

AGENDA ITEM NO. 11

Paul Varela and Joseph Miano
Raton, NM
August 25, 2023

FY23 Financial Review and FY25 Operating Budget Proposal





DEPARTMENT OF GAME & FISH REVENUE

Total Revenue this Month

\$4,383,371

Total Revenue Fiscal YTD

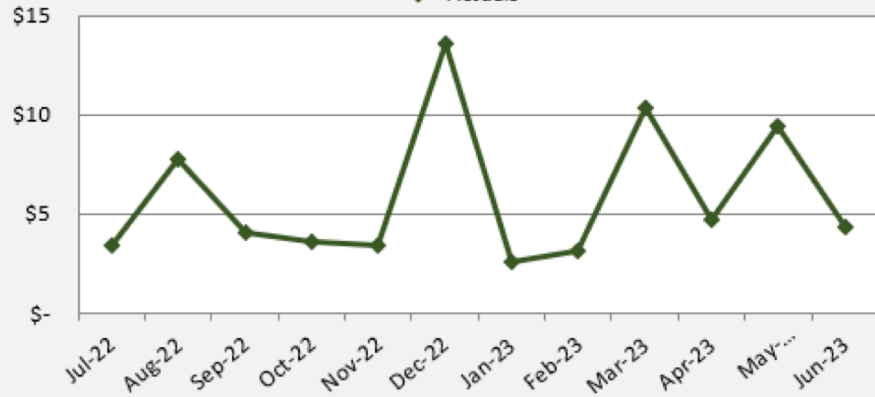
\$70,206,933

Total Revenues Prior Fiscal YTD

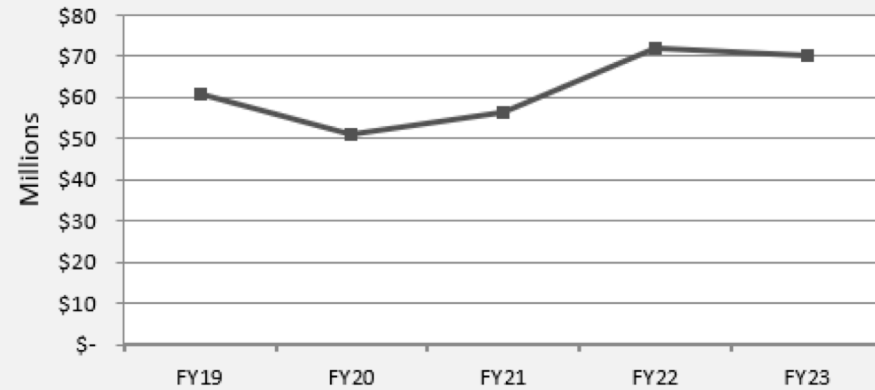
\$71,970,537

Total Revenue by Month

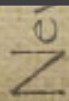
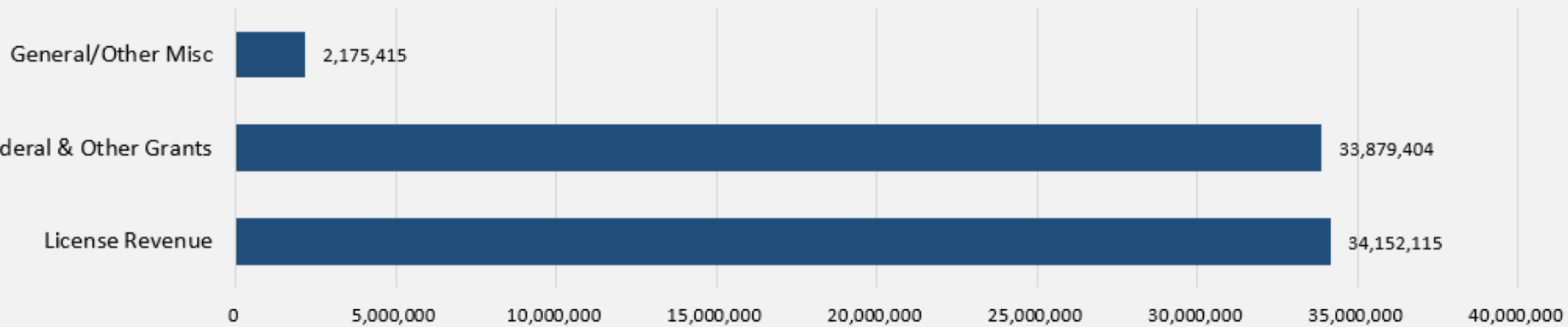
Actuals



