FINANCE COMMITTEE AGENDA

Thursday, August 7, 2025 at 2:00 P.M.
City Hall - Large Conference Room
425 N. Richardson Ave.
Roswell, New Mexico 88201

Committee Chair: Robert Corn
Vice Chair: Will Cavin
Member: Edward Heldenbrand
Member: Darrell Johnson
Member: Juliana Halvorson
Staff Liaison: Toni Gomez

A. **CALL TO ORDER**

B. **ROLL CALL**

C. **APPROVAL OF AGENDA**

D. **FLOOD PLANNING AND UPDATES**

E. **BUDGET PLANNING**

1. Roswell Fire Department

F. **ACTION ITEMS**

2. Consider recommending authorization to issue PO for renewal of the contract for the professional services of temporary dispatchers to assist in the staffing issues of Consolidated Dispatch in the amount of $330,000. (Best) (PG 5)

3. Consider recommendation of approval for RFD to move forward on the implementation of the RFD ambulance service proposal. (Bunch) (PG 10)

4. Consider recommending approval to issue a purchase order to Southwest Ambulance Sales for a total of eight (8) new ambulances to support the implementation of ambulance transport services. This purchase includes five (5) Type I ambulances and three (3) Type III ambulances. Total purchase price is $1,778,782.49. (Bunch) (PG 26)

5. Consider recommending approval to issue a purchase order in the amount of $86,526.03 to Code 3 Services for the purchase and installation of radio equipment necessary for ambulance communications. (Bunch) (PG 46)

6. Consider recommending approval of issuing a purchase order to Howe Medical in the amount of $763,099.92 for eight (8) gurneys and eight (8) cardiac monitors. (Bunch) (PG 49)

7. Consider approving and sending to full Council Resolution 25-XX Financial Support for Roswell Transit FY2027. (Hicks) (PG 53)

8. Resolution 25-XX Disposal of Certain Surplus Personal Property - consider recommending adoption of Resolution 25-XX to dispose of certain surplus personal property listed on the attachment. (Hicks) (PG 56)

9. Consider approval to purchase two CDL buses from the City of Roswell budget and Federal budget from Creative Bus Sales, Model 1, using State of Oklahoma Contract SW0797C. (Hicks) (PG 61)

10. Consider the recommendation of Resolution 25-XX for support of the application to the New Mexico Water Trust Board for large diameter water line replacement project. (Valadez) (PG 74)

11. Consider recommending approval of the FY26 Solid Waste Purchasing Authorization Request. (Chaparro) (PG 76)

12. Recommending Award of RFQ for Environmental Monitoring, Reporting & Support Services to Parkhill in the amount of $145,949.04 which includes GRT. (PG 80)

13. Consider recommending authorization for PO approval to CES in the amount of $636,261.53 for Roswell Airfield Temporary Barrier for the National Championship Air Races. (Thompson) (PG119)

14. Consider recommending authorization for PO approval to Desert West in the amount of $1,239,791.95 for micro surfacing for the main spectator area for the National Championship Air Races. (Thompson) (PG 121)

15. Consider recommending authorization for PO approval to Desert West in the amount of $591,035.68 for micro surfacing the pit area for the National Championship Air Races. (Thompson) (PG 123)

16. Consider recommending authorization for PO approval to Nieto Custom Builders in the amount of $135,364.20 for roof repair to Building 1136. (Thompson) (PG 125)

17. Consider recommending authorization for PO approval to Custom Construction II in the amount of $1,062,510.80 for the demolition of Buildings 112 and 115. (Thompson) (PG 127)

18. Consider recommendation of the National Championship Air Races Lodgers' Tax Funding Request to City Council in the amount of $300,000 for marketing as outlined in their Memorandum of Understanding. (Conyers) (PG129)

19. Consider the recommendation of the Eastern New Mexico State Fair Lodgers' Tax Funding Request to City Council in the amount of $20,000 for marketing, sanitation, and security, and open negotiations with the City of Roswell for sponsorship. (Conyers) (PG 137)

20. Consider the recommendation of the Rio Pecos Kennel Club Lodgers' Tax Funding Request to City Council in the amount of $3,997 for marketing, sanitation, and security. (Conyers) (PG 150)

21. Consider the recommendation of the Roswell Symphony Orchestra Lodgers' Tax Funding Request to City Council to open negotiations with the City of Roswell for sponsorship. (Conyers) (PG 158)

22. Consider the recommendation of the Galacticon and Roswell Daily Record Funding Request to the City Council in the amount of $20,000 for marketing, sanitation, and security.(Conyers) (PG 166)

23. Consider the recommendation of the Galacticon Fair Lodgers' Tax Funding Request to the City Council to open negotiations with the City of Roswell for sponsorship. (Conyers) (PG 174)

24. Consider the recommendation of the Roswell Daily Record Lodgers' Tax Funding Request to City Council to open negotiations with the City of Roswell for sponsorship. (Conyers) (PG 182)

25. Consider the recommendation of the Roswell Invasion's Crash and Clash Wrestling Tournament Lodgers' Tax Funding Request to City Council to open negotiations with the City of Roswell for sponsorship. (Conyers) (PG 190)

26. Consider the recommendation of the Roswell Community Little Theater Lodgers' Tax Funding Request to City Council in the amount of $6,100 for marketing, sanitation, and security. (Conyers) (PG 198)

27. Consider the recommendation of the Not of This World Flag Football's Sling It Fling It Tournament Lodgers' Tax Funding Request to City Council in the amount of $18,500 for marketing, sanitation, and security, and open negotiations with the City of Roswell for sponsorship. (Conyers) (PG 206)

28. Consider the recommendation of MainStreet Roswell for UFO Festival Lodgers' Tax Funding Request to City Council in the amount of $20,000 for marketing, sanitation, and security, and open negotiations with the City of Roswell for sponsorship. (Conyers) (PG214)

29. Consider the recommendation of the Roswell Hispano Chamber Pinata Fest Lodgers' Tax Funding Request to City Council in the amount of $20,000 for marketing, sanitation, and security, and open negotiations with the City of Roswell for sponsorship. (Conyers) (PG 223)

30. Approval of a budget adjustment in the amount of $173,431.83 to accommodate a payment from the fine art insurance claim from the October flood. (Brooks) (PG234)

31. Approval of a budget adjustment in the amount of $110,173.40 for disaster recovery expenses for collection appraisals, conservation examinations, and conservation of ten loaned paintings. (Brooks) (PG 235)

32. Requesting ratification of purchase order to Mountain States Constructors Inc in the amount of $4,490,000.26 (including GRT) for construction of the Taxiway C extension the Air Center. (Rogers) (PG 281)

    - Funding Source -- 51004334-817504

33. Resolution 25-XX - Consider approval of Resolution 25-XX certification of correctness of the physical inventory of assets for FY2025. (Garcia)(PG 296)

34. Approval of the agreement between the City of Roswell and Southeastern New Mexico Economic Development District/COG.(Yntema) (PG 302)

35. Resolution 25-XX - adoption of Resolution 25-XX: Southeastern NM Economic Development District/COG (Yntema) (PG 304)

36. Approval of purchases over $60,000 pursuant to the City's Purchasing Policy. (Martinez) (PG 314)

37. Approval to enter into a professional services contract with True Business Solutions to provide internal audit services for the City of Roswell. (Cole/Gomez) (PG 316)

38. Consider recommending the adoption of Resolution 25-XX approving a budget adjustment for the fiscal year ending June 30, 2026. (Gomez) (PG 324)

G. APPROVAL OF MINUTES

39. Consider approval of the July 3, 2025, Regular Finance Committee Meeting Minutes. (PG 327)

40. Consider approval of the July 23, 2025, Regular Finance Committee Meeting Minutes (PG 334)

H. NON-ACTION ITEMS

41. Visitor Center June 2025 Monthly Report (PG 491)

42. Golf June Report (PG 495)

43. Lodgers Tax (PG 500)

44. Public Affairs - June 2025 Report (PG 506)

45. Museum Monthly Report (PG 510)

46. Roswell Public Library - Outdoor Early Childhood Play and Learn Area (PG 513)

47. Cannabis Excise Tax
Gross Receipts Tax (PG 514)

I. PUBLIC PARTICIPATION

J. ADJOURN

Notice of this meeting has been given to the public in compliance with Sections 10-15-1 through 10-15-4 NMSA 1978 and Resolution 25-28.

NOTICE OF POTENTIAL QUORUM – A quorum of the City Council may or may not attend, but there will not be debate by the City Council.

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact Human Resources at 575-624-6700 at least one week prior to the meeting or Clerk at 575-624-6700 if a summary of other type of accessible format is needed. Printed and posted on **Friday, August 1, 2025**.

Please join my meeting from your computer, tablet or smartphone.
https://global.gotomeeting.com/join/822397005

You can also dial in using your phone.
United States: +1 (669) 224-3412 Access Code: 822-397-005

New to GoToMeeting? Get the app now and be ready when your first meeting starts: https://global.gotomeeting.com/install/822397005

ROSWELL NEW MEXICO
COMMITTEE AGENDA ITEM ABSTRACT

Finance Committee 2.
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

ACTION REQUESTED:
Consider recommending authorization to issue PO for renewal of the contract for the professional services of temporary dispatchers to assist in the staffing issues of Consolidated Dispatch in the amount of $330,000. (Best)

BACKGROUND:
Initiated by: Teri Best

Contracted dispatchers have been supporting Consolidated Dispatch during a period of critical staffing levels. Newly hired dispatchers are anticipated to complete training to work independently in or around January of 2026. Current contract expires in August 2025.

FINANCIAL CONSIDERATION:
Funding Source -- This expenditure is budgeted within the 11014656 654801 line item for FY26. No budget adjustment is necessary.

- Consolidated Dispatch Operating and Personnel costs are reimbursed by Chaves County at 40%.

LEGAL REVIEW:
No Legal review required at this time.

BOARD AND COMMITTEE ACTION:
Public Safety voted (3-0) to refer to Finance Committee at their meeting on July 16, 2025.

STAFF RECOMMENDATION:
Proceed as presented.

Attachments

Scope of Work

Scope of Work-Extension Aug-Feb

Agency Name: Pecos Valley Regional Communications Date: June 17, 2025
Agency Address: 1 Saint Mary's Place, Roswell, NM 88203
Agency Contact/Phone #: Teri Best - 575.495.0923 | t.best@roswell-nm.gov

Agency CAD System: Central Square/OneSolution
Agency 911 Platform: Intrado Viper
Agency Radio System:Zetron

Introduction:

getResQ911 LLC will provide the scope of work detailed below for work to be performed by 911 contractors. Details of the agreement, contract duration and associated costs are listed below.

Agreements

Agency Responsibilities – include but not limited to the following:

- Day to day management of the Contractor will be the responsibility of the Agency.
- Agency agrees to provide on-boarding information at least two weeks prior to Contractor start date including the following:
    - Call taking, CAD Screen Images of Data Entry location.
    - Local call types
    - CAD codes/commands.
    - Radio codes
    - Agencies dispatched listing.
    - Appropriate SOP / Policy Documentation
    - Any additional on-boarding materials deemed necessary or encouraged to learn and understand.

- Adjustments to the weekly hours for each 911 Contractor will be coordinated monthly between Agency and Contractor via a monthly schedule update.
- Contractor pay including monthly housing will be paid electronically/ACH, if possible, to the Company on receipt of invoice.

911 Contractor Responsibilities – includes but not limited to the following:

- Receive and process 911, non-emergency and administrative calls.
- Enter calls into the Agency Computer Aided Dispatch (CAD) system as required by the Agency.
- If authorized, leverage the National Law Enforcement Teletype System (NLETS) and the National Crime Information Center (NCIC) to perform required duties.
- Work to the best of their abilities to assimilate into the overall work environment and culture of the organization while adhering to the Agency Code of Conduct.

- Contractor agrees to provide two weeks' notice to the Agency for any work schedule change request.
- Contractor agrees to participate in additional background checks facilitated by the Agency, if required.
- Contractor agrees to be or become compliant with the following certifications and training deemed required by the Agency during the period of the contract. (check mark the appropriate certifications requested)

☐ NCIC Certification
■ EMD, EPD, EFD
  ☐ APCO
  ■ Priority Dispatch
  ☐ Other _____
☐ Other _____

Company Responsibilities – include but not limited to the following:

- getResQ911will provide Contractor resume's, verification of certifications and will provide a National and County Criminal and Credit background check if requested by the Client/Agency.
- getResQ911 and Client agrees to meet (virtually) every thirty days to review status of Contractor job performance and/or any challenges that need to be addressed.
- Logistics coordination with the 911 Contractor.
- Coordinate preboarding materials as outlined and agreed to in the Client Responsibilities section.

PAYMENT SCHEDULE

911 Contractor(s): 5

Name: Christine Delgado Phone #: _____
Name: Alfredo Delgado Phone #:_____
Name: Tera Sills Phone #:_____
Name: TBD Phone #:_____
Name: TBD Phone #:_____

Start Date at Clients location: August 2025 - February 2026

Itemized Invoice: 6 Month Option

Item	Description	Hourly rate	Duration	# of contractors	Total
1	911 Contractor	$55	960 (160 hrs/month x 6 mths)	5	$264,000
2	Contractor Monthly Housing	$2,200	6 months	5	$66,000
	Total Contract				$330,000
	Due at Signing (1st month pay + $2,200 housing x 1 additional contractors)				$11,000
	Amount invoiced monthly till end of contract (Hourly pay plus monthly stipend x 5)				$55,000

getResQ911 will invoice bi-monthly for regular pay and overtime (if applicable). Monthly housing stipend will be invoiced monthly on the last invoice of the month for next month's housing allowance.

Any work assignments over and above call taking and/or dispatching assigned to getResQ911 Subcontractors need to be agreed to by getResQ911 and may include an hourly pay increase.

This contract may be extended by Change Order.

Overtime and Holiday will be paid at $82.50/hr rate.

Overtime hours include any hours over 40 hours per week.

The 'Due at Signing fee' will need to be paid before getResQ911 can identify and get Subcontractor commitments for the Agency contract.

Holiday's are standard Federal Holidays.

2025 Holiday Schedule:

- New Year's Day: Wednesday, January 1
- Martin Luther King Jr. Day: Monday, January 20
- George Washington's Birthday: Monday, February 17
- Memorial Day: Monday, May 26

- Juneteenth: Thursday, June 19
- Independence Day: Friday, July 4
- Labor Day: Monday, September 1
- Indigenous Peoples' Day/Columbus Day: Monday, October 13
- Veterans Day: Tuesday, November 11
- Thanksgiving Day: Thursday, November 27
- Christmas Day: Thursday, December 25

AUTHORIZING SIGNATURES

Client Signature _____
Client Name _____
Client Title _____
Date _____

getResQ911 Signature _____
getResQ911 Name_____
Date _____

Finance Committee 3.
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

ACTION REQUESTED:
Consider recommendation of approval for RFD to move forward on the implementation of the RFD ambulance service proposal. (Bunch)

BACKGROUND:
Initiated by: Randy Bunch

The Roswell Fire Department (RFD) is proposing to establish a fully operational ambulance transport service under the authority of the department. This move is intended to enhance emergency medical services within the city by improving response times, expanding service capabilities, and ensuring greater continuity of care from incident to hospital. To begin this process, RFD is requesting permission to move forward with the necessary steps to implement the service, including the authority to research, select, and purchase ambulances, medical equipment, and supplies required to operate the transport service at a foundational level. This initiative is part of RFD's long-term strategic plan to meet the evolving needs of the community and to ensure that the highest level of care is available to Roswell residents and visitors. City staff recommends approval to allow the Roswell Fire Department to begin the implementation phase of the ambulance transport service, including the authority to initiate necessary purchases and planning actions. This step is essential to improve the city's emergency medical response capabilities and align with modern public safety standards.

