

ORDINANCE NO. 16-2022
CITY OF ALAMOSA

AN ORDINANCE MAKING THE ANNUAL APPROPRIATION FOR FISCAL YEAR 2023, CITY OF ALAMOSA, COLORADO.

WHEREAS, the Finance Director, Lisa Sandoval, has submitted a proposed budget to this governing body; and

WHEREAS, upon due notice said proposed budget was open for public inspection , a public meeting was held on September 14, 2022, and a public hearing was held on October 19, 2022;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALAMOSA, COLORADO:

Section 1. The 2023 Budget for the City of Alamosa as submitted and herein summarized by fund is approved and adopted.

Section 2. The following sums are hereby appropriated for each fund, department, and division as follows:

I. GENERAL FUND

A.	General Government	Department #	2023 Budget
	City Council	02-10	\$ 108,354
	Legal Services	02-11	\$ 155,461
	Municipal Court	02-12	\$ 259,505
	City Manager	02-13	\$ 332,185
	City Clerk	02-14	\$ 139,040
	HR/Risk Management	02-15	\$ 556,820
	Finance	02-16	\$ 458,265
	Non-Departmental	02-17	\$ 985,030
	Information Technology	02-18	\$ 746,308
	Economic Development	02-19	\$ 189,410
	Total General Government		\$ 3,930,378
B.	Public Safety		
	Police Administration	02-20	\$ 268,400
	Police Operations	02-21	\$ 3,273,733
	Fire Operations	02-22	\$ 465,450
	Support Services	02-23	\$ 765,480
	Total Public Safety		\$ 4,773,063

C.	Public Works		
	Development Services	02-29	\$ 701,375
	Administration	02-30	\$ 267,640
	Street Maintenance	02-31	\$ 1,707,505
	Building Inspection	02-35	\$ 384,930
	Fleet Maintenance	02-36	\$ 309,390
	Total Public Works		\$ 3,370,840

D.	Cemetery, Parks & Recreation		
	Cemetery	02-50	\$ 112,240
	Parks Maintenance	02-51	\$ 670,660
	Total Cemetery, Parks & Recreation		\$ 782,900

GENERAL FUND TOTAL			\$ 12,857,181
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II. ENTERPRISE FUND

	Utilities	Department #	2023 Budget
A.	Water Distribution	03-01	\$ 5,016,998
B.	Sewer Collection	03-02	\$ 2,966,376
C.	Sanitation	03-03	\$ 1,374,933
D.	Sewage Treatment	03-05	\$ 837,926
E.	Water Treatment	03-06	\$ 676,684

ENTERPRISE FUND TOTAL			\$ 10,872,917
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III. CAPITAL IMPROVEMENTS FUND

A.	Capital Improvements	04-01	\$ 185,625
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IV. STREETS TRUST FUND

A.	Streets Trust	13-62	\$ 2,430,560
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V. CEMETERY ENDOWMENT FUND

A.	Cemetery Endowment	06-59	\$ 99,100
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VI. FIREMEN'S PENSION FUND

A.	Firemen's Pension	09-09	\$ 44,000
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VII. CONSERVATION TRUST FUND

A.	Conservation Trust	11-60	\$ 171,000
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VIII. ACLC DEBT SERVICE FUND

	ACLC Debt Service	Department #	2023 Budget
A.	Ice Rink/Multi Purpose Facility		
	Principal and Interest	12-61	\$ 162,793
	Trustee Fees	12-61	\$ 4,000
B.	City Hall/Public Safety Complex		
	Principal and Interest	12-65	\$ 373,450
	Trustee Fees	12-65	\$ 1,500
A.	City Hall Complex & Ice Rink/MP		\$ 541,743

IX. EMPLOYEE BENEFIT FUND

A.	Employee Benefit	13-62	\$ 1,502,000
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X. COMMUNITY RECREATION FUND

	Community Recreation	Department #	2023 Budget
A.	Library	19-54	\$ 492,158
B.	Community Recreation	19-66	\$ 2,303,275
C.	Golf Course	19-69	\$ 743,002

COMMUNITY RECREATION FUND TOTAL	\$ 3,538,435
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XI. ENTERPRISE DEBT FUND

A.	EF Debt Service	31-90	\$ 1,279,969
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GRAND TOTAL BUDGET	\$ 33,522,530
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Section 3. Estimated revenues for each fund are as follows:

	Estimated Balance Forward	2023 Revenues	Total Available
General Fund	6,821,144	12,222,056	\$ 19,043,200
Enterprise Fund	6,011,177	7,674,225	\$ 13,685,402
Capital Improvement Fund	1,616,623	333,000	\$ 1,949,623
Streets Trust Fund	665,783	2,180,000	\$ 2,845,783
Cemetery Endowment Fund	210,920	30,050	\$ 240,970
Firemen's Pensions Fund	118	44,000	\$ 44,118
Conservation Trust Fund	139,253	120,700	\$ 259,953
ACLC Debt Service Fund	1,011	541,743	\$ 542,754
Employee Benefit Fund	1,188,500	1,605,000	\$ 2,793,500
Community Recreation Fund	687,653	3,557,695	\$ 4,245,348
Enterprise Debt Fund	2,047,546	1,680,000	\$ 3,727,546
Total Revenues	19,389,728	29,988,469	\$ 49,378,197

Section 4. There is hereby levied upon all property within the City of Alamosa, Colorado, according to the assessed valuation thereof for the year 2022, a tax of 6.70 mills on each dollar of such property for the corporate purposes of said City for the fiscal year beginning January 1, 2023, said tax to be divided as follows, to wit:

General Fund	6.22 mills
Firemen's Pension	0.48 mills
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TOTAL	6.70 mills

Section 5. General Repealer. All acts, orders, ordinances, resolutions, or portions thereof in conflict herewith, are hereby repealed to the extent of such conflict.

Section 6. Recording and Authentication. This ordinance, immediately upon its passage, shall be authenticated by the signatures of the Mayor and City Clerk, recorded in the City Book of Ordinances kept for that purposes, and published according to law.

Section 7. Publication and Effective Date. This ordinance shall take effect January 1, 2023. Publication both before and after final passage shall be by the title of this ordinance, which Council determines constitutes a sufficient summary of the ordinance, together with the statement that the full text of the ordinance is available for public inspection and acquisition on the City's website and in the office of the City Clerk.

Section 8. Declaration of Public Interest. This ordinance is necessary to preserve the peace, health, safety, welfare, and to serve the best interest of the citizens of the City of Alamosa, Colorado.

Section 9. NON-Codification. The City Clerk is directed to ensure that the provisions of this ordinance ARE NOT codified in the Code of Ordinances of the City of Alamosa.

INTRODUCED, READ AND APPROVED on first reading the 5th day of October, 2022, and ordered published as provided by law with notice of a public hearing to be held for consideration of the adoption of said ordinance on the 19th day of October, 2022, at 7:00 p.m., or as soon thereafter as the matter may be heard, or on such subsequent date to which the public hearing or Council consideration may be continued.

APPROVED, PASSED, ADOPTED AND SIGNED after public hearing this 19th day of October, 2022.

CITY OF ALAMOSA

By:

Ty Coleman, Mayor

Attest:

Holly C. Martinez, City Clerk