Total Revenue by Fiscal Year



Fiscal Year-to-Date Revenue by Type



DEPARTMENT OF GAME & FISH EXPENDITURES

Total Expenditures this Month

\$9,017,162

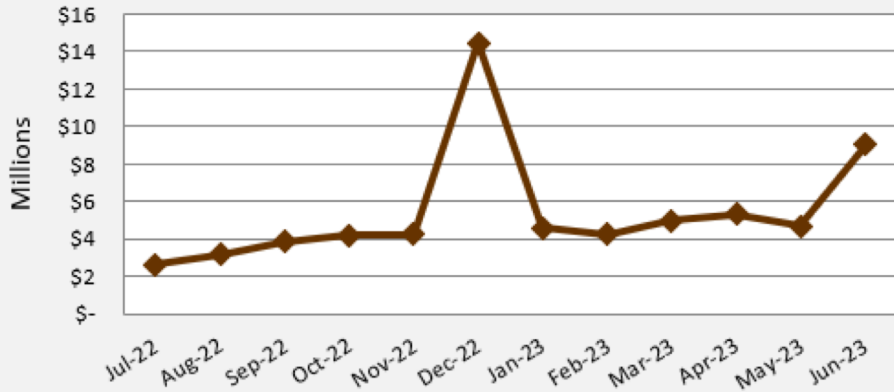
Total Expenditures Fiscal YTD

\$65,475,004

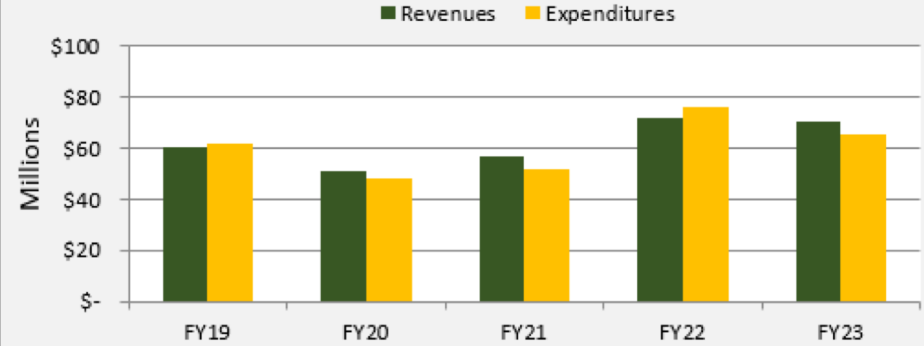
Total Expenditures Prior Fiscal YTD

\$76,358,879

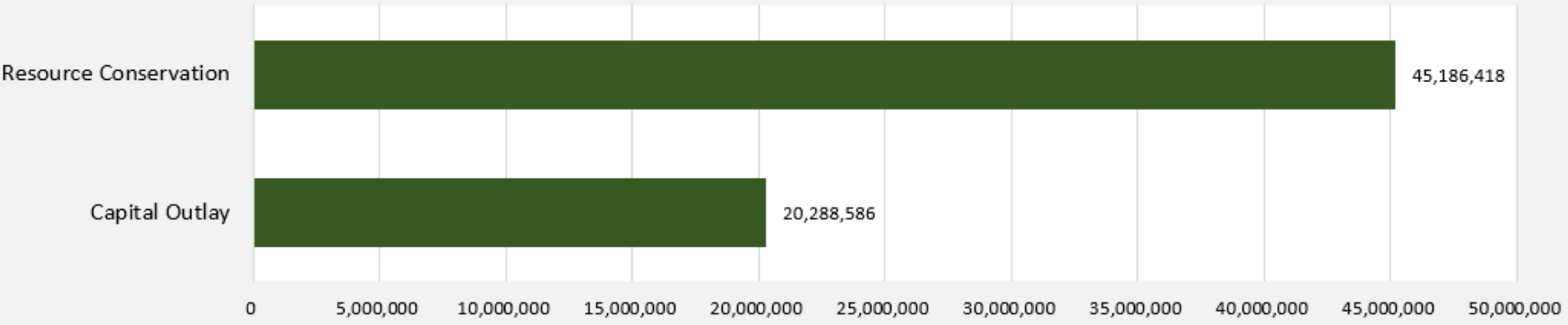
Total Expenditures by Month



Actual Expenditure vs Actual Revenue



Fiscal Year-to-Date Expenditures by Type



