31	FLEET INSURANCE FEES	$0	**230,802**	230,802
		012-3503-316.15-32	FLEET MAINTENANCE FEES	$0	**17,668**	17,668
		012-3303-316.15-39	FACILITY MAINTENANCE FEES	$0	**51,443**	51,443
		012-3402-316.15-38	MIS FEES	$0	**90,167**	90,167
		012-1701-316.15-43	PERSONNEL FEES	$0	**38,763**	38,763
		012-1602-316.15-37	PURCHASING FEES	$0	**22,046**	22,046
			Total Revenues	0	**450,889**	450,889
		Transfers In				
		012-0000-391.19-11	TRAN FR (11) GENERAL FUND	$0	**1,654,038**	1,654,038
		012-0000-391.19-15	TRAN FR (15) CORRECT	$0	**1,530**	1,530
		012-0000-391.19-16	TRAN FR (16) LODGER'S TAX	$0	**4,584**	4,584
		012-0000-391.19-19	TRAN FR (19) COURT AUTO	$0	**29,303**	29,303
		012-0000-391.19-20	TRAN FR (20) LODGER'S TAX	$0	**43,725**	43,725
		012-0000-391.19-27	TRAN FR (27) MUN CT	$0	**6,977**	6,977

	012-0000-391.19-32	TRAN FR (32) COMMUNITY SV	$0	**504,395**	504,395
	012-0000-391.19-37	TRAN FR (37) STATE HWY	$0	**752**	752
	012-0000-391.19-44	TRAN FR (44) TRANSPORTATION	$0	**143,420**	143,420
	012-0000-391.19-63	TRAN FR (63) ENGINEERING	$0	**52,897**	52,897
	012-0000-391.19-74	TRAN FR (74) SENIOR GIFT	$0	**754**	754
	012-0000-391.19-75	TRAN FR (75) RSVP	$0	**19,593**	19,593
	012-0000-391.19-81	TRAN FR (81) WATER/SEWER	$0	**325,189**	325,189
	012-0000-391.19-86	TRAN FR (86) SOLID WASTE	$0	**27,567**	27,567
	012-0000-391.19-90	TRAN FR (90) GOLF COURSE	$0	**49,431**	49,431
	012-0000-391.19-91	TRAN FR (91) AIRPORT	$0	**33,625**	33,625
		Total Transfers In	0	**2,897,780**	2,897,780
	Expenditures				
	012-0000-419.58-02	FLEET INSURANCE	$0	**141,896**	141,896
		Total Expenditures	$0	**141,896**	141,896
	012-1602-415.20-01	SUPERVISORY	0	**44,280**	44,280
	012-1602-415.20-02	OPERATIONAL	0	**37,124**	37,124
	012-1602-415.20-04	OVERTIME	0	**500**	500
	012-1602-415.20-07	STANDBY COMPENSATION	0	**470**	470
	012-1602-415.20-10	RETIREMENT	0	**11,519**	11,519
	012-1602-415.20-12	RETIREE HEALTH CARE	0	**1,628**	1,628
	012-1602-415.20-15	SOCIAL SECURITY	0	**6,623**	6,623
	012-1602-415.20-20	SICK LEAVE/PTO CONVERSION	0	**1,262**	1,262
	012-1602-415.20-25	GROUP HEALTH INSURANCE	0	**1,214**	1,214
	012-1602-415.20-30	WORKER'S COMP. INSURANCE	0	**1,059**	1,059
	012-1602-415.20-31	WORKER'S COMP. ADMIN. FEE	0	**19**	19
	012-1602-415.30-45	POSTAGE	0	**200**	200
	012-1602-415.30-55	FUELS	0	**300**	300
	012-1602-415.31-01	JANITORIAL SUPPLIES	0	**3,796**	3,796
	012-1602-415.31-50	SAFETY SUPPLIES	0	**30**	30
	012-1602-415.31-60	SUPPLIES	0	**3,600**	3,600
	012-1602-415.44-14	COPIER MAINTENANCE	0	**300**	300
	012-1602-415.44-21	FLEET COMMERCIAL PARTS	0	**1,000**	1,000
	012-1602-415.47-40	PHONE SERVICE & MAINT	0	**1,948**	1,948
	012-1602-415.47-42	L. D. TELEPHONE SERVICES	0	**30**	30
	012-1602-415.56-05	TRAINING, TRAVEL & CONFER	0	**2,850**	2,850
	012-1602-415.56-15	COPIER CHARGES	0	**70**	70
	012-1602-415.56-35	ADVERTISING	0	**2,600**	2,600
	012-1602-415.56-73	INVENTORY O/S CR	0	**1,500**	1,500
	012-1602-415.56-74	DAMAGED/OBSOLETE INV	0	**3,700**	3,700
	012-1602-415.56-75	INVENTORY O/S CH	0	**231**	231
	012-1602-415.57-14	COPIER LEASE	0	**1,585**	1,585
	012-1602-415.57-29	JANITORIAL SERVICES	0	**28,400**	28,400
	012-1602-415.58-02	FLEET INSURANCE	0	**324**	324
	012-1602-415.58-07	COMMERCIAL PROPERTY	0	**1,141**	1,141
CERPUR	012-1602-415.60-00	CAPITAL OUTLAY	0	**10,000**	10,000
		Total Purchasing	**0**	**169,303**	169,303
	012-1701-415.20-01	SUPERVISORY	0	**78,000**	78,000
	012-1701-415.20-02	OPERATIONAL	0	**142,976**	142,976
	012-1701-415.20-03	TEMP/PART-TIME	0	**20,118**	20,118
	012-1701-415.20-10	RETIREMENT	0	**34,115**	34,115
	012-1701-415.20-12	RETIREE HEALTH CARE	0	**4,822**	4,822
	012-1701-415.20-15	SOCIAL SECURITY	0	**18,766**	18,766
	012-1701-415.20-20	SICK LEAVE/PTO CONVERSION	0	**2,900**	2,900
	012-1701-415.20-25	GROUP HEALTH INSURANCE	0	**29,679**	29,679
	012-1701-415.20-30	WORKER'S COMP. INSURANCE	0	**1,506**	1,506
	012-1701-415.20-31	WORKER'S COMP. ADMIN. FEE	0	**51**	51
	012-1701-415.30-40	OFFICE SUPPLIES	0	**3,500**	3,500
	012-1701-415.30-45	POSTAGE	0	**450**	450
	012-1701-415.44-06	SOFTWARE SUPPORT FEES	0	**6,000**	6,000
	012-1701-415.44-15	OFFICE MACHINES MAINT.	0	**1,120**	1,120
	012-1701-415.47-40	PHONE SERVICE & MAINT	0	**2,532**	2,532
	012-1701-415.47-42	L. D. TELEPHONE SERVICES	0	**210**	210
	012-1701-415.56-05	TRAINING, TRAVEL & CONFER	0	**2,350**	2,350
	012-1701-415.56-15	COPIER CHARGES	0	**700**	700
	012-1701-415.56-35	ADVERTISING	0	**8,000**	8,000
	012-1701-415.56-40	PRINTING	0	**700**	700
	012-1701-415.56-45	MEMBERSHIPS & DUES	0	**800**	800
	012-1701-415.56-99	DRUG TESTING	0	**14,000**	14,000
	012-1701-415.57-28	IN-SERVICE TRAINING	0	**10,000**	10,000
	012-1701-415.57-64	EAP/MEDIATION SERVICES	0	**2,600**	2,600
	012-1701-415.57-82	AWARD/RECOGNITION PROGRAM	0	**12,000**	12,000
	012-1701-415.57-83	PERSONNEL SERVICE COSTS	0	**10,000**	10,000
	012-1701-415.50-22	COMPUTER HARDWARE	0	**2,410**	2,410
		Total Human Resources	0	**410,305**	410,305
	012-3303-419.20-01	SUPERVISORY	0	**70,473**	70,473
	012-3303-419.20-02	OPERATIONAL	0	**289,741**	289,741
	012-3303-419.20-04	OVERTIME	0	**2,450**	2,450
	012-3303-419.20-07	STANDBY COMPENSATION	0	**10,150**	10,150

	012-3303-419.20-10	RETIREMENT	0	**50,970**	50,970
	012-3303-419.20-12	RETIREE HEALTH CARE	0	**7,204**	7,204
	012-3303-419.20-15	SOCIAL SECURITY	0	**27,735**	27,735
	012-3303-419.20-20	SICK LEAVE/PTO CONVERSION	0	**3,000**	3,000
	012-3303-419.20-25	GROUP HEALTH INSURANCE	0	**67,148**	67,148
	012-3303-419.20-30	WORKER'S COMP. INSURANCE	0	**30,285**	30,285
	012-3303-419.20-31	WORKER'S COMP. ADMIN. FEE	0	**92**	92
	012-3303-419.30-40	OFFICE SUPPLIES	0	**600**	600
	012-3303-419.30-55	FUELS	0	**15,000**	15,000
	012-3303-419.30-60	TOOLS	0	**4,500**	4,500
	012-3303-419.30-90	FIRST AID SUPPLIES	0	**100**	100
	012-3303-419.31-01	JANITORIAL SUPPLIES	0	**1,500**	1,500
	012-3303-419.31-05	UNIFORMS	0	**2,926**	2,926
	012-3303-419.31-50	SAFETY SUPPLIES	0	**2,450**	2,450
	012-3303-419.44-21	FLEET COMMERCIAL PARTS	0	**7,650**	7,650
	012-3303-419.44-25	HEATING & COOLING	0	**16,000**	16,000
	012-3303-419.44-30	PEST CONTROL	0	**549**	549
	012-3303-419.44-35	EQUIPMENT MAINTENANCE	0	**784**	784
	012-3303-419.44-45	BUILDING & STRUCTURES	0	**43,016**	43,016
	012-3303-419.44-52	COMMUNICATION MAINT.	0	**50,830**	50,830
PW1805	012-3303-419.44-52	COMMUNICATION MAINT.	0	**10,192**	10,192
	012-3303-419.47-01	ELECTRICITY	0	**6,840**	6,840
	012-3303-419.47-20	GAS	0	**1,154**	1,154
	012-3303-419.47-40	PHONE SERVICE & MAINT	0	**5,137**	5,137
	012-3303-419.47-41	CELLULAR PHONE SERVICE	0	**1,996**	1,996
	012-3303-419.47-42	L. D. TELEPHONE SERVICES	0	**30**	30
	012-3303-419.47-60	WATER/SEWER/GARBAGE	0	**887**	887
	012-3303-419.56-05	TRAINING, TRAVEL & CONFER	0	**5,156**	5,156
	012-3303-419.50-23	COMPUTER SOFTWARE	0	**568**	568
	012-3303-419.50-50	EQUIPMENT	0	**15,000**	15,000
	012-3303-419.58-02	FLEET INSURANCE	0	**5,294**	5,294
	012-3303-419.58-07	COMMERCIAL PROPERTY	0	**943**	943
PW1715	012-3303-419.61-60	CAPITAL EQUIPMENT	0	**10,192**	10,192
		Total Facility Maintenance	0	**768,542**	768,542
	012-3402-419.20-01	SUPERVISORY	0	**68,402**	68,402
	012-3402-419.20-02	OPERATIONAL	0	**112,010**	112,010
	012-3402-419.20-03	TEMP/PART-TIME	0	**10,994**	10,994
	012-3402-419.20-04	OVERTIME	0	**7,500**	7,500
	012-3402-419.20-10	RETIREMENT	0	**27,084**	27,084
	012-3402-419.20-12	RETIREE HEALTH CARE	0	**3,828**	3,828
	012-3402-419.20-15	SOCIAL SECURITY	0	**15,696**	15,696
	012-3402-419.20-20	SICK LEAVE/PTO CONVERSION	0	**3,034**	3,034
	012-3402-419.20-25	GROUP HEALTH INSURANCE	0	**7,781**	7,781
	012-3402-419.20-30	WORKER'S COMP. INSURANCE	0	**1,246**	1,246
	012-3402-419.20-31	WORKER'S COMP. ADMIN. FEE	0	**46**	46
	012-3402-419.30-40	OFFICE SUPPLIES	0	**400**	400
	012-3402-419.30-45	POSTAGE	0	**50**	50
	012-3402-419.30-55	FUELS	0	**1,350**	1,350
	012-3402-419.30-80	COMPUTER SUPPLIES	0	**3,300**	3,300
	012-3402-419.30-90	FIRST AID SUPPLIES	0	**230**	230
	012-3402-419.44-05	COMPUTER HARDWARE MAINT.	0	**15,000**	15,000
	012-3402-419.44-06	SOFTWARE SUPPORT FEES	0	**261,908**	261,908
	012-3402-419.44-07	INTERNET SUPPORT FEES	0	**5,508**	5,508
	012-3402-419.44-21	FLEET COMMERCIAL PARTS	0	**750**	750
	012-3402-419.44-35	EQUIPMENT MAINTENANCE	0	**0**	0
	012-3402-419.44-57	PHONE MAINTENANCE	0	**32,000**	32,000
	012-3402-419.47-40	PHONE SERVICE & MAINT	0	**3,590**	3,590
	012-3402-419.47-41	CELLULAR PHONE SERVICE	0	**2,900**	2,900
	012-3402-419.47-42	L. D. TELEPHONE SERVICES	0	**50**	50
	012-3402-419.56-05	TRAINING, TRAVEL & CONFER	0	**10,000**	10,000
	012-3402-419.56-15	COPIER CHARGES	0	**50**	50
	012-3402-419.56-45	MEMBERSHIPS & DUES	0	**200**	200
	012-3402-419.57-28	IN SERVICE TRAINING	0	**22,800**	22,800
	012-3402-419.57-34	CONTRACT SERVICES	0	**165,972**	165,972
	012-3402-419.57-58	EQUIPMENT RENTAL/LEASE	0	**278,658**	278,658
	012-3402-419.50-22	COMPUTER HARDWARE	0	**1,593**	1,593
	012-3402-419.50-23	COMPUTER SOFTWARE	0	**5,000**	5,000
	012-3402-419.58-02	FLEET INSURANCE	0	**971**	971
MIS071	012-3402-419.60-22	COMPUTER HARDWARE	0	**70,000**	70,000
	012-3402-419.60-22	COMPUTER HARDWARE	0	**15,000**	15,000
		Total MIS	0	**1,154,901**	1,154,901
	012-0000-419.30-01	PREV MAINTENANCE SUPPLIES	0	**26,000**	26,000
	012-3503-419.20-01	SUPERVISORY	0	**49,754**	49,754
	012-3503-419.20-02	OPERATIONAL	0	**116,283**	116,283
	012-3503-419.20-04	OVERTIME	0	**1,000**	1,000
	012-3503-419.20-07	STANDBY COMPENSATION	0	**5,000**	5,000
	012-3503-419.20-10	RETIREMENT	0	**23,494**	23,494
	012-3503-419.20-12	RETIREE HEALTH CARE	0	**3,320**	3,320
	012-3503-419.20-15	SOCIAL SECURITY	0	**12,836**	12,836

	012-3503-419.20-20	SICK LEAVE/PTO CONVERSION	0	**1,280**	1,280
	012-3503-419.20-25	GROUP HEALTH INSURANCE	0	**25,641**	25,641
	012-3503-419.20-30	WORKER'S COMP. INSURANCE	0	**9,079**	9,079
	012-3503-419.20-31	WORKER'S COMP. ADMIN. FEE	0	**46**	46
	012-3503-419.20-33	TOOL ALLOWANCE	0	**3,600**	3,600
	012-3503-419.30-40	OFFICE SUPPLIES	0	**600**	600
	012-3503-419.30-55	FUELS	0	**1,790**	1,790
	012-3503-419.30-60	TOOLS	0	**4,480**	4,480
	012-3503-419.30-90	FIRST AID SUPPLIES	0	**300**	300
	012-3503-419.31-05	UNIFORMS	0	**2,160**	2,160
	012-3503-419.31-50	SAFETY SUPPLIES	0	**1,190**	1,190
	012-3503-419.31-75	CLEANING SUPPLIES	0	**1,750**	1,750
	012-3503-419.44-14	COPIER MAINTENANCE	0	**220**	220
	012-3503-419.44-21	FLEET COMMERCIAL PARTS	0	**1,500**	1,500
	012-3503-419.44-35	EQUIPMENT MAINTENANCE	0	**6,060**	6,060
	012-3503-419.47-01	ELECTRICITY	0	**9,821**	9,821
	012-3503-419.47-20	GAS	0	**1,610**	1,610
	012-3503-419.47-40	PHONE SERVICE & MAINT	0	**2,699**	2,699
	012-3503-419.47-42	L. D. TELEPHONE SERVICES	0	**150**	150
	012-3503-419.56-05	TRAINING, TRAVEL & CONFER	0	**4,500**	4,500
	012-3503-419.58-02	FLEET INSURANCE	0	**648**	648
	012-3503-419.58-07	COMMERCIAL PROPERTY	0	**1,171**	1,171
		Total Fleet Maintenance	0	**317,982**	317,982
	012-2400-419.58-01	GENERAL LIABILITY	0	**65,025**	65,025
	012-2400-419.58-03	ERRORS & OMISSIONS	0	**149,500**	149,500
	012-2400-419.58-07	COMMERCIAL PROPERTY	0	**12,245**	12,245
	012-2400-419.58-10	HONESTY BLANKET BOND	0	**2,036**	2,036
	012-2400-419.58-11	PUBLIC OFFICIAL'S BOND	0	**750**	750
	012-2400-419.58-12	COMMISSION INSURANCE	0	**83**	83
	012-2400-419.58-20	FUEL TANK INSURANCE	0	**515**	515
		Total Non-Departmental	0	**230,154**	230,154
	TOTAL INTERNAL SERVICE FUND EXPENDITURES		0	**3,193,083**	3,193,083
15	**CORRECTIONS-CITY EXPENSE**				
	Transfers Out				
	015-0000-491.18-12	TRAN TO (12) INTERNAL SV	$0	**1,530**	1,530
	Expenditures				
	015-0000-427.57-40	ADMINISTRATIVE CHARGES	$1,441	**(1,441)**	0
16	**LODGER'S TAX-PROMOTIONAL**				
	Transfers Out				
	016-0000-491.18-12	TRAN TO (12) INTERNAL SV	$0	**4,584**	4,584
	Expenditures				
	016-0000-419.57-40	ADMINISTRATIVE CHARGES	$4,311	**(4,311)**	0
19	**COURT AUTOMATION FUND**				
	Transfers Out				
	019-0000-491.18-12	TRAN TO (12) INTERNAL SV	$0	**29,303**	29,303
	Expenditures				
	019-1201-412.57-40	ADMINISTRATIVE CHARGES	$27,615	**(27,615)**	0
20	**LODGER'S TAX-CITY**				
	Transfers Out				
	020-0000-491.18-12	TRAN TO (12) INTERNAL SV	$0	**43,725**	43,725
	Expenditures				
	020-0006-454.57-40	ADMINISTRATIVE CHARGES	$41,988	**(41,988)**	0
27	**MUNICIPAL COURT**				
	Transfers Out				
	027-0000-491.18-12	TRAN TO (12) INTERNAL SV	$0	**6,977**	6,977
	Expenditures				
	027-1201-412.57-40	ADMINISTRATIVE CHARGES	$7,339	**(7,339)**	0
32	**COMMUNITY SERVICES**				
	Transfers Out				
	032-0000-491.18-12	TRAN TO (12) INTERNAL SV	$0	**504,395**	504,395
	Expenditures				
	032-6106-450.57-40	ADMINISTRATIVE CHARGES	$484,604	**(484,604)**	0
37	**STATE HIGHWAY FUND**				
	Transfers Out				
	037-0000-491.18-12	TRAN TO (12) INTERNAL SV	$0	**752**	752