FINANCIAL CONSIDERATION:
Funding source from 55004125-817505

BOARD AND COMMITTEE ACTION:
Public Safety referred to the Legal Committee at their meeting on July 15, 2025. Voice vote 3-0. The Legal Committee was canceled on July 24, 2025. Items were added to the Finance Committee agenda.

STAFF RECOMMENDATION:
Proceed as presented.

Attachments

Ambulance Proposal

Roswell Fire Department

EMS Operations Transition Plan



Roswell Fire Department EMS Transition Plan

	2024	2025	2026	2027	2028
Costs					
Employees					
EMS Educator (exempt)	1	1	1	1	1
Pay Grade	-	-	-	-	
Salary	$ 86,500.00	$ 88,230.00	$ 89,994.60	$ 91,794.49	$ 93,630.38
Benefits	$ 14,705.00	$ 23,822.10	$ 24,298.54	$ 24,784.51	$ 25,280.20
Healthcare A	$ 16,591.44	$ 16,591.44	$ 16,591.44	$ 16,591.44	$ 16,591.44
Healthcare B	$ 5,623.68	$ 5,623.68	$ 5,623.68	$ 5,623.68	$ 5,623.68
Guaranteed OT	$ 2,751.03	$ 2,850.06	$ 2,952.66	$ 3,058.96	$ 3,169.08
Cost/ employee (A)	$ 120,547.47	$ 131,493.60	$ 133,837.25	$ 136,229.41	$ 138,671.11
Cost/ employee (B)	$ 109,579.71	$ 120,525.84	$ 122,869.49	$ 125,261.65	$ 127,703.35
Sub Total (A only)	$ 120,547.47	$ 131,493.60	$ 133,837.25	$ 136,229.41	$ 138,671.11
EMS Lieutenant (exempt)	3	3	3	3	3
Pay Grade	762	762	762	762	762
Salary	$ 82,564.93	$ 84,216.23	$ 85,900.55	$ 87,618.56	$ 89,370.94
Benefits	$ 14,036.04	$ 22,738.38	$ 23,193.15	$ 23,657.01	$ 24,130.15
Healthcare A	$ 16,591.44	$ 16,591.44	$ 16,591.44	$ 16,591.44	$ 16,591.44
Healthcare B	$ 5,623.68	$ 5,623.68	$ 5,623.68	$ 5,623.68	$ 5,623.68
Guaranteed OT	$ 2,751.03	$ 2,850.06	$ 2,952.66	$ 3,058.96	$ 3,169.08
Cost/ employee (A)	$ 115,943.43	$ 126,396.11	$ 128,637.81	$ 130,925.98	$ 133,261.61
Cost/ employee (B)	$ 104,975.67	$ 115,428.35	$ 117,670.05	$ 119,958.22	$ 122,293.85
Sub Total (A only)	$ 347,830.30	$ 379,188.34	$ 385,913.42	$ 392,777.93	$ 399,784.83
Paramedics (non-exempt)	12	12	12	12	12
Pay Grade	748	746	746	746	746
Salary	$ 75,000.00	$ 76,500.00	$ 78,030.00	$ 79,590.60	$ 81,182.41
Benefits	$ 12,750.00	$ 13,005.00	$ 13,265.10	$ 13,530.40	$ 13,801.01
Healthcare A	$ 16,591.44	$ 16,591.44	$ 16,591.44	$ 16,591.44	$ 16,591.44
Healthcare B	$ 5,623.68	$ 5,623.68	$ 5,623.68	$ 5,623.68	$ 5,623.68
Guaranteed OT	$ 2,085.64	$ 2,160.72	$ 2,238.51	$ 2,319.09	$ 2,402.58
Cost/ employee (A)	$ 106,427.08	$ 108,257.16	$ 110,125.05	$ 112,031.54	$ 113,977.44
Cost/ employee (B)	$ 95,459.32	$ 97,289.40	$ 99,157.29	$ 101,063.78	$ 103,009.68
Sub Total	$ 1,255,189.44	$ 1,277,150.43	$ 1,299,565.06	$ 1,322,442.92	$ 1,345,793.81
AEMTs	10	10	10	10	10
Pay Grade	746	746	746	746	746
Salary	$ 56,500.00	$ 57,630.00	$ 58,782.60	$ 59,958.25	$ 61,157.42
Benefits	$ 9,605.00	$ 9,797.10	$ 9,993.04	$ 10,192.90	$ 10,396.76
Healthcare A	$ 16,591.44	$ 16,591.44	$ 16,591.44	$ 16,591.44	$ 16,591.44
Healthcare B	$ 5,623.68	$ 5,623.68	$ 5,623.68	$ 5,623.68	$ 5,623.68
Guaranteed OT	$ 2,004.57	$ 2,076.73	$ 2,151.49	$ 2,228.95	$ 2,309.19
Cost/ employee (A)	$ 84,701.01	$ 86,095.27	$ 87,518.57	$ 88,971.54	$ 90,454.81
Cost/ employee (B)	$ 73,733.25	$ 75,127.51	$ 76,550.81	$ 78,003.78	$ 79,487.05
Sub Total	$ 803,139.01	$ 817,081.66	$ 831,314.70	$ 845,844.36	$ 860,677.01
EMTs	5	5	5	5	5
Pay Grade	744	744	744	744	744
Salary	$ 50,000.00	$ 51,000.00	$ 52,020.00	$ 53,060.40	$ 54,121.61
Benefits	$ 8,500.00	$ 8,670.00	$ 8,843.40	$ 9,020.27	$ 9,200.67
Healthcare A	$ 16,591.44	$ 16,591.44	$ 16,591.44	$ 16,591.44	$ 16,591.44
Healthcare B	$ 5,623.68	$ 5,623.68	$ 5,623.68	$ 5,623.68	$ 5,623.68
Guaranteed OT	$ 1,926.28	$ 1,995.62	$ 2,067.46	$ 2,141.89	$ 2,219.00
Cost/ employee (A)	$ 77,017.72	$ 78,257.06	$ 79,522.30	$ 80,814.00	$ 82,132.72
Cost/ employee (B)	$ 66,049.96	$ 67,289.30	$ 68,554.54	$ 69,846.24	$ 71,164.96
Sub Total	$ 385,088.58	$ 391,285.31	$ 397,611.52	$ 404,070.01	$ 410,663.61
Overtime	$500,000.00	$515,000.00	$530,450.00	$546,363.50	$562,754.41
OT from LDTs	$675,754.51	$696,027.14	$716,907.96	$738,415.20	$760,567.65
OT Total	$1,175,754.51	$1,211,027.14	$1,247,357.96	$1,284,778.70	$1,323,322.06
Other Costs					
Health Physicals DOT)	$0.00	$15,000.00	$15,300.00	$15,606.00	$15,918.12
Uniforms	$9,858.00	$10,055.16	$10,256.26	$10,461.39	$10,670.62
Salaries total	$ 2,911,794.79	$ 2,864,705.73	$ 2,914,404.70	$ 2,965,135.22	$ 3,016,919.27
Total Staff Cost	$ 4,097,407.30	$ 4,232,281.64	$ 4,321,156.17	$ 4,412,210.71	$ 4,505,501.17

	2026	2027	2028	2029	2030
Operations					
Radios	$ 55,362.18	$ 14,255.76	$ -	$ -	$ -
misc. equipment	$ 150,000.00	$ 140,000.00	$ 140,000.00	$ 140,000.00	$ 140,000.00
monitors/cots	$ 661,163.65	$ 94,451.95	$ -	$ -	$ -
Maint./ fuel	$ 137,000.00	$ 142,800.00	$ 145,656.00	$ 148,569.12	$ 151,540.50
Insurance	$ 18,400.00	$ 18,768.00	$ 19,143.36	$ 19,526.23	$ 19,916.75
Medical Direction fees	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Billing	$ 288,070.66	$ 296,712.78	$ 305,614.16	$ 314,782.59	$ 324,226.07
Total Operation Cost	$ 1,329,996.49	$ 726,988.49	$ 630,413.52	$ 642,877.93	$ 655,683.32
Contingency	$ 250,000.00	$ 200,000.00	$ 150,000.00	$ 100,000.00	$ 50,000.00
Capital Outlay					
Apparatus					
New type I & III	$ 1,900,000.00	$ -	$ 600,000.00	0	0
New Type II	$ 224,000.00	$ 120,000.00	$ -	$ -	$ 157,571.23
Total Apparatus Cost	$ 2,124,000.00	$ 120,000.00	$ 600,000.00	$ -	$ 793,571.23
Total Costs	$ 7,801,403.79	$ 5,279,270.13	$ 5,701,569.69	$ 5,155,088.65	$ 6,004,755.72

INITIAL DATA:	CY2024		GROUND AMBULANCE		
	CHARGES	TRIPS	CONTRACTUAL WRITE-OFF	PROJECTED PAYMENTS	HSI Historical Adj Collection Rates*
Mcare	$3,546,633	3,185	($1,967,025.81)	$1,516,423	96%
Mcaid	$3,369,552	3,026	($1,676,922.52)	$1,675,703	99%
Insurance	$1,064,157	956	$0	$723,627	68%
Other Gov	$473,330	425	$0	$283,998	60%
Self Pay	$708,324	636	$0	$28,333	4%
Total	**$9,161,995**	**10,615**		**$4,228,083**	

$4,058,959.76

LDT		Charges	
Mcare	438	143040	$ 137,318.69
Mcaid	416	153117	$ 151,585.92
Insurance	131	101262	$ 68,858.40
Other Gov	44	35352	$ 21,211.27
Self Pay	66	51830	$ 2,073.19
	1095	484602	$ 381,047.47

Payor Mix (from AMR)

Medicare	40%
Medicaid	38%
Commercial	12%
Gov. Other	4%
Self	6%

Tariffs (Gross Charge) — Icare Allow - NM CY20; Medicaid Allowable - NM

CPT Codes	Description	Base Rate	Mileage Rate	CPT Codes	Base Rate	Mileage Rate	Base Rate	Mileage Rate
A0426	ALS Non-Emerg	$752.40	$12.75	A0426	$322.61	$9.24	$363.26	$10.45
A0427	ALS Emerg	$1,191.47	$12.75	A0427	$510.80	$9.24	$575.16	$10.45
A0428	BLS Non-Emerg	$627.00	$12.75	A0428	$268.84	$9.24	$302.72	$10.45
A0429	BLS Emerg	$934.56	$12.75	A0429	$430.15	$9.24	$484.36	$10.45
A0433	ALS II	$1,506.45	$12.75	A0433	$739.32	$9.24	$832.50	$10.45
A0434	CCT/SCT	$1,768.80	$12.75	A0434	$873.74	$9.24	$873.74	$10.45
A0140	Wheelchair/ Gurney Van	$40.00	$4.00					

Totals
$4,440,007.23

*Adjusted Collection Rates = Projected Payments / (Charges minus Contractual Writeoffs)

Level of Care Mix (from HSI comparable Client)

A0426	A0427	A0428	A0429	A0433	A0434
ALS1 - NE	ALS 1 - E	BLS - NE	BLS - E	ALS2	SCT
7.8%	64.8%	8.8%	15.9%	2.6%	0.1%

Average Miles/Trip
3

Avg LDT
188

	percentage	cost/ call	total calls	
County Subsidy	8.01%	$ 450.00	850	$ 382,500.00

Summary

	2026	2027	2028	2029	2030
Costs					
Employee	$ (4,097,407)	$ (4,232,282)	$ (4,321,156)	$ (4,412,211)	$ (4,505,501)
Operations	$ (1,329,996)	$ (726,988)	$ (630,414)	$ (642,878)	$ (655,683)
Contigency	$ (250,000)	$ (200,000)	$ (150,000)	$ (100,000)	$ (50,000)
Total Operation Cost	$ (5,677,404)	$ (5,159,270)	$ (5,101,570)	$ (5,155,089)	$ (5,211,184)
Net Revenue					
911/Local	$ 4,228,083	$ 4,354,925	$ 4,485,573	$ 4,620,140	$ 4,758,745
LDT	$ 381,047	$ 392,479	$ 404,253	$ 416,381	$ 428,872
County Subsidy	$ 382,500	$ 393,975	$ 405,794	$ 417,968	$ 430,507
Total Net Revenue	$ 4,991,630	$ 5,141,379	$ 5,295,621	$ 5,454,489	$ 5,618,124
					$ -
Operational Gain/Loss	$ (685,773)	$ (17,891)	$ 194,051	$ 299,401	$ 406,940
Capital Outlay	$ (2,124,000)	$ (120,000)	$ (600,000)	$ -	$ (793,571)
Net Deficit	$ (2,809,773)	$ (137,891)	$ (405,949)	$ 299,401	$ (386,632)

	July	Aug	Sept	Oct	Nov	Dec	Jan. 27	Feb. 27	Mar. 27	Apr. 27	May. 27	June. 27
Costs												
Employee	$ (341,450.61)	$ (341,450.61)	$ (341,450.61)	$ (341,450.61)	$ (341,450.61)	$ (341,450.61)	$ (341,450.61)	$ (341,450.61)	$ (341,450.61)	$ (341,450.61)	$ (341,450.61)	$ (341,450.61)
Operations	$ (778,842.50)	$ (23,916.67)	$ (23,916.67)	$ (23,916.67)	$ (23,916.67)	$ (23,916.67)	$ (23,916.67)	$ (23,916.67)	$ (23,916.67)	$ (23,916.67)	$ (23,916.67)	$ (23,916.67)
Contigency	$ (250,000.00)											
Captial Outlay	$ (2,124,000.00)											
Total Costs	$ (3,494,293.11)	$ (365,367.28)	$ (365,367.28)	$ (365,367.28)		$ (365,367.28)	$ (365,367.28)	$ (365,367.28)	$ (365,367.28)	$ (365,367.28)	$ (365,367.28)	$ (365,367.28)
				$ (350,752.59)								
Net Revenue												
911/Local	$ -	$ 116,272.28	$ 232,544.57	$ 352,340.26	$ 352,340.26	$ 352,340.26	$ 352,340.26	$ 352,340.26	$ 352,340.26	$ 352,340.26	$ 352,340.26	$ 352,340.26
LDT	$ -	$ 10,478.81	$ 20,957.61	$ 31,753.96	$ 38,606.72	$ 38,606.72	$ 38,606.72	$ 38,606.72	$ 38,606.72	$ 38,606.72	$ 38,606.72	$ 38,606.72
County Stipend				$ 31,875.00	$ 31,875.00	$ 31,875.00	$ 31,875.00	$ 31,875.00	$ 31,875.00	$ 31,875.00	$ 31,875.00	$ 31,875.00
Total Net Revenue	$ -	$ 126,751.09	$ 253,502.18	$ 415,969.21	$ 422,821.98	$ 422,821.98	$ 422,821.98	$ 422,821.98	$ 422,821.98	$ 422,821.98	$ 422,821.98	$ 422,821.98
Net Deficit	$ (3,494,293.11)	$ (238,616.19)	$ (111,865.10)	$ 50,601.93	$ 72,069.39	$ 57,454.70	$ 57,454.70	$ 57,454.70	$ 57,454.70	$ 57,454.70	$ 57,454.70	$ 57,454.70
Cumulative Deficit	$ (3,494,293.11)	$ (3,732,909.30)	$ (3,844,774.39)	$ (3,794,172.46)	$ (3,722,103.07)	$ (3,664,648.37)	$ (3,607,193.67)	$ (3,549,738.97)	$ (3,492,284.27)	$ (3,434,829.58)	$ (3,377,374.88)	$ (3,319,920.18)

Staffing Structure:

- **Ambulance Staffing:**
  - 3 ambulances staffed with 1 Paramedic and 1 EMT.
    - Station 1, 3, 5
  - 2 ambulances staffed with 1 Advanced EMT and 1 EMT.
    - Station 3, 5
- **Supervisory Roles:**
  - Each of the 3 shifts has a Paramedic Lieutenant Supervisor.
    - Station 1
  - 1 EMS Captain who also serves as an Educator (40-hour workweek).

CITY OF ROSWELL FIRE DEPARTMENT
EMERGENCY MEDICAL TECHNICIAN

GENERAL DESCRIPTION

Protects life and property by performing emergency medical care, public education, and related duties. Maintains EMS equipment, apparatus, and facilities. Performs according to the New Mexico State Scope of Practice for the employee's current licensure level.

ESSENTIAL DUTIES

- Performs emergency medical services in accordance with the standards and expectations of the City of Roswell Fire Department.
- Carries out basic and advanced medical rescue procedures to access, stabilize, and transport patients to appropriate medical facilities.
- Provides pre-hospital emergency medical care safely and effectively in all types of emergent conditions.
- Provides both emergent and non-emergent treatment and transport of patients as assigned by a supervisor.
- Completes all required patient treatment documentation and other reports as required by department policy.
- Maintains and prepares vehicles and medical equipment to ensure readiness for emergency and non-emergency responses.
- Acts as a patient advocate while maintaining interagency teamwork and effective verbal/written communication with other medical personnel.
- Performs all duties with maturity, professionalism, and in accordance with department policies.
- Attends meetings, seminars, and training sessions to maintain current licensure, certifications, and required skill competencies.

NON-ESSENTIAL DUTIES

- May serve on various employee committees, as assigned.

MINIMUM QUALIFICATIONS

This position is subject to the City of Roswell's Drug and Alcohol Testing Policy, which includes one or more of the following: pre-employment testing, post-accident testing, random testing, reasonable suspicion testing, return-to-duty testing, and follow-up testing.

Education and Experience:

- Must possess a high school diploma or GED at the time of hire.
- Must possess a State of New Mexico EMT certification or NREMT certification, with the ability to obtain a New Mexico EMT license within six months of hire.
- One (1) year of experience providing emergency medical care in a pre-hospital setting preferred.
- New hires with an EMT-B license must adhere to Roswell Fire Department's Certification and Licensure Policy by obtaining their New Mexico EMT-Intermediate license or higher.

COMPENSATION

- **EMT Specialist Basic**: $19.10 per hour
- **EMT Specialist Intermediate**: $21.35 – $28.83 per hour
- **EMT Specialist Paramedic**: $24.95 – $33.68 per hour

SKILLS, KNOWLEDGE, AND ABILITIES

- Skilled in all aspects of emergency vehicle operation, medical rescue, and related medical specialties, including knowledge of incident management systems and unified command principles.
- Knowledge of human anatomy and physiology, disease processes, and treatment for medical and trauma patients.
- Ability to gain knowledge of Roswell Fire Department EMS protocols, departmental rules and regulations, and all applicable laws and ordinances.
- Ability to gather and compile information, follow oral and written instructions, and prepare reports and documentation accurately.
- Ability to prioritize workloads effectively based on factors such as immediate need and future objectives.
- Ability to produce clear, legible written documents using proper spelling, punctuation, and grammar.
- Ability to communicate effectively, both orally and in writing.

- Ability to establish and maintain effective working relationships with fire department personnel, other city departments, health care facilities, outside agencies, and the public.

SPECIAL REQUIREMENTS

- Prefer applicants 21 years or older at the time of employment.
- Must possess or obtain a valid driver's license by time of hire, with no record of suspension or revocation in any state for the past three (3) years.
- Must obtain and maintain a valid State of New Mexico Class E (or equivalent) driver's license upon hire.
- No felony convictions or disqualifying criminal histories within the past seven (7) years.
- Must be able to read and write the English language.
- Must maintain insurability and operate City vehicles in accordance with City insurance policies.
- Residency requirement: Must reside in a primary residence within 150 miles of the Roswell city limits, as specified by the department's residency policy.

PHYSICAL DEMANDS

The physical demands described here represent those required to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform these essential functions.

- Must be able to respond rapidly to ambulance calls and access patients in difficult terrain, adverse weather, or confined spaces such as vehicle accidents or machinery entrapments.
- Must be able to carry patients and equipment over rough terrain and confined spaces.
- Must be capable of performing CPR for extended periods and possess fine motor skills to read medication labels in stressful environments.
- Frequently required to use hands and fingers to handle, feel, or operate objects, tools, or controls, and to reach with hands and arms.
- Frequently required to sit, bend, stoop, talk, and hear.
- Must occasionally lift and/or move up to 100 pounds.
- Vision requirements include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.

WORK ENVIRONMENT

The work environment characteristics described here represent those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform these essential functions.

- The noise level in the work environment is usually moderate, but may become loud during certain EMS operations.

DISCLAIMER

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

This job description does not constitute an employment agreement between the employer and employee, and is subject to change by the City of Roswell as the needs of the City and requirements of the job change.

Here's a structured **14-Month Implementation Plan** for the **Fire Department to Take Over EMS Operations In** a city that has historically used private EMS services.

Fire Department EMS Integration Implementation Plan (14 Months)

Objective: Transition EMS services from a private provider to the Fire Department while ensuring continuity of care, operational readiness, and regulatory compliance.

Phase 1: Planning & Assessment (Months 1-3)

1.1 Stakeholder Engagement & Approval

- Meet with city officials, fire department leadership, and regulatory agencies to outline the transition plan.
- Obtain necessary approvals from governing bodies (City Council, EMS regulatory agencies, etc.).
- Engage community leaders to inform and gather support for the transition.

1.2 Legal & Regulatory Compliance

- Review local, state, and federal EMS regulations for compliance.
- Apply for required EMS licenses, permits, and certifications.
- Draft necessary ordinances or agreements to transfer EMS responsibilities to the Fire Department.

1.3 Budget & Funding Allocation

- Continue Development and finalize a financial plan covering personnel, equipment, vehicles, training, and operational costs.
- Review funding sources, including grants, municipal budgets, and potential subsidies.
- Secure budget approval from city leadership.

Phase 2: Infrastructure & Resource Acquisition (Months 4-7)

2.1 Fleet & Equipment Procurement

- Start Purchase process of ambulances and EMS response vehicles.
- Acquire medical equipment, supplies, and technology (monitors, stretchers, defibrillators, etc.).
- Establish maintenance protocols for EMS vehicles and equipment.
- Establish central supply and disbursement program

2.1 Support Staff acquisition

Hire for EMS Captain/Educator position

Phase 3: System Development & Implementation (Months 8-11)

3.1 Operational Policies & Protocols

- Develop EMS standard operating procedures (SOPs) in alignment with medical protocols.
- Establish response time goals and deployment strategies.
- Implement quality assurance (QA) and quality improvement (QI) processes.

3.2 Medical Direction & Oversight

- Work with the Medical Director to oversee EMS operations.
- Implement standing orders, protocols, and training programs under medical direction.
- Develop a Continuous Quality Improvement (CQI) program for ongoing evaluation.

3.3 Logistics & Supply Chain Management

- Establish inventory control procedures for medical supplies.
- Set up contracts with medical supply vendors.
- Implement a restocking and supply management system.

Phase 4: Testing, Evaluation & Final Preparations (Months 12-13)

4.1 Personnel Hiring & Training

- Implement staffing models based on projected call volume and service needs.
- Recruit and hire paramedics, EMTs, and additional fire-medics if required.
- Conduct a training program for firefighters who will provide EMS services.

4.2 Communications & Dispatch Integration

- Coordinate with the 911 dispatch center for EMS call handling.
- Implement CAD (Computer-Aided Dispatch) systems that integrate fire and EMS.
- Train dispatchers on new EMS protocols.

4.3 Community Outreach & Public Education

- Inform residents of the transition and expected service improvements.
- Launch a public awareness campaign to explain 911 response changes.
- Host community engagement events and Q&A sessions.

4.4 Final Readiness Check

- Conduct full-scale drills and scenario-based training.
- Finalize fleet, equipment, and personnel assignments.
- Ensure all permits, licenses, and regulatory requirements are fully met.

Phase 5: Full EMS Transition & Post-Implementation (Month 14 & beyond)

5.1 Full-Service Launch

- Officially transition EMS operations from the private provider to the Fire Department.
- Monitor real-time system performance and make adjustments as needed.

5.2 Post-Implementation Review & Evaluation

- Assess operational efficiency, response times, and service quality.
- Gather feedback from EMS crews, fire personnel, and response partners.
- Implement further improvements based on post-transition analysis.

Ongoing Considerations

- **Continuous Training & Education** – Ongoing professional development for EMS personnel.
- **Performance Metrics & Reporting** – Regular audits of EMS performance and response times.
- **Financial Oversight** – Continuous evaluation of budget expenditures and cost efficiency.
- **Interagency Collaboration** – Strengthen partnerships with hospitals, law enforcement, and emergency management agencies.

Conclusion:

This **14-month plan** ensures a **smooth and efficient transition** from private EMS to **fire-based EMS operations**, maintaining high-quality emergency medical services while optimizing city resources.

Would you like to adjust any timelines or add additional focus areas?

Emergency EMS Service Transition Proposal (60–90 Day Implementation) *ALL DEPENENT ON AMBULANCES*

Overview:
In the event of a short-notice transition of 911 EMS services (within a 60–90 day timeframe), our organization is prepared to rapidly mobilize the resources, personnel, and infrastructure necessary to ensure continued emergency medical coverage. While not ideal, this expedited deployment is feasible through coordinated action and strategic partnerships.

---

1. Ambulance Procurement & Fleet Readiness

- While vehicle type and configuration may be subject to availability, the vendor has committed to delivering compliant units capable of meeting state and federal standards for emergency response.
- Initial deployment may require operating with a mixed fleet (new and refurbished units), with plans for standardization as availability improves.

---

2. Billing & Revenue Cycle Management

- Our billing partner, HSI, has confirmed a 60–90 day implementation period to establish full EMS billing operations.
- This includes system integration, payer credentialing, electronic claims setup, staff training, and compliance with HIPAA and state regulations as well as all CMS inspections.
- Temporary billing procedures can be implemented during the setup period to ensure continuity of financial operations and revenue capture.

---

3. Medical Equipment & Supply Chain

- We have a pre-established relationship with a national medical supply distributor capable of supporting initial and ongoing inventory needs.
- Start-up supply kits for each ambulance unit, station stock, and PPE reserves will be prioritized and can be delivered within the first 30–45 days.
- Ongoing procurement will be managed through automated resupply programs and just-in-time logistics to avoid shortages.

---

4. Staffing & Workforce Deployment

- A targeted EMS recruitment campaign will be launched immediately, leveraging existing databases, regional partners, and online platforms to attract certified EMTs and paramedics.
- Based on current market analysis, we are confident in our ability to onboard a sufficient number of EMS professionals within 60 days.
- In the event of temporary staffing gaps, cross-coverage will be provided by fire department personnel, with contingency planning for overtime and operational surges.

---

5. Licensing, Compliance, & Operational Authorization

- All required licensing through the State Department of Transportation and EMS regulatory bodies will be prioritized and can be completed within the 60–90 day window.
- This includes vehicle licensure, organizational permits, and operational zone authorizations.
- Our compliance team will ensure adherence to all state and federal EMS regulations, including controlled substance licensing, clinical protocols, and quality assurance mechanisms.

Conclusion

This expedited implementation plan requires a coordinated, "all-hands-on-deck" approach involving administration, operations, logistics, and public safety personnel. While this transition timeline is aggressive, our organization has the experience, infrastructure, and vendor support to make it achievable.

We are prepared to assume 911 EMS service delivery on short notice—while maintaining a high standard of care, regulatory compliance, and operational continuity.

ROSWELL NEW MEXICO
COMMITTEE AGENDA ITEM ABSTRACT

Finance Committee 4.
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

ACTION REQUESTED:
Consider recommending approval to issue a purchase order to Southwest Ambulance Sales for a total of eight (8) new ambulances to support the implementation of ambulance transport services. This purchase includes five (5) Type I ambulances and three (3) Type III ambulances. Total purchase price is $1,778,782.49. (Bunch)

BACKGROUND:
Initiated by: Randy Bunch

The acquisition of reliable and mission-ready ambulances is critical. Based on operational needs and deployment models, the department is proposing the purchase of:
Five (5) Type I Ambulances at $235,984.00 each
Three (3) Type III Ambulances at $199,620.83 each
Total: $1,778,782.49

These units are new builds with full warranty and delivery timelines guaranteed prior to May 2026. The Type I ambulances are best suited for high-volume response and inter-facility transport, while the Type III units will support backup and station-specific response needs. Quotes from vendors are attached to this proposal, reflecting the per-unit cost for each type. The combination of Type I and Type III units will allow the department to meet both frontline and support demands as we transition to a transporting EMS model. The selected vendor can meet our delivery timeline.

FINANCIAL CONSIDERATION:
Funding Source: This purchase is not included in the FY26 Adopted Budget. Funding will be appropriated from the available fund balance in Public Safety Fund 5500. A budget adjustment will be required to increase appropriations in line item 55004125 817505 to cover the cost of the new ambulances.
Total purchase cost is as follows:
5 × Type I @ $235,984.00 = $1,179,920.00
3 × Type III @ $199,620.83 = $598,862.49
Total Cost = $1,778,782.49
Funding Source: 55004125-817505
HGAC Contract: AM10-23

LEGAL REVIEW:
Not at this time.

BOARD AND COMMITTEE ACTION:
Legal Committee will be the first to consider this item. The Legal Committee was canceled on July 24, 2025. Items were added to the Finance Committee agenda.

STAFF RECOMMENDATION:
Proceed as presented.

Attachments

Ambulance Type 1
Ambulance Type 3

MEDIX SPECIALTY VEHICLES, INC.

Unit #:
xx-xxxxxx

DEALER:	**SWAS**
CUSTOMER:	**City of Roswell**
Street or P.O. Box	**425 N Richardson**
City, State, Zip	**Roswell NM 88201**
Customer Contact:	**Randy Bunch**
Customer Email:	r.bunch@roswellnm.gov
Customer Phone #:	
Sales Associate:	**Bobby Davis**
Sales Engineer:	
VIN#:	

Chassis Model Yr	**2025**
MEDIX Model	**Metro Express 153 Type I**
CHASSIS	**Chevy K-3500, 6.0L Vortec Gas, 171" WB, 14,000 GVWR 84.5 CA, 4x4**
BODY	**153"L x 94" W x 72" Interior Headroom**

QTY	STD/OPT	Description
1	**15-1000-CD**	**Chassis & Conversion**
		Model Year Adjustment
	-	**2025 New Sales Model w/Drop Skirt Curbside & Wider Compartment #1**
		-
	01-	**Flooring & Interior Colors**
1	STD	**Cabinets:** Laminated Wood **Laminate Color**: **GREY**
1	STD	**Upholstery:** (Specify Color)
1	STD	**Color**: **Gunmetal** Brand: **EVS**
1	STD	**Flooring:** Lonseal - **Lonspeck Topseal Twilight Zone SX111**
		-
	02-	**Body & Chassis**
1	STD	This chassis is equipped with a Gasoline Exhaust System to meet the EPA standards for Gasoline exhaust emissions
	Note Weld Shop	**See special front wall print for front wall condenser location**
	NOTE Weld Shop	**Delete standard static vent over curbside entry door due to interior glove boxes - do not cut hole.**
1	**STD**	**Anti-Theft Device: IdleLock Ignition Security System, for C/K 3500 Series Chassis Only. Locate activation button to the right side of the steering wheel.**
1	STD	**Camera System:** RVS Systems RVS-MV3619N-NM-02- Includes (1) 7" rear view mirror monitor, Surface Mount back-up camera and (1) 33' camera cable. Locate: (1) Camera mounted off lower RH corner of center rear Amber light, Monitor mounted on cab windshield rear view mirrow.
1	STD	All Exterior compartments coated with light gray colored rubberized polyurethane material.

1	STD	**Pass-Thru**: With accordion boot. Sliding, latching polycarbonate window.
1	**99-2289**	**Chassis: Air Horns, Buell dual horns, (1) 10" and (1) 12" to be mounted through the front bumper. There will be a momentary switch on the front console. A Buell "Fast Recovery System" air compressor to be mounted in compartment #2 with the tank mounted under the body.** **NOTE: Type III Chevy G-Series only**
1	STD	**Compartment Lights:** Optronics ILL36CB LED Compartment lights- ALL Models Locate: (1) Ceiling of Compt #1; (2) in Compt #2- (1) URH, (1) LLH; (1) in ceiling of Compartment #3; (2) in Compt #4/5; (1) in Compt #6 (if applicable).
1	**MODIFIED**	**Compartment #1 SS Forward:** Smooth Aluminum body, ADP interior door panel, **O2 Universal Lift** for STEEL tank, Door w/gas-strut hold-open. **NOTE: See option in oxygen section for O2 lift.**
1	**99-0334-C1**	**Compartment #2: SS center, Drop Floor, 5" for Stair Chair storage PN: 33-10-4865** **NOTE: ME-153 Type I Chevy Models Only.** ***not for use on the 2024 models with wider #1**
1	**99-3344**	**Compartment #3: SS Rear, 3/4 Height, Smooth Aluminum body to have an offset in upper, inboard portion of the compartment tub for interior cabinetry with backer plate from right below the offset on down. Compartment will have (1) adjustable aluminum shelf in lower section. Door w/gas strut hold-open. Sealed access to paddle handles in door panel. See special tub print: 41-117997, ILOS mid height compartment.- (must select an interior cabinet option from the cabinet section)** **NOTE: ME153 TYPE I Models Only.**
2	STD	**Rear Entry Doors:** Single piece laminated smooth aluminum door liner w/stainless steel center panel for black paddle handles; ADP kick panels.
1	STD	**Compartment #4/5 CS Forward:** NO body above floor, ADP interior door panel, ALS Cabinet w/ Inside/Outside access, Full-height, single Door w/gas strut hold-open. Bottom section aluminum body open storage standard. (Optional location for additional battery with roll-out battery tray and removable, latching door.) **NOTE: Compt #5 will house electrical components**
1	STD For 2024 Model	**Drop Skirt** - 4" on Curbside forward of the rear wheelwell. Taller front stone guard on passenger side.
1	STD For 2024 Model	**Curbside Entry Door:** Taller for 4" drop skirt. Door handle to remain aligned with Compt #4/5 handle; Single door system w/exterior/interior, locking paddle handles; window w/fixed glass; Gas strut hold-open. Sealed access to paddle handles in door panel. LED Step well light. Two-piece interior door panel.
1	STD For 2024 Model	**Curbside Entry Door Stepwell:** Dual, smooth aluminum steps welded into the floor structure and coated with a rubberized urethane liner material. There will be a Dri-Dek insert on each step surface.

1	STD	**Compartment #6 CS Rear**: Smooth Aluminum, Vertical backboard storage w/2 belts. Door w/nylon strap hold-open.
1	STD	All Entry Door paddle handle and rotary latching components will include emergency door releases located top and bottom of each door and shall meet the FMVSS 206 30G Test Requirement
1	**200200C**	**Power Door Locks: Chevy Type I, All Entry and Compartment Doors, wired to OEM door lock system. (Does not include additional lock switches inside module) NOTE: See option 99-0404 for adding on lock switches at the entry doors**
1	**99-0804**	**Switching: Power Door Locks, Lock/Unlock rocker switch PN: MX09145 located in the front switch panel to unlock and lock the module doors from inside the cab.** **NOTE: Chevy Type I Models.**
1	**99-0404**	**Switching: Momentary Disable for Scene/Load Lights PN: MX09144 and Power Doors Locks PN: MX09145. Locate: (1) horizontal, 4-position Positron panel on Curbside Wall at head of bench and (1) stacked, 2-position Positron switch panel on wall at curbside rear entry door in standardized position.**
1	**99-0678C**	**Power Door Locks: Stealth Switch, Chevy Type I Only, Power Door Lock System, Push Button Switch (Grille brackets: no bracket required on Chevy Cab/Chassis)**
1	STD	**Rear Bumper:** ADP corner pods w/Dock bumper pads, Center grip-strut flip-up step, powder coated steel frame
2	STD	**IV Hangers:** (2) Cast black rubber fold-down over knee area of Cot and Squad Bench
3	STD	**Mirrors, OEM:** (1) each cab door, (1) on interior windshield
1	STD	OEM Chrome wheel covers
4	STD	**Stone Guards:** (3) Lower body corners, ADP; **(1) 4" taller ADP on Curbside front**
1	STD	**Kick Plate, Rear:** ADP, below rear doors across to corner posts.
1	STD	**Rub Rails:** C-Channel, tapered ends, Lower Body off-set mount with neoprene spacers.
2	STD	**Running Boards:** Diamond Plate, Type I w/starburst pattern
1	STD	**Fender Flares**: Black rubber
2	STD	**Fuel Fill:** Cast aluminum fuel fill bezel.
1	STD	**Insulation:** Pink, double sided radiant barrier/acoustic material, installed on curbside and streetside rear wheel wells.
1	STD	**Insulation:** Spray in place foam applied to curbside entry step well and both rear wheel wells
1	STD	**Undercoating:** Per OEM Guidelines
		-
	03-	**Brake, Turn & Back-Up Lights**
1	STD	**Lights:** DOT, Brake/Tail, Turn, Back Up: Whelen 600 Series LED.
1	STD	**DOT Marker Lights:** TecNiq LED, rubber grommet bezels; (7) S34-AC09-1 Amber- (5) on front of body as Marker lights, (2) side facing on rear extrusions as Turn Signals; (7) S34-RC90-1 Red- (5) on rear of Body as Marker lights, (2) side facing as Turn Signals.
		-
	04-	**Electrical, Power Distribution, Control Center & Interior Lighting**

1	STD	**Battery Switch, Automatic:** TST CDR-400. Located in Electrical Cabinet.
2	STD	**Batteries:** OEM, under hood
1	STD	**Front Console/ Switch Panel:** Formed Aluminum body powder coated black and attached to chassis floor. Switch panel: Engraved black plastic with LED lighted switches for Emergency Master, Primary/Secondary Modes, Siren/Horn, Left, Rear and Right Floods, Back-Up Alarm, Module Disconnect. Siren mounted in engraved panel below switches.
1	**99-0747**	**Electrical: Antenna, (2) 25' Coax with 3/8" through-hole antenna bases prewired to roof ILOS standard coaxial cables.** **NOTE: MEDIX to drill hole and complete mount. Terminate coax with standard Power/Ground (1) behind driver's seat and (1) Behind Action Area.** **Note: Modular Units Only.**
8	STD	**Lights: Dome, Whelen LED, 18-diodes w/chrome flange MX80EHZA , switched separately with Hi/Lo functions.**
1	STD	**Action Area Light:** 12 VDC LED light, with On/Off switch on rear control panel
1	**99-0617**	**Electrical: Shoreline, 125VAC, 20-Amp, Kussmaul SUPER Auto Eject P/N: 091-55-20-120 side wired with hinged, yellow, weatherproof cover, Located above Compartment #2 on Streetside. Will have to be mounted on a Kussmaul Stainless Steel E-Z mounting plate P/N: 091-185-009 with green indicator light for ease of access. Mating Connector to be shipped loose. ILOS**
1	STD	**Timer:** 5-minute check-out, wired to CS High mode dome lights
1	**99-0550-A**	**Switching: Timer, Momentary 15-Minute timer switch for patient compartment dome lights. Locate switch in 4-position Positron switch panel in standard position on curbside wall. (PNs: MX09150 switch, MX09151 Timer)** **NOTE: A-Line Models Only**
1	**99-3022**	**Inverter: Vanner LSC12-2000- 2000 watt Pure Sine Wave with battery charger and built in GFI. Remote controlled with switch in rear panel. (This option deletes the GFI in the A/A wall). ILOS** **NOTE: OPTION 99-1955 IS REQUIRED WHEN ANY INVERTER IS MOUNTED IN ANY BULKHEAD or INTERIOR ENCLOSED CABINET. OPTION 99-2899 DUAL FANS REQUIRED ON RP-90ES and 150 MODELS.**
1	**400150**	**Electrical: Battery Charger, DELETE STANDARD (when adding Inverter with integral charger)**
1	**MODIFIED**	**Breaker Box:** 125 VAC w/20-Amp Breaker located in **Compartment #5.** GFI receptacle located on the Action Area wall.
2	STD	**12 VDC Outlets:** (1) in Action Area, (1) in ALS Cabinet **NOTE: (1) in Extended action area is included in cabinet option below.**
2	STD	**125 VAC Outlets:** Duplex, located (1) in Action Area, (1) in ALS. **NOTE: (1) in Extended action area is included in cabinet option below.**

1	**99-1241**	**Electrical: 125VAC, Weatherproof Duplex Outlet. IATS** **Specify Location(s): #2 Compartment - Recess in ceiling to the right toward front of compartment.**
1	STD	**Rear Switch Panel:** Engraved black plastic panel with (10) LED lighted switch positions for Dome Lights (2), Vacuum (1), Vent (1), A.A. Light (1), Inverter (1), Spare switches and digital clock w/Mode Buttons. MX01517.
1	STD	**Electrical Cabinet:** Located over cabin-module connection w/latching, recessed, vented door
1	**99-1558**	**Lights: Spotlight, 300,000 CP handheld, hard wired, with momentary On/Off switch, located in cab. Able 2 PN: 06-300**
		-
	05-	**Warning Lights & Sirens**
1	**STD**	**Lights: Warning, Whelen LED EMERGENCY Lighting Package- Ford, Chevy Type I and Type III- Models ONLY.** **NOTE: Does not include LED Scene Lights.**
		All LED lights shall have CLEAR Lenses. All emergency and scene lighting shall have chrome flanges in standard locations.
		Front of Body: Add (7) Whelen 900 Series Super-LEDs- Specify pattern by LED Color (4) Red and (3) White: R-W-R-W-R-W-R Outer (2) lights and (1) Center light flash on K-Spec flasher. Inner (4) flash independently on Light Bar switch on front console.
		Sides of Body: (4) Whelen 900 Series Red Super-LEDs: (2) each side in upper corners
		Rear of Body: (4) Whelen 900 Series Red Super-LEDs: (2) in upper outboard corners, (2) Mid-Body wired as Warning/Brake at the window level; (1) Whelen 900 Series Amber Super-LED in the center position over the rear doors.
		Brake, Turn & Back-Up Lights: Whelen 600 Series LEDs
		Lights, Warning, Intersection Lights: (2) Whelen LINZ6R Series Red Super-LEDs on front fenders
2	STD	**Lights, Warning, Grille:** Whelen WIONSMCR Red LED, on center grille bar, w/Clear lenses and flanges.
2	**99-0405**	**Lights: Warning, (1) Whelen ION Series Wide Angle Super LED WIONSMCR Red LED with chrome flange. IATS** **NOTE: to flash in X-Pattern w/ upper red leds**
6	**500127**	**Lights: Scene/Load, Whelen 900 Series Super-LED 9SC0ENZR Gradient Opti-Scenelight™ with chrome flange- ILOS Halogen** **Specify Locations: (2) Each Side of Module & (2) over rear entry doors**
1	STD	**Flasher:** Dual mode flasher for Warning Light system, **Vanner 9860GCPE**
2	STD	**Siren Speakers:** Dual 100 Watt drivers mounted through the front bumper
1	STD	**Siren:** Whelen 295 SLSA1, 200 Watt
		-
	06-	**Oxygen, Vacuum & Miscellaneous Items**
3	STD	**Oxygen Outlets:** Quick-connect style, (2) in Action Area, (1) over Squad Bench

1	600100	Oxygen: O2 Outlets, Single OHMEDA Z-QD0101MO outlet, IATS Specify Location(s): ceiling, standard position
1	MODIFIED	Suction Aspirator System: SSCOR with SS Bracket for container and vacuum outlet mounted in RECESS BELOW Action Area, gauge will be mounted on the Action Area Panel: SSCOR Vacuum pump ounted in Compartment # 5
1	99-0639	Suction System: SSCOR with SS Bracket for container, electric pump-ILOS Rico System NOTE: Locate gauge and Vacuum outlet on action area wall. ILOS Locate vacuum outlet and suction canister in recessed pocket per option 99-1144
1	99-1144	Cabinets: Add recessed pocket below A/A countertop for SSCOR suction canister and Vacuum outlet ILO mounting canister on the A/A panel.
1	99-3652	Oxygen: O2 Cylinder Mount, Universal Lift Zico QR-OTSL-US for H-Cylinder, LH Drive, LH Remote Control; Mounting Bracket and Can Cover required: assembly and offset cover, ILOS O2 bracket. Specify Location(s): #1 STANDARD LOCATION NOTE: ME-153 and 166 Models Only.
1	STD	**O2 Regulator:** Amvex, 50psi, pre-set
1	99-3062	Oxygen: O2 Cylinder Mount, (1) CPI OA1205-DUAL-D-1 oxygen bottle holder with mounting plate, for two "D" cylinders. Specify Location(s): under squad bench on top of wheel well cover
		-
	07-	AC / Heat
1	99-3364	HVAC System: Valeo, PN: 11148732A High capacity, horizontal blow combination Heat-AC system to include a front wall mounted external condenser Valeo PN: 25062 on painted aluminum shelf PN: 33-113943. The Valeo high performance evaporator unit will have a brush type motor fan. There will be a digital thermostat control on the action area wall and an inline booster pump to enhance the rear heater performance. The HVAC unit will be mounted in the front bulkhead cabinet over the pass-through. NOTE: Type I 2020 and later C/K 3500 Gas and Diesel RP90 153 Models Only.
		-
	08-	Cabinets, Hardware & Miscellaneous Items
1	STD	**Main Streetside Wall Cabinets:** Specify desired configuration-
1	99-3648	Cabinets: Main Cabinet Wall, Extended Action Area with 2nd full depth Overhead cabinet and (1) adjustable shelf. Extended action area to provide 20" clearance minumum above A/A countertop. Upper (2) forward overheads to be the same height as the third upper rear main cabinet but not as deep. NOTE: Will include (1) 125VAC and (1) 12VDC outlet located at left end of panel.

		Main Wall Cabinets will have (1) adjustable shelf in each and sliding polycarbonate doors with full height extruded handles. See Prints for Configuration.
5	**99-0540**	**Cabinets: Main Cabinet Wall, Restocking Feature, Interior Cabinet, Under 40" Width- Sliding Acrylic door with hinged, keyed frame with (2) Titan 15-pound gas struts and (2) spring-loaded elbow catches.** **Location: BOTH ACTION AREA OVERHEAD CABINETS, A1, A2 and F**
1	STD	**Action Area Overhead Cabinet:** Single cabinet full-height/full-depth of Action Area with sliding polycarbonate doors and full height extruded handles.
1	**MODIFIED**	**Extended Action Area and Switch Panel:** Laminated, sealed countertop and vertical ALUMINUM panel with Suction system collection canister, Vacuum gauge, (2) Oxygen outlets,**(1) Manual Bypass** (1) USB, (1) 12VDC Outlet, (1) 125VAC Outlet and digital Thermostat. Switch panel MX01517 includes (10) switch positions and digital clock w/Mode Buttons. **NOTE: Will have (1) add'l 12v & (1) add'l 125v outlet on left side of panel.**
1	**600070**	**Oxygen: Electric O2 with manual bypass and switch mounted on A/A panel**
1	**99-1077**	**Mounting Plate: 0.25"x17.5"x 21.25" mounting plate PN: 33-104404 installed beneath the 2nd action area countertop for future installation of customer supplied monitor mount.**
1	STD	**Bulkhead Wall Cabinets**: Electrical Cabinet above cabin-module connection w/hinged, latching, vented door.
1	**99-1839**	**Lock: (1) LifeDefender CW-LOCKASSY-545 tumbler lock to work with LifeDefender cabinet door or drawer latch. Note: this key is different than the standard LifeDefender lock keys.** **Specify Location(s): CABINET NEXT TO ELECTIRCAL**
1	STD	**Bulkhead Cabinets:** Upper cabinet- general storage w/hinged, latching door; Lower cabinet general storage w/hinged, latching, vented door.
1	**99-3185**	**ALS Cabinet: Combine Lower and Middle to create a single opening with dual, full height 1/2" Acrylic doors, non-locking doors with Two Point Paddle Latches, one per door, and (2) Adjustable Shelves. ILOS** **NOTE: RP-90ES, ME-150/153 and 166 Models Only.**
1	**99-0511**	**Cargo Net: Head of squad bench- Type I / III 150/153 Models. Squad Bench to accommodate mounting plate and cover secured to wall structure.**
1	**99-0798**	**Glove Box Holders: (3) with hinged, black 11ga steel powder-coated door, above Curbside Entry Door.** **NOTE: DELETES STATIC VENT OVER SIDE ENTRY DOOR**

1	99-3650	Squad Bench: Wood squad bench with wood lid shortened on rear end by same amount as front, ILOS Aluminum. NOTE: The distance at the foot of the squad bench from the shortened lid to the wall should be a minimum of 10". There will be (2) EVS Pro-4 seat belt system seating positions that include a custom contoured seat back, a single click Pro-4 seat belt, custom pads on the upper straps for shoulder comfort, a custom retractor for securing a secondary patient and a heat embossed Medix LOGO at the heat area. The head of the squad bench will include sharps/waste drop-in style storage with aluminum, powder coated red, hinged lid and standard containers. ILOS Aluminum bench. NOTE: For Type I 153 models only
1	99-3653	Cabinets: Squad Bench Overhead, with (2) flip-up 1/2" Acrylic doors with (1) Defender Latch on each door and Austin constant torque hinges installed, ILOS NOTE: 153 Type I Models Only
1	99-3138	Cabinets: Rear Overhead, Cabinet over rear doors opening with (1) flush mount, flip-up 1/2" acrylic door, (3) constant torque hinges and (1) Life-Defender latch ILOS. NOTE: ME-153 Type I Models Only.
1	99-2777	Seating: EVS 1880 Child Safety Seat, (1) Technician's Seat MDX-1880S4B with 10º back. Rear facing automotive style seat to include a Pro-4 black belt system, comfort shoulder padding with heat embossed Medix LOGO at the head area of the backrest and the child safety seat system. -ILOS Pro-4 seat. NOTE: Must specify seat base in separate line item. NOTE: Medix Modular Models Only (Not for use on RP90 models).
1	99-0411	Seating: EVS Seat Base, EVS CBWD reinforced cabinet base with door to storage and latch- ILOS
1	STD	**Assist Rail:** overhead off-center toward Streetside of unit.
3	STD	**Grab handles:** 12" x 1.25" dia. stainless steel mounted on each rear entry and curbside entry door
1	STD	**Reflective Striping, Door Open Protection**: .50" Red reflective striping around interior door pan of all body doors.
		-
	09-	Cots & Miscellaneous Items
1	99-0726	Cot Mount: Stryker, PowerLoad Systems, install floor plate "Only". ILOS 175-4. LOCATION: CENTER Mounting Location NOTE: ME-153, ME-166, MSV-II Models Only.
		-
	10-	Paint & Lettering
1	STD	**Paint:** Body all OEM White
1	OPT	Grayson Graphics to supply and inatall graphics package With Rear Chevrons. See Quote.
1	1000100	Roof Star ONLY, INSTALLED
1	99-1098	Windows: Privacy tint, dark vinyl applied to all three entry module entry door windows. NOTE: Module application only.
		SHIP LOOSE

2	STD	**Fire Extinguisher:** (2) 5 lb- Ship Loose is Standard
2	**99-1362**	**Seat Belt: Automotive Style, (1) 2"W x 45"L female strap side and (2) footman loops. IATS** **Location: SHIP LOOSE**
TOTAL ORDER $235,984.00		

I have reviewed this Order and find it to be acceptable and ready to build.

_____ **Date:** _____

Dealer Signature

I have reviewed this Order and find it to be acceptable and ready to build with the addition of the attached, approved changes.

_____ **Date:** _____

Dealer Signature

NEW!

Please click the link below to complete the Medix Purchase Agreement Standard Terms & Conditions.
Please note, your order will not be accepted without receipt of the signed Terms & Conditions.

Medix Purchase Agreement Standard Terms & Conditions for Sale

Due to on-going product improvements and the changing requirements of the ambulance industry, MEDIX Specialty Vehicles, Inc. reserves the right to change product specifications and related products without prior notice and without any obligation to change prior products or parts. ALL PATENTS RIGHTS RESERVED.

Product quotes are subject to change. Purchase Price will be the published price list within Quote/Order Entry System on the date of order acceptance by Company

MEDIX SPECIALTY VEHICLES, INC.

Unit #: xx-xxxx

DEALER:	**SOUTHWEST AMBULANCE SALES**
CUSTOMER:	**City of Roswell**
Street or P.O. Box	**425 N Richardson**
City, State, Zip	**Roswell NM 88201**
Customer Contact:	**Randy Bunch**
Customer Email:	r.bunch@roswellnm.gov
Customer Phone #:	
Sales Associate:	**Bobby Davis**
Sales Engineer:	
VIN#:	***To be assigned by MEDIX***

Chassis Model Yr	**2026**
MEDIX Model	**Metro Express 157, Type III**
CHASSIS	**Ford E-450 XL Cutaway, 7.3L Gas, 158" WB, 14,500 GVWR**
BODY	**157"L x 94"W x 72" Interior Headroom**

QTY	STD/OPT	Description
1	**15-M2-CD**	**Chassis & Conversion**
		Chassis Adjustment Cost Estimate
	01-	**Flooring & Interior Colors**
1	STD	**Cabinets:** Laminated Wood **Laminate Color**: **GRAY**
1	STD	**Upholstery:** (Specify Color)
1	STD	**Color**: **GUNMETAL** Brand: **EVS**
1	STD	**Flooring:** Lonseal - Lonspeck Topseal Twilight Zone SX111
		-
	02-	**Body & Chassis**
1	STD	This chassis is equipped with a Gasoline Exhaust System to meet the EPA standards for Gasoline exhaust emissions
	Note Weld Shop	**See Front Wall print for additional turn light locations.** **NOTE: Opticom will be installed below front 7x3 leds, DO NOT cut out for 7x3!!**
	Note Weld Shop	**DELETE STANDARD STATIC VENT OVER THE CURBSIDE ENTRY DOOR TO ALLOW FOR GLOVE BOXES - DO NOT CUT HOLE**
1	STD	**Anti-Theft Device:** IdleLock Ignition Security System, for Ford E Series Chassis Only. Locate activation button to the right side of the steering wheel.
1	STD	**Camera System:** RVS Systems RVS-MV3619N-NM-02- Includes (1) 7" rear view mirror monitor, Surface Mount back-up camera and (1) 33' camera cable. Locate: (1) Camera mounted off lower RH corner of center rear Amber light; Monitor mounted on cab windshield rear view mirror.
1	STD	All Exterior compartments coated with light gray colored rubberized polyurethane material.

1	**200015-F**	**Chassis: Air Horns, Buell dual horns, (1) 10" and (1) 12" airhorn mounted through the front bumper with a momentary switch PN:MX09102 on front console. "Standard" compressor, tank and fittings.** **Specify Compressor Location: Compt. #2 Towards Ceiling to the left of the inverter.** **NOTE: Type III Ford E Series Only.**
1	STD	**Pass-Thru** w/Sliding, latching window that slides behind driver's seat. Window to have full length extruded handle for access.
1	STD	**Compartment Lights:** Optronics ILL36CB LED Compartment lights- ALL Models Locate: (1) Ceiling of Compt #1; (2) in Compt #2- (1) URH, (1) LLH; (1) in ceiling of Compartment #3; (2) in Compt #4/5; (1) in Compt #6 (if applicable).
1	**99-0835**	**Lights: Compartment, Optronics ILL36CB LED mounted in exterior compartment IATS** **NOTE: LOCATE IN #3 LEFT WALL TO LIGHT BELOW SHELF.**
1	STD	**Compartment #1 SS Forward:** Smooth Aluminum body, ADP interior door panel, O2 "M" cylinder storage for STEEL tank, Door w/gas-strut hold-open.
1	STD	**Compartment #2 SS Center:** Smooth Aluminum body, ADP interior door panel, Open Storage, Door w/gas strut hold-open. **(DELETE STANDARD Seat Belt Strap)**
1	**99-3699**	**Compartment #2: SS center, Drop Floor, 5" PN: 33-119437, Drop Pan will set in front of the shakle cover and run side to side of the tub.** **NOTE: Will not be used for spare tire or stair chair storage.** **NOTE: 157 Type III Ford Models Only.**
1	**200280**	**Shelf: Adjustable, Aluminum Diamond Plate, Exterior Compartment (Not to be used on MSV-II models)** **Specify Location: Compt. #2**
1	**99-3700**	**Compartment #3: SS Rear, 3/4 Height, smooth aluminum body, ADP interior door panel, NO Inside/Outside access-do not cut-out tub, added backer plate behind full inboard/back wall of compartment for customer mounting of gear/brackets; (1) adjustable shelf. Door with gas strut hold-open. ILOS Mid height compartment. See special tub #: 41-119297.** **NOTE: ME-157 Type III Model Only.**
2	STD	**Rear Entry Doors:** Single piece laminated smooth aluminum door liner w/stainless steel center panel for black paddle handles; ADP kick panels.
1	**MODIFIED**	**Compartment #4/5 CS Forward:** NO body above floor, ADP interior door panel, ALS Cabinet w/ Inside/Outside access, Full-height, single Door **w/rubber socket/nylon ball hold-open, DELETE STANDARD gas strut hold-open DUE TO ALS DESIGN AND TO MATCH LAST TRUCK**. Bottom section smooth aluminum body w/roll-out battery tray w/removable, latching door.

1	STD	**Curbside Entry Door:** Single piece, laminated smooth aluminum door liner w/stainless steel center panel for black and chrome paddle handles; ADP kick panels. Gas strut door hold-open. Smooth aluminum stepwell w/Dri-Dek insert.
1	STD	**Compartment #6 CS Rear:** smooth aluminum body, Vertical backboard storage w/2 belts. Door w/gas strut hold-open.
1	**200200A**	**Power Door Locks: All Entry and Compartment Doors, wired to OEM door lock system. (Does not include additional lock switches inside module.** **NOTE: See Option 99-0754 for additional switches.** **NOTE: Not for use on MSV-II Mods.**
1	**99-0678E**	**Power Door Locks: Stealth Switch on Ford, Power Door Lock System, Push Button Switch (Grille bracket on E-series: Ford 33-102402; F-series: 33-115626)** **LOCATION: Standard position in front grille area**
1	**99-0754**	**Switching: Power Door Locks Only, (2) door lock switches, MX09145: (1) located in a horizontal 2-switch Positron panel, in standardized position on Curbside Wall above head of bench; (1) located in 2-switch position Positron switch panel, on wall at curbside rear entry door in standardized position.**
1	STD	All Entry Door paddle handle and rotary latching components will include emergency door releases located top and bottom of each door and shall meet the FMVSS 206 30G Test Requirement
1	STD	**Rear Bumper:** ADP corner pods w/Dock bumper pads, Center grip-strut flip-up step, powder coated steel frame
2	STD	**IV Hangers:** (2) Cast black rubber fold-down over knee area of Cot and Squad Bench
3	STD	**Mirrors, OEM:** (1) each cab door, (1) on interior windshield
1	STD	**Wheel Covers:** Stainless steel covers w/Valve Extenders
4	STD	**Stone Guards:** lower body corners, ADP
1	STD	**Kick Plate, Rear:** ADP, below rear doors across to corner posts.
1	STD	**Rub Rails:** C-Channel, tapered ends, Lower Body off-set mount with neoprene spacers.
2	STD	**Running Boards:** Aluminum diamond plate w/splash guards.
1	STD	**Fender Flares**: Black rubber
1	STD	**Fuel Fill:** Cast aluminum fuel fill bezel.
1	STD	**Insulation:** Pink, double sided radiant barrier/acoustic material, installed on curbside and streetside rear wheel wells.
1	STD	**Insulation:** Spray in place foam applied to curbside entry step well and both rear wheel wells
1	STD	**Undercoating:** Per QVM Guidelines
1	**99-0384**	**Chassis: Hurricane Straps, (1) mounted on the lower portion of the Cab entry door on each side of Ford E-350/450 chassis.**
		-
	03-	**Brake, Turn & Back-Up Lights**
1	**99-2817**	**Lights: DOT, Brake/Tail, Turn, Back Up: Whelen 700 Series Super LED with chrome flange, ILOS 600 Series LEDs.**

1	STD	**DOT Marker Lights:** TecNiq LED, rubber grommet bezels; (7) S34-AC09-1 Amber- (5) on front of body as Marker lights, (2) side facing on rear extrusions as Turn Signals; (7) S34-RC90-1 Red- (5) on rear of Body as Marker lights, (2) side facing as Turn Signals.
1	**300050**	**Lights: Turn Arrows, (2) Whelen 700 Series Amber LED with chrome flange on front wall below outboard emergency flasher. IATS**
		-
	04-	**Electrical, Power Distribution, Control Center & Interior Lighting**
1	STD	**Battery Switch, Automatic:** TST CDR-400. Located in Electrical Cabinet.
2	STD	**Batteries:** OEM Locate: (1) Under hood, (1) In roll-out tray in Compartment #4/5
1	STD	**Front Console/ Switch Panel:** Formed Aluminum body powder coated black and attached to chassis floor. Switch panel: Engraved black plastic with LED lighted switches for Emergency Master, Primary/Secondary Modes, Siren/Horn, Left, Rear and Right Floods, Back-Up Alarm, Module Disconnect. Siren mounted in engraved panel below switches.
1	**99-1356**	**Switch Panels: Front, To have SWAS Logo - PN MX01565 for Front Switch Panel, ILOS Panel with Medix Logo.** **NOTE: Type I & III Models Only.**
1	**99-0747**	**Electrical: Antenna, (2) 25' Coax with 3/8" through-hole antenna bases prewired to roof ILOS standard coaxial cables.** **NOTE: MEDIX to drill hole and complete mount. Terminate coax with standard Power/Ground for each at the front console.** **Note: Modular Units Only.** **NOTE: all ends to have 3-ft tails: (1) Constant Hot & (1) Battery switch Hot (coaxs will run to std. dome #1 and #2 locations)**
2	**99-1274**	**Electrical: Prewire, (1) Ethernet Cable, CAT-6 25' cable to run from electrical cabinet to behind front console; (1) Ethernet Cable CAT-6 25' cable to run from electrical cabinet to ceiling of compartment #6**
10	STD	**Dome Lights:** LED w/flange; 2-banks of five (4), switched separately with Hi/Lo functions.
1	STD	**Action Area Light:** 12 VDC LED light, with On/Off switch on rear control panel
1	STD	**USB Port:** Vanner VSS-USB dual port 2Amp mounted on A/A wall
1	**99-0617**	**Electrical: Shoreline, 125VAC, 20-Amp, Kussmaul SUPER Auto Eject P/N: 091-55-20-120 side wired with hinged, yellow, weatherproof cover, Located above Compartment #2 on Streetside. Will have to be mounted on a Kussmaul Stainless Steel E-Z mounting plate P/N: 091-185-009 with green indicator light for ease of access. Mating Connector to be shipped loose. ILOS**
1	STD	**Timer:** 5-minute check-out, wired to CS High mode dome lights

1	**99-0994**	**Switching: Timer, Intermatic FD30MHW 30 minute spring wound rotary style timer with "HOLD" feature wired to patient compartment dome lights.** **Location: C/S WALL BY ENTRY DOOR**
1	**99-3022**	**Inverter: Vanner LSC12-2000- 2000 watt Pure Sine Wave with battery charger and built in GFI. Remote controlled with switch in rear panel. (This option deletes the GFI in the A/A wall). ILOS** **NOTE: OPTION 99-1955 IS REQUIRED WHEN ANY INVERTER IS MOUNTED IN ANY BULKHEAD or INTERIOR ENCLOSED CABINET. OPTION 99-2899 DUAL FANS REQUIRED ON RP-90ES and 150 MODELS. (N/A on P/T RP90 models and Transits)** **Location: On ceiling and back wall of Compartment #2, right hand side of compartment.**
1	**400150**	**Electrical: Battery Charger, DELETE STANDARD (when adding Inverter with integral charger)**
1	STD	**Breaker Box:** 125 VAC w/20-Amp Breaker located behind the driver's seat base. GFI receptacle located on the Action Area wall.
3	**MODIFIED**	**12 VDC Outlets: Delete (1) in Action Area, Move to lower RH corner of upper rear cabinet (for customer to plug in their IV Warmer),** (1) in ALS Cabinet **- the ALS outlet will need to be in a surface mount style box due to the divider-track wires on back side of stair chair divider at top.**
2	**400020**	**Electrical: 12VDC, Receptacle, Cigar style. IATS** **Location(s): (1) On left end of extended action area and (1) Upper back wall of Compartment #2 below the inverter. This 12v outlet will be in a surface mount style box and will be mounted horizontally to the left of the 125v. Outlet - To be Constant Hot.**
2	**99-0076**	**Electrical: 12VDC, 12 gauge power & ground. IATS** **Location(s): (1) Left wall of Comp #2; (1) Ceiling of compartment #6 - Constant/Battery.**
3	**MODIFIED**	**125 VAC Outlets**, **Duplex:** (1) in Action Area, (1) in ALS Cabinet - **the ALS outlet will need to be in a surface mount style box due to the divider-track wires on back side of stair chair divider at top.**
3	**400100**	**Electrical: 125VAC, Duplex Outlet, IATS** **Specify Location: (1) on left end of extended action area, (1) Curbside Wall at foot of Squad bench; (1) located in compartment #2 on back wall below inverter, in a surface mount style box and will be mounted horizontally to the right of the 12v. Outlet.**
1	STD	**Rear Switch Panel:** Engraved black plastic panel with (10) LED lighted switch positions for Dome Lights (2), Vacuum (1), Vent (1), A.A. Light (1), Inverter (1), Spare switches and digital clock w/Mode Buttons. MX01517.
1	STD	**Electrical Cabinet:** Located over cabin-module connection w/latching, recessed, vented door
1	**99-1558**	**Lights: Spotlight, 300,000 CP handheld, hard wired, with momentary On/Off switch, located in cab. Able 2 PN: 06-300**

		-
	05-	**Warning Lights & Sirens**
1	**STD**	**Lights:** Warning, Whelen LED EMERGENCY Lighting Package- Ford, Chevy Type I and Type III- Models ONLY. **NOTE: Does not include LED Scene Lights.**
		All LED lights shall have CLEAR Lenses. All emergency and scene lighting shall have chrome flanges in standard locations.
	MODIFIED	**Front of Body:** Add **(8)** Whelen **700** Series Super-LEDs- Specify pattern by LED **Color (6) Red and (2) White: R-R-W-R-R-W-R-R.** Outer (2) **RED** lights and the (2) **WHITE** lights flash on K-Spec flasher. Inner (4) **RED** flash independently on Light Bar switch on front console. **NOTE: See option below for 700 series led options.**
6	**99-2884**	**Lights: Warning, (1) Whelen 700 Series Red Super LED with clear lens 70R02FCR and chrome flange, ILOS 900 Series Red Super LED (90RR5FCR) and chrome flange.** **SPECIFY LOCATION: front wall see above**
1	**99-0932**	**Lights: Warning, Whelen 700 Series White Super LED 70C02FCR, ILO 900 Series White Super LED (90CC5FCR)** **SPECIFY LOCATION: front wall see above**
1	**99-1380**	**Lights: Warning, (1) Whelen 700 Series Super-LED 70C02FCR White with clear lens and chrome flange, IATS** **Must specify location: FRONT WALL SEE ABOVE**
		Sides of Body: (4) Whelen 900 Series Red Super-LEDs: (2) each side in upper corners
		Rear of Body: (4) Whelen 900 Series Red Super-LEDs: (2) in upper outboard corners, (2) Mid-Body wired as Warning/Brake at the window level; (1) Whelen 900 Series Amber Super-LED in the center position over the rear doors.
	MODIFIED	**Brake, Turn & Back-Up Lights:** Whelen **700** Series LEDs
		Lights, Warning, Intersection Lights: (2) Whelen 700 Red Series Super-LEDs on front fenders
1	**500210**	**Lights: Warning, (2) Whelen 700 Series Super-LED 70R02FCR Red with clear lens and chrome flange 7EFLANGE, IATS above rear wheel wells as rear intersection lights. Wire to Primary circuit only.**
1	**99-0106**	**Scene Lights: Front AND Rear side scene lights ON in Reverse.** **NOTE: requires additional relay**
2	STD	**Lights, Warning, Grille:** LINZ6R Red LED w/clear lenses & chrome flanges on center grille bar
4	STD	**Lights: Scene**, Whelen 900 Series Halogen with flange included - (2) Each Side of Module
2	STD	**Lights, Load:** Whelen 900 Series Halogen with flange included - (2) over rear entry doors
1	STD	**Flasher:** Dual mode flasher for Warning Light system, **Vanner 9860GCPE**
2	STD	**Siren Speakers:** Dual 100 Watt drivers mounted through the front bumper
1	STD	**Siren:** Whelen 295 SLSA1, 200 Watt
1	**99-0354-FE**	**Siren: Whelen Low Frequency "Howler" with HWLRB4 brackets for Ford E-Series. NOTE: Includes (2) Speakers.**

1	99-1920	**Lights: Scene/Load, (2) Whelen PSL1P Single Panel, low profile swivel mount Slimline Series LED flood lights mounted on the OEM FRONT BUMPER. SEE PREVIOUS UNIT 22-3033) ANGLE OUTWARD.** **NOTE: Mount so that light heads are directed to the driver's side and passenger side. Lights to be activated with separate switch labeled "Front Flood" MX09212**
		-
	06-	**Oxygen, Vacuum & Miscellaneous Items**
3	STD	**Oxygen Outlets:** Quick-connect style, (2) in Action Area, (1) over Squad Bench
1	600070	**Oxygen: Electric O2 with manual bypass and switch mounted on A/A panel**
1	MODIFIED	**Suction Aspirator System: SSCOR disposable container w/gauge and quick-connect**; SSCOR vacuum pump mounted **on ceiling of Compartment #2, to the left of the inverter.**
1	99-0639	**Suction System: SSCOR with SS Bracket for container, electric pump- ILOS Rico System.** **LOCATE: Gauge on Action Wall panel per print and Suction canister w/VAC outlet in recessed pocket.**
1	STD	**Oxygen Cylinder Retention:** For "M" cylinder, black steel w/3-spring buckle straps and top collar, located in Compartment #1
1	STD	**O2 Regulator:** Amvex, 50psi, pre-set
		-
	07-	**AC / Heat**
1	STD	**HVAC System:** High capacity free blow combination Heat-AC system with digital thermostat control on the action area wall. HVAC unit mounted in front bulkhead above the ALS.
		-
	08-	**Cabinets, Hardware & Miscellaneous Items**
1	STD	**Main Streetside Wall Cabinets:** Specify desired configuration-
1	STD	**Full Wall of Cabinets with Extended Action Area Countertop**
		Main Wall Cabinets will have (1) adjustable shelf in each and sliding polycarbonate doors with full height extruded handles. See Prints for Configuration.
1	STD	**Action Area Overhead Cabinet:** Single cabinet full-height/full-depth of Action Area with sliding polycarbonate doors and full height extruded handles.
1	MODIFIED	**Extended Action Area and Switch Panel:** Laminated, sealed countertop and vertical ALUMINUM panel with **Suction system, SSCOR Vacuum gauge, (1) Bypass,** (2) Oxygen outlets, (1) USB, (1) 125VAC Outlet and digital Thermostat. Switch panel MX01517 includes (10) switch positions and digital clock w/Mode Buttons. **NOTE: Relocate (1) 12VDC outlet to the upper rear cabinet, lower right hand corner.** **NOTE: Additional 125v and 12v on left end of A/A panel.**

1	**99-1369**	**Defibrillator Mount: Monitor mount backer plate installed below EXTENDED action area countertop. PN:33-102292 - 15" x 28" x .25" aluminum plate** **NOTE: Far Left end of Extended A/A Shelf**
1	**99-1369**	**Defibrillator Mount: Monitor mount backer plate installed below EXTENDED action area countertop. PN:33-102292 - 15" x 28" x .25" aluminum plate** **NOTE:IN ADDITION TO THE STANDARD ONE TO GIVE CUSTOMER 56" OF COUNTERTOP WITH BACKER UNDER IT.**
1	**99-3701**	**Cabinets: Main Cabinet Wall, Extended Action Area with 2nd full depth Overhead cabinet; Upper and Lower Rear Cabinets to be divided vertically into two separate cabinets each. See Print E. Upper rear main to have sliding polycarbonate doors. Lower cabinet to have hinged 1/2" acrylic door w/non-locking paddle latch and (1) adjustable shelf.** **NOTE: ME-157 Models Only.**
1	**99-1144**	**Cabinets: Add recessed pocket below A/A countertop for SSCOR suction canister and Vacuum outlet ILO mounting canister on the A/A panel.**
1	STD	**Bulkhead Wall Cabinets**: HVAC cabinet above Tech Seat; Electrical Cabinet located above cabin-module connection w/hinged, latching, vented door
1	STD	**Bulkhead Cabinets:** Upper cabinet- general storage w/hinged, latching door; Lower cabinet general storage w/hinged, latching, vented door.
1	**99-3702**	**ALS Cabinet: Stair chair storage with access thru exterior compartment door. There will be a Fixed divider 10" from bulkhead wall for Stair Chair storage - cut divider 7" back from exterior door opening. Interior ALS access will have (2) tall wood doors with a non-locking paddle latch on each door. There will be (3) adjustable wood, half-shelves on patient compartment side of divider, shelves to have chamfered ends on door side and HD edge trim. Requires deleting of the gas-strut hold-open and using the ball socket hold-open on the exterior door.** **NOTE: ME-157 Models Only**
1	**99-0798**	**Glove Box Holders: (3) with hinged, black 11ga steel powder-coated door, above Curbside Entry Door.** **NOTE: DELETES STATIC VENT OVER SIDE ENTRY DOOR**
1	**99-3333**	**A-Bar: WITH Sharps/Waste, 15" Wide; .250" Mounting plate. Requires squad bench assembly print different than standard.** **NOTE: RP90 and ME157 Models Only.**
1	**MODIFIED**	**Squad Bench:**
	1	Full length hinged lid w/TriMark latch for access to interior storage; Full length upholstered seat cushion **(DELETE STANDARD Sharps/Waste Area.)**

	2	2) EVS Pro-4 seat belt system seating positions. The seat belt positions shall include a custom contoured seat back, a single click Pro-4 seat belt, custom pads on the upper straps for shoulder comfort, a custom retractor for securing a secondary patient and a heat embossed Medix LOGO at the heat area.
1	**DEL**	**DELETE STANDARD Sharps/Waste: Drop-in style with aluminum, powder coated red, hinged lid and standard containers, located at head of squad bench.**
1	STD	**Cabinet, Squad Bench Overhead:** with (2) flip-up 1/2" Acrylic doors and Eberhard two point paddle latches with constant torque hinges.
1	STD For 2024 Model	**Cabinet, Rear Overhead:** Cabinet over rear door opening with (1) flip-up 1/2" Acrylic door, LifeDefender latch, and constant torque hinges.
1	**99-2777**	**Seating: EVS 1880 Child Safety Seat, (1) Technician's Seat MDX-1880S4B with 10º back. Rear facing automotive style seat to include a Pro-4 black belt system, comfort shoulder padding with heat embossed Medix LOGO at the head area of the backrest and the child safety seat system. -ILOS Pro-4 seat.** **NOTE: Must specify seat base in separate line item.** **NOTE: Medix Modular Models Only (Not for use on RP90 models).**
1	STD	**Seat Base:** EVS CB-Side storage base for EVS Technician's Seat
1	STD	**Assist Rail:** overhead off-center toward Streetside of unit.
3	STD	**Grab handles:** 12" x 1.25" dia. stainless steel mounted on each rear entry and curbside entry door
1	STD	**Reflective Striping, Door Open Protection**: .50" Red reflective striping around interior door pan of all body doors.
		-
	09-	**Cots & Miscellaneous Items**
1	**99-0726**	**Cot Mount: Stryker, Power/Performance Load Systems, install floor plate "Only". ILOS 175-4.** **LOCATION: Dealer Must Specify Mounting Location** **NOTE: ME-153, ME-157, ME-166, MSV-II Models Only.**
		-
	10-	**Paint & Lettering**
1	STD	**Paint:** Body all OEM White
1	**OPT**	**Grayson Graphics to supply and inatall graphics package With Rear Chevrons. See Quote.**
1	**1000100**	**Roof Star ONLY, INSTALLED**
1	**99-1098**	**Windows: Privacy tint, dark vinyl applied to all three entry module entry door windows.** **NOTE: Module application only.**
		-
		SHIP LOOSE
2	STD	**Fire Extinguisher:** (2) 5 lb- Ship Loose is Standard

2	99-1667	**Oxygen: O2 Cylinder Mount, (1) CPI OA1201-D-1 strapless oxygen bottle holder with mounting plate, for (1) "D" cylinder.** **Specify Location(s): Ship Loose**
TOTAL ORDER $199,620.83		

I have reviewed this Order and find it to be acceptable and ready to build.

_____ **Date:** _____

Dealer Signature

I have reviewed this Order and find it to be acceptable and ready to build with the addition of the attached, approved changes.

Dealer Signature

NEW!

Please click the link below to complete the Medix Purchase Agreement Standard Terms & Conditions.
Please note, your order will not be accepted without receipt of the signed Terms & Conditions.

Medix Purchase Agreement Standard Terms & Conditions for Sale

Due to on-going product improvements and the changing requirements of the ambulance industry, MEDIX Specialty Vehicles, Inc. reserves the right to change product specifications and related products without prior notice and without any obligation to change prior products or parts. ALL PATENTS RIGHTS RESERVED.

Product quotes are subject to change. Purchase Price will be the published price list within Quote/Order Entry System on the date of order acceptance by Company

Finance Committee 5.
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

ACTION REQUESTED:
Consider recommending approval to issue a purchase order in the amount of $86,526.03 to Code 3 Services for the purchase and installation of radio equipment necessary for ambulance communications. (Bunch)

BACKGROUND:
Initiated by: Randy Bunch

As part of the planned implementation of the Roswell Fire Department (RFD) ambulance transport service, it is critical that each ambulance be fully outfitted with mobile and portable radio equipment. This will ensure direct and reliable communication with City of Roswell Dispatch, receiving hospitals, and other responding agencies. Effective and immediate communication is essential for coordinating emergency response, ensuring firefighter and paramedic safety, and delivering high-quality patient care.

FINANCIAL CONSIDERATION:
Funding Source: This purchase is not included in the FY26 Adopted Budget. Funding will be appropriated from the available fund balance in the Public Safety Fund 5500. A budget adjustment will be required to increase appropriations in line item 55004125 817505 to cover the cost of the purchase and installation of radio equipment necessary for ambulance communications.

Cost: 86,526.03
New Mexico State Contract
SPA number: 10-00000-20-00048

LEGAL REVIEW:
Not at this time.

BOARD AND COMMITTEE ACTION:
Public Safety recommended approval 3-0 at its meeting on July 15, 2025.

STAFF RECOMMENDATION:
Proceed as presented.

Attachments

Radios

PROPOSAL

Roswell Fire Department
200 S. Richardson Ave
ROSWELL NM 88203

Date
Jul 9, 2025

Expiry
Oct 7, 2025

Quote Number
20255472

Reference
Ambulance Radios

CODE 3 SERVICE, LLC
2323 Aztec Rd NE - STE A
Albuquerque, NM 87107
ABQ (505) 407 2310
Taos (575) 737 8884
Roswell (575) 363 3135

Item	Description	Quantity	Unit Price	Discount	Tax	Amount USD
VM-8000	Kenwood Viking 8000 Mobile Radio-Tri-Band radio in one RF deck. Configured with VHF and UHF bands. Radio is configured as Dual Remote-Control Head and has all mounting hardware. Software enabled options are Analog Conventional, P25 Conventional, Multikey DES Encryption, ARC4 Encryption, P25 Authentication, WiFi, Bluetooth, Truevoice™ Noise Cancellation and 3 year warranty on Radio.	8.00	6,858.10	25.00%	Tax Exempt	41,148.60
ANTKIT	Vehicle Antenna Kit - Includes NMO roof mount, 17' low loss coax, connector, and Antenna	8.00	275.00	25.00%	Tax Exempt	1,650.00
VP-5230F2	Kenwood Viking 5000 VHF P25 Digital Portable Radio with Limited Keypad.Includes Antenna, Belt Clip, Battery, Speaker Microphone, and 3 Year Warranty. Enabled Options: P25 Digital, P25 Trunking, ARC4 & DES Encryption, and VoteScan	16.00	2,713.70	25.00%	Tax Exempt	32,564.40
KSC-52BK	Viking Portable Charger, B Pocket	16.00	107.00	25.00%	Tax Exempt	1,284.00
INSTALL	Installation of VM-8000 Dual control head into an ambulance. Install time is 10 hours per unit at $95.00 per hour	8.00	950.00		7.8958%	7,600.00
PROGRAM	2-way Radio Programming 1 hour per radio.	24.00	65.00		7.625%	1,560.00

Subtotal *(includes a discount of 25,549.00)*	85,807.00
TOTAL TAX	719.03
TOTAL USD	**86,526.03**

Terms

New Mexico State Contract
Communications, Radio Equipment, Parts, Accessories and Related Services
SPA Number 10-00000-20-00048

State of NM Vendor # 116813

Proposal Terms & Conditions

All proposals are valid for 30 days from the date issued. We reserve the right to withdraw a proposal at any time and for any reason. Shipping or freight charges may be added to the final invoice if they are not explicitly included in the proposal.

Please note that due to ongoing fluctuations in U.S. trade policy, including the implementation and partial suspension of tariffs on goods from countries such as Mexico, Canada, and China, pricing remains subject to change. While we have made efforts to avoid immediate adjustments, the situation remains fluid. We are actively working with our suppliers to mitigate potential cost impacts and maintain the best possible pricing for our customers.

As this situation evolves, customers should be aware that price increases may occur at any time without prior notice.

ROSWELL NEW MEXICO
COMMITTEE AGENDA ITEM ABSTRACT

Finance Committee 6.
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

ACTION REQUESTED:
Consider recommending approval of issuing a purchase order to Howe Medical in the amount of $763,099.92 for eight (8) gurneys and eight (8) cardiac monitors. (Bunch)

BACKGROUND:
Initiated by: Randy Bunch

Purchase gurneys and cardiac monitors for new ambulances to make the units transport capable. In order for the fire department to maintain its Advanced Life Support program through the state of NM, this equipment is a requirement for the treatment and transport of patients.

FINANCIAL CONSIDERATION:
Funding Source: This purchase is not included in the FY26 Adopted Budget. Funding will be appropriated from the available fund balance in the Public Safety Fund 5500. A budget adjustment will be required to increase appropriations in line item 55004125 817505 to cover the cost of eight (8) gurneys and eight (8) cardiac monitors.

Cost $763,099.92
Sourcewell Contract Number: 041823

LEGAL REVIEW:
Not at this time.

BOARD AND COMMITTEE ACTION:
Public Safety recommended approval 3-0 at its meeting on July 15, 2025.

STAFF RECOMMENDATION:
Proceed as presented.

Attachments

Stryker Quote

stryker

8 Trucks 2025

Quote Number: 11145171

Version: 1

Prepared For: CITY OF ROSWELL FIRE DEPT

Attn:

Quote Date: 07/09/2025

Expiration Date: 04/11/2025

Remit to:
Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Rep: Alexandra Howe
Email: alexandra.howe@stryker.com
Phone Number: (847) 224-5751
Mobile: (847) 224-5751

Delivery Address		Sold To - Shipping		Bill To Account	
Name:	CITY OF ROSWELL FIRE DEPT	Name:	CITY OF ROSWELL FIRE DEPT	Name:	CITY OF ROSWELL FIRE DEPT
Account #:	20003408	Account #:	20003408	Account #:	20003408
Address:	200 S RICHARDSON AVE	Address:	200 S RICHARDSON AVE	Address:	200 S RICHARDSON AVE
	ROSWELL		ROSWELL		ROSWELL
	New Mexico 88203-5730		New Mexico 88203-5730		New Mexico 88203-5730

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	70335-000042	LP35,EN-US,MAS-SP/CO,MED-CO2,SUN-NIBP,12L,WIFI/ CELL/LN/CPRIN,STD,BT	8	$45,283.40	$362,267.20
2.0	11335-000001	LIFEPAK FLEX Lithium-Ion Battery	8	$551.00	$4,408.00
3.0	11140-000102	LIFEPAK FLEX Battery Charger	8	$1,653.00	$13,224.00
4.0	41335-000001	LIFEPAK 35 AC Power Adapter Kit	8	$1,377.50	$11,020.00
5.0	11140-000131	AC Power Cord (North America, hospital grade)	8	$59.51	$476.06
6.0	11996-000519	LNCS-II Reusable rainbow 8-wavelength Adult Sensor	8	$489.84	$3,918.71
7.0	11996-000520	LNCS-II Reusable rainbow 8-wavelength Pediatric Sensor	8	$538.88	$4,311.02
8.0	11160-000011	Reusable Cuff, Infant, 8-14 cm	10	$17.08	$170.81
9.0	11160-000013	Reusable Cuff, Pediatric, 13-20 cm	10	$19.29	$192.85
10.0	11160-000021	Reusable Cuff, Small, Adult, 18-26 cm	11	$22.04	$242.44
11.0	11160-000019	Reusable Cuff, X-Large, Adult, 35-44 cm	10	$38.13	$381.29
12.0	11335-000005	LIFEPAK Printer Kit	8	$1,653.00	$13,224.00
13.0	11260-000073	Shoulder Strap	8	$41.33	$330.60
14.0	11335-000008	LIFEPAK 35 Storage Bag Kit	8	$330.60	$2,644.80
15.0	11111-000041	LIFEPAK 3-wire extended precordial ECG cable	8	$66.12	$528.96
16.0	650705550001	6507 POWER PRO 2, HIGH CONFIG	8	$33,532.41	$268,259.28

PENDING APPROVAL

stryker

8 Trucks 2025

Quote Number: 11145171

Version: 1

Prepared For: CITY OF ROSWELL FIRE DEPT

Attn:

Quote Date: 07/09/2025

Expiration Date: 04/11/2025

Remit to:
Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Rep: Alexandra Howe
Email: alexandra.howe@stryker.com
Phone Number: (847) 224-5751
Mobile: (847) 224-5751

#	Product	Description	Qty	Sell Price	Total
17.0	650707000002	KIT, ALVARIUM BATTERY, SERVICE	8	$982.23	$7,857.84
18.0	650700450301	ASSEMBLY, BATTERY CHARGER	8	$1,405.92	$11,247.36
19.0	650700450102	ASSEMBLY, POWER CORD, NORTH AM	8	$32.19	$257.52
20.0	6392000001	PERFORMANCELOAD W/CHARGE,PLATE	8	$7,198.38	$57,587.04
20.1	6392026000	STANDARD COMPONENTS		$0.00	$0.00
20.2	6392001901	LABEL, 6392-000-001 SPEC		$0.00	$0.00
20.3	6392001015	INDUCTIVE CHARGING OPTION		$0.00	$0.00
20.4	639207000001	FLOOR PLATE, ASSEMBLY KIT		$0.00	$0.00
20.5	639200200000	ONE PER UNIT, MANUAL, ENGLISH		$0.00	$0.00
			Equipment Total:		$762,549.92

Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit

Price Totals:

Estimated Sales Tax (0.000%):	$0.00
Shipping and Handling:	$550.00
Grand Total:	$763,099.92

Comments:

Sourcewell Contract 041823

Prices: In effect for 30 days

PENDING APPROVAL

stryker

8 Trucks 2025

Quote Number:	11145171	Remit to:	Stryker Sales, LLC 21343 NETWORK PLACE CHICAGO IL 60673-1213 USA
Version:	1		
Prepared For:	CITY OF ROSWELL FIRE DEPT	Rep:	Alexandra Howe
	Attn:	Email:	alexandra.howe@stryker.com
		Phone Number:	(847) 224-5751
		Mobile:	(847) 224-5751
Quote Date:	07/09/2025		
Expiration Date:	04/11/2025		

Terms: Net 30 Days

Terms and Conditions:
Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html.

PENDING APPROVAL

Stryker Medical - Accounts Receivable - accountsreceivable@stryker.com - PO BOX 93308 - Chicago, IL 60673-3308

ROSWELL NEW MEXICO
COMMITTEE AGENDA ITEM ABSTRACT

Finance Committee 7.
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

ACTION REQUESTED:
Consider approving and sending to full Council Resolution 25-XX Financial Support for Roswell Transit FY2027. (Hicks)

BACKGROUND:
Initiated by: Beck Hicks

NMDOT requires a Resolution of Financial Support every year in August for the following Fiscal Year. The budget that we are submitting to NMDOT for FY2027 includes $952,171.12 in financial support from the City of Roswell.

FINANCIAL CONSIDERATION:
FY2027 financial support from the City of Roswell in the amount of $952,171.12.

LEGAL REVIEW:
Legal has reviewed the resolution in prior years.

BOARD AND COMMITTEE ACTION:
The Infrastructure Committee recommended approval 4-0 at its meeting on July 21, 2025.

STAFF RECOMMENDATION:
Proceed as presented.

Attachments

Resolution 25-XX
FY2027 Summary Budget Workbook

RESOLUTION 25-XX

A RESOLUTION OF THE CITY OF ROSWELL, NEW MEXICO AUTHORIZING THE FILING OF AN APPLICATION TO THE NEW MEXICO DEPARTMENT OF TRANSPORTATION FOR FUNDING ASSISTANCE FOR PUBLIC TRANSPORTATION FOR THE FEDERAL FISCAL YEAR OCTOBER 1, 2026 TO SEPTEMBER 30, 2027.

WHEREAS, the State of New Mexico receives federal funding through the New Mexico Department of Transportation from the Federal Transit Administration (FTA) under U.S.C. 5311; and

WHEREAS, the New Mexico Department of Transportation is authorized to administer this program and provide funding assistance for local transportation programs; and

WHEREAS, the City of Roswell is interested in maintaining present public transportation services needed by residents of the City; and

WHEREAS, the City of Roswell supports this program and proposes to provide local matching funds in the amount of $952,171.12.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ROSWELL, NEW MEXICO, that Roswell Transit is authorized to file an application to the New Mexico Department of Transportation for funding assistance to continue local public transportation services for the federal fiscal year 2026-2027. The City Manager is hereby authorized to act as the representative of the City of Roswell in the execution of this program.

PASSED, ADOPTED, SIGNED and APPROVED the _____ day of August 2025.

CITY SEAL

_____
Timothy Z. Jennings, Mayor

ATTEST:

_____
Amalia Martinez, City Clerk

ROSWELL TRANSIT

FEDERAL TRANSIT ADMINISTRATION 5311 FUND GRANT REQUEST

Fiscal Year Ending September 30, 2027

ADMINISTRATION EXPENSES		
Federal Share (80%)	$	281,142.08
Local Share (20%]	$	70,285.52
Total Administration Expenses	**$**	**351,427.60**
OPERATING EXPENSES		
Federal Share (50%)	$	829,200.00
Local Share (50%)	$	829,200.00
Total Operating Expenses	**$**	**1,658,400.00**
CAPITAL EXPENSES		
Federal Share (80%)	$	210,742.40
Local Share (20%]	$	52,685.60
Total Capital Expenses	**$**	**263,428.00**
SUMMARY OF REQUESTED FY2027 EXPENSES		
FEDERAL SHARE	**$**	**1,321,084.48**
LOCAL SHARE	**$**	**952,171.12**
TOTAL	**$**	**2,273,255.60**
REVENUES		
Projected Passenger Fares Revenue	$	25,000.00
NMDOT Reimbursement	$	1,308,584.48
TOTAL REVENUE	**$**	**1,333,584.48**

Finance Committee 8.
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

ACTION REQUESTED:
Resolution 25-XX Disposal of Certain Surplus Personal Property - consider recommending adoption of Resolution 25-XX to dispose of certain surplus personal property listed on the attachment. (Hicks)

BACKGROUND:
Initiated by: Becky Hicks.

This request covers old/obsolete equipment and vehicles currently owned by the City of Roswell.
Exhibit A: Items valued at less than $2,500. This list is vehicles and equipment that have been either totaled by insurance or deemed ready for auction because the needed repairs exceed the asset value.
Exhibit B: Items valued at more than $2,500. This list is vehicles and equipment that have been either totaled by insurance or deemed ready for auction because they are in a state of disrepair and have exceeded life expectancy.

FINANCIAL CONSIDERATION:
If there are no bids on these items at the set minimum, the minimum may be re-evaluated and the items will be relisted until sold. If an item still receives no bids, it will be recycled or disposed of in another acceptable manner.

LEGAL REVIEW:
No legal review required at this time.

BOARD AND COMMITTEE ACTION:
Finance Committee will be the first to hear this item.

STAFF RECOMMENDATION:
Proceed as presented.

Attachments

Resolution 25-XX
Surplus Property List August 7, 2025

RESOLUTION 25-XX

A RESOLUTION AUTHORIZING THE DISPOSAL OF CERTAIN SURPLUS PERSONAL PROPERTY

WHEREAS, the City is the owner of certain personal property, listed in Exhibits A and B to this Resolution; and

WHEREAS, NMSA 1978 § 3-54-2, authorizes the City to dispose of personal property at public or private sale; and

WHEREAS, the City has no use for the said personal property and wishes to dispose of the property, pursuant to § 3-54-2.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL AS THE GOVERNING BODY OF THE CITY OF ROSWELL, NEW MEXICO, that:

1. The City has no use for the personal property listed in Exhibit A and B.

2. Each item of personal property listed in Exhibit A, has a value of $2,500.00 or less, as shown in the Exhibit, and may be sold at a public or private sale for cash without further notice, as provided in Section 3-54-2(A).

3. The personal property listed in Exhibit B may be sold at a public or private sale, upon notice published twice in the Roswell Daily Record, not less than seven days apart, with the last publication not less than fourteen days prior to the sale, as provided for in Sections 3-54-2(B) and (C).

4. Disposal of the personal property listed in Exhibit A and B is hereby authorized, pursuant to NMSA 1978 § 3-54-2.

PASSED, ADOPTED, SIGNED, and APPROVED the 14th day of August 2025.

CITY SEAL

_____
Timothy Z. Jennings, Mayor

ATTEST:

_____
Amalia Martinez, City Clerk

DRAFT

CITY OF ROSWELL
ASSET DISPOSAL LIST
FY2026 RESOLUTION 25-XX
AUGUST 7, 2025

EXHIBIT B - VALUES MORE THAN $2,500

DEPT	REMOVAL TYPE	DESCRIPTION	COMPUTER SANITIZED Y OR N	PURCHASE COST	SERIAL OR VIN #	TAG #	ASSET #	DEPRECIATED VALUE	ESTIMATED VALUE		AUCTION RESERVE	MINUMUM PRICE
STREETS	AUCTION	2008 FORD PICKUP		$ 23,449.00	1FTPW14V88KC50417	1201	8029	$ -	$ 7,000.00	*	$ 2,000.00	$ 1,000.00
FACILITIES MAINT	AUCTION	2006 FORD F250 HD PICKUP (NEEDS ENGINE)		$ 20,712.00	1FDNF20536EB72915	971	7511	$ -	$ 8,875.00	*	$ 1,000.00	$ 500.00
FIRE	AUCTION	2007 SMEAL SIRIUS PUMPER TRUCK (NEEDS ENGINE)		$ 375,052.00	1S93745277S936097	Engine 6	8230	$ -	$ 45,000.00		$ 6,000.00	$ 5,000.00
FIRE	AUCTION	2002 HME		$ 230,923.00	44KFT42891WZ19760	Engine 16	2766	$ -	$ 124,000.00		$ 12,000.00	$ 10,000.00
FIRE	AUCTION	1996 PIERCE SABRE		$ 194,000.00	4P1CT0247TA000281	Engine 13	485	$ -	$ 42,000.00		$ 8,000.00	$ 5,000.00
POLICE	AUCTION	2013 DODGE CHARGER		$ 23,415.50	2C3CDXAT4DH713525	13525	14119	$ -	$ 8,575.00	*	$ 2,000.00	$ 1,000.00
POLICE	AUCTION	2013 DODGE CHARGER-WINDOW TINT		$ 194.58	N/A	13525	14119-01	$ -	$ -		$ -	$ -
POLICE	AUCTION	2016 FORD EXPLORER INTERCEPTOR 6-CYL		$ 6,500.00	1FM5K8ATXGGC36613	36613	26003	$ 1,300.02	$ 8,775.00	*	$ 2,000.00	$ 1,000.00
POLICE	AUCTION	2017 FORD EXPLORER INTERCEPTOR		$ 6,500.00	1FM5K8AT5HGA89487	89487	26014	$ 2,166.70	$ 9,525.00	*	$ 2,000.00	$ 1,000.00
POLICE	AUCTION	2009 DODGE CHARGER (CANNOT LOCATE)		$ 21,995.00	2B3KA43V69H519391	19391	8434	$ -	$ 4,800.00	*	$ -	$ -
POLICE	INS TOTAL	2023 DODGE DURANGO (TOTALED)		$ 42,403.00	1C4SDJFT0PC604466	4466	26406	$ 35,335.80	$ 42.00	*	$ -	$ -
POLICE	INS TOTAL	2010 FORD CROWN VICTORIA		$ 21,763.00	2FABP7BVXAX140166	40166	9567	$ -	$ 4,200.00	*	$ -	$ -
POLICE	INS TOTAL	2010 FORD CROWN VICTORIA-WINDOW TINT		$ 160.00	N/A	40166	9567-01	$ -	$ -		$ -	$ -

* ESTIMATED FROM BEENVERIFIED

EXHIBIT A - VALUES LESS THAN $2,500

DEPT	REMOVAL TYPE	DESCRIPTION	COMPUTER SANITIZED Y OR N	PURCHASE COST	SERIAL OR VIN #	TAG #	ASSET #	DEPRECIATED VALUE	ESTIMATED VALUE		AUCTION RESERVE	MINUMUM PRICE
PARKS	SCRAP	TORO MOWER MODEL 580-CANNIBALIZED		$ 55,000.00	30580-10136	1040	173	$ -	$ 195.00		$ 100.00	$ 50.00
POLICE	INS TOTAL	2005 CHRYSLER 300		$ 7,587.00	2C3JA43R95H184185	84185	14581	$ -	$ -	*	$ -	$ -
LIBRARY	SCRAP	DELL POWEREDGE R440 SERVER	Y	$ 8,409.37	FBBT7X2	6475	25192	$ -	$ -		$ -	$ -
LIBRARY	SCRAP	DELL DIMENSION 2400 COMPUTER	Y	$ 1,061.98	7WC6Q41	2567	7091	$ -	$ -		$ -	$ -
LIBRARY	SCRAP	SOFTWARE FOR PUBLIC ACCESS CMP		$ 3,269.31	N/A	1882	2465	$ -	$ -		$ -	$ -
LIBRARY	SCRAP	DELL DIMENSION L866R COMPUTER	Y	$ 1,168.00	DFXBD01	1520	793	$ -	$ -		$ -	$ -
LIBRARY	SCRAP	DELL OPTIPLEX GX520 COMPUTER	Y	$ 1,161.00	230FH91	2808	7590	$ -	$ -		$ -	$ -
LIBRARY	SCRAP	ELECTRIC BOOK-DROP WINDOW		$ 27,950.00	N/A		12-07	$ -	$ -		$ -	$ -
ROSWELL TRANSIT	SCRAP	HONDA EM1600X GENERATOR		$ 900.00	N/A		3546	$ -	$ -		$ -	$ -
VISITOR CENTER	SCRAP	DESK HON		$ 525.00	N/A	2986	7971	$ -	$ -		$ -	$ -
VISITOR CENTER	SCRAP	MICRO/HP COMPUTER	Y	$ 595.00	USH739L195	6313	24751	$ -	$ -		$ -	$ -
VISITOR CENTER	SCRAP	MEDIA DISPLAY RACKS		$ 1,065.98	N/A	6351	24794	$ 88.85	$ -		$ -	$ -
ANIMAL SERVICES	SCRAP	GE REFRIGERATOR (BROKEN)		$ 749.00	GBS20KBSBB	3413	9109	$ -	$ -		$ -	$ -
WM&T	SCRAP	6 DRAWER FILE CARD CABINET		$ 514.25			2260	$ -	$ -		$ -	$ -
CENTRAL CONTROL	AUCTION	SCADA RADIOS MDS 9710B		$ 1,315.00		2585	6315	$ -	$ 900.00		$ 200.00	$ 100.00
CENTRAL CONTROL	AUCTION	SCADA RADIOS MDS 9710B		$ 1,146.42		2586	6316	$ -	$ 900.00		$ 200.00	$ 100.00
CENTRAL CONTROL	AUCTION	SCADA RADIOS MDS 9710B		$ 1,146.43		2587	6317	$ -	$ 900.00		$ 200.00	$ 100.00
CENTRAL CONTROL	AUCTION	SCADA RADIOS MDS 9710B		$ 1,145.00		2588	6318	$ -	$ 900.00		$ 200.00	$ 100.00
CENTRAL CONTROL	AUCTION	SCADA RADIOS MDS 9710B		$ 1,145.00		2589	6319	$ -	$ 900.00		$ 200.00	$ 100.00
CENTRAL CONTROL	AUCTION	SCADA RADIOS MDS 9710B		$ 1,145.00		2590	6320	$ -	$ 900.00		$ 200.00	$ 100.00
CENTRAL CONTROL	AUCTION	SCADA RADIOS MDS 9710B		$ 1,145.00		2591	6321	$ -	$ 900.00		$ 200.00	$ 100.00
CENTRAL CONTROL	AUCTION	SCADA RADIOS MDS 9710B		$ 1,155.00	1334445	2749	7436	$ -	$ 900.00		$ 200.00	$ 100.00
CENTRAL CONTROL	AUCTION	SCADA RADIOS MDS 9710B		$ 1,155.00	1334448	2750	7437	$ -	$ 900.00		$ 200.00	$ 100.00
CENTRAL CONTROL	AUCTION	SCADA RADIOS MDS 9710B		$ 900.00	1256145	2754	7441	$ -	$ 900.00		$ 200.00	$ 100.00
CENTRAL CONTROL	AUCTION	SCADA RADIOS MDS 9710B		$ 900.00	1360976	2755	7442	$ -	$ 900.00		$ 200.00	$ 100.00

DEPT	REMOVAL TYPE	DESCRIPTION	COMPUTER SANITIZED Y OR N	PURCHASE COST	SERIAL OR VIN #	TAG #	ASSET #	DEPRECIATED VALUE	ESTIMATED VALUE		AUCTION RESERVE	MINUMUM PRICE
CENTRAL CONTROL	AUCTION	SCADA RADIOS MDS 9710B		$ 900.00	136095	2756	7443	$ -	$ 900.00		$ 200.00	$ 100.00
CENTRAL CONTROL	AUCTION	SCADA RADIOS MDS 9710B		$ 900.00	1327703	2757	7444	$ -	$ 900.00		$ 200.00	$ 100.00
CENTRAL CONTROL	AUCTION	SCADA RADIOS MDS 9710B		$ 900.00	1334444	2759	7446	$ -	$ 900.00		$ 200.00	$ 100.00
CENTRAL CONTROL	AUCTION	SCADA RADIOS MDS 9710B		$ 900.00	1334447	2760	7447	$ -	$ 900.00		$ 200.00	$ 100.00
POLICE	SCRAP	IBM TYPEWRITER WW 1500		$ 803.20	11-NH312	1111	2736	$ -	$ 400.00		$ 100.00	$ 50.00
POLICE	SCRAP	IBM TYPEWRITER WW 1500		$ 803.20	11-MN987	1112	2737	$ -	$ 400.00		$ 100.00	$ 50.00
POLICE	SCRAP	IBM TYPEWRITER WW 1500		$ 606.00	11-NT750	1250	1250	$ -	$ 400.00		$ 100.00	$ 50.00
POLICE	SCRAP	IBM TYPEWRITER WW 1500		$ 606.00	11TP704	1433	1433	$ -	$ 400.00		$ 100.00	$ 50.00
POLICE	SCRAP	RADAR KUSTOM SIGNAL HR-12		$ 1,707.50	AA10270	1548	963	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADAR KUSTOM SIGNAL HR-12		$ 1,707.50	AA10265	1547	968	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEA8532	2402	4129	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEA8577	2403	4130	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEA8589	2404	4131	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEG5656	2405	4132	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEG5658	2406	4133	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEG5709	2407	4134	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEG5711	2408	4135	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEG5714	2409	4136	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEG5720	2410	4137	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEG5736	2411	4138	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEG5737	2412	4139	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEG5742	2413	4140	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEG5783	2414	4141	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEG5787	2415	4142	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEG5792	2416	4143	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEG5794	2417	4144	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEG5795	2418	4145	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEG5797	2419	4146	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEG5798	2420	4147	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEG5800	2422	4149	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEG5801	2423	4150	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEG5804	2424	4151	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEG5805	2425	4153	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEG5806	2426	4154	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEG5807	2427	4155	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEG5813	2428	4156	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEG5828	2429	4157	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEG6041	2431	4649	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEG6078	2432	4650	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEG6083	2433	4651	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEG6102	2435	4653	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEG6109	2437	4655	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEG6110	2438	4656	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEG6165	2439	4657	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEEV342	2440	4658	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEEV349	2443	4661	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEEV350	2444	4662	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEEV355	2445	4663	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEEV357	2446	4664	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEEV358	2447	4665	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEEV362	2448	4666	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEEV363	2449	4667	$ -	$ -		$ -	$ -
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEEV364	2450	4668	$ -	$ -		$ -	$ -

DEPT	REMOVAL TYPE	DESCRIPTION	COMPUTER SANITIZED Y OR N	PURCHASE COST	SERIAL OR VIN #	TAG #	ASSET #	DEPRECIATED VALUE	ESTIMATED VALUE		AUCTION RESERVE	MINUMUM PRICE
POLICE	SCRAP	RADIO MOTOROLA HT1250		$ 714.75	749HEEV377	2454	4672	$ -	$ -		$ -	$ -
POLICE	SCRAP	CAMERA CANON 10D DIGITAL-FI CHEROMIAH		$ 1,406.50	1420504034	2598	6329	$ -	$ -		$ -	$ -
POLICE	SCRAP	VIDEO SYS-IN CAR-WATCHGUARD #623		$ 5,005.00	DV10-116850	3066	8152	$ -	$ -		$ -	$ -
POLICE	SCRAP	VIDEO SYS-IN CAR-WATCHGUARD #973		$ 5,005.00	DV10-116848	3067	8153	$ -	$ -		$ -	$ -
POLICE	SCRAP	VIDEO SYS-IN CAR-WATCHGUARD #510		$ 5,005.00	DV10-115180	3068	8154	$ -	$ -		$ -	$ -
POLICE	SCRAP	LIGHTBAR-FED SIG JS4800		$ 1,100.00	N/A	8171	8171	$ -	$ -		$ -	$ -
POLICE	SCRAP	LIGHTBAR-FED SIG JS4800		$ 1,100.00	N/A	8172	8172	$ -	$ -		$ -	$ -
POLICE	SCRAP	LIGHTBAR-FED SIG JS4800		$ 1,100.00	N/A	8173	8173	$ -	$ -		$ -	$ -
POLICE	SCRAP	LIGHTBAR-FED SIG JS4800		$ 1,100.00	N/A	8174	8174	$ -	$ -		$ -	$ -
POLICE	SCRAP	LIGHTBAR-FED SIG JS4800		$ 1,100.00	N/A	8175	8175	$ -	$ -		$ -	$ -
POLICE	SCRAP	CAMERA -MOTOROLA (SONY) CONNER		$ 7,650.00	102204	3332	8958	$ -	$ -		$ -	$ -
POLICE	SCRAP	CAMERA -MOTOROLA (SONY) CONNER		$ 7,650.00	101913	3333	8959	$ -	$ -		$ -	$ -
POLICE	SCRAP	FARO 3D SCANNER FOCUS-DIDN'T RENEW SOFTWARE		$ 45,990.00	LLS061304213	4622	14476	$ -	$ -		$ -	$ -
POLICE	SCRAP	PALM PILOT PORTABLE COMPUTER-PROPERTY		$ 1,944.00	Z529295	985	1881	$ -	$ -		$ -	$ -
POLICE	SOLD	REMINGTON, SEMI AUTO, 11-87		$ 685.75	PC426782	2771	2771	$ -	$ -		$ -	$ -
POLICE	SOLD	REMINGTON, SEMI AUTO, 11-87		$ 685.75	PC426783	2772	2772	$ -	$ -		$ -	$ -
ZOO	DONATION	2 PEAHENS AND 5 PEACHICKS		N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A

ROSWELL NEW MEXICO
COMMITTEE AGENDA ITEM ABSTRACT

Finance Committee 9.
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

ACTION REQUESTED:
Consider approval to purchase two CDL buses from the City of Roswell budget and Federal budget from Creative Bus Sales, Model 1, using State of Oklahoma Contract SW0797C. (Hicks)

BACKGROUND:
Initiated by: Becky Hicks.

The NMDOT has been saving insurance funds for the City of Roswell from wrecked buses. At this time, they are holding $114,837.33 in insurance funds that they are willing to apply to our portion of the new buses. They have already agreed to pay the City portion of the FY2025 non-CDL bus order that was placed last year in the amount of $39,638.60. The balance remaining of the extra funds is $75,198.73. This year's City cost to order two new CDL buses is $83,286.80. The overage cost of $8,088.07 will be transferred from our Fuel account in our current FY2026 budget that was already approved by the Council.

FINANCIAL CONSIDERATION:
The total cost for these buses is $8,088.07, which can be funded by the approved budget for FY2026 Transit, as authorized by the City Council. A budget adjustment of $408,345.93 will be necessary, with $408,345.93 allocated to Revenue and $408,345.93 to Expense. This adjustment has been included in this month's request from the Finance Department.

Funding Source: An increase to revenue line 2610 443100 in the amount of $408,345.93 and an increase to expense line 26104511 817506 in the amount of $408,345.93.

LEGAL REVIEW:
