

CITY OF ROSWELL, NEW MEXICO
FY24-25 Budget

Fund	Description	Beginning Cash 6/30/24	Total Revenue	Budget Adjustments Revenue	Interfund Transfer	Total Expenditures	Budget Adjustment Expenditures	Ending Cash	3/12 Reserve	Restricted	Available Balance
1101	General	23,335,876.13	41,798,503.00	4,891,568.45	1,090,275.11	50,760,596.85	7,954,058.35	12,401,567.49	14,678,663.80		(2,277,096.31)
2103	Library Grants	-	172,511.91	8,607.58	-	172,511.91	8,607.58	-			-
2240	Beautification Grant	1.42	-	-	-	-	-	1.42		1.42	-
2255	Law Enforcement Protection	129,407.57	222,500.00	-	-	351,907.57	-	-			-
2256	Law Enforcement Recruitment	137,797.08	112,500.00	-	-	250,297.08	-	-			-
2257	Law Enforcement Retention	-	77,746.68	-	-	77,746.68	-	-			-
2258	HIDTA Grant	120,235.74	161,291.00	15,000.00	-	281,526.74	15,000.00	-			-
2260	EMS Grant-Ambulance	47,517.50	20,000.00	28,000.00	-	67,517.50	28,000.00	-			-
2261	EMS Grant-Fire	143.71	20,000.00	80,000.00	-	20,143.71	80,000.00	-			-
2262	Hazmat Grant	4,595.68	7,000.00	-	-	11,595.68	-	-			-
2265	Fire Protection Grant	440,423.17	20,331.47	1,064,536.00	-	460,754.64	1,064,536.00	-			-
	Firefighter Recruitment	-	-	225,000.00	-	-	225,000.00	-			-
2514	JAG Grant	57,871.88	36,000.00	-	-	93,871.88	-	-			-
2600	American Rescue (ARPA)	7,476,706.86	-	-	-	622,692.45	-	6,854,014.41			6,854,014.41
2602	Cemetery	2,446,291.39	1,303,564.71	-	-	2,654,454.35	32,443.00	1,062,958.75			1,062,958.75
2610	Mass Transit	-	1,316,930.94	291,014.80	660,444.00	1,977,374.85	342,787.00	(51,772.11)			(51,772.11)
2611	Museum & Art Center	-	1,040,506.07	556,063.22	1,320,405.40	2,360,911.42	556,063.22	0.05			0.05
2612	Spring River Zoo	-	-	-	1,016,332.10	1,016,332.10	-	-			-
2613	Golf	-	921,279.24	85,000.00	671,791.00	1,593,070.16	85,000.00	0.08			0.08
2615	Recreation	3,014,932.79	7,227,568.48	-	(245,171.00)	5,748,217.31	-	4,249,112.96			4,249,112.96
2620	Correciton Fees	42,222.40	32,256.00	-	214,606.10	289,084.43	-	0.07			0.07
2621	Convention Center	-	746,502.88	-	447,120.00	952,891.22	-	240,731.66			240,731.66
2622	Lodgers' Tax	1,512,522.29	1,647,752.13	-	(1,463,452.00)	868,589.91	530,500.00	297,732.51			297,732.51
2623	Road	3,280,188.32	17,650,461.40	-	(627,161.00)	16,702,117.28	81,144.97	3,520,226.47			3,520,226.47
2626	Unemployment Comp	200,555.21	-	-	-	77,469.35	-	123,085.86			123,085.86
2630	Economic Development	243,827.30	-	-	-	200,000.00	125,000.00	(81,172.70)			(81,172.70)
2690	Donations	549,184.10	-	54,229.10	-	549,184.10	54,229.10	-			-
2700	Opioid LG Abatement	-	-	-	-	-	-	-			-
2712	Fed Narcotic Seizure	29.43	-	-	-	-	-	29.43		29.43	-
2800	Cannabis	74,634.54	337,806.25	-	-	10,134.19	-	402,306.60			402,306.60
3217	Recreation Cntr Construction	3,575.84	4.95	-	-	-	-	3,580.79		3,580.79	-
4208	15 GRT Bond Debt Service	2,388.68	40.71	-	348,601.00	351,030.00	-	0.39			0.39
4216	Rec/Bond Debt Service	957,846.85	1,357,290.41	-	-	1,353,200.00	-	961,937.26		961,937.26	-
5100	Air Center	6,345,905.38	23,649,650.67	6,981,000.93	(578,945.91)	26,939,270.10	7,811,000.93	1,647,340.04			1,647,340.04
5130	PFC	955,547.19	162,515.79	-	-	-	-	1,118,062.98			1,118,062.98
5200	Solid Waste	4,033,733.98	6,997,609.76	-	(2,780,978.43)	5,187,298.89	-	3,063,066.42			3,063,066.42
5201	Landfill	-	1,735,993.60	-	2,042,259.40	3,778,252.86	19,960.00	(19,959.86)			(19,959.86)
5300	Water	2,826,049.95	21,414,222.49	-	(3,261,011.00)	16,927,849.66	987,908.57	3,063,503.21			3,063,503.21
5301	WasteWater	7,287,565.17	6,259,121.28	-	(1,515,062.67)	4,937,169.87	1,905,960.43	5,188,493.48			5,188,493.48
5306	2014A WWTP Pump Improv DS	1,062.53	217.51	-	194,825.00	194,825.00	-	1,280.04		1,280.04	-
5311	2014B WWTP Bond Refund	12,787.64	1,378.00	-	825,834.40	840,000.00	-	0.04			0.04

5320 2017 Smart Meter Bond	52,243.95	1,140.53	-	-	-	-	53,384.48	53,384.48	-	
5321 2017 Smart Meter Bond DS	4,178.30	1,921.19	-	1,639,289.00	1,639,350.00	-	6,038.49	6,038.49	-	
5500 Public Safety	1,334,017.40	7,979,027.28	-	-	1,605,704.11	1,996,066.20	5,711,274.37	5,000,000.00	711,274.37	
7000 Agency Funds	1,281,328.51	-	-	-	-	-	1,281,328.51	1,281,328.51	-	
7820 Municipal Court Bail Bonds	18,393.00	-	-	-	-	-	18,393.00	18,393.00	-	
Totals	68,231,588.88	144,433,146.33	14,280,020.08	0.50	151,924,943.85	23,903,265.35	51,116,546.59	14,678,663.80	7,325,973.42	29,111,909.37