DEPARTMENT OF GAME & FISH CASH BALANCE

Cash Balance - Beg. of Fiscal Year

\$46,410,172

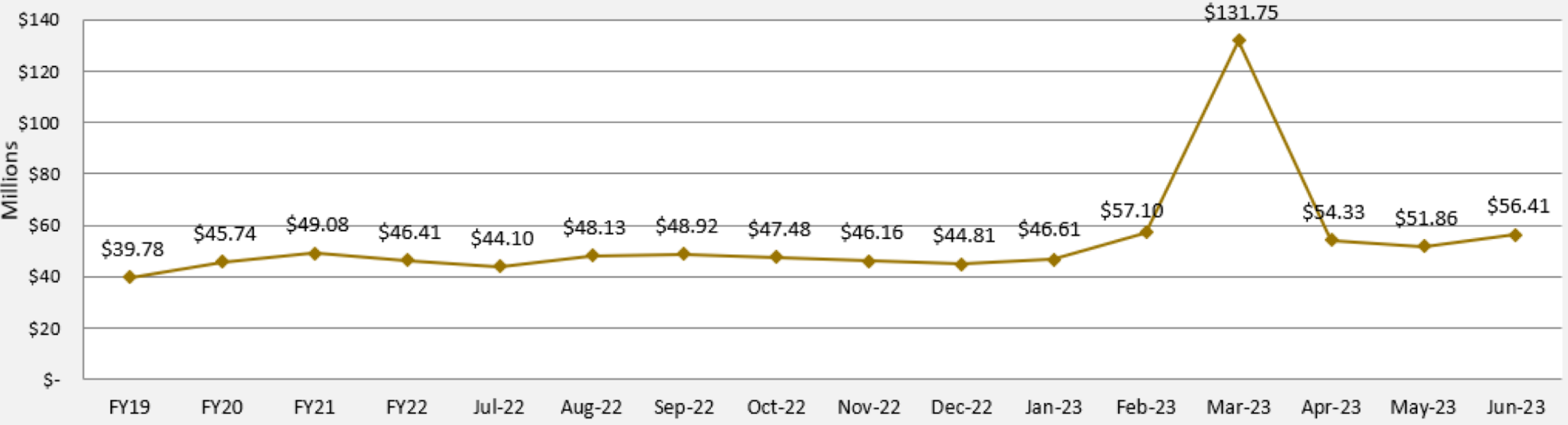
Cash Balance - End of Month

\$56,410,024

Cash Increase/(decrease)

\$9,999,853

Total Cash Balance

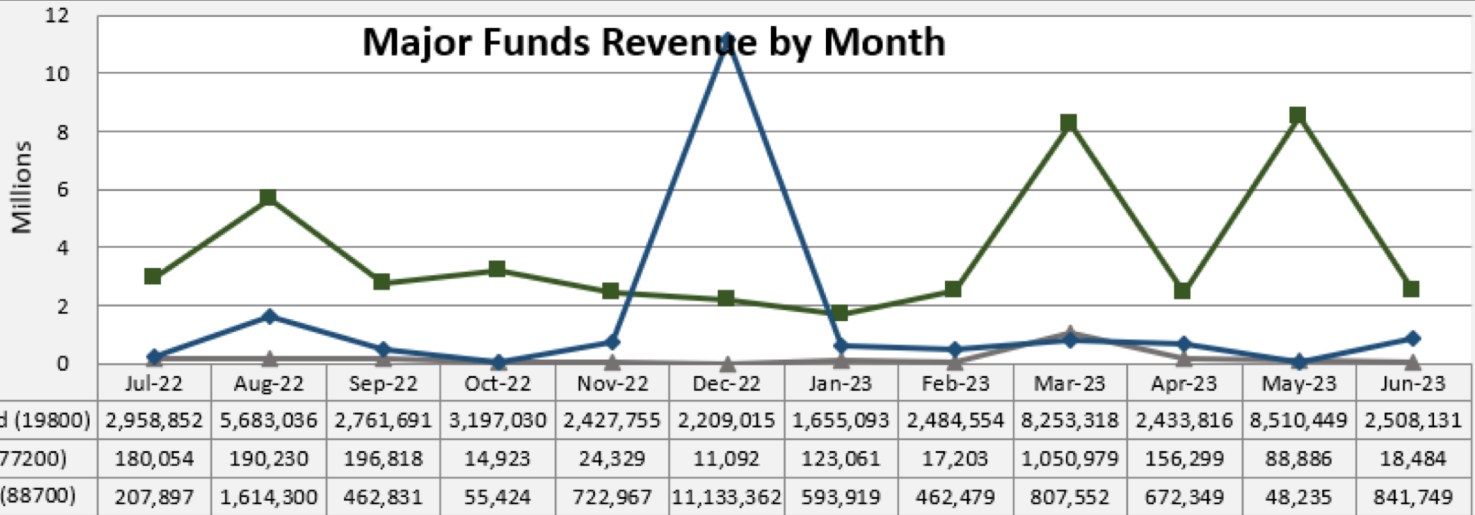


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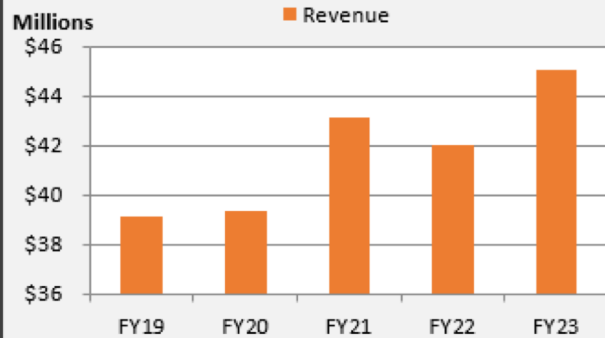
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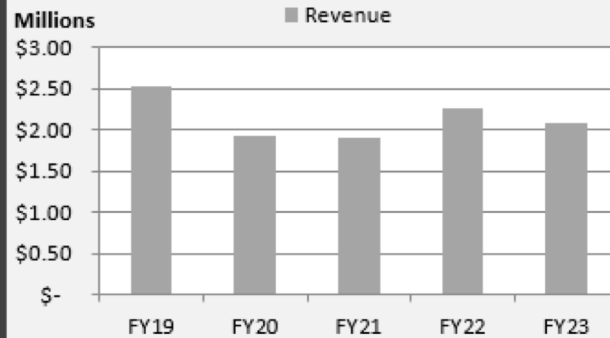
MAJOR FUND REVENUE



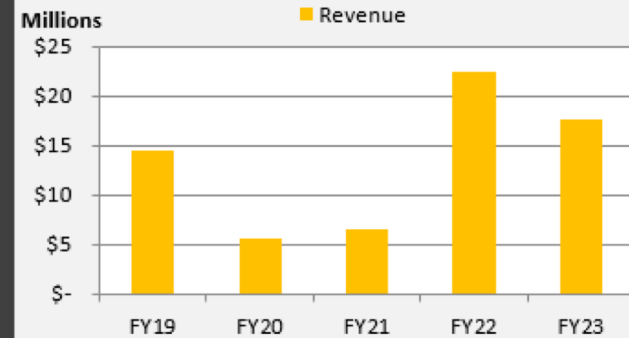
Game Protection Fund



Big Game Enhancement

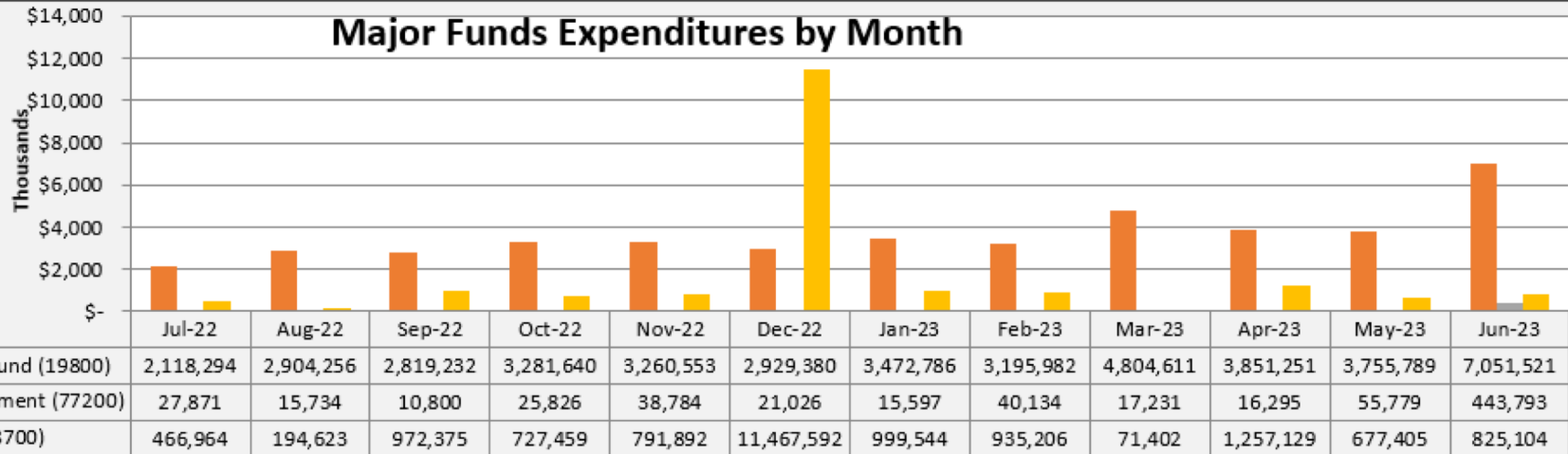


Capital Projects

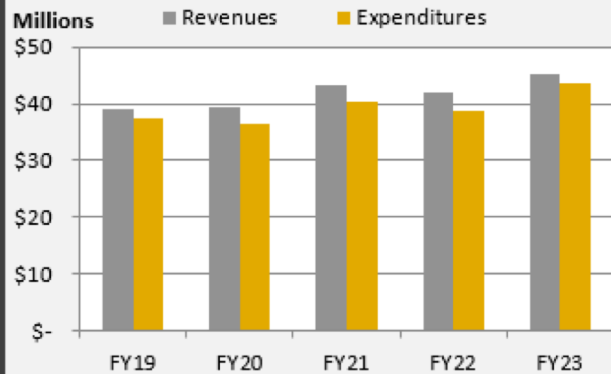


MAJOR FUND EXPENDITURES

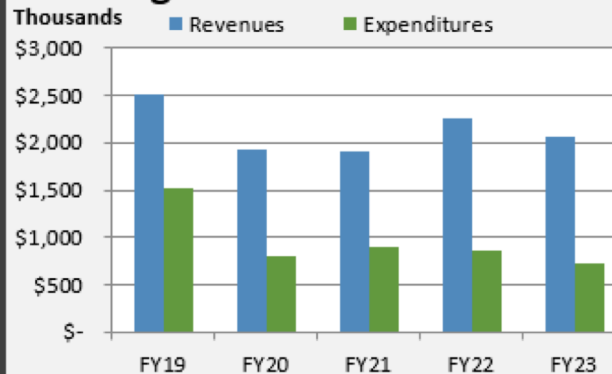
Major Funds Expenditures by Month



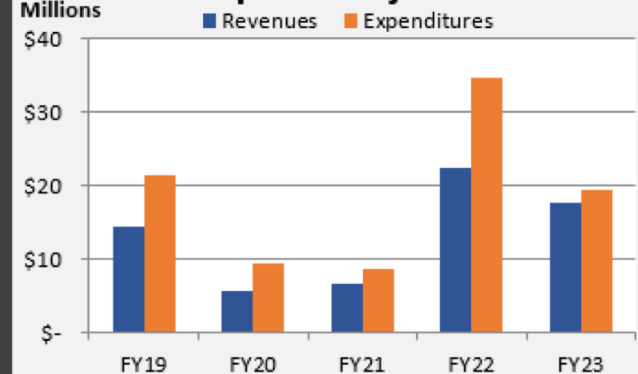
Game Protection Fund



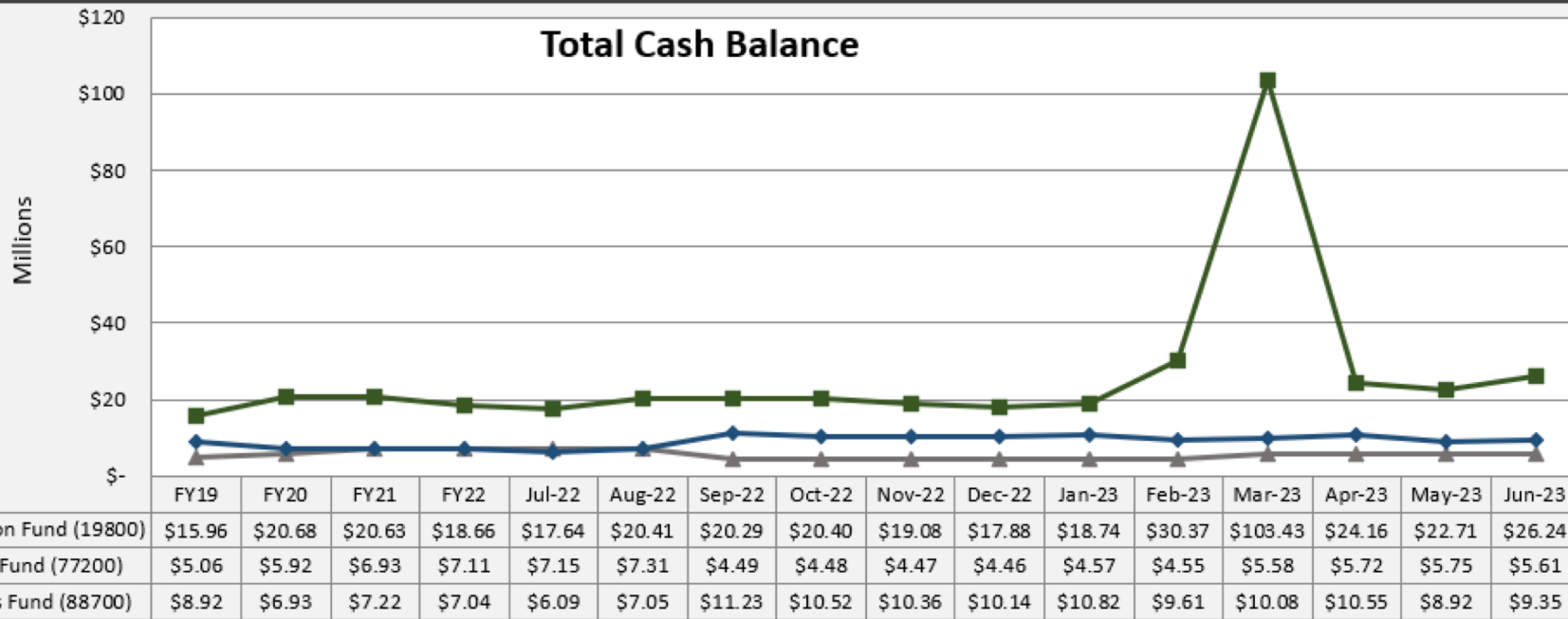
Big Game Enhancement



Capital Projects



MAJOR FUND CASH BALANCE





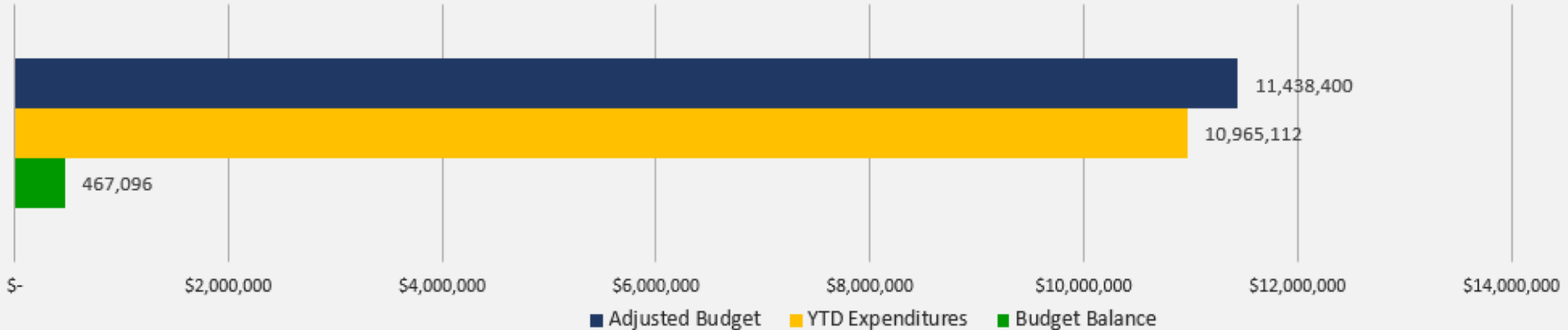
Department of Game & Fish - Divisions



June 2023 Financial Dashboard

CC Actual vs. Budgeted Operating Expenditures by Program

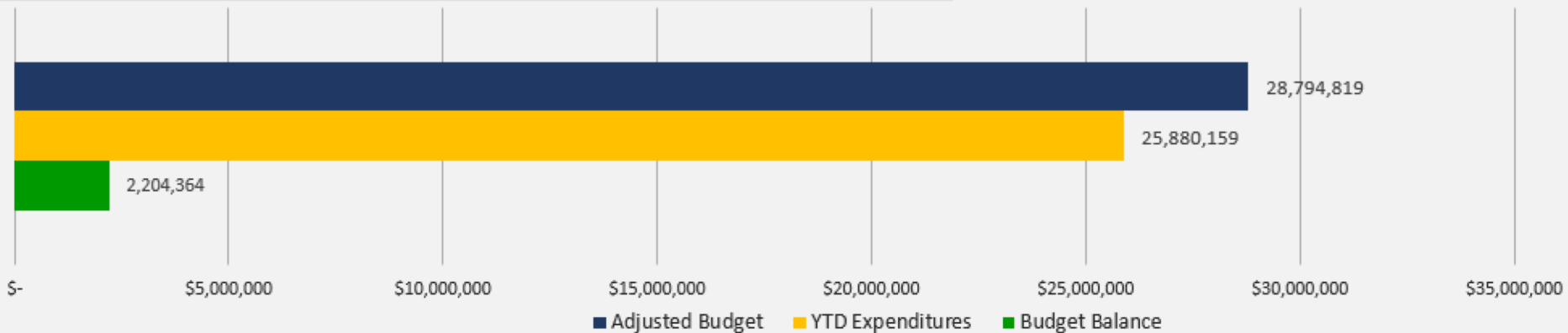
Field Operations - P716



	Adjusted Budget	YTD Expenditures	YTD Enc	YTD Committed	Budget Balance	% Committed
PS & EB	8,836,800	8,470,602	-	8,470,602	366,198	96%
Contracts	83,700	61,353	-	61,353	22,347	73%
Other Costs	2,517,900	2,433,156	6,192	2,439,349	78,551	97%
Program Total	11,438,400	10,965,112	6,192	10,971,304	467,096	96%



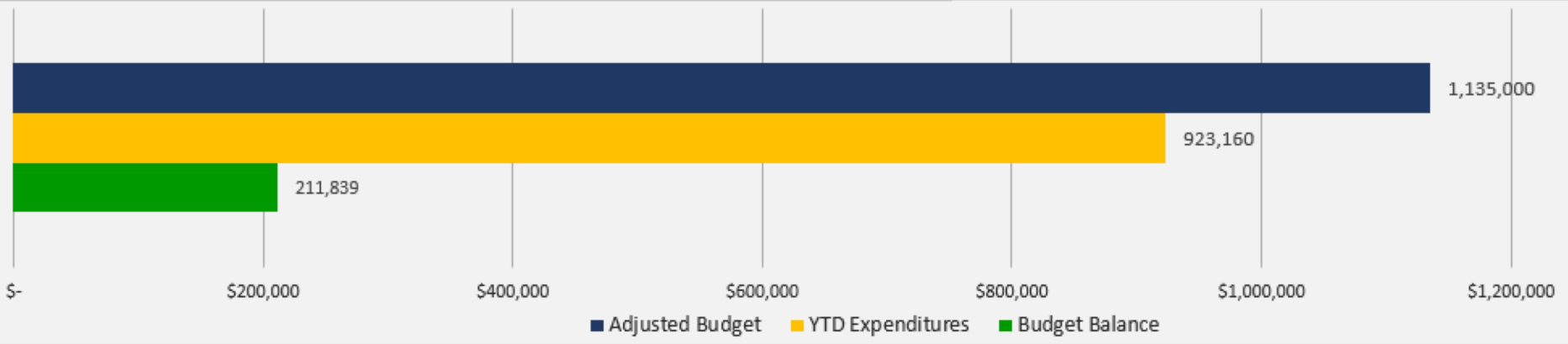
Conservation Services - P717



	Adjusted Budget	YTD Expenditures	YTD Enc	YTD Committed	Budget Balance	% Committed
PS & EB	13,838,500	12,552,017	-	12,552,017	1,286,483	91%
Contracts	4,287,495	3,488,575	194,713	3,683,288	604,207	86%
Other Costs	10,668,824	9,839,566	515,583	10,355,149	313,675	97%
Program Total	28,794,819	25,880,159	710,296	26,590,455	2,204,364	92%



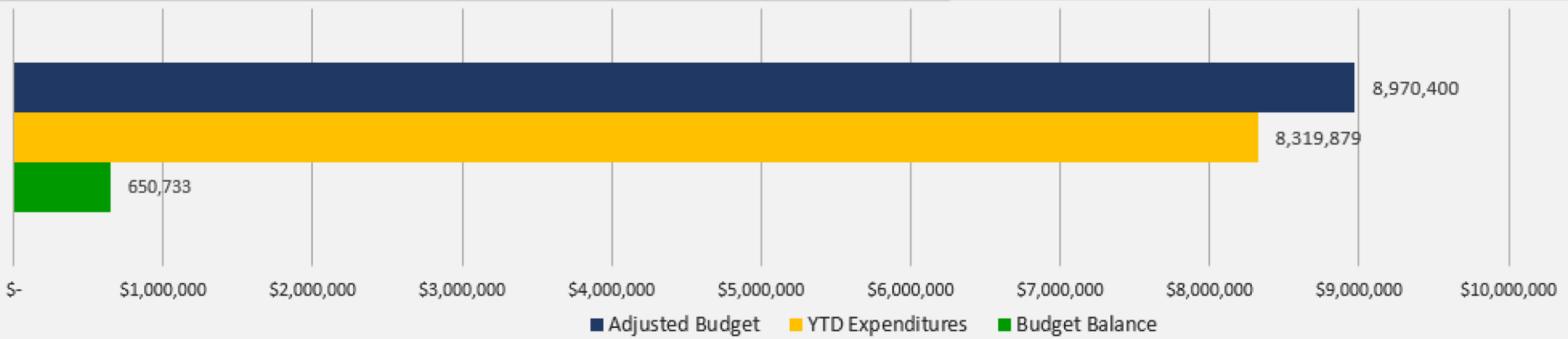
Depredation and Nuisance - P718



	Adjusted Budget	YTD Expenditures	YTD Enc	YTD Committed	Budget Balance	% Committed
PS & EB	366,200	324,871	-	324,871	41,329	89%
Contracts	156,700	104,316	-	104,316	52,384	67%
Other Costs	612,100	493,974	1	493,975	118,125	81%
Program Total	1,135,000	923,160	1	923,161	211,839	81%



Program Support - P719



	Adjusted Budget	YTD Expenditures	YTD Enc	YTD Committed	Budget Balance	% Committed
PS & EB	5,058,900	4,531,555	-	4,531,555	527,345	90%
Contracts	362,000	345,823	(2,450)	343,373	18,627	95%
Other Costs	3,549,500	3,442,501	2,238	3,444,739	104,761	97%
Program Total	8,970,400	8,319,879	(212)	8,319,667	650,733	93%



FY25 OPERATING BUDGET REQUEST

The New Mexico Department of Game and Fish is requesting \$52.8 million for fiscal year 2025 to provide objective and balanced conservation programs to benefit wildlife species and habitats statewide, to regulate and enforce wildlife laws, rules and regulations, to restore habitat and wildlife species statewide, provide outdoors skills-based education, and to promote New Mexico’s wildlife-associated recreation including hunting and fishing.



TOTAL EMPLOYEES	312
TOTAL BUDGET	\$52,829,600
PERSONNEL SERVICES	\$29,878,200
CONTRACTUAL SERVICES	\$4,480,700
OTHER COSTS	\$18,288,400
OTHER FINANCING COSTS	\$182,300



LAND OF ENCHANTMENT LEGACY FUND



OVERVIEW

In the 2023 Regular Session of the New Mexico State Legislature the Conservation Legacy Permanent Fund and the Land of Enchantment Legacy Fund were created.

The money from the LOE Fund will be used to further the conservation of Species of Greatest Conservation need.

TOTAL EMPLOYEES	0
TOTAL BUDGET	\$2,750,000
PERSONNEL SERVICES	\$0
CONTRACTUAL SERVICES	\$700,000
OTHER COSTS	\$2,050,000
OTHER FINANCING COSTS	\$0

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WILDLIFE MANAGEMENT



OVERVIEW

The Wildlife Management Division (WMD) is responsible Wildlife Management Areas, lands, and statewide habitat restoration; wildlife research, management, and restoration; and private lands and depredation, nuisance, and abatement programs. In addition, the Department pays for hunter and angler access to approximately 7 million acres of State Trust Lands.

TOTAL EMPLOYEES	60
TOTAL BUDGET	\$12,379,700
PERSONNEL SERVICES	\$5,758,300
CONTRACTUAL SERVICES	\$1,351,600
OTHER COSTS	\$5,269,800



FISHERIES MANAGEMENT

OVERVIEW

The Fisheries Management Division (FMD) is responsible for oversight of angler satisfaction, federal grants, research and management and hatchery operations.



TOTAL EMPLOYEES	65.5
TOTAL BUDGET	\$10,352,500
PERSONNEL SERVICES	\$5,570,200
CONTRACTUAL SERVICES	\$1,071,500
OTHER COSTS	\$3,528,500
OTHER FINANCING COSTS	\$182,300

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2023

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FIELD OPERATIONS

OVERVIEW

The Field Operations Division (FO) is responsible for law enforcement, guides and outfitters, special permits and revocations.



TOTAL EMPLOYEES	99.00
TOTAL BUDGET	\$11,954,600
PERSONNEL SERVICES	\$9,433,000
CONTRACTUAL SERVICES	\$98,700
OTHER COSTS	\$2,422,900



ECOLOGICAL & ENVIRONMENTAL PLANNING



OVERVIEW

The Ecological and Environmental Planning Division (EEP) is responsible for technical guidance, BISONM, State Wildlife Action Plan, Environmental Review Tool, Statewide Riparian Map, Crucial Habitat Assessment Tool and the Share with Wildlife program.

FULL TIME EMPLOYEES	7.00
TOTAL BUDGET	\$1,311,700
PERSONNEL SERVICES	\$765,300
CONTRACTUAL SERVICES	\$452,300
OTHER COSTS	\$94,100

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INFORMATION & EDUCATION



OVERVIEW

The Information and Education Division (IED) has three sections that oversee the Department's marketing, advertising, media relations, Information Center and education programs which include Conservation Education, Aquatic Resource and Sportfish Education, Hunter Education, Youth Shooting Sports and Off-Highway Motor Vehicles programs.

TOTAL EMPLOYEES	28.00
TOTAL BUDGET	\$4,676,400
PERSONNEL SERVICES	\$2,838,200
CONTRACTUAL SERVICES	\$394,600
OTHER COSTS	\$1,443,600



PROGRAM SUPPORT



OVERVIEW

Program Support (P719) includes:

1. Administration (Admin)
2. Administrative Services (ASD)
3. Information Systems (IT)
4. Facilities (PM)
5. Human Resources (HR)

TOTAL EMPLOYEES	53.00
TOTAL BUDGET	\$9,404,700
PERSONNEL SERVICES	\$5,513,200
CONTRACTUAL SERVICES	\$412,500
OTHER COSTS	\$3,479,500





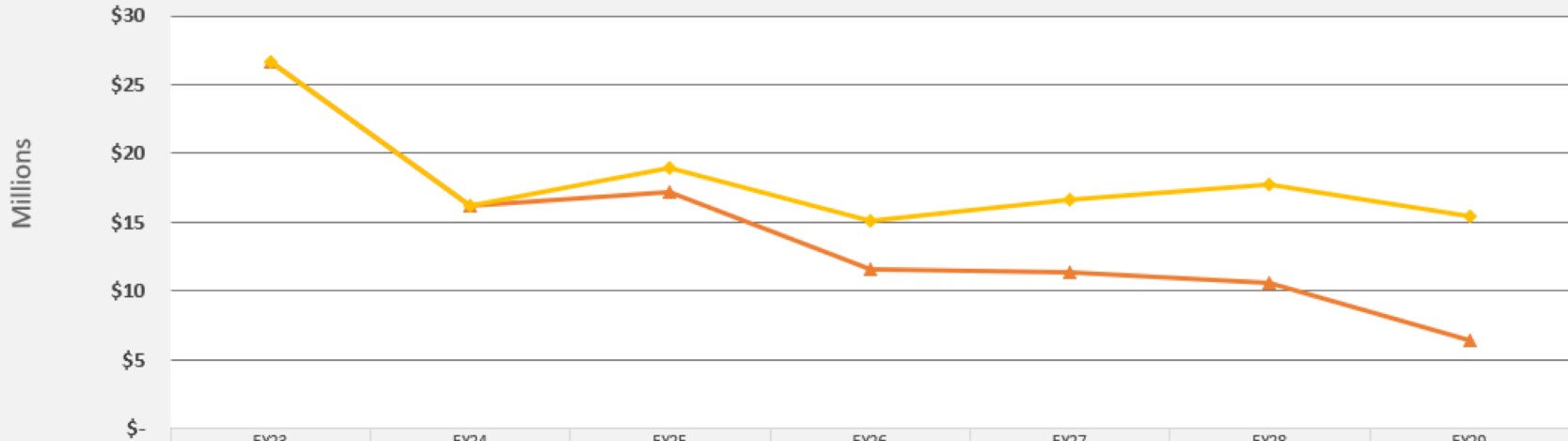
Department of Game & Fish

June 2023 Financial Highlights

Game Protection Fund Projection_19800



Fund Balance Projections



	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Scenario 1 - w / LOE as Expansion	26,668,527	16,193,893	17,174,150	11,569,492	11,368,223	10,558,409	6,377,879
Scenario 2 - W / LOE as Replacement	26,668,527	16,193,893	18,906,650	15,069,142	16,670,366	17,699,094	15,393,879



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Questions?



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2023

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