	Expenditures				
	037-5303-431.57-40	ADMINISTRATIVE CHARGES	$1,460	**(1,460)**	0
44	**TRANSPORTATION FUND**				
	Transfers Out				
	044-0000-491.18-12	TRAN TO (12) INTERNAL SV	$0	**143,420**	143,420
	Expenditures				
	044-2400-415.57-40	ADMINISTRATIVE CHARGES	$139,738	**(139,738)**	0
63	**ENGINEERING**				
	Transfers Out				
	063-0000-491.18-12	TRAN TO (12) INTERNAL SV	$0	**52,897**	52,897
	Expenditures				
	063-5005-419.57-40	ADMINISTRATIVE CHARGES	$40,376	**(40,376)**	0
71	**ALAMO SENIOR CENTER**				
	Expenditures				
	071-8023-455.57-40	ADMINISTRATIVE CHARGES	$35,782	**(35,782)**	0
	071-8024-445.57-40	ADMINISTRATIVE CHARGES	$35,901	**(35,901)**	0
	071-8025-445-57-40	ADMINISTRATIVE CHARGES	$21,608	**(21,608)**	0
	071-8026-445.57-40	ADMINISTRATIVE CHARGES	$4,716	**(4,716)**	0
	071-8030-445.57-40	ADMINISTRATIVE CHARGES	$5,428	**(5,428)**	0
	071-8115-445.57-40	ADMINISTRATIVE CHARGES	$21,826	**(21,826)**	0
	071-8023-445.44-24	FACILITY MAINTENANCE	$0	**13,109**	13,109
	071-8023-445.57-21	MIS SERVICES	$0	**16,172**	16,172
	071-8023-445.57-23	PERSONNEL SERVICES	$0	**4,559**	4,559
	071-8023-445.57-41	PURCHASING SERVICES	$0	**1,898**	1,898
	071-8024-445.44-20	FLEET MAINTENANCE	$0	**2,024**	2,024
	071-8024-445.44-24	FACILITY MAINTENANCE	$0	**13,109**	13,109
	071-8024-445.57-21	MIS SERVICES	$0	**16,172**	16,172
	071-8024-445.57-23	PERSONNEL SERVICES	$0	**3,039**	3,039
	071-8024-455.57-41	PURCHASING SERVICES	$0	**1,898**	1,898
	071-8025-445.44-20	FLEET MAINTENANCE	$0	**7,171**	7,171
	071-8025-445.44-24	FACILITY MAINTENANCE	$0	**3,972**	3,972
	071-8025-445.57-21	MIS SERVICES	$0	**5,391**	5,391
	071-8025-445.57-23	PERSONNEL SERVICES	$0	**3,799**	3,799
	071-8025-445.47-41	PURCHASING SERVICES	$0	**949**	949
	071-8026-445.44-20	FLEET MAINTENANCE	$0	**1,024**	1,024
	071-8026-445.57-21	MIS SERVICES	$0	**2,695**	2,695
	071-8026-445-57-23	PERSONNEL SERVICES	$0	**760**	760
	071-8026-445.57-41	PURCHASING SERVICES	$0	**380**	380
	071-8030-445.44-24	FACILITY MAINTENANCE	$0	**1,589**	1,589
	071-8030-445.57-21	MIS SERVICES	$0	**2,695**	2,695
	071-8030-445.57-23	PERSONNEL SERVICES	$0	**760**	760
	071-8030-445.57-41	PURCHASING SERVICES	$0	**380**	380
	071-8115-445.44-24	FACILITY MAINTENANCE	$0	**7,945**	7,945
	071-8115-445.57-21	MIS SERVICES	$0	**10,782**	10,782
	071-8115-445.57-23	PERSONNEL SERVICES	$0	**2,280**	2,280
	071-8115-445.57-41	PURCHASING SERVICES	$0	**949**	949
		Total Expenditures	125,261	**240**	125,501
74	**SENIOR CENTER GIFT FUND**				
	Transfers Out				
	074-0000-491.18-12	TRAN TO (12) INTERNAL SV	$0	**754**	754
	Expenditures				
	074-0006--445.57-40	ADMINISTRATIVE CHARGES	$710	**(710)**	0
75	**RETIRED SENIOR VOLUNTEER PROGRAM**				
	Transfers Out				
	075-0000-491.18-12	TRAN TO (12) INTERNAL SV	$0	**19,593**	19,593
	Expenditures				
	075-8201-445.57-40	ADMINISTRATIVE CHARGES	$18,102	**(18,102)**	0
	075-8701-445.57-40	ADMINISTRATIVE CHARGES	$184	**(184)**	0
	075-8801-445.57-40	ADMINISTRATIVE CHARGES	$184	**(184)**	0
		Total Expenditures	18,470	**(18,470)**	0
81	**WATER/SEWER OPERATING**				
	Transfers Out				
	081-0000-491.18-12	TRAN TO (12) INTERNAL SV	$0	**325,189**	325,189
	Expenditures				
	081-1803-461.57-40	ADMINISTRATIVE CHARGES	$306,088	**(306,088)**	0
86	**SOLID WASTE**				
	Transfers Out				
	086-0000-491.18-12	TRAN TO (12) INTERNAL SV	$0	**27,567**	27,567

	Expenditures				
	086-1003-434-57.40	ADMINISTRATIVE CHARGES	$26,336	**(26,336)**	0
90	**GOLF COURSE**				
	Transfers In				
	090-0000-191.19-11	Transfer fr (11) General Fund	228,834	**16,479**	245,313
	Transfers Out				
	090-0000-491.18-12	TRAN TO (12) INTERNAL SV	$0	**49,431**	49,431
	Expenditures				
	090-0101-456.57-40	ADMINISTRATIVE CHARGES	$48,299	**(48,299)**	0
91	**AIRPORT**				
	Transfers Out				
	091-0000-491.18-12	TRAN TO (12) INTERNAL SV	0	**33,625**	33,625
	Expenditures				
	091-0006-459.57-40	ADMINISTRATIVE CHARGES	$32,440	**(32,440)**	0
94	**OTERO/GREENTREE REGIONAL LANDFILL**				
	Expenditures				
	094-0903-434.57-40	ADMINISTRATIVE CHARGES	$110,691	**(37,063)**	73,628
	094-0903-434.44-24	FACILITY MAINTENANCE	$0	**11,719**	11,719
	094-0903-434.57-21	MIS SERVICES	$0	**7,619**	7,619
	094-0903-463.57-23	PERSONNEL SERVICES	$0	**10,451**	10,451
	094-0903-463.57-41	PURCHASING SERVICES	$0	**7,304**	7,304
		Total Expenditures	110,691	**30**	110,721
96	**SELF-INSURED**				
	Revenues				
	096-0000-316.15-31	FLEET INSURANCE FEES	$141,896	**(141,896)**	0
	Expenditures				
	096-0000-419.58-02	FLEET INSURANCE	$141,896	**(141,896)**	0
901	**HOUSING LOW RENT OPR**				
	Expenditures				
	901-0007-463.57-40	ADMINISTRATIVE CHARGES	$80,194	**(53,388)**	26,806
	901-0107-463.44-20	FLEET MAINTENANCE	$0	**7,218**	7,218
	901-0007-463.57-21	MIS SERVICES	$0	**26,994**	26,994
	901-0007-463.57-23	PERSONNEL SERVICES	$0	**11,254**	11,254
	901-0007-463.57-41	PURCHASING SERVICES	$0	**7,922**	7,922
		Total Expenditures	80,194	**0**	80,194

REVISION #6

This budget revision is to increase expenditures to budget for the new SWAT team approved by the Commission on 6/27/17. Funds are requested from Fund Balance.

11	**GENERAL FUND**				
	Expenditures				
SWAT	011-4104-420.20-06	Training Overtime	0	**34,000**	34,000
SWAT	011-4104-420.31-31	Supplies/Equipment	0	**6,622**	6,622
SWAT	011-4104-420.50-50	Other Services/Equipment	0	**41,378**	41,378
SWAT	011-4104-420.56-05	Training &Travel	0	**15,000**	15,000
SWAT	011-4104-420.61-85	CER Equipment	0	**13,000**	13,000
		Total Expenditures	0	**110,000**	110,000

REVISION #7

This budget revision is to increase expenditures to budget for DARE training & position changes. The DARE position will be replaced to a resignation. The officer selected will need to attend a two week course for DARE Officers. Several of the DARE officers will be attending a training conference in August. The expenses for new workbooks, prizes, T-shirts, and graduation supplies have increased. Funds are requested from Fund Balance.

21	**DARE DONATIONS FUND**				
	Expenditures				
	021-4504-420.56-05	Training, Travel & Conf	1,000	**3,000**	4,000
	021-4504-420.57-77	DARE Promotional	1,000	**3,000**	4,000
		Total Expenditures	2,000	**6,000**	8,000

REVISION #8

This budget revision is to adjust expenditures to correct charges for phone services from the Airport to Facility Maintenance.

12	**INTERNAL SERVICES**				
	Expenditures				
	012-3303-419.47-40	Phone Service & Maint	5,137	**600**	5,737
91	**AIRPORT**				
	Expenditures				
	091-0006-459.47-40	Phone Service & Maint	3,024	**(600)**	2,424

REVISION #9

This budget revision is to increase revenue and expenditures for the HB2/State Grant. This is for Congregate, Home-delivered meals and physical fitness programs.

71	**ALAMO SENIOR CENTER**				
	Revenues				
	071-8023-317.16-32	HB2/State	71,706	**5,510**	77,216
	071-8024-317.16-32	HB2/State	84,046	**5,511**	89,557
	071-8030-317.16-32	HB2/State	14,740	**4**	14,744
		Total Revenues	170,492	**11,025**	181,517
	Expenditures				
	071-8023-445.32-60	Food Purchases	41,389	**5,510**	46,899
	071-8024-445.32-60	Food Purchases	46,561	**5,511**	52,072
	071-8030-445.32-75	Program Supplies	635	**4**	639
		Total Expenditures	88,585	**11,025**	99,610

REVISION #10

This budget revision is to increase revenue for Property Tax. The DFA forms are recalculating what we can budget in a different manner.

11	**GENERAL FUND**				
	Revenues				
	011-0000-311.10-10	Property Tax	2,870,334	**67,825**	2,938,159

REVISION #11

This budget revision is to decrease revenue and expenditures for the FY18 Keep Alamogordo Beautiful State Grant. The new grant award for FY18 is $15,200.

37	**STATE HIGHWAY FUND**				
	Revenues				
SP1801	037-0000-317.16-09	Keep Alamogordo Beautiful	17,000	**(1,800)**	15,200
	Expenditures				
SP1801	037-0006-431.30-65	KAB Supplies	14,300	**(1,800)**	12,500
SP1801	037-0006-431.56-05	Training & Travel	0	**2,700**	2,700
	037-0006-431.56-05	Training & Travel	2,700	**(2,700)**	0
		Total Expenditures	17,000	**(1,800)**	15,200

REVISION #12

This budget revision is to move Mainstreet and $20,000 of OCEC Operating from Fund 105 (Economic Development) to Fund 11 (General Fund) approved by Commission 6/13/17. Funds are requested from Fund Balance.

11	**GENERAL FUND**				
	Expenditures				
ED1801	011-2400-419.57-34	Mainstreet NMFA	0	**50,000**	50,000
GC1802	011-2400-419.57-34	Mainstreet Contract Services	0	**40,000**	40,000
	011-2400-419.57-34	OCDEC Operating	0	**20,000**	20,000
		Total Expenditures	0	**110,000**	110,000
105	**ECONOMIC DEVELOPMENT FUND**				
	Expenditures				
ED1801	105-0407-450.57-34	Mainstreet NMFA	50,000	**(50,000)**	0
GC1802	105-0407-450.57-34	Mainstreet Contract Services	35,000	**(35,000)**	0
	105-0407-450.57-34	OCDEC Operating	0	**10,000**	10,000
		Total Expenditures	85,000	**(75,000)**	10,000

REVISION #13

Budget revision is to increase expenditures for the Monte Vista Cemetery Drainage Project (EN1606). The bids receives are higher than expected. Funds are requested from Fund Balance.

109	**STREET CAPITAL GRT**				
	Expenditures				
	109-9003-430.65-01	St Program - Prep Work	198,027	**310,000**	508,027

REVISION #14

Budget revision is to increase revenues and expenditures to estimate donations for FY18.

32	**COMMUNITY SERVICES**				
	Revenues				
LI1703	032-7101-314-13-36	Donations	0	**8,000**	8,000
	Expenditures				
LI1703	032-7101-455.33-28	Misc. Donation Materials	0	**8,000**	8,000

REVISION #15

Budget revision is to increase revenues and expenditures for the UPRR Grant for FY18.

32	**COMMUNITY SERVICES**				
	Revenues				
CS1502	032-6206-317.16-59	Other Grants	0	**5,000**	5,000
	Expenditures				
CS1502	032-6206-410.44-80	Parks Maintenance	0	**5,000**	5,000

REVISION #16

Budget revision is to move expenditures for the pool maintenance from the Recreation Center to Facility Maintenance.

12	**INTERNAL SERVICES**				
	Expenditures				
	012-3303-419.32-20	Pool Chemicals	0	**49,000**	49,000
	012-3303-419.45-05	Pool Mechanical	0	**14,800**	14,800
		Total Expenditures	0	**63,800**	63,800
32	**COMMUNITY SERVICES**				
	Expenditures				
	032-6106-450.32-20	Pool Chemicals	30,000	**(30,000)**	0
	032-6106-450.45-05	Pool Mechanical	11,100	**(11,100)**	0
		Total Expenditures	41,100	**(41,100)**	0

REVISION #17

Budget revision is to close out Fund 22 (Designated Gift Fund) and move the funds to the departments.

11	**GENERAL FUND**				
	Transfers In				
	011-0000-391.19-22	Transfer fr (22) Gift Fund	0	**20,298**	20,298
	Expenditures				
DG0703	011-2400-419.33-26	Donations/Gazebo & Founders	0	**4,290**	4,290
DG0701	011-2400-419.33-26	Murals	0	**1,018**	1,018
DG1101	011-3104-429.57-06	Alamogordo Beautification	0	**3,344**	3,344
PSAC01	011-3804-429.33-26	Donations/Injured Animal	0	**20**	20
PSAC02	011-3804-429.33-26	Donations/Pet Adoptions	0	**550**	550
	011-3804-429.33-26	Donations	0	**9,845**	9,845
PSMG10	011-4104-420.33-26	Donations/Law Enf Memorial	0	**34**	34
PSPD10	011-4104-420.33-26	Donations/ DVD System	0	**34**	34
PSVE14	011-4104-420.33-26	Donations/Vehicles/Equip	0	**207**	207
PSATAC	011-4104-420.44-07	Donations/ Theft & Crime	0	**270**	270
	011-4104-420.33-26	Donations	0	**680**	680
FD1803	011-4204-421.33-26	Donation $	0	**6**	6
		Total Expenditures	0	**20,298**	20,298
22	**DESIGNATED GIFT FUND**				
	Transfers Out				
	022-0000-491.18-11	Transfer to (11) General Fund	0	**20,298**	20,298
	022-0000-491.18-32	Transfer to (32) Comm Serv	0	**5,134**	5,134
		Total Transfers Out	0	**25,432**	25,432
32	**COMMUNITY SERVICES**				
	Transfers In				
	032-0000-391.19-22	Transfer fr (22) Gift Fund	0	**5,134**	5,134
	Expenditures				
CS2029	032-6106-450.57-45	Sponsorship Donations	0	**2,319**	2,319
	032-6106-450.33-26	Donations	0	**271**	271
	032-6306-452.33-28	Misc. Donation Materials	0	**2,544**	2,544
		Total Expenditures	0	**5,134**	5,134

REVISION #18

Budget Revision is requested to increase the transfer for loan expense payments for NMFA Loan #19.

	59	**REVENUE BOND P & I FUND**				
		Transfers In				
Non-recurring		059-0000-391.19-69	Trans fr (69) 94 Gross Receipts	2,077,164	**34,600**	2,111,764
	69	**1994 GROSS RECEIPTS**				
		Transfers Out				
		069-0000-491.18-59	Trans fr (59) Rev Bnd P&I	2,077,164	**34,600**	2,111,764

RESOLUTION 2017-22- FINAL BUDGET FY2017-18

EXHIBIT A

REVISION #3

Supplemental Report

PROJECT LISTING

PROJECT #	PROJECT DESCRIPTION
AP1202	Airport Master Plan
AP1504	Taxiway Crack Sealant
AP1701	Airport AWOS & Herbicide
APDK91	Canine Program
ASCFIT	ASC Fitness Cntr Donations
ATARI1	Library Pavillion
ATARI2	Police Lightbars & Sec
ATARI3	Zoo Reptile & Insect Exh
CERACS	Capital Equipment Replacement
CERCOD	Capital Equipment Replacement
CERCOD	Capital Equipment Replacement
CERDPS	Capital Equipment Replacement
CERDPS	Capital Equipment Replacement
CERDPS	Capital Equipment Replacement
CERDPS	Capital Equipment Replacement
CERDPS	Capital Equipment Replacement
CERDPS	Capital Equipment Replacement
CERFIR	Capital Equipment Replacement
CERFIR	Capital Equipment Replacement
CERFIR	Capital Equipment Replacement
CERLIB	Capital Equipment Replacement
CERPRK	Capital Equipment Replacement
CERREC	Capital Equipment Replacement
CERSTR	Capital Equipment Replacement
CP1701	Comprehensive Plan
CS1502	UPRR Comm Based Grant
CS1601	Pool Cover/Natatrorium
CS1602	Bonito Lake Watershed
CS1701	Zoo Perimeter Fencing
CS2007	Zoo Primate Ex & Ent
CS2008	Griggs Field Renovation
CS2009	Hooser Field Renovation
CS2016	ASC Landscape & Irrig
CS2018	Median Beautification
CS2023	Parks & Rec QOL Ungrades
CS2024	Perm Stage at Washingon
CS2025	Library Restroom Renovations
CS2026	Rec Center Office/Storage
CS2027	Pool Heater
CS2028	Waterfowl Pond Deck

PROJECT #	PROJECT DESCRIPTION
CS2030	CIV Renovations
CS2030	CIV Renovations
CS2031	Misc Zoo Donations
CS2032	Engineering Design Services
CS2033	Golf Course Pond Rehab
CS2034	Parks Scrap Sales
CS3031	Misc Donations
CSCIV	Civic Center Liquor
CSHSR	Hoosr Ballfield Liquor
CSPUP	Pupfish Games Liquor
CSZOO	Zoo Liquor Concessions
ED0603	PreCheck
ED1201	Western Baking Co
ED1401	ETV-LEDA Project
ED1507	Neptune Aviation
EN0226	Flood Control (COE)
EN1301	Washington/1st Alignm
EN1305	Reclaimed Water/Line Looping
EN1405	Florida/First Realign
EN1601	Abbott Ditch
EN1602	FEMA DR4197 - Flood Rep
EN1606	Monte Vista Cemetery Drainage
EN1607	Rec Center Locker Rooms
EN1608	SMP2016
EN1609	Utility Reloc.- COE Ph 8
EN1701	SMP 2017
EN1703	City Hall Carpet
EN1704	Police Department Carpet
EN1801	APD Garage Roof/ADA Imp
FD1702	Radios & SCBAS
FD1703	Capital Equipment Replacement
FD1802	Scrap $
GC1402	CDBG - DV Building Imp
GC1501	CRFP-NEPA
GC1701	Zia Transporation Services
GC1702	Mainstreet
HP1501	CFP Dwelling Structures
HP1601	CFP Dwelling Structures
LI1701	State GO Bond 2017
LI1703	Misc Donations
MIS071	P PRT Mon Replacement
MIS151	SunGard Cognos BI
MIS172	SunGard Edge
PD1601	PD Vehicle Tech
PD1601	PD Vehicle Tech
PSBV16	Bulletproof vest program
PSD17	Dispatch Work Stations
PSSALE	Misc Sale of Scrap

PROJECT #	PROJECT DESCRIPTION
PW1405	Cell 5 Development
PW1406	1MG Desal-Capital Outlay

RESOLUTION 2017-22- FINAL BUDGET FY2017-18

EXHIBIT B

Supplemental Report

REVISION #4

LINE ITEM	LINE ITEM DESCRIPTION	PROJECT - ITEM DESCRIPTION
012-1701-415.57-82	Award/Recognition Program	Employee Appr Week Delay
011-2804-420.20-04	Overtime	Bench Warrant
011-2804-420.20-30	Worker's Comp	Bench Warrant
011-2804-420.31-31	Equipment	Bench Warrant
011-3104-429.57-06	Alamogordo Beautification	Carry over structure abatement projects
012-3402-419.44-05	Computer Hardware Maintenance	Pin Pad - Ordered-Active Net - Not Yet Received
012-3303-419.44-45	Building & Structures	Finish Floor Install Civic Center Carpet
012-3503-419.30-60	Tools	Not invoiced
012-3503-419.44-35	Equipment Maintenance	Ongoing Maintenance
011-4004-420.44-50	Equipment Maintenance	Awaiting invoice
011-4104-420.31-05	Uniforms	Awaiting invoice
016-0001-419.56-35	Advertising	2 yrs to use
016-0001-419.56-40	Printing	Waiting on invoice
016-0001-419.57-93	Miscellaneous Events	Published Summer
020-0006-454.50-50	Equipment	Civic Center Renovations
020-0006-454.56-35	Advertising	Summer Ads
020-0006-454.57-34	Contract Services	Waiting on invoice
020-0006-454.57-93	Special Events	liquor purchases
032-6106-450.50-50	Equipment	Unable to Secure Delivery in FY17
033-0000.421.50-50	Other/Equipment	Fire Allotment Funds
042-0000-491.18-44	Transfer to (44) Transportation	Active Project PW1602
042-0000-491.18-44	Transfer to (44) Transporation	Active Project EN1602
042-0000-491.18-56	Transfer to (56) 99 GRT Flood Control	Flood Control-COE EN0226
061-0000-491.18-44	Transfer to (44) Transporation	Active Project EN1602
061-0000-491.18-44	Transfer to (44) Transportation	Active Project PW1603
061-0000-491.18-91	Transfer to (91) Airport	Ongoing project AP1504
069-0000-491.18-20	Transfer to (20) Lodger's Tax	Active Project PW1712
069-0000-491.18-56	Transfer to (56) 99 GRT Flood Control	Flood Control-COE EN0226
071-0000-317.16-28	Prior Year Grants	Grant in Process
071-0000-317.16-28	Prior Year Grants	Grant in Process
071-8116-445.44-35	Equipment Maintenance	Waiting on invoice
074-8201-445.57-93	Special Events	Senior Center Gift Fund
074-8201-445-57-53	Volunteer Travel	Ongoing Fund
074-8701-445.33-26	Designated Materials	Senior Center Gift Fund
074-8701-445.33-26	Volunteer Travel	Senior Center Gift Fund
075-0000-317.16-28	Prior Year Grants	Grant in Process
075-0000-317.16-28	Prior Year Grants	Grant in Process
075-0000-317.16-28	Prior Year Grants	Grant in Process
081-9399-990.65-30	Pipeline Replacement	Ongoing Maintenance
081-9399-990.68-99	Emerg - Cobblestone	Ongoing Maintenance
089-0000-491.18-81	Trans to (50) Property Acq	Active Project
089-0000-491.18-86	Transfer to (86) Solid Waste	Active Project
094-0903-434.57-43	Professional Services	Landfill Operations
094-0903-434.57-58	Equipment Rent/Lease	Ongoing D-6 Dozer rental
096-3503-419.58-14	Self-Paid Claims	Work not completed
901-0007-463.56-05	Training & Travel	Occ Specialist needs rent calculation Training
901-0107-463.61-13	Construction	Asbestos agreement not completed

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 07/25/2017 **Report Date:** 07/20/2017 **Report No:** 5.

Submitted By:

Subject: Consider, and act upon, release of old liens filed between 2001 and 2008. *(Assistant City Attorney, Petria Schreiber)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Approve the release of the liens on the attached list.

Background: The liens on the attached list are past the 4 year statute of limitations for municipal liens. Staff is recommending the liens be released.

Address	Date Filed	Amount	Payments	Balance
324 Maryland Avenue	3/1/2004	$ 314.12	$ 45.00	$ 269.12
1101 Paradise Avenue	3/1/2004	$ 250.38	$ 182.00	$ 68.38
905 7th Street	3/24/2004	$ 345.04	$ -	$ 345.04
701 Canyon Road	7/11/2003	$ 173.20	$ -	$ 173.20
1504 8th Street	7/11/2003	$ 306.83	$ -	$ 306.83
1205 Hendrix Avenue	7/11/2003	$ 268.45	$ -	$ 268.45
1310 Incredible Drive	7/11/2003	$ 277.95	$ -	$ 277.95
1309 Incredible Drive	7/11/2003	$ 242.52	$ 165.00	$ 77.52
1453 Post Avenue	6/23/2003	$ 267.04	$ -	$ 267.04
906 Spruce Avenue	10/1/2003	$ 238.99	$ 25.00	$ 213.99
910 Wright Avenue	7/22/2002	$ 278.93	$ -	$ 278.93
1313 19th Street	11/13/2001	$ 196.03	$ 120.00	$ 76.03
2161 Chantel Avenue	7/5/2001	$ 253.98	$ -	$ 253.98
1505 12th Street	12/18/2001	$ 198.51	$ 198.51	$ -
1106 Lucky Street	9/18/2006	$ 252.65	$ -	$ 252.65
1106 Lucky Street	9/12/2008	$ 399.51	$ 249.51	$ 150.00
			Total	**$ 3,279.11**

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 07/25/2017 **Report Date:** 07/18/2017 **Report No:** 6.

Submitted By: Stella Rael

Subject: Consider, and act upon, Ordinance No. 1541 for first publication for a map amendment to the official zoning map of the City of Alamogordo to rezone the property with the legal description 1-17-9 SW1/4NW1/4 located at 801 US Hwy 70 West, from R-1, Single Family Dwelling District and C-3 Business District to MH-2, Manufactured Housing Park District. Case Z-2017-0004(A) 801 US Hwy 70 West *(Darron Williams, City Planner)* **(Roll Call Required)**

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Approve Ordinance 1541 for first publication.

Background: Case # Z-2017-0004(A)

Consider, and act upon, Ordinance No. 1541 for first publication for a map amendment to the official zoning map of the City of Alamogordo to rezone the property with the legal description 1-17-9 SW1/4NW1/4 located at 801 US Hwy 70 West, from R-1, Single Family Dwelling District and C-3 Business District to MH-2, Manufactured Housing Park District.

ORDINANCE No. 1541

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF ALAMOGORDO, CHANGING THE CLASSIFICATION OF A CERTAIN PROPERTY COMMONLY KNOWN AS 801 US HWY 70 WEST, 1-17-9 SW1/4NW1/4 FROM R-1, SINGLE FAMILY DWELLING DISTRICT AND C-3 BUSINESS DISTRICT TO MH-2, MANUFACTURED PARK HOUSING DISTRICT, WITHIN THE CORPORATE BOUNDARIES OF THE CITY OF ALAMOGORDO, OTERO COUNTY, NEW MEXICO.

WHEREAS, Peggy L. White (hereinafter referred to as "the Owners") is the owner of certain real property commonly known as 801 US Hwy 70 West. and legally described below (herein after referred to as "the Property") located within the corporate boundaries of the City of Alamogordo, New Mexico, (hereinafter referred to as "the City"); and

WHEREAS, an application has been filed in the Applicants name under Case No. **Z-2017-0004(A)** to change the zoning of the Property, and

WHEREAS, the Planning and Zoning Commission, after notice and hearing did recommend to the City Commission adoption of an ordinance amending the zoning map by removing the Property from the present designation and zoning districts of R-1, Single Family Dwelling District and C-3 Business District to MH-2 Manufactured Park Housing District; and

WHEREAS, the City Commission, after notice and hearing, finds and determines that the application for re-zoning of the Property is in the public interest and is consistent with proper development of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION, THAT the zoning of the Property, which is more fully described below:

1-17-9 SW1/4NW1/4

Is hereby changed from of R-1, Single Family Dwelling District and C-3 Business District to MH-2 Manufactured Park Housing District; and; the official zoning map and comprehensive plan of the City are hereby amended to reflect this change.

PASSED, APPROVED, AND ADOPTED this _______ day of _____________, 2017

CITY OF ALAMOGORDO, NEW MEXICO a New Mexico municipal corporation

By: ___________________________________
Richard Boss, Mayor

ATTEST:

____
Rachel Hughs, City Clerk

APPROVED AS TO FORM:

____
Lauren Truitt, Assistant City Attorney

Record of Decision
City of Alamogordo
A New Mexico Municipal Corporation

Case#: **Z-2017-0004(A)**

For the Subject Property as follows:
Commonly Known As: **1-17-9 SW1/4NW1/4**

Uniform Property Code & Parcel Code: **MC 01N-4-054-097-108-238 & PC 01-00225**

Legal Description: **1-17-9 SW1/4NW1/4 ALAMOGORDO, OTERO COUNTY, NEW MEXICO**

The Alamogordo Planning & Zoning Commission considered this item on **July 6, 2017** and recommended the following action to the Alamogordo City Commission by a vote of **4-0-0**

Approve the rezoning of the property detailed above for Case # **Z-2017-0003(A).**

The Alamogordo City Commission issued the following decision on _______________, by a vote of _________

Approve as recommended for first publication Ordinance #1541

The Alamogordo City Commission issued the following decision on___________ , by a vote of _________

Approve as recommended for final publication Ordinance # 1541 .

Attest:	CITY OF ALAMOGORDO, New Mexico, A New Mexico Municipal Corporation
________________________ Rachel Hughs, City Clerk	________________________ Richard Boss, Mayor

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 07/25/2017 **Report Date:** 07/18/2017 **Report No:** 7.

Submitted By: Rachel Hughs

Subject: Consider and act upon designating a 2017 NMML Annual Conference voting delegate and an alternate. *(Rachel Hughs, City Clerk)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Appoint a conference voting delegate and an alternate.

Background: Every year a voting delegate and an alternate are designated by the Commission for the New Mexico Municipal League Annual Conference.

Mayor Boss was the 2016 NMML voting delegate with no alternate.

MUNICIPAL CLERKS: PLEASE DISTRIBUTE COPIES TO YOUR ENTIRE GOVERNING BODY

TO: **MAYORS/ GOVERNING BODY MEMBERS**
FROM: William F. Fulginiti, Executive Director
SUBJECT: **2017 ANNUAL CONFERENCE VOTING DELEGATES**
DATE: July 6, 2017

The 60th Annual Conference of the NM Municipal League will be held August 15th through the 18th in Clovis.

At the Annual Business Meeting on Thursday, August 17th, a President Elect, Vice President, Treasurer and three Directors-at-Large (2-Year Term) will be elected. Also, the ***Annual Statement of Municipal Policy*** and ***Annual Conference Resolutions*** will be adopted.

Each member municipality in good standing that is registered and attending the Annual Conference shall be entitled to one delegate vote in electing officers, deciding municipal policy and voting upon all other questions at the Annual Business Meeting. A municipality in good standing means that at least one-half of the municipality's current League annual dues must have been paid prior to or at the Conference. The vote of the municipality is cast by the Voting Delegate (or in her/his absence, the Alternate) who is selected by the governing body of the municipality.

The Annual Business Meeting will be conducted in accordance with Robert's Rules of Order Revised, and the Annual Business Meeting Rules and Procedures, which shall govern the actions and deliberations of the League membership assembled in convention. Attached for your information are the ***Policy Process Outline and the Annual Business Meeting Rules and Procedures.***

Please place the selection of a Voting Delegate and Alternate on the agenda of your next official governing body meeting. **The Voting Delegate and Alternate must be persons planning to attend the Conference.** Once they are selected, enter the names and titles of the Voting Delegate and Alternate for your municipality and **return this form to the League Office no later than Tuesday, August 8, 2017.**

This is ***not*** an official registration form for the Annual Conference for either the Voting Delegate or the Alternate. Delegates must register for the Conference on the form provided in the Conference information you have already received.

Voting Delegates and Alternates must check in with NMML Staff at the Credential's Desk at Conference Registration.

Municipality:______________________________________

Voting Delegate:____________________ Title:__________________

Alternate:________________________ Title:__________________

Approved By:______________________________________

RETURN BY AUGUST 8, 2017 to:

Jackie Portillo, Support Services Coordinator
NM Municipal League
P.O. Box 846 – Santa Fe, NM 87504
jportillo@nmml.org
Fax: 505-984-1392

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 07/25/2017 **Report Date:** 07/21/2017 **Report No:** 8.

Submitted By: Rachel Hughs

Subject: Consider and act upon rescheduling the August 8, 2017 Commission meeting to August 9, 2017 due to the Secretary of the Air Force reception. *(Richard Boss, Mayor)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Approve rescheduling the August 8, 2017 Commission meeting.

Background: The reception for Secretary of the Air Force, Heather Wilson will be Tuesday, August 8, 2017.

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 07/25/2017 **Report Date:** 07/18/2017 **Report No:** 9.

Submitted By: Shelbe Abbott

Subject: Consider, and act upon first publication of Ordinance No. 1539 amending Section 2-01-030, The City of Alamogordo Code of Ordinances Regarding Planning and Zoning Administrative Fees. *(Darron Williams, City Planner)* **(Roll Call Required)**

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Staff recommends approval of first publication of Ordinance 1539.

Background: City Planner to recommend changes to Administrative Fees pertaining to Planning and Zoning.

Proposed Fee Changes

Name	Current Fee	New Fee	Ordinance Change?
Accessory Buildings/Carport [1]	$50	$100	Yes –
Annexation[2]	$400	$500*	Yes –
Cell/Comm Towers[1]	$50	$100	Yes –
Certificate of Zoning[3]	$50	$50	Yes –
Change of Street Name[2]	$150 – up	$150 – up	Yes –
Curb Cuts[4]	$19	$30	Yes –
Dedication of easement[2]	$150 ea	$300 ea	Yes –
Demolition[3]	$50	$50	Yes –
Encroachment permits[2]	$19	$150	Yes –
Excavation[4 or 1]	$11-$60	$100-$300	Yes –
Franchise fee	$2500	$3500	Yes –
Foundation repair[3]	$0	$50	Yes –
Interior/Exterior Remodel	$0	$30[R]/100[C]	Yes –
Mobile Home Blocking[1]	$19	$100	Yes –
Re-Zoning/Map change[5]	$400 – up	$600 – up*	Yes –
Re-roof[4]	$0	$30	Yes –
Signs/Billboards[1]	$50	$100	Yes –
Solar Panels[4 or 1]	$0/$50	$30roof/$100ground	Yes –
Special Event Permit[2]	$150-up	$250 – up	Yes –
Swimming Pools[1]	$50	$100	Yes –
Window replacement[4]	$0	$30	Yes –
Vacation[2]	$150	$250*	Yes –
Variance	$150	$300	Yes –
Violation Correction	10 X fee	10 X fee	No –
Zoning Review Fees:			
- New Residential/Addition[1]	$50	$100	Yes –
- New Commercial***[5]	$50	$600*	Yes –
- Mobile Home/RV Park***[5]	$150	$600*	Yes –
- Sub-division/Replat***[2]	$150 – up	$150 – up	Yes –
--Pre-application[4]	$25	$30	Yes –
--Certificate of Survey[4]	$25	$30	Yes –
--New Sub-division[5]	$250	$600	Yes –
-- Summary Sub-Divide[2 or 5]	$150 – up	$200 – up*	Yes –
-- Reversion to acreage[2]	$200	$200*	Yes –

Legend:

[R] = Residential [C] = Commercial

* – Cancellation of any P&Z action before publication – min $200 non-refundable fee.

*** – Needs Technical Review Panel (Fire, Eng, P&Z, Parks, Streets, Legal, & PW) - $450 min

[1] – Ordinance Review

[2] – Requires combination of P&Z Staff time, postage, publication, COA staff time.

[3] – Minimum of one hour P&Z Staff time

[4] – Minimum fee charged and requires minimal processing time.

[5] – Fee includes Technical Review Panel, P&Z and COA staff time, postage and publication

Admin Fee Comparsion of Other Cities

	City & State									
Fee	**Alamogordo Old**	**Alamogordo New**	**Portales, NM**	**Ruidoso, NM**	**T or C, NM**	**Clovis, NM**	**Hobbs, NM**	**Prescott, AZ**	**Bartlesville, OK**	**Englewood, CO**
Annex	$400	$500	--	$300*	$100-$250	--	--	$25K - $75K	--	$1,000
Demolition	$50	$50	$35*	--	--	--	--	$863	$20	--
Mobile Home	$19	$100	$35*	--	$60	$50	$60		$65 - $85	--
Replat	$250	$150	$100*	$150	$100*		--	$353 - $453	--	
Zone Chg	$400 - up	$600 - up	--	$500 - up	$100-$250	$250	--	$1,790*	--	$1,000-$1,500
Summary Sub-divide	$150 - up	$200 - up	--	$225 - up	$100*	$150 - up	--	$901-$5,804	$50 - $300	$100 - $1,000
Sub-division	$250 - up	$600 - up	$50-$100	$225 - up	$100*	$150 - up	--	$901-$5,804	$50 - $300	$1,000-$1,500
Variance	$150	$300	$50	$150 - $400	$25	$500	--	$863*	$50-$100	$150

*Plus additional fees. Fees varied based upon price per foot, price per acre, price per occurrence, etc.

NOTE: Not all municipalities charge for the same services - items left blank did not have a fee associated.

ORDINANCE NO. 1539

AN ORDINANCE AMENDING SECTION 2-01-030 THE CITY OF ALAMOGORDO CODE OF ORDINANCES REGARDING ADMINISTRATIVE FEES

WHEREAS, the City Commission of the City of Alamogordo finds that for purposes of necessity, **Section 2-01-030. – Administrative Fees** of the City of Alamogordo *Code of Ordinances* should be amended to reflect updates to costs associated with administrative process, postage, and publication; and,

WHEREAS, the City of Alamogordo's office responsible for accomplishing the tasks defined is the Community Development Department, specifically Planning and Zoning; and,

WHEREAS, since the City of Alamogordo stopped issuing building permits and redefined its role in the state supervised process of permitting and inspecting construction; and

WHEREAS, Construction Industries Division requires permits for all of the tasks identified below and the City of Alamogordo is required to track and endorse prior to issuance of said permit, and,

WHEREAS, Planning and Zoning, being responsible for the remaining tasks, has not had administrative fees updated since 2009 to adjust for annual cost increases and new tasks added due to process changes directed by the State of New Mexico; now,

BE IT ORDAINED by the City Commission of the City of Alamogordo New Mexico that Section 2-01-030 of Chapter Two of the *Code of Ordinances* be amended as follows:

2-01-030. – Administrative Fees.

(a) Fees defined in this section shall be established annually by resolution of City Commission at the end of each Fiscal Year, normally in June, for implementation at the change of calendar year, normally first day January. Fees for calendar year 2018 are established in subsection (bb).

~~(a)~~ (b) *Annexation:* At the time of filing of a petition for annexation, the petitioner shall pay the city a nonrefundable filing fee ~~of four hundred dollars ($400.00)~~ to cover the costs of publication, recordation and other expenses. Applicable subdivision fees shall be paid pursuant to subsection (bb).

~~(b)~~ (c) *Dedication:* At the time of filing any application for acceptance of any dedication of any utility or other public easement, the applicant shall pay the city a nonrefundable filing fee ~~of one hundred fifty dollars ($150.00)~~ for each easement dedicated to cover the costs of publication, recordation and other expenses. Street dedications shall be processed as subdivisions and fees paid pursuant to subsection (bb).

~~(c)~~ (d) *Rezoning:* At the time of filing an application for zoning, the applicant shall pay the city a nonrefundable filing fee for each district change requested to cover the costs of publication, administration and other expenses~~, as follows: ~~. See subsection (bb) below for further explanation.

~~(1) Less than one-half (½) acre: Four hundred dollars ($400.00).~~

~~(2) One-half (½) acre to less than five (5) acres: Four hundred fifteen dollars ($415.00) for first acre, plus fifteen dollars ($15.00) for each additional acre or portion.~~

~~(3) Five (5) acres to less than twenty (20) acres: Four hundred seventy-five dollars ($475.00) for first five (5) acres, plus ten dollars ($10.00) for each additional acre or portion.~~

~~(4) Twenty (20) acres or more: Six hundred twenty-five dollars ($625.00) for first twenty (20) acres, plus five dollars ($5.00) for each additional acre or portion.~~

~~(d)~~ (e) *Special permit:* At the time of filing any application for special permit, including a special permit for extraordinary location of a mobile home, the applicant shall pay the city a nonrefundable filing fee ~~of one hundred fifty dollars ($150.00)~~ to cover the costs of publication, mailing, administration and other expenses.

~~(e)~~ (f) *Change of street name:* At the time of filing an application for change of street name, the applicant shall pay the city a nonrefundable filing fee ~~in the amount of one hundred fifty dollars ($150.00)~~ to cover the costs of publication, administration and other expenses. If the application is approved, the applicant shall pay an additional nonrefundable fee ~~of fifty dollars ($50.00)~~ for each intersection of the street, the name of which is changed, within thirty (30) days after final approval by the city commission. Failure to pay the additional fee will result in automatic revocation of approval by the city commission.

~~(f) *Subdivisions:* Applicants for approval of subdivisions shall pay a nonrefundable filing fee to the city to cover the costs of publication, administration and other expenses in the following amounts~~.

~~Step~~	~~Amount~~
~~Preapplication review .....~~	~~$ 25.00~~
~~Preliminary review .....~~	~~150.00~~
~~Plus, per lot .....~~	~~2.50~~
~~Final/replat/resubdivision review .....~~	~~250.00~~
~~Plus, per lot .....~~	~~5.00~~
~~Certificate of survey .....~~	~~25.00~~
~~Summary subdivision:~~	
~~Base fee~~	~~150.00~~
~~Plus a fee of $5.00 per existing or resulting lot, whichever is greater.~~	

(g) *Vacation:* At the time of filing an application to vacate any plat or easement in whole or in part, the applicant shall pay the city a nonrefundable filing fee ~~of one hundred fifty dollars ($150.00)~~ to cover the costs of publication, administration and other expenses.

(h) *Variance:* At the time of filing an application for a variance from strict application of the zoning regulations, the applicant shall pay the city a nonrefundable filing fee ~~of one hundred fifty dollars ($150.00)~~ to cover the costs of publication, administration and other expenses.

(i) *Special event permit:* At the time of filing an application for a special event permit, within a zone district which does not allow the proposed use, the applicant shall pay the city a non-refundable filing fee ~~of one hundred fifty dollars ($150.00)~~ to cover the costs of publication, administration and other expenses.

(j) *Certificate of zoning:* At the time of filing a request for a certificate of zoning classification, the applicant shall pay the city a nonrefundable fee ~~of fifty dollars ($50.00)~~ for each parcel certified to cover the cost of reproduction, mailing and expenses.

(k) *Public hearing deferment:* When an applicant requests a postponement of a public hearing for which publication has already been completed, the applicant shall reimburse the city for actual costs incurred for renotification and/or publication. City commission action on any public hearing item shall not be final until payment in full has been made to the city. Failure to pay shall constitute a lien against the property for the amount due plus interest and all other costs. Notices of liens shall be filed and enforced as provided by law.

(l) *Violation correction fee:* At the time of filing an application to correct a situation where work began before an approved permit was issued or for any work altered contrary to adopted code after a permit was legally issued (to include but not limited to special land use, temporary structure, variance, and/or rezoning cases) a non-refundable fee in the amount of ten (10) times the standard for the type of case will be due and payable to the City at the time that a corrective application is submitted.

(m) *Accessory Buildings/Carports:* At time of filing a request to build an accessory building or carport, the applicant shall pay a non-refundable fee to cover cost of verification the accessory building or carport meets building code and city ordinance requirements, administration, and other expenses.

(n) *Cellular and Communication Towers*: At time of filing a request to build a cellular or communication tower, the applicant shall pay a non-refundable fee to cover cost of administration, verification the cellular or communication tower meets building code and city ordinance requirements, and other expenses.

(o) *Curb Cuts*: At time of filing a request to cut a curb adjacent to a public right-of-way, applicant shall pay a non-refundable fee to cover costs of verification the curb cut meets building code and city ordinance requirements, administration, and other expenses. Addition costs for city personnel to cut the curb is extra and will be billed separately. A curb cut permit will not be issued within sixty (60) months of initial pavement, or repaving, of a road, except due to emergency circumstances.

(p) *Demolition*: At time of request to demolish any structure, the applicant shall pay a non-refundable fee to cover cost of verification the code and city ordinance compliance, administration, and other expenses..

(q) *Encroachment Permit*: At time of request for an encroachment permit for a structure the does not comply with minimum set back requirements, like a carport, the applicant with pay a non-refundable to cover costs of verification the structure meets other building code and city ordinance requirements, minimum safe distance for safety, administration, and other expenses.

(r) *Excavations*: At time of request for an excavation permit, as defined in subsection (bb) below, applicant shall pay a non-refundable fee to cover costs of verification of utility discovery, site inspection, administration, and other costs. A doubling of the original fee will be assessed to any applicant who began work without an appropriate permit. Additionally, for applicants who file for multiple permits a calendar year, from one (1) to one hundred (100) a franchise fee may be purchased that covers all excavations for utility install in the calendar year. Upon exceeding one hundred (100) excavations, applicant can either purchase another franchise or pay per occurrence at normal rates. Additional fees may be required for City installed pavement patches.

(s) *Foundation Repair*: At time of request for a foundation repair permit, an applicant will pay a non-refundable fee to cover costs of administrations and other expenses.

(t) *Interior Remodel or Exterior Repair*: At time of request for permit to remodel a structure's interior, or repair its exterior, applicant will pay a non-refundable fee to cover costs administration and other expenses based upon whether it is being done in a residential or commercial area.

(u) *Mobile Home Blocking/Move*: At time of request to position (block) or move a mobile home, or both, an applicant will pay a non-refundable fee to cover costs of code and zoning compliance, administration, and other expenses.

(v) *Re-roof/Roof Repair*: At time of request for permit to re-roof a structure, applicant will pay a non-refundable fee to cover administrative costs and other expenses.

(w) *Signs/Billboards*: At time of request for permit to place a sign or billboard, applicant will pay a non-refundable fee to cover costs of validating code and zoning compliance, administration, and other expenses.

(x) *Solar Panels*: At time of request to install solar panels, applicant will pay a non-refundable fee, based upon whether installation is on the ground or on the roof of the structure in question, to cover the costs of validating code and zoning compliance, administration, and other expenses.

(y) *Swimming Pools (in ground)*: At time of request to install an in-ground swimming pool, applicant will pay a non-refundable fee to cover costs of validating code and zoning compliance, administration, and other expenses.

(z) *Window Replacement*: At time of request to install, replace, and/or upgrade more than one window in a single occurrence, applicant will pay a non-refundable fee to cover administration and other expenses.

(aa)Zoning Review Fees: At time of request for any zoning action such as: new residential construction, residential additions, new commercial construction, commercial additions, mobile home, manufactured home, park model home, and sub-division, applicants shall pay a nonrefundable filing fee to the city to cover costs as described below:

(1) *New Residential Construction/Additions*: At time of request to build a new structure in a residential neighborhood, or construct and addition to an existing residential structure, the applicant will pay a non-refundable fee to cover the costs of validating code and zoning compliance, administration, and other expenses.

(2) *New Commercial Construction*: At time of request to build new commercial construction, or construct an addition onto an existing commercial structure, the applicant shall pay a non-refundable fee to cover the costs of project review by technical review panel, postage, publication, validating code and zoning compliance, administration, and other expenses.

(3) *Mobile Home/RV Park Construction or Addition*: At time of request to build a Mobile Home, Manufactured Home, Modular Home, Park Model Home, or RV Park, or to add on to an existing Park, the applicant will pay a non-refundable fee to cover the costs of project review by technical review panel, postage, publication, validating code and zoning compliance, administration, and other expenses.

(4) *Sub-Division*: At time of application for sub-division, including: new sub-division, summary sub-divide, certificate of survey, replat, and reversion to acreage, the applicant will pay a non-refundable fee to cover the costs of publication, technical review panel, validating code and zoning compliance, administration and other expenses.

(bb) Fees illustrated and are effective February 1, 2018 with subsequent fees published yearly as described above:

Item		**Fee**
Accessory Building/Carport		$100
Annexation		$500
Cell/Communication Towers		$100
Certificate of Zoning		$50
Change Street Name		$150
--plus each intersection		$50
Curb Cuts		$60
Dedication of Easement		$300
Demolition		$50
Encroachment Permit		$150

Excavation:		
--Residential in dirt		$90
--Residential in pavement		$120
--Commercial in dirt		$150
--Commercial in pavement		$210
--Franchise		$3,000
Foundation Repair		$50
Interior/Exterior Remodel:		
--Residential		$30
--Commercial		$100
Mobile Home Blocking		$100
Rezoning/Map Change:		
--Less than one half (1/2) acre		$600
--One half (1/2) to less than five (5) acres*		$700
--Five (5) acres to less than twenty (20) acres*		$800
--Twenty (20) or more*		$900
***-plus additional fee per acre or portion**		$5
Re-Roof		$30
Signs/Billboards		$100
Solar Panels:		
--on ground install		$100
--on roof install		$30
Special Event		$250
Swimming Pools		$100
Window Replacement (multiple)		$30
Vacation		$250
Variance		$300
Violation Correction		10 X Fee
Zoning Review:		
--New Residential/Additions		$100
--New Commercial/Additions		$600
--Mobile/Manufactured/Park Model/RV Park		$600

--Sub-Division:		
-- New Sub-Division**		$600
-- Summary Sub-Divide**		$150
-- ** Plus per lot fee		$5
-- Certificate of Survey		$30
-- Reversion to acreage		$200

PASSES, APPROVED, and ADOPTED this _______ day of ________________, 2017.

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

By:_________________________________
Richard A. Boss, Mayor

ATTEST:

____
Rachel Hughs, City Clerk

APPROVED AS TO FORM:

____
Lauren Truitt, City Attorney

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 07/25/2017 **Report Date:** 07/18/2017 **Report No:** 10.

Submitted By: Stella Rael

Subject: Consider and act upon Resolution 2017-21 and Professional Services Contract for Alamogordo MainStreet Program. *(Darron Williams, City Planner)* **(Roll Call Required)**

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Staff recommends approval of Resolution 2017-21

Background: Resolution 2017-21-MainStreet Support

RESOLUTION NO. 2017-21

WHEREAS, the City of Alamogordo supports the revitalization and economic re-development of its historic commercial core; and,

WHEREAS, the City desires to continue development of the economically vital and vibrant town center for its residents, visitors and tourists; and,

WHEREAS, the City sees the economic health of downtown as one of its critical assets; and,

WHEREAS, it is realized that a sustainable town center economy contributes to the community's economic health; and,

WHEREAS, it is recognized our downtown and town center are a traditional commercial core representing our unique history and culture; and,

WHEREAS, the City wishes to continue to develop a livable, walkable town center with opportunities to shop, work, live and discover recreational, cultural and heritage opportunities; and,

WHEREAS, the City of Alamogordo wishes to continue a partnership with Alamogordo MainStreet, the non- profit economic re-development organization through the NM Economic Development Department's New Mexico MainStreet Program (NMMS), to invest in enhancing the quality of life for the community's citizens via the implementation of asset-based economic development strategies under the Main Street Four Points Approach®, and

WHEREAS, the City of Alamogordo's partnership with Alamogordo MainStreet corporation may leverage technical assistance and other resources through the New Mexico NMMS to support the economic re-development and revitalization of the Alamogordo MainStreet district, then

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF ALAMOGORDO, NEW MEXICO:

1. The City of agrees to continue to work with the New Mexico Economic Development Department's New Mexico MainStreet Program dedicating resources and financial support to create a successful downtown economic development program through strategies established by the National Main Street Center's Economic Transformation Strategies and the Main Street Four-Point Approach®.

2. The City of Alamogordo commits to continue to work collaboratively with the Alamogordo MainStreet Organization and the New Mexico Economic Development Department's MainStreet Program to meet the standards and principles of revitalizing

and re-developing the core commercial district of the community, contracting with the local MainStreet organization to coordinate and administer activities for the City of Alamogordo as set forth in biennial MOU and a separate "services contract" with the local MainStreet organization.

3. The City of Alamogordo commits to continue to provide philosophical, financial, planning and coordination assistance for the Alamogordo MainStreet organization to support operations and projects under the specifications of the biennial MOU and a separate “services contract” with Alamogordo MainStreet organization.

4. The term of this resolution shall be deemed effective for the life of the MOU, generally a two-year period commencing July 1, 2017.

That pursuant to the Main Street Act, Section 3-60B-1 through 3-60B-4, NMSA, the declared support of Alamogordo MainStreet Project, as defined above, is adopted for the City of Alamogordo, Otero County, New Mexico.

DONE this ________ day of ___________, 2017.

CITY OF ALAMOGORDO, NEW MEXICO
a New Mexico municipal corporation

By:____________________________________
Richard A. Boss, Mayor

ATTEST:

____
Rachel Hughs, City Clerk

APPROVED AS TO FORM:

____
Petria Schreiber, Acting City Attorney

ALAMOGORDO MAINSTREET
PROFESSIONAL SERVICES AGREEMENT

This professional services agreement ("this Agreement") is effective July 1, 2017, between the City of Alamogordo, New Mexico, a municipal corporation (the "City") whose notice address is 1376 East Ninth St, Alamogordo, New Mexico, 88310, and Alamogordo MainStreet (the "Contractor") whose notice address is 919 New York Ave, Alamogordo, New Mexico, 88310 (collectively the "Parties").

Alamogordo MainStreet - Mission and Purpose:
The mission of the Alamogordo MainStreet is to improve Alamogordo's economic, tourism, and cultural development, one main street at a time, by revitalizing historic Alamogordo through a public-private partnership, participating with the community, state and national MainStreet program.

Activities Reflecting City Funds

1. SCOPE OF SERVICES
As Part of Basic Services, the Contractor shall conduct the following activities:

A. ORGANIZATION - provide unified management and coordination for the economic development of Alamogordo and Otero County through revitalization within the historic central business district, promotion of tourism and historic cultural preservation.

i. Operate in accordance with the New Mexico MainStreet guidelines and objectives.

ii. Strengthen the role and relationship between Alamogordo MainStreet, Alamogordo businesses and the NM MainStreet program, related to technical assistance for Design, Economic Positioning, Organization and Promotions projects.

iii. Work closely with city, county and state elected officials and professional staff, the Alamogordo Chamber of Commerce, Otero County Economic Development Council, the Small Business Development Center and all organizations, individuals, and entities in order to draw on resources to augment the work of its staff and board to bring projects to completion and meet common goals.

iv. Work with and coordinate activities between community civic groups, Alamogordo businesses, financial institutions, and public entities; forge new and strong relationships with public and private agencies and the business community to ensure teamwork for the success of the Alamogordo MainStreet Project.

v. Develop an annual work plan for the implementation of the Alamogordo MainStreet Project, which will identify the roles of Alamogordo MainStreet and collaborators, define goals and objectives, as well as establish strategies and a time line for completion. The work plan, will be the basis for a process evaluation for the Alamogordo MainStreet Project. Alamogordo MainStreet will submit the annual work plan within a thirty (30) day period after this Agreement is fully executed. During the term of this agreement, Alamogordo MainStreet will develop annual work plan for the subsequent fiscal year in accordance with section (v.) of this agreement and be incorporated as attachment "A" in the subsequent fiscal year agreement. The work plan will be submitted through Planning and Zoning department.

vi. Continue to foster and support the employment of an Executive Director. The MainStreet Executive Director will be the principal onsite staff person responsible for coordinating all project activities and volunteers locally, as well as for representing the community regionally and nationally as appropriate, and working with the New Mexico MainStreet staff of the State Economic Development office. The director shall work closely with the Planning and Zoning Staff to facilitate City Staff interface, coordination, and other tasks and actions appropriate to this agreement.

vii. The President of the Board and the Director of MainStreet Program shall present a program status presentation at least annually to the City Commission, normally in the month of December. In the presentation, submit a report that outlines the needs for the subsequent fiscal year for budgeting purposes. Moreover, the presentation shall cover a review of last year's activities, status of current projects, projects in the works for the next 12-month time period, and any other details that outline performance of the program. A six-month update, in the form of a single report, shall be submitted through Planning and Zoning to update City Staff and the City Commission, usually in the month of June.

Indicators: 1) Number of businesses, civic groups, community partners and other stakeholders that collaborate/partner with Alamogordo MainStreet helping to achieve the downtown master plan; 2) Number of businesses and volunteers that participate in promotional events and other central business district revitalization activities sponsored by Alamogordo MainStreet. 3) Revenues generated through fundraising, grants, or other revenue sources.

B. PROMOTIONS - continue to develop and update a consistent promotion and marketing program for the MainStreet commercial district.

i. Coordinate activities that create a positive image of the MainStreet district through branding, advertising, retail and business promotions, marketing campaigns and hosting events and festivals.

Indicators: 1) Produce quality marketing products that bring the MainStreet brand alive and elevate the image of the historical MainStreet district; 2) Coordinate no less than two annual major projects and three minor activities. 3) Track participation in promotional activities as identified in the professional service agreement's work plan.

C. DESIGN - continue to engage community members, businesses, property owners, local government and other stakeholders in design and implementation of projects for the MainStreet district, including, but not limited to improvements to building facades, street/landscaping activities, signage, and lighting to convey a positive visual message about the commercial district and what it has to offer.

i. Provide technical assistance to property and business owners within Downtown for upgrading their property within the boundaries of Alamogordo MainStreet.

ii. Lead community efforts to support and advance the mission and goals of Alamogordo project, including solicitation of capital outlay resources.

iii. Implement beautification and physical improvement projects in the MainStreet district; recruit, manage, and oversee volunteers for cleanup campaigns and other beautification projects.

Indicators: 1) Exhibit a historic preservation ethic encouraging appropriate building renovations and design standards for the district consistent with section C and the activities outlined in the work plan.

D. ECONOMIC POSITIONING - continue to strengthen the existing economic assets of the MainStreet district while diversifying its economic base, including recruiting new businesses, marketing empty space, and strengthening the management capabilities of individual merchants.

i. Enable local MainStreet programs to improve the economic health and vitality of the MainStreet district by responding to the needs of today's consumers and renewing the central business district's draw as a commercial center.

ii. Track key statistics and serve as an information clearing house for this type of information.

Indicators: 1) Report summaries to City of Alamogordo on key economic indicators for the MainStreet district and explain how the findings in these economic indicators will lead to future activities in the upcoming fiscal year's work plan.

E. PERFORMANCE: Contractor shall at all times faithfully, competently and to the best of its ability, experience, and talent; perform all tasks described herein. Contractor shall employ, at a minimum, generally accepted standards and practices to be utilized by persons engaged in providing the services that are required of the Contractor hereunder in meeting its obligations under this Agreement.

2. COMPENSATION

For Basic Services, as described hereinafter, compensation shall be provided as follows:

A. Compensation Generally:

(1) In consideration for the basic services rendered, the City shall pay to the Contractor to sum of $40,000 for the fiscal year 2017-2018.

(2) The Parties may agree to review and renegotiate the amount of compensation to be paid pursuant to this Agreement for subsequent fiscal years, and amend this Agreement accordingly. Said review shall occur during the regular budget process for the City.

B. Method of Payment:

The City will compensate the Contractor for the services rendered pursuant to this Agreement the sum of Forty thousand dollars ($40,000), payable in twelve (12) equal monthly installments. Contractor shall submit monthly invoices to the City containing a detailed statement all services performed during the billing period, showing the amount of compensation due, the amount of any New Mexico gross receipts taxes and the total amount payable. Payment of undisputed amounts shall be due and payable thirty (30) days after the City's receipt of the invoice. Payment in subsequent fiscal years is subject to availability of funds pursuant to the Appropriations Paragraph set forth below.

C. Funding:

(1) The Contractor shall diversify its funding base by collaborating with other community based organizations and shall seek funds from city, state and federal sources with additional funds being raised locally through membership, corporate sponsors and donations.

3. TERM OF AGREEMENT

The term of this Agreement shall be for one year, beginning on July 1, 2017 and end June 30, 2018. ("Term"), unless terminated pursuant to paragraphs 4,6,7,10,20, or 22 below.

4. TERMINATION

This Agreement may be terminated by either party upon sixty days prior written notice to the other party. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination.
THE PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE OTHER LEGAL RIGHTS AND REMEDIES AFFORDED THE STATE IN SUCH CIRCUMSTANCES AS CONTRACTORS DEFAULT/BREACH OF CONTRACT.

5. REPORTS AND AUDIT

A. The Contractor shall maintain full and complete financial records kept in accordance with generally accepted accounting principles, which records shall be available for inspection by the City at reasonable times and upon reasonable notice.

B. The Contractor shall submit.an annual financial statement and progress report to the City designated representative and/or Governing Body of the City as requested.

C. The Contractor shall maintain, for three (3) years, detailed time records which indicate the dates, time and nature of services rendered. These records shall be subject to inspection by the City and the State Auditor. The City shall have a right to audit billings both before and after payment; payment under this Agreement shall not foreclose the right of the City to recover excessive and/or illegal payments.

6. EVENTS OF DEFAULT

The Contractor shall be deemed to be in default and breach of this Agreement if the Contractor fails to perform the Basic Services of the Contractor under the Agreement and as when Basic Services are performed.

7. EFFECT OF DEFAULT

In the event of any default, as set forth in the preceding section, the City may terminate this agreement and pursue its remedies at law and equity.

8. INDEMNIFICATION

Contractor indemnifies City of Alamogordo against any claims, suits, liens, and judgments of whatever nature, including claims of contribution and/or indemnification, damage to property or other rights of any person or persons, caused by the Contractor.

9. INSURANCE

The Contractor shall obtain and maintain liability insurance coverage in the amount of one million dollars ($1 and shall name the City as an additional named insured on all insurance policies and shall provide the City with satisfactory proof of insurance.

10. APPROPRIATIONS

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Governing Body of the City for the performance of this agreement. If sufficient appropriations and authorization are not made by the Governing Body of the City, this Agreement shall terminate upon written notice being given by the City to the Contractor. The City's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final.

11. STATUS OF CONTRACTOR

The Contractor and its agents and employees are independent contractors performing professional services for the City and are not employees of the City. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of City vehicles, or any other benefits afforded to employees of the City of Alamogordo as a result of this Agreement. The Contractor acknowledges that all sums received hereunder are personally reportable by it for income tax purposes as self-employment or business income and are reportable for self-employment tax.

12. SUBCONTRACTING
The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become or to become due under this Agreement without the prior written approval of the City.

13. NO THIRD PARTY BENEFICIARIES
No agreement gives no rights or benefits other than the City and the Contractor has no third party beneficiaries.

14. SEVERABILITY AND SURVIVAL
If any of the provisions contained in this Agreement are held for any reason to be invalid, illegal or unenforceable, the enforceability of the remaining provisions shall not be impaired thereby.

15. RELEASE
The Contractor's acceptance of final payment of the amount due under this Agreement shall operate as a release of the City, its officers and employees, and the City of Alamogordo from all liabilities, claims and obligations whatsoever arising from or under this Agreement. The Contractor agrees not to be purport to bind the City unless the Contractor has express written authority to do so, and then only within the strict limits of the authority.

16. CONFIDENTIALITY
Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the contractor without the prior written approval of the City.

17. CONFLICT OF INTEREST
The Contractor warrants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance or services required under the Agreement. The Contractor certifies that the requirements of the Governmental Conduct Act, Sections 10-16-1 through 10-16-17 NMSA 1978, regarding contracting with a public officer or City employee have been followed.

18. MERGER
This Agreement incorporates all of the agreements, covenants and understandings between the Parties concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this Agreement. No prior agreement or understanding, oral or otherwise, of the Parties or their agents shall be valid or enforceable unless embodied in this Agreement.

19. NOTICE
The Procurements Code, Sections 13-1-28 through 12-1-199 NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statues impose felony penalties for illegal bribes, gratuities and kickbacks.

20. EQUAL OPPORTUNITY COMPLIANCE
The Contractor agrees to abide by all federal and state laws, rule, regulations and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity.

21. WORKERS' COMPENSATON COMPLIANCE
The Contractor agrees to comply with the state laws and rules applicable to workers' compensation benefits for its employees. If the Contractor fails to comply with the Workers' Compensation Act and applicable rules when required to do *so,* the City reserves the right to terminate this Agreement.

22. APPLICABLE LAW
This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of New Mexico, and the laws, rules and regulations of the City of Alamogordo.

23. AMENDMENT
This agreement shall not be altered, changed or amended except by instrument in writing executed by the Parties.

IN WITNESS WHEREOF, the Parties have executed this Agreement effective as of the 1st day of July 2017.

CITY OF ALAMOGORDO

By: ______________________________
Maggie Paluch, Acting City Manager

ATTEST:

____
Rachel Hughs, City Clerk

APPROVED AS TO FORM:

____
Petria Schreiber, Acting City Attorney

ALAMOGORDO MAINSTREET

By: ___________________________________

Claudia Powell, President
Board of Directors
Alamogordo MainStreet Program

By: ____________________________________

Camdon Wilde, Director
Alamogordo MainStreet Program

New Mexico MainStreet

Biennial Memorandum of Understanding (MOU)

July 1, 2017 – June 30, 2019

Between

New Mexico MainStreet Program, Economic Development Department
The City of Alamogordo and Alamogordo MainStreet, Inc.

The state of New Mexico's Economic Development Department seeks to increase the number of jobs and businesses, sustain and expand existing businesses, mitigate commercial leakage, support local entrepreneurs in start-ups, and improve property values within traditional and historic commercial districts. To that end, it has dedicated resources, professional assistance and services to partnering municipalities and a local non-profit organization representing stakeholders within the designated commercial district through the New Mexico MainStreet, New Mexico Arts & Cultural District, Frontier Communities Initiative and Historic Theaters Initiative programs. The partners of this MOU agree to dedicate collaborative resources, adopt local governing body economic growth and revitalization tools, and establish economic development funding for operations and program implementation to restore economic vitality within the MainStreet economic redevelopment district.

New Mexico MainStreet (NMMS) is a designated "Main Street America Coordinating Program" of the National Main Street Center, Inc. (NMSC), a program of the National Trust for Historic Preservation. The New Mexico Economic Development Department (NMEDD) is licensed and accredited annually to administer the NMSC's *Main Street Four-Point Approach®* downtown revitalization. It does so through NMSC's "Economic Transformation Strategies." The New Mexico MainStreet (NMMS) program is an economic development partnership program with local, eligible communities. NMEDD, by New Mexico State Statute (3-60B-1 to 3-60B-4 NMSA 1978, as amended 2013), is authorized to select programs to participate in the Accelerator Process based on the standards and principles set forth by the NMSC and when legislative appropriation allows. Local partners (the local revitalization organization and the local governing body), join their resources (human, social and financial) to directly support the economic development of the district.

As a NMSC Main Street America Coordinating Program, NMMS provides local designated state MainStreet organizations, revitalization partners and local governing body partners with resources, training, and technical services that enhance local culture and heritage, and build the economic vitality of each participating community's downtown, village plaza, town center, courthouse square, historic commercial corridor or traditional neighborhood central business district.

The local government partner (municipal, county or tribal government) financially supports the work of community economic development partnership within the dedicated MainStreet district for both operations and program implementation through a services contract with the local, state-designated MainStreet organization.

The local MainStreet organization is an economic development organization comprised of downtown stakeholders, whose programs, projects, and activities enhance the local downtown economy and contribute to the quality of life of its citizens. The organization builds local partnerships to leverage resources and buy-in for the revitalization of the district.

This MOU commits partners to the criteria defined in New Mexico MainStreet Program Guidelines (Attachment 1).

NMMS is responsible for coordinating and orchestrating resources, services and professional technical assistance to state designated local MainStreet organizations and revitalization partners through the following programs and initiatives:

A. New Mexico MainStreet Revitalization Program Tiers. As local state designated MainStreet organizations build capacity, and are able to take on more complex revitalization projects, additional resources become available for their economic development projects.

    1) NMMS Revitalization Partner, designated by New Mexico MainStreet

    2) NMMS Accelerator Process, designated by New Mexico MainStreet

    3) Main Street America Affiliate Program, designated by New Mexico MainStreet

    4) Main Street America Accredited Program, designated by New Mexico MainStreet

B. New Mexico State-Authorized Arts & Cultural District Program

    1) State Authorized Start-Up Arts & Cultural District/Compound

    2) State Authorized State-Certified Arts & Cultural District/Compound

C. Frontier Communities Initiative

D. Historic Theaters Initiative

E. New Mexico Cultural & Heritage Corridors Initiative

This MOU covers a period of two years beginning July 1, 2017. Once fully executed by all parties on the signature page below, it replaces any previous Letters of Agreement (LOA) or MOU related to the NMMS program of the NMEDD.

I. PARTICIPATION AND COMMITMENT UNDER THIS MEMORANDUM OF UNDERSTANDING

The local Governing body of Alamogordo and Alamogordo MainStreet, Inc. agree to abide by the eligibility and participation requirements as set forth below. The local governing body's official representative and the steering committee or board of the local MainStreet organization have read and understand the Accreditation requirements of the NMMS Program and the NMSC's "Ten Accreditation Standards" as set forth in Attachment 1.

II. REQUIREMENTS OF THE LOCAL MAINSTREET ORGANIZATION

A. Provide community economic growth revitalization services to the property and business owners and residents of the district through the Main Street Four-Point Approach®, and in alignment with the guidelines of the NMSC.

B. The organization has a fully executed Memorandum of Understanding (MOU) with the Economic Development Department.

C. The organization has a separate annual contract of services with the municipality and/or county government to do community development work within the designated district. The organization must supply NMMS with a copy of the executed agreement annually.

D. Work with the local government partner (municipal, county, or tribal government) to ensure that appropriate financial revitalization tools, created through state statute for economic development (inclusive of any statutory changes), are adopted by the local government partner for the MainStreet District. These tools include the Local Economic Development Act (LEDA), a Metropolitan

Redevelopment Area (MRA) and related finance mechanisms, a Tax Increment Finance District (TIF), a Tax Increment Development District (TIDD) and/or a Business Improvement District (BID).

E. The organization must maintain compliance with all annual nonprofit registration and reporting requirements of the New Mexico Secretary of State's Corporations Bureau, the New Mexico Attorney General's Office (Charitable Organizations Division) and Internal Revenue Service (IRS). The organization files all compliance and related documents to the NMMS Digital Dashboard.

F. The organization in partnership with the local government, maintains the minimum required operating budget relevant to the size of the community, neighborhood or district served (Attachment 1, Table 1).

G. The organization must have a Board of Directors with oversight of the organization's performance.

   1) The Board of Directors agrees to raise matching funds for operations per the specifications (Attachment 1, Table 1)

   2) The organization must maintain an adequate budget to support training for board members in nonprofit management and leadership and ensure board attendance requirements are met.

H. The organization is required to establish two (2) NMMS approved Economic Transformation Strategies for the district and implement the work of the Main Street Four-Point Approach® and provide evidence of annual progress towards implementation.

   1) The organization must also establish up to one additional organizational development strategy that accommodates capacity-building activities not directly related to specific economic development goals.

   2) The organization is required to have a written work plan adopted by the Board of Directors that reflects projects and activities in each of the Four Points towards realization of outcomes of the three (3) Economic Transformation Strategies.

I. The organization has adopted, and abides by, the following organizational policies as recommended by the IRS and the New Mexico Attorney General's office:

   1) Conflict of Interest policy

      a) All members of the Board of Directors or Steering Committee must sign an annual Conflict of Interest Disclosure statement in accordance with the adopted Conflict of Interest policy.

   2) Records and Retention and Destruction policy,

   3) Whistleblower Protections policy, and

   4) Fiscal Controls/Financial Management policy.

J. Upon revision to the local MainStreet organization's operational by-laws and/or amendment of its Articles of Incorporation, the local organization will provide NMMS with updated copies.

K. The organization hires an Executive Director to oversee day-to-day operations of the nonprofit (see Attachment 1, Table 1), to provide outreach and support to the MainStreet District's constituents, attend required meetings and trainings and support the board and its committees in meeting the goals, projects, and activities the board has established.

   1) The Board of Directors provides the Executive Director with a written job description; an appropriate annual staff work plan based on the organization's annual work plan; and at minimum an annual job performance review~~.~~

   2) The Board of Directors ensures the Executive Director has an office equipped to conduct the work of the program.

3) Maintains adequate funding for the Executive Director's expenses in building skills knowledge and expertise to assist the organization through the trainings and programs offered by NMMS and NMSC.

L. Meet all ten of the NMSC Accreditation Standards needed to maintain status as a Main Street America Accredited program. Provide evidence of annual compliance with all programmatic requirements of the NMMS program including legal compliance documents, annual work plans, operating budgets, assessment surveys and adoption of required policies.

M. The organization agrees to meet all reporting requirements for NMMS.

1) The organization agrees to submit Quarterly Reports to NMMS as established by the state legislature, tracking performance measures for the program. Reports are submitted according to the following schedule:

a) The First Quarter Report, July 1 through September 30 is due October 10.

b) The Second Quarter Report, Oct 1 through December 31 is due December 10

c) The Third Quarter Report, January through March 31 is due April 10

d) The Fourth Quarter Report, April 1 through June 30 is due June 10.

2) The organization ensures the timely filing of all other reports and surveys required by the NMSC, the State Legislature, the NMEDD, and, where applicable, municipal and governmental partners.

N. The organization's Staff and Board members participate in an annual NMMS assessment to review organization and staff performance.

O. The organization will notify NMMS of any changes to contact information for the local program office, Executive Director, Board President, Board Members and Committee Chairs.

III. REQUIREMENTS OF THE LOCAL GOVERNMENT PARTNER – CITY OF ALAMOGORDO

The Main Street Four-Point Approach® for comprehensive economic growth and revitalization of historic and traditional commercial neighborhood districts requires a cooperative, working partnership of the public and private sectors to succeed.

A. With the execution of this MOU, the NMMS program requires each local MainStreet program to have in place an annual resolution of financial support adopted by the local government stating its support and funding commitment to the local MainStreet organization. Each year, the annual resolution by the governing body will need to be approved and delivered to the NMMS office as a condition of receiving services or funding from NMMS. Failure to adopt such resolution of financial support, or to provide the required financial resources, may result in the suspension of the services provided by NMMS and designation of the local organization as "inactive."

B. NMMS requires the local government partner to enter into an annual contract (or similar procurement mechanism in accordance with local policies and standards) for such financial support based on the adopted District Cultural Economic Development Plan, District Master Plan or Metropolitan Redevelopment Area Plan and the ETS, with the local MainStreet organization. Contracts should specify the commitment of resources in accordance with the *New Mexico MainStreet Program Guidelines* (minimum funding contributions by the local government partner are described Attachment 1, Table 1) and shall include deliverables and/or services relevant to the revitalization of the downtown MainStreet district under the specifications of a adopted District Cultural Economic Development Plan, District Master Plan or Metropolitan Redevelopment Area Plan for the MainStreet District, and in alignment with the selected ETS for the district.

C. Coordinate planning and implementation of revitalization projects through designated/appointed liaisons (local government Manager, Administrator, or Planning Director). Where applicable, adopt appropriate ordinances, tools (LEDA, etc.), plans (District Cultural Economic Development Plan, District Master Plan or Metropolitan Redevelopment Area Plan) and include projects on local infrastructure capital improvement plans (ICIP) to support the district revitalization.

D. The City will work with Alamogordo MainStreet to review potential revitalization and redevelopment tools. If found advantageous to the work of the City, the City may draft an ordinance for review and potential adoption. Based on an adopted City Plan for District development, the city may choose to prioritize with Alamogordo MainStreet a public/private economic development project advantageous to the City's economic development goals, to which it may choose to partner economic development resources determined by the City, to implement the project.

E. Based on an adopted City Plan for the District, the City may review Public Infrastructure funding opportunities made available through New Mexico MainStreet and its financial reinvestment partners. Local MainStreet organizations cannot directly receive state funding for public infrastructures projects due to the anti-donation clause of the state of New Mexico. If funding is available for a qualifying project supported by the City, the City may choose to adopt a resolution of support to work with Alamogordo MainStreet in applying for the funds. If the City choses to be a required co-applicant for public infrastructure funds, the City acknowledges its role in administering such funds if awarded.

F. Assist the local Accelerator Steering Committee or MainStreet organization, where applicable, with collection and dissemination of relevant information, plans and statistics that support the district economic revitalization or reporting to the New Mexico State Legislature through the NMMS program.

IV. REQUIREMENTS OF THE NEW MEXICO MAINSTREET PROGRAM

NMMS, in consideration of financial resources established annually through the New Mexico State Legislature, will provide the following services to the Steering Committee participating in the Accelerator process or MainStreet communities (inclusive of the local government partner and local MainStreet organization):

A. Through its staff or contractors, provide technical assistance relevant to the *Main Street Four-Point Approach®* and other commercial district economic growth, revitalization and management topics. Each local organization may request services from NMMS, through submission of a Service Request Form to the NMMS Director. (Attachment 1, Section IV.)

B. Provide trainings, institutes, workshops and conferences to support the community revitalization work of organizations and local government partners, and the professional development of Executive Directors and Board Members, including Executive Director State-Certification. (Attachment 1, Section IV.)

C. Conduct annual Accreditation Review of the local MainStreet organization, a comprehensive assessment of the program's accomplishments under the Main Street Four-Point Approach® with recommendations required of the organization as a State-Designated Revitalization Partner.

D. Seek, manage and coordinate public resources (capital outlay, public infrastructure or other state/federal funds, and partnership grants) for the implementation of local revitalization projects.

E. Supplies NMSC network dues, discounted registration fees for trainings, institutes, workshops and conferences, as funding is available.

V. SUBLICENSES

Designated Main Street America Affiliate and Accredited Programs must sign an annual sublicensing agreement established by the NMSC and implemented through the NMMS State Coordinating Program. The sublicensing agreements establish guidelines for participation and use of Main Street America Logos and Branding.

VI. MAIN STREET AMERICA ACCREDITATION

Consideration for Accreditation by the National Main Street Center (NMSC) applies only to organizations who implement their Economic Transformation Strategies, track and fulfill performance measures, and meet the Ten Standards of Performance established by the NMSC (Attachment 1, Section III, C).

VII. NONCOMPLIANCE

An organization that is unable to meet its programs requirements, especially organizations with minimum budget and staff salaries, or does not follow the Main Street Four-Point Approach® may be re-designated and NMMS services may be suspended. The Economic Development Department may also notify programs of termination of the MOU at the New Mexico MainStreet Director's recommendation. Upon cancellation of the MOU, NMMS will no longer provide services to the organization and local government partner and they will be ineligible to apply for NMMS funding opportunities. The organization may be prohibited from using the Main Street name, a trademark of the National Main Street Center, Inc. Inactive programs must reapply to NMMS for designation through the NMMS Accelerator Process.

V. AGREEMENT

The parties hereunder do mutually agree that they have read and fully understand the obligations and responsibilities in operating as a partner with the New Mexico Economic Development Department's New Mexico MainStreet program as a MainStreet organization with the New Mexico MainStreet Program as stated herein and in Attachment 1 (*New Mexico MainStreet Program Guidelines*) accompanying this MOU. The parties further agree to abide by the terms of this MOU, implementing it to the best of their ability, with the assistance of services provided through the New Mexico MainStreet program, and in accordance with the Main Street Four-Point Approach® as defined by the National Main Street Center, Inc.

The local MainStreet organization, local government partner and New Mexico MainStreet program hereby mutually agree to support the revitalization of the designated MainStreet and/or Arts & Cultural District under the specifications listed herein and in Attachment 1 (*New Mexico MainStreet Program Guidelines*) accompanying this MOU.

We do hereby sign:

On behalf of New Mexico MainStreet Program, a program of the New Mexico Economic Development Department:

6/26/17

Director, New Mexico MainStreet Program　　　　　　Date

6/26/17

Division Director, Economic Development Division　　　　　　Date

On behalf of the Local MainStreet Organization:

6.14.2017

President of Alamogordo MainStreet, Inc.　　　　　　Date

P.O. Box 2646 Alamogordo NM 88311

Address　　　City　　　State　　　Zip

On behalf of the Local Government Partner:

6.15.17

Mayor or City/County Manager of the City of Alamogordo　　　　　　Date

6/16/17

Other City Representative　　　　　　Date

Please enclose the annual resolution of the City Council, County Commission or Tribal Council identifying financial support for the MainStreet organization. Also attach any other working agreements or contracts between the local governing body and the local MainStreet organization.

Attachment 1

New Mexico MainStreet Program Guidelines for July 1, 2017 through June 30, 2019

I. Background

Mission: The New Mexico MainStreet Program fosters economic development in the state by supporting local MainStreet revitalization organizations and their local government partner and their economic work in downtowns and the adjacent neighborhoods. The Program provides resources, education, training and services for asset-based economic growth that builds local knowledge and skills based on the MainStreet Four Point Approach, which preserves and enhances the built environment, supports district businesses and entrepreneur development, and conserves and interprets local culture and heritage resulting in increased economic vitality of each participating partnerships local MainStreet district.

New Mexico MainStreet (NMMS) is a designated "Main Street America Coordinating Program" of the National Main Street Center, Inc. (NMSC), a subsidiary of the National Trust for Historic Preservation. The New Mexico Economic Development Department (NMEDD) is licensed and accredited annually by NMSC to administer and manage the Main Street Center's registered trademark revitalization program in New Mexico providing services, resources and technical assistance to help implement the *Main Street Four-Point Approach®* to local organizations.

NMMS is delegated by state statute (NMSA 1978, 3-60B-1 to 3-60B-4), and through NMEDD, to assist communities in building capacity in community economic development that creates jobs, supports commercial property owners, mitigates leakage, grows businesses, encourages entrepreneurs, benefits the local economy, and raises the quality of life for its residents. The NMMS program was launched in 1984 and accepted its first designated organizations in 1985. NMMS is responsible for coordinating and orchestrating resources, services, and professional technical assistance to its organizations via several programs and initiatives. For more information, visit the NMMS website: www.nmmainstreet.org.

II. New Mexico MainStreet Network Members & Benefits

The MainStreet program, and the other programs housed inside NMMS, are established as public-private, community economic development partnership programs dedicated to revitalization and economic growth of traditional and/or historic commercial centers. NMMS has established several tiers of participation for organizations. Designation as a MainStreet community is through application to NMMS and successful completion of a Readiness Assessment by the state program. NMMS provides technical assistance and support to communities concurrent with their program designation or authorization. Those include:

1. ***NMMS Revitalization Partner***: A NMMS Revitalization Partner may consist of an organization, coordinating council, or association focused on asset-based community economic development in a traditional or historic commercial area with a specific priority around creative economy work, a cultural facility, cultural corridor, revitalization planning, and/or economic development catalytic project. This includes NMMS "State Authorized" or "Municipally Designated" Arts & Cultural Districts, and communities

under the Frontier, Historic Theaters and Cultural & Heritage Corridor Initiatives, or other programs that NMEDD or the New Mexico State Legislature may delegate under the NMMS umbrella. Communities with more than 7,500 residents that do not qualify for Frontier Community designation may apply to be a Revitalization Partner. Generally, Arts & Cultural Districts/Compounds and Historic Theaters projects may exist in perpetuity as long as the program maintains good standing with NMMS in programmatic performance and compliance areas. Duration of the membership for all other Revitalization Partners recognized by NMMS, including Frontier Community Initiatives, is for the length of the revitalization project, while maintaining the benchmarks appropriate to the tier and/or program requirements.

Benefits available to NMMS Revitalization Partners:

- Access to the e-Newsletter and network list serves for the appropriate project or initiative.
- Discounted basic registration for appropriate network meetings for up to 2 leadership members (meal or other ancillary costs may be assessed). Additional attendees may be charged a registration fee.
- Discounted basic registration for the biannual Building Creative Communities Conference.
- Technical professional assistance for one project as identified in a Letter of Agreement (LOA), MOU or Scope of Services for the program or initiative executed with NMMS; Arts & Cultural Districts/Compounds qualify for one technical assistance service each year. Services to Arts & Cultural Districts and Historic Theaters are requested via appropriate Service Request Form.

Limitations:

- Revitalization Partners are not registered as members with the NMSC.
- Other NMSC/NMMS network benefits and/or scholarships for conferences or workshops are not available.

2. ***NMMS Accelerator Process Designate***: When Legislative funding to NMMS allows for new communities to be considered in the Main Street America program, a competitive application process will be opened by NMMS for a community revitalization group or steering committee to apply, receive a Readiness Assessment conducted by NMMS staff and consultants, be reviewed and ranked, and if eligibility criteria are met, may be selected for participation in the Accelerator process as a pathway to Main Street America designation. Those aspiring revitalization programs that have a dedicated history of at least 6 months of attendance at NMMS workshops, webinars, trainings and quarterlies will be allowed to apply. Frontier Community participants are encouraged to apply for and successfully complete two successive Frontier Community projects prior to applying for participation in the Accelerator process.

   Application for the Accelerator process must include a resolution of support by a local government partner indicating philosophical and financial support for the Accelerator, and if graduating, local MainStreet program. If selected, a stakeholder group will form a steering committee responsible for the process and that will receive Accelerator services, an intensive 18-month maximum capacity-building process establishing a pathway to the NMSC Main Street America program. Failure to complete Accelerator benchmarks within the maximum 18-month period may result in the organization being placed in the Revitalization Partner tier or given the option to leave the network. Accelerator process designees receive these additional benefits:

   - Comprehensive education, coaching and capacity-building assistance to establish a nonprofit revitalization organization for the purpose of advancing economic revitalization of the traditional or historic commercial district.
   - Technical professional assistance in identifying initial district Economic Transformation Strategies (ETS), and completing 2 small, incremental projects annually under the MainStreet America Four Point Approach®.
   - One discounted basic registration scholarship available annually to local leadership for up to three in-state Network Leadership Meetings convened by NMMS.

- Discounted basic registration for the biennial Building Creative Communities Conference.
- One discounted basic registration for the NMSC Main Street Now Conference.
- Discounted basic registration to NMMS Basic, Intermediate and Advanced trainings, webinars, workshops, quarterlies for up to 4 local Accelerator designate leaders.
- All other conferences, institutes and advanced trainings at set fee cost to local Accelerator designate leaders and members.

Limitations:

- Accelerator Process Designees are not registered as members with the NMSC.

Upon successful completion of required Accelerator process benchmarks within an 18-month period, the organization may be designated a Main Street America Affiliate or Accredited program.

3. ***Main Street America Affiliate™*:** As the NMSC state licensed and accredited state coordinating program, NMMS may award the Main Street America Affiliate™ designation for programs that have demonstrated a commitment to comprehensive Main Street District economic growth and revitalization and are on the pathway to achieving meaningful economic, social, physical and organizational improvements in their downtown or commercial districts.

Affiliate status is for revitalization programs that have completed the NMMS Accelerator Process benchmarks and are building their organizational capacity utilizing their Economic Transformation Strategies (ETS) that engage the MainStreet Four Point Approach™ to develop their goals and annual implementation plans. Affiliate Programs are building their operational sophistication and their programmatic engagement with demonstrable economic performance toward completing goals of the ETS leading to Main Street America Accredited designation. Affiliates commit to:

- Broadly engaging community stakeholders in the economic growth and revitalization process
- Working with stakeholders to identify a unified vision, and to develop ETS, goals for district success, and appropriate organization and project performance measures
- Developing diverse and sustainable funding sources to support revitalization efforts
- Participating in available training, professional development, and networking opportunities to strengthen leadership capacity and deepen knowledge of the Main Street Approach®
- Maintaining membership with the National Main Street Center, Inc.

Benefits and Services available to Main Street America Affiliates:

- NMSC network dues and access to benefits paid by NMMS*.
- Access to the NMMS listserv and newsletters.
- Access to Intermediate NMMS Professional Assistance based on annual biennial MOU and via approved service requests.
- Discounted basic registration for Executive Director to NMMS network leadership meetings (3 per year, exclusive of meal costs and special fees), two intermediate-level professional development trainings per year and the annual NMSC Main Street Now Conference (early-bird registration).
- Discounted fee for registration for up to three board members at NMMS network meetings (3 per year).
- Discounted basic registration for Executive Director and/or board members to NMMS Specialty/Revitalization Institutes (exclusive of meal costs or special institute fees).
- Unlimited access by board members, staff and volunteers to NMMS training webinars.
- Access to New Mexico MainStreet Accelerator Process trainings, where applicable.
- Access to financial resources for district revitalization tied to the ETS, or MRA/Master Plan, and the annual work plan (competitive application; other eligibility requirements may apply); Public

Infrastructure funding may be available for planning if the organization does not does not qualify for an NMFA planning grant).

4. ***Main Street America Accredited™*:** NMMS may also designate Main Street America Accredited programs for communities that exhibit a commitment to comprehensive economic growth, revitalization, community engagement, and rigorous outcome performance measurements.

   Accredited status is for programs or organizations that demonstrate success in planning, implementing, and measuring successful Economic Transformation Strategies utilizing the Main Street Four-Point Approach®. Accredited programs have fully engaged boards, committees or task groups working in all Four Points and a full time paid Executive Director. Accredited programs establish rigorous outcome performance measurements and show achievement under all Ten Standards of Performance established by the National Main Street Center, Inc.

   Main Street America Accredited Program Benefits:

   - NMSC network dues and access to benefits paid by NMMS*
   - Access to the NMMS listserv and newsletters.
   - Access to Advanced NMMS Professional Technical Assistance based on the biennial MOU and via approved service requests.
   - Bonus points in application process for advanced special projects such as Great Blocks on MainStreet, Community Initiated Development and Real Estate Development.
   - Discounted basic registration for Executive Director to NMMS network leadership meetings (3 per year), three intermediate-level professional development trainings per year and the annual Main Street America Conference (early-bird registration).
   - Discounted basic registration for up to three board members at NMMS network leadership meetings (3 per year).
   - Discounted basic registration for one board member at the annual NMSC Main Street Now Conference (early-bird registration).
   - Discounted registration for Executive Director and/or board members to NMMS Specialty/Revitalization Institutes (exclusive of meal costs or special institute fees).
   - Unlimited access by board members, staff and volunteers to NMMS training webinars.
   - Access to NMMS Accelerator Process trainings for new leaders, where applicable.
   - Access to Public Infrastructure funds and other financial resources for district revitalization projects. Accredited programs receive bonus points in the competitive application process (other eligibility requirements may apply).
   - Support by NMMS in application for the Great American Main Street Award (GAMSA).

   * *National Main Street Center benefits:*

   - Registration discounts for the Main Street Now Conference (Member early bird Basic) and the Main Street America Institute trainings at own cost.
   - NMSC Weekly e-newsletter
   - Access to the NMSC list serve
   - Access to tier appropriate Main Street America Logo
   - National Main Street Marketing campaigns based on NMSC logo and branding
   - Free digital publications
   - Online training
   - Eligibility for NMSC Premier Program Recognition

5. ***MainStreet program with State-Authorized Arts & Cultural District (ACD):*** MainStreet programs having chosen and been state-authorized shall dedicate one of their ETS to ACD work.

- A fifth standing committee shall be designated as part of the MainStreet structure.
- The fifth standing committee shall be recognized as the ACD Coordinating Council.
- Shall meet all the statutory obligations of the Arts & Cultural District Act (2007).
- Shall meet all policy requirements established by the State ACD Council.
- The Coordinating Council will complete an ACD Cultural Economic Development Plan adopted by the local governing body.
- The ACD Cultural Economic Development Plan will help guide the development of an ACD ETS to grow the District's Cultural Economy.
- Goals of the ETS shall be integrated into the annual work plan and budget of the MainStreet organization.
- The Cultural Economy shall include artists, artist organizations, cultural entrepreneurs, creative enterprises and industries and creative placemaking.
- The MainStreet board is responsible for ensuring adequate staffing to the ACD Coordinating Council.
- ACD staff and, when possible, ACD Coordinating Council members shall participate in state ACD Council programs, trainings.
- The MainStreet board through its ACD Coordinating Council, shall ensure all creative economy benchmarks and performance measures are met.
- Technical Assistance and services are accessed by the ACD Coordinating Council through a request for Services Form.
- ACD Coordinating Councils may have access to grants made possible through the NM ACD Coordinator. Funding is made available from the partnering organization to the ACD Coordinating Council by application.

6. ***MainStreet Program with Historic Theater Initiative:*** MainStreet organizations that have received EDD funding for historic theaters within their district, shall develop one ETS that directly builds the district's economy around the state investment into the Theater.

III. Economic Transformation Strategies and Community Revitalization

The local MainStreet organization is required to set three (3) NMMS-approved Economic Transformation Strategies (ETS) for the District based on one of the adopted economic development plans. Of the three ETS, one should be dedicated to organizational capacity building and is not directly related to specific economic development goals. An annual work plan is developed based on the three (3) ETS. All work in the "MainStreet Four-Point Approach" (Organization, Design, Promotion, and Economic Vitality), should directly support outcomes established under the ETS strategies. Work teams, task forces or committees are established in each of the Four Points to implement projects that advance each strategy.

The prime focus of the annual performance assessment of each local organization will be based on the positive outcomes of the board and staff in meeting performance metrics in the annual work plan related to each ETS strategy and the engagement of each of the Four Points by the organization in meeting each strategy.

ETS strategies should be concrete, specifically defined, and doable with the existing resources of the local organization. Local resources include volunteers established as committees or work teams, funding, and adopted revitalization and redevelopment tools necessary for successful completion of each of the annual strategies.

Requests for NMMS services, resources and support are for achieving these annual economic development strategies.

Annual strategies are derived from:

- For communities admitted to the NMMS **Accelerator** process, the NMMS Readiness Assessment and/or Resource Team Report.
- For **Main Street America Affiliate or Accredited programs,** *or* **State Authorized Arts & Cultural Districts** having completed their Start-Up phase, the adopted District Cultural Economic Development Plan, District Master Plan or Metropolitan Redevelopment Area Plan.

Based on designation of the local organization as a MainStreet America Affiliate or MainStreet America Accredited program, NMMS will provide professional assistance and support through the Four-Point Approach® tied to an annual work plan and through a service request form submitted to NMMS. NMMS will work with the local governing body and the local organization to identify and apply for funding for planning and infrastructure/capital investments within the district identified as priority projects in adopted plans. Higher priority is given to those MainStreet projects on the Infrastructure Capital Improvement Plans; additional bonus points on competitive applications may also be considered.

III. Performance Requirements and Operating Standards

A. Requirements for Local MainStreet Organizations

Maintaining a Main Street America Affiliate or Accredited Program can lead to access to additional specialized technical support, incentive programs, and resources, and serves as a pre-requisite to apply for MainStreet Public Infrastructure funds and operations/project funding through NMMS Partners (MFA, NMFA, FundIt, and other federal, state and foundation grantors). Maintaining a Main Street America Accredited program also ensures access to scholarships and grants from the New Mexico Resiliency Alliance (NMRA) and its funding partners.

New Mexico MainStreet maintains a digital dashboard (www.nmmainstreet.org/dashboard/login.php) to track annual compliance filings and monitor progress toward state certification and national accreditation. Local MainStreet organizations are responsible for uploading compliance and other required filings on an annual basis.

A local MainStreet organization designated by NMMS of the NMEDD must meet or exceed the following requirements to maintain its designation:

1. *MOU*: The organization has a fully executed Memorandum of Understanding with the Economic Development Department.
2. *Contract/MOU/LOA with Local Government Partner*: It is required that the local MainStreet organization have a separate annual contract for services with the municipality and/or county to do community economic development work within the designated district, outlining expectations of the municipality and clearly defined deliverables for its financial support of the local MainStreet organization. The organization must provide NMMS with a copy of the executed agreement annually.
3. Resolution of Support and Funding by the Local Government Partner (City Council, County or Tribal Commission). Each Main Street America Affiliate or Accredited program must have in place a biennial **MOU with NMEDD's NMMS program and the local governing body, along with an annual resolution** adopted by the local government partner for the term of the MOU stating its support and funding commitment to the local MainStreet organization. If the resolution is for only the first year of this MOU, then a new resolution by the governing body will need to be approved and delivered to NMMS prior to services from NMMS continuing into the second year of the two-year MOU cycle. Failure to adopt such resolution of financial support, or to provide the operational resources to sustain the Public-Private Partnership may result in the suspension of the services provided by NMMS. The annual funding commitment required of the local government partner is described in Table 1 below.
4. The MainStreet organization is required to engage in fundraising and resource development activities needed to meet the minimum operational budget requirements for a Main Street America Program.

Table 1: Budget and staffing requirements for MainStreet organizations only (does not apply to Frontier Communities or Arts & Cultural districts.

	Rural Community	*Small Community*	*Mid-Size Community or Commercial Neighborhood*	*Large Community or Urban Program*
Population	< 5,000	5,001 - 15,000	15,001 - 50,000	> 50,000
Min. Operating Budget for Main Street America Affiliate program	$25,000	$45,000	$60,000	$100,000+
Min. Operating Budget for Main Street America Accredited Program	$40,000	$60,000		$100,000+
Required Contribution to local MainStreet program by Local Gov't Partner	$20,000	$35,000	$40,000	$60,000
Executive Director Staffing Requirement, MainStreet America Affiliate (hrs/wk)	20	30		
Executive Director Staffing Requirement, MainStreet America Accredited program (hrs/wk)	20	40		
NMMS Accelerator Process Designate	$15,000 from local government; no staffing requirement			
NMMS Revitalization Partner (MainStreet only)	Communities unable to meet budget/staffing requirements for MainStreet America Affiliate or Accredited programs			

*Note: operating at minimum budget/staffing benchmarks is usually not adequate to advance Four Point projects.

B. Participation Requirements for Local MainStreet Organizations

The MainStreet Executive Director and/or appropriate staff should attend NMMS institute trainings to build their skills and knowledge. Task force and committee chairs are encouraged to attend their corresponding Main Street Four-Point Approach® Institute. Additionally, the board president, members of the board of directors, and other organization leaders should attend NMMS training and networking events.

1. Requirements for Executive Directors: The Executive Director attends *all three* state-produced NMMS Network Meetings (Winter/Summer/Fall Leadership Quarterlies, biannual Building Creative Communities Conference) in the calendar year. The organization's Executive Director must complete all required one-time trainings (basic, intermediate and advanced) provided by NMMS or NMMS-affiliated training partners. An Executive Director must attend a National Main Street Conference within the first two-years of employment and at least once every four years. The organization, through reimbursement or other schedule of payment, assumes the costs of the Executive Director's participation in all required trainings.
   a) MainStreet Fundamentals **are required for all NMMS Executive Directors: Fundamentals One-time requirements** *(Required within first year of employment)*
      1) **New Executive Director Orientation:** Fundamentals of the Main Street Four-Point Approach®, nonprofit management, and essential components of a MainStreet Executive Director's job.
      2) **Introduction to Time Management:** Basic skills and techniques for effectively managing your time in the office, for special events and projects.
      3) **Nonprofit Management/Leadership**: Skills for effectively leading and managing your MainStreet organization.

4) **Project and Event Management**: Advanced techniques for effectively managing and coordinating local MainStreet events and projects.
5) **Volunteer Development:** Methods for effective volunteer recruitment, training and management.

b) **Intermediate One-time requirements** (*Required with the first two-years of employment*)
6. Fundraising: Techniques and processes to adequately support the organization's efforts in resource development.
7. Grant Writing: Training in the skills and techniques for effectively writing grants for MainStreet District events, activities and projects.

c) **Other requirements**
8) National Main Street Conference: Attendance enables Executive Directors to keep up-to-date on the accomplishments and innovations of other MainStreet leaders nationally and attend advanced trainings in the Four Points. (All new directors must attend within first two-years of hire.)
9) The Executive Director attends all three state-produced NMMS Leadership Network Meetings.

2. In addition to the basic requirements, State-Certified Directors must **complete annual training requirements** to include:
   a. **The Executive Director attends all three state-produced NMMS Leadership Network Meetings.**
   b. **Attendance at one of the following one-day Intermediate Trainings:**
      1. New Mexico Infrastructure Conference
      2. Governor's Conference on Tourism and Hospitality
      3. A MainStreet Institute (as offered, e.g. Arts & Cultural Districts, Historic Theaters)
      4. *A comparable conference or training (prior approval required)
   c. **Attendance at one of the following Advanced Trainings on an annual basis:**
      5. National Main Street Conference. (All Executive Directors must attend at least once every four years).
      6. **Building Creative Communities Conference (BCCC) (offered on a bi-annual basis)
      7. National Preservation's Past Forward Conference: attendance allows a unique opportunity to learn about the work of the National Trust for Historic Preservation and its national, statewide and local partners in spreading a holistic preservation ethic.
      8. Economic Development Course (Western NM University): Taken on a one-time basis, this internationally-certified course offers instruction on how to select the right combination of strategies to cost-effectively create jobs in your community.
      9. American Institute of Architects National Conference
      10. American Planning Association National Conference
      11. Urban Land Institute National Conference
      12. *A comparable conference or training (prior approval required).

   – * Executive Directors wishing to substitute equivalent training courses must obtain prior written approval from NMMS and proper documentation must be provided when courses are completed.
   – **BCCC can serve either as an intermediate or advanced training the year it is offered.

3. Board President/Board Members: The local organization Board President must fully attend one of the following each year: NMMS network leadership meeting (winter or summer) or the Building Creative Communities conference. The Board President, or his/her designate must attend the NMSC conference at least once every four years. The Board President and other board members shall attend any required board member trainings established by NMMS.

C. Additional Operating Guidelines and Standards

1. *Sublicensing agreements for Main Street America Affiliate and Accredited programs*: Revitalization partners designated as a Main Street America Affiliate or Accredited program must sign an annual sublicensing agreement established by the NMSC and implemented through the NMMS Coordinating Program. The sub-licensing agreements establish guidelines for participation and requisite use of Main Street America Logos and Branding.

2. *Main Street America Accreditation*: Consideration for Accreditation by the National Main Street Center applies only to those local MainStreet organizations implementing their Economic Transformation

Strategies, tracking and fulfilling performance measures, and meeting the Ten Standards of Performance established by NMSC which are as follows:

- Has broad-based community and public-private sector support for the commercial district revitalization process:
- Has vision and mission statements relevant to community conditions and organization organizational stage
- Has, and follows, a comprehensive Main Street work plan each year
- Maintains a historic preservation ethic
- Has an active board of directors and committees
- Maintains an adequate operating budget
- Had a paid full-time professional Executive Director
- Conducts a program of ongoing training for staff and volunteers
- Monitors and reports key statistics
- Is a current member of the National Main Street Center network

3. *Annual Report:* The local MainStreet organization will develop articles and images for the NMMS, monthly e-newsletter, Annual Report and the NMMS website.
4. Executive Directors holding State Certification for two consecutive years may apply to the NMMS Director to apply for admittance to the National Main Street Executive Director Certification. NMMS may provide reimbursement for part of the costs of the training financial upon successful completion of the National program and National certification awarded.

IV. Resources Provided by New Mexico MainStreet

NMMS is funded through the New Mexico State Legislature and provides a variety of resources to designated communities including access to professional technical assistance, economic growth and revitalization supports, networking, and education as described in the following pages:

A. Technical Assistance Services

Through its staff or contractors, NMMS will provide technical assistance in a variety of subject areas relevant to the *Main Street Four-Point Approach®* and other commercial district economic growth, revitalization and management topics. Each local organization may request on-site, email, and/or telephone consultation(s) from NMMS. Access to Technical Assistance is initiated through submission of a Service Request Form to the NMMS Director. Upon receiving the service request, the NMMS Director will assign the appropriate Program Associate(s) to coordinate design and delivery of services, on-site visits and/or other communications. Service request forms, along with descriptions of available services are available online at: nmmainstreet.org/resources.php.

Technical Assistance services include, but are not limited to:

1. *Organization*: Organizational development consultants provide facilitation in strategic planning, visioning and mission statements, work plan development, fundraising, leadership and volunteer development, succession planning, non-profit management, committee training, staff training, and continuous quality improvement of the program.
2. *Marketing and Promotion*: Promotion, Marketing and Graphic Design specialists offer assistance with image development and branding, marketing strategies, logo design, promotional and collateral materials development, event planning, visual merchandising, media relationships, online/social media, publicity and advertising.
3. *Economic Vitality*: Economists and business development specialists provide technical assistance and training in market analysis, business strengthening and recruitment, real estate development, economic

development incentives, revitalization financing tools, placemaking, and program progress and impacts monitoring.

4. *Architectural and Design Services*: Architects and Planners provide conceptual design services for façade improvements, floor plans, parking, landscape, signage and interior improvements. Each local program is eligible to receive architectural services for two design projects per year.

5. *Design Intensives*: Specialized, local volunteer-driven, on-site design intensives are offered by the NMMS Design Team to an Accelerator Steering Committee or MainStreet organization through application in the following areas: MainStreet Interiors, MainStreet Placemaking, and MainStreet Façade Squad, and other architectural restoration. See the NMMS website for further information on these initiatives.

6. *Planning and Historic Preservation*: Planners and design professionals provide assistance in "placemaking," historic preservation, community-based planning processes, streetscape design, vehicular and pedestrian circulation enhancements, parks, way-finding design, district master planning, metropolitan redevelopment plans, urban planning, and zoning.

7. *Arts & Cultural Resources Development*: Cultural Resource consultants, in partnership with staff and consultants from New Mexico Arts, offer technical assistance and services related to protection, development and promotion of arts and cultural resources, cultural facilities and historic properties to enhance the local creative economy supporting cultural entrepreneurs, creative enterprises and industries.

B. Trainings, Institutes, Workshops, and Conferences

1. *Leadership Orientation*: NMMS provides leadership orientation for MainStreet Executive Directors, Presidents and board members on coordinating, managing, guiding and building capacity, resiliency and sustainability of the MainStreet non-profit organization.

2. *Organization Orientation*: NMMS provides basic orientation on the Main Street Four-Point Approach® for local organization staff, new board and committee members, and other interested members of the community.

3. *Accelerator Process*: NMMS provides up to 18 months of comprehensive coaching and organizational development trainings for Revitalization Partners that have applied for MainStreet designation, successfully completed the Readiness Assessment, and been accepted into the Accelerator process.

4. *Executive Director Hiring*: A NMMS staff member and/or Program Associate is available to assist the local organizations hiring committee to review and make suggestions for job description, evaluation criteria, resume review, and final interview. NMMS staff/program associates will not recommend a specific candidate nor vote on selection of candidates.

5. *Board Development*: At the request of the local organization, NMMS can provide board facilitation services at an annual retreat, strategic planning session, visioning session and/or work plan development session, and/or training in roles and responsibilities, fundraising, volunteer development and more.

6. *Committee and Task Force Development*: At the request of the chair, NMMS provides an orientation session for committees and task squads, including roles and responsibilities and work plan development.

7. *NMMS Awards*: The local MainStreet organization will work with NMMS to nominate and select award recipients to celebrate local MainStreet organization successes across New Mexico.

8. *Network Meetings*: Up 3x per year, NMMS provides Leadership Network Meetings with educational sessions and networking events. The Executive Director is required to attend the network meetings on behalf of the board. The board is expected to budget adequately for travel, food and lodging for the Executive Director's expenses.

9. *Workshops and Institutes*: Annually, NMMS identifies opportunities for intermediate and advanced-level trainings in specific areas of the Main Street Four-Point Approach® to strengthen and build skills for organizational and municipal leaders and partnering organizations. Workshops and Capacity-Building

Institutes will be provided at low or no cost for Presidents, board members, committee chairs, committee members, executive directors and other organization leaders. Intermediate level workshops include a four-part series on Grant Writing and a three-part series on Nonprofit Fundraising for local MainStreet leaders.

10. *Online trainings*: NMMS provides webinars, videos or other online training opportunities to build capacity of staff, community leaders and organization volunteers in support of the district economic growth and revitalization.
11. *Building Creative Communities Conference*: In November on biannual basis (funding permitted), the statewide interagency conference is convened for the purpose of sharing knowledge, best practices and developing cross-sector partnerships that integrate Arts, Historic Preservation, Tourism and asset-based community economic growth, placemaking and creative economy activities, projects and programs in New Mexico. The conference is implemented by the NMMS program of NMEDD in partnership with NM Arts and the Historic Preservation Division of the New Mexico Cultural Affairs Department. The Building Creative Communities Conference, like the National Main Streets Conference, is considered an advanced training for MainStreet professionals and local leaders.
12. *National Main Street Center Conference – Main Street Now*: Annually, NMMS provides discounted basic registration for Main Street America Affiliate and Accredited programs to help each Executive Director attend the Main Street Now conference sponsored by NMSC. Local organizations meeting all annual performance standards for Main Street America Accredited programs are provided one (1) additional discounted basic registration to the NMSC conference for a member of the Board of Directors.

C. Other Resources

New Mexico MainStreet provides a variety of resources and partnerships to assist local communities and organizations with the revitalization of their traditional or historic commercial district. These include:

1. *Information and Networking*: Through regular email, list serves, mailings, websites and meetings, NMMS provides timely notice on grant and partnership opportunities, guidance on innovative revitalization tools and techniques, and helps with addressing the multiple challenges that arise during the day-to-day course of each local organization's MainStreet efforts.
2. *Orientation and Training Materials*: NMMS provides local programs with a variety of downloadable materials to help train boards of directors and committees in the comprehensive Main Street Four-Point Approach® to revitalization (see www.nmmainstreet.org).
3. *Marketing*: NMMS through the NMEDD provides marketing of the State Program and its services through its website www.goNM.biz. NMMS also markets local initiatives through its websites (www.nmmainstreet.org, www.offtheroadnm.org), Facebook page, e-newsletters and other social media.
4. *Resource Team Service*: Start-Up MainStreet and Arts & Cultural districts receive a Resource Team visit by a group of specialists that look closely at the districts' needs and opportunities and recommend a series of activities that will provide a "blueprint" to guide revitalization projects and activities for a period of three to five years. Additionally, the team recommends organizational improvements that will help the local MainStreet team accomplish its work. The Resource Team service may include facilitation of one or more community input sessions and culminate in a comprehensive strategic planning activity with the Board of Directors of the local MainStreet organization.
5. *Certification Program for Executive Directors*: Executive Directors seeking to develop a professional career path within MainStreet may apply for the State-Certification program. Upon successful completion of the basic, intermediate and advance trainings, Directors receive status as a State-Certified Executive Director. Local organizations that maintain a State-Certified Executive Director shall receive bonus points in scoring of competitive grants for Public Infrastructure funds and partner grants and shall also receive a second discounted basic fee for registration to the NMSC conference.

6. *Accreditation Review*: Accreditation by NMSC recognizes achievement under the Ten Standards of Performance established by the National MainStreet Center, Inc. NMMS conducts an annual accreditation review – a comprehensive assessment of the program's accomplishments under the Main Street Four-Point Approach™ for the previous calendar year. Participation in the Accreditation review is required and the NMMS director prepares recommendations for NMSC in the final quarter of each year, based on the performance of the previous 12 months. Main Street America Accreditation is also contingent upon meeting all compliance requirements identified in preceding sections.

7. *National Main Street Network Membership*: The state program pays each local organization's annual network fee to NMSC. Membership benefits include the monthly *Main Street News*, discounted conference and workshop registration fees, access to members-only informational resources on the NMSC website, and member rates on publications.

8. *MainStreet Public Infrastructure*: Main Street America Affiliate and Accredited programs along with Arts & Cultural Districts and Frontier Community are eligible to apply for funds for economic development capital outlay and physical infrastructure projects from the New Mexico MainStreet Public Infrastructure fund, as funds are available through the State Legislature. NMEDD works with the State Legislature and Governor to appropriate Public Infrastructure funds, which are then awarded on a competitive basis with particular emphasis on construction ready projects and organizational commitment to leverage such funds for direct economic growth and private sector reinvestment. Applicant communities may be eligible for bonus points in Public Infrastructure grant requests (see information listed in *Table 2* below).

9. *MainStreet Partnership Grants and Resources*: NMMS works closely with several other state agencies including the Tourism Department, Historic Preservation Division, New Mexico Arts Division, and the Department of Transportation. Other statewide partnering organizations that share a common vision include the New Mexico Coalition of MainStreet Communities (NMCMSC) and the New Mexico Resiliency Alliance (NMRA).

   New Mexico MainStreet Revitalization Partners, as well as Main Street America Affiliate and Accredited Programs, Arts & Cultural Districts, and Frontier Community Initiatives, may be eligible for funding by the NMRA. Depending on funding and eligibility, local organizations may access educational offerings, grants and other financial resources provided by the NMRA. Eligibility requirements are established by the NMRA and its funding partners. For more information on the partner organizations and services, go to www.nmmainstreet.org.

Table 2: Summary of resources provided annually to MainStreet, ACD and Frontier Community affiliates

	NMMS Revitalization Partner	**NMMS Accelerator Process**	**Main Street America Affiliate Program**	**Main Street America Accredited Program**	**State Certified Director**	**Frontier Community**	**Arts & Cultural District or Compound**
Resource Team Service			Provided as part of transition from Accelerator Process				Provided during initial year of designation
Four Points Technical Assistance Services	One project/yr, plus organizational supports	Bi-monthly coaching sessions in 18 months	1 per year (Design, EP, Promotions), plus any approved Organization supports	2/year in each of the Main Street Four Points		One project in 12-18 month period	1/year with approved service request
Access to Public Infrastructure funds	No	No	Yes, for level-specific projects (master plans, etc.) by application+5 bonus pts if project on local gov't ICIP	Yes, by application; +5 bonus pts for accredited programs, +5 bonus pts if project on local gov't ICIP	+5 bonus pts. for affiliates with State-Certified director	Yes, by application. +5 bonus pts if project on local gov't ICIP plan;	Yes, by application. +5 bonus pts if project on local gov't ICIP plan;
Registration, National Main Street Center Conference	1 free registration/year paid by NMMS			+1 additional for a Board Chair/Member			
Network Leadership Meetings (up to 3x/year)	Discounted registration for staff and board members; Arts & Cultural District leadership invited to separate ACD semi-annual network meetings. Nominal fee for ancillary costs (meals, etc.)						
NM Building Creative Communities Conference	Limited number of registrations via scholarship by NMMS partners (NM Resiliency Alliance or other partner), depending on availability of funding. Requires application to NMMS.						
NMMS Prof. Development and Capacity Building Trainings	Discounted Registration to all NMMS affiliates						
NMMS online trainings and resources	Free to all NMMS affiliates and partners at no cost						
Specialized Institutes and Intensives	Provided at minimal cost, depending on institute						
Training for Director Certification	Free for MainStreet affiliate staff					N/A	
Affiliate Performance Reviews	Annually						
Partner grants (via NMRA)	Yes, depending on availability of funds. Eligibility criteria and applications guidelines established by NMRA in partnership with NMMS.						
Membership, Nat'l Main Street Center Network	No	Paid by New Mexico MainStreet			N/A		
List serves, marketing services and newsletters	Free to all MainStreet affiliates						

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 07/25/2017 **Report Date:** 07/20/2017 **Report No:** 11.

Submitted By:

Subject: Consider, and act upon, approval to sell city property located at 1300 Fillmore. *(Assistant City Attorney, Petria Schreiber)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Approve the sale of the property located at 1300 Fillmore.

Background: The City acquired the property located at 1300 Fillmore through foreclosure in July 2016. Staff requests permission from the Commission to sell the property. The Default Judgment signed by the District Court Judge and the Waiver of Redemption Rights are attached.

Typically, in a foreclosure action there is a one-year redemption period. In this case the Administrator of the Estate of Paulette Prichard signed a Waiver of Redemption Rights.

FILED
12TH JUDICIAL DISTRICT COURT
OTERO COUNTY NM
7/20/2016 10:26:56 AM
KATINA WATSON
CLERK OF COURT
Claudia Herrera

REC DATE 7/20/17 REC TIME 10:38:41 AM INSTR# 201705683
OTERO COUNTY ROBYN HOLMES COUNTY CLERK PAGE 1 OF 4

STATE OF NEW MEXICO
TWELFTH JUDICIAL DISTRICT
OTERO COUNTY

THE CITY OF ALAMOGORDO,
a NM municipal corporation,

BY ACTION IN REM

Cause No. D-1215-CV-2016-00063
Division II

To: Estate of Paulette Prichard
Roxanna Gates, Special Administrator
225 E. Idaho #27
Las Cruces, NM 88005

DEFAULT JUDGMENT

THIS CAUSE coming before the court upon motion of the Plaintiff for a default judgment, the Court having considered the Plaintiff's Motion, supporting exhibits, and the entire record in the matter, finds that service of process was duly made and GRANTS Plaintiff's Motion and hereby ORDERS that default judgment is entered against the Defendant and in favor of the Plaintiff.

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED that the following liens filed by the City of Alamogordo on the property legally described as, Cookson Heights, Lot 11, Block 1 of the City of Alamogordo, Otero County, New Mexico, are hereby foreclosed and the aforementioned property is transferred to the City of Alamogordo, subject only to unpaid ad valorem taxes and other special assessments having a lien on the property which is coequal with the lien for ad valorem:

1. Lien filed with the Otero County Clerk on October 30, 2015, Instrument number 201508153, for the value of services for weed abatement action on the above described property;

2. Lien filed with the Otero County Clerk August 19, 2014, Instrument number 201405851, for unpaid charges for water and sewer services on the above described property.

IT IS FURTHER ORDERED that the owner or mortgage holder or other person having an interest, or their assigns, may redeem said parcel any time within one year after the date of this judgment by paying to the City of Alamogordo the total amount due to satisfy the liens, including all interest and penalties, attorneys' fees and other costs, if any computed to the date of payment.

HONORABLE JAMES WAYLON COUNTS
DISTRICT COURT JUDGE

Submitted by:

/S/

Stephen Thies, City Attorney
City of Alamogordo
1376 E Ninth St
Alamogordo, NM 88310
(575) 439-4210

ACKNOWLEDGMENT OF WAIVER OF REDEMPTION RIGHTS AND CONSENT TO ENTRY OF DEFAULT JUDGMENT AND SALE

This Acknowledgment of Waiver of Redemption Rights and Consent to Entry of Default Judgment and Sale (the "Waiver and Consent") dated as of July 11, 2016 is executed by Roxanna Gates, the Special Administrator of the Estate of Paulette Prichard, whose address is 225 E. Idaho Avenue, #27, Las Cruces, New Mexico 88005 (the "Special Administrator"), in favor of the City of Alamogordo, a New Mexico municipal corporation ("City"), and its successors and assigns, whose address is 1376 E 9th Street, Alamogordo, New Mexico 88310.

Recitals:

A. This Waiver and Consent pertains to certain real estate located at 1300 Fillmore Avenue, Alamogordo, County of Otero, New Mexico, and being more particularly described as Lot Eleven (11) in Block One (1) of Cookson Heights Subdivision of the City of Alamogordo (the "Real Estate").

B. The City has two municipal liens against the Real Estate: (1) a lien dated August 1, 2014, recorded on August 19, 2014 as Instrument # 201405851; and (2) a lien dated October 23, 2015, recorded on October 30, 2015 as Instrument # 201508153, both with the Otero County Clerk's Office (collectively, the "Liens").

C. The owners of record of the Real Estate, Charles R. Prichard and Paulette Prichard, are deceased. Charles R. Prichard died on May 3, 1998. Paulette Prichard died on February 21, 2014.

D. By order entered on May 27, 2014, Roxanna Gates was appointed special administrator of the estate of Paulette Richard.

E. Special Administrator acknowledges that no payments have been made on the Liens, said Liens are delinquent, and there is an unpaid balance due and owing.

F. The City filed pleadings with the Twelfth Judicial District Court at Case No. D-1215-CV-2016-00063, Division II, seeking to, among other things, foreclose the Liens.

For good and valuable consideration, the receipt and adequacy of which are acknowledged, IT IS AGREED:

Agreements:

1. Special Administrator has been served, waives further appearance, and consents to the entry of a default judgment herein.

2. Special Administrator absolutely, unconditionally and irrevocably waives any and all equitable and statutory rights of redemption with respect to the Real Estate.

3. Special Administrator agrees that the Real Estate may be sold in accordance with the provisions of § 3-36-6, NMSA 1978, the special alternative procedure for the foreclosure of

municipal liens, with the proceeds of the sale being applied in the following manner as prescribed by § 3-36-7, NMSA 1978: (1) to the payment of costs in giving notice of the sale and of conducting the sale; (2) to the indebtedness claimed under the lien and thence to ad valorem taxes and other special assessments having a lien on the Real Estate which are coequal with the lien for ad valorem taxes; and (3) after all such costs, liens, assessments and taxes are paid, to the Special Administrator, or other parties having an interest in the Real Estate, upon such person providing satisfactory proof to the court of such interest and upon approval of the court.

4. Special Administrator acknowledges that for purposes of this Waiver and Consent she has had the opportunity to be represented by legal counsel of her own choice throughout all of the negotiations preceding the execution of this Waiver and Consent; that she has had the opportunity to consult with an attorney prior to executing this Waiver and Consent; that she has executed this Waiver and Consent only after she has had the opportunity to consult with independent legal counsel; that she has carefully read this Waiver and Consent in its entirety; that she has had the opportunity to have the provisions of this Waiver and Consent explained to her by legal counsel and has had the opportunity to have answered to her satisfaction any questions she has had with regard to the meaning of any of the provisions of this Waiver and Consent; that she fully understands the terms, conditions and significance of this Waiver and Consent, and that she voluntarily consents to all of the terms and conditions contained in this Waiver and Consent and is signing this Waiver and Consent voluntarily and of her own force and will; and that she intends to abide by all the provisions of this Waiver and Consent.

5. Special Administrator has full and complete authority to execute this Waiver and Consent.

6. This Waiver and Consent is binding upon Special Administrator and its successors and assigns and for the benefit of the City and its successors and assigns.

Executed as of the date first stated above.

Roxanna Gates

STATE OF NEW MEXICO)
) ss
COUNTY OF OTERO)

This Waiver of Redemption Rights and Consent to Entry of Default Judgment and Sale was acknowledged before me on July 6, 2016, by Roxanna Gates, the special administrator of the estate of Paulette Richard, on behalf of said estate.

My commission expires:

Notary Public

COUNTY CLERK OTERO COUNTY NEW MEXICO

(Seal)

OFFICIAL SEAL
FALLON LEE VINCELL
Notary Public
State of New Mexico
My Comm. Expires 11/5/2016

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 07/25/2017 **Report Date:** 07/18/2017 **Report No:** 12.

Submitted By: Rachel Hughs

Subject: Appointments to Boards and Committees. *(Richard Boss, Mayor)*

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation: Appoint to the White Sands Beautification Board.

Background:

Airport Zoning Board. Three (3) vacancies. Staff Liaison - Laurie Dean
(Opening due to the expired term of Darron Williams and the resignation of Frank Nelson and Paul Vigneault.) No nominations received.

Alamogordo Disability Council. Three (3) vacancies. Staff Liaison - ****No Staff Liaison appointed to this Council**** *(Openings due to the resignation of Viviane Ackall, and expired terms of Lori Adam and Rita Martinez)* No nominations received.

Alamogordo Promotion Board. One (1) vacancy- tourism related. Staff Liaison - Jan Wafful (Opening due to Kathleen Beall's resignation) No nominations received.

Community Development Advisory Committee. Six (6) vacancies. Staff Liaison - Cynde Sagenkahn *(Opening due to the expired term of Bruce Knee, Melanie Hall, and Gloria Vaughn; and the resignation of Eddie Kemp and Arthur Alterson)* No nominations received.

Housing Authority Advisory Board. One (1) vacancy. Staff Liaison - Evelyn Huff *(Opening due to the expiring term of Kandace Daugherty)* No nominations received.

Mayors Committee on Aging. Three (3) vacancy. Staff Liaison – Britney Courtier
(Openings due to the resignation of Dawn Lewis) No nominations received.

Senior Volunteer Programs Advisory Council. Three (3) vacancies. Staff Liaison - Julie Baker *(Openings due to the resignations of Jennifer Euler, Laura L Blackmon, and William Whitley)* No nominations received.

White Sands Beautification Board. Six (6) vacancies. Staff Liaison - Darron Williams
The following individual is interested in being appointed to the board:
Christopher Hayman - if appointed, this will be his first term.

WHITE SANDS
BEAUTIFICATION BOARD

RECEIVED
JUL 0 6 2017
CITY CLERK

City of Alamogordo
APPLICATION TO SERVE ON A CITY BOARD/COMMITTEE

Name: Christopher Hayman____

Home Phone: __N/A__ Work Phone: 575 443-7713

Cell Phone: __858 879-7893_ Fax No: __575 443-7739____

e-mail address: ___chayman@gcrmc.org______________________

Physical Address: ______938 La Puerta Alamogordo, NM 88310_________

Is the above address within City limits? Yes _X____ No _____

Mailing Address____938 La Puerta__ Alamogordo, NM 88310____

Present Employer: _Gerald Champion Medical Center _ Job Title: Director Diagnostic Imaging

Board/Committee you wish to serve on:

First choice: White Sands Beautification District Ordinance No. 1532___________

Second choice: ____

Are you related to anyone who is presently employed by the City of Alamogordo:

Yes _____ No X If so, what is their relation to you? ______________________

Are you related to any Elected Official of the City of Alamogordo?

Yes _____ No _X If so, what is their relation to you? ______________________

Experience and education relating to the Board/Committee: Bachelors in Healthcare Administration,Certified Radiology Administrator__________

Please indicate your interest in serving on a City Board/ Committee: I am a new resident, looking to get involved, contribute and grow with a prideful community. Thx cjh

Please return completed application to: City Clerk's Office
1376 E. Ninth Street
Alamogordo, NM 88310
PHONE: (505)439-4205
FAX: (505)439-4396

CJHayman
7/04/17

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 07/25/2017 **Report Date:** 07/21/2017 **Report No:** 13.

Submitted By: Rachel Hughs

Subject: Recess into Closed Session in compliance with Section 10-15-1(H), NMSA 1978 (as amended), to discuss Threatened or Pending Litigation (1507 Rockwood) and Limited Personnel Matters (City Manager contract). **(Roll Call Vote Required)**

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation:

Background:

AGENDA REPORT
CITY OF ALAMOGORDO
CITY COMMISSION

Meeting Date: 07/25/2017 **Report Date:** 07/21/2017 **Report No:** 14.

Submitted By:

Subject: Action, if any, related to Limited Personnel Matters (City Manager contract).

Fiscal Impact:
Amount Budgeted:
Fund:

Additional Fiscal Impact:

Recommendation:

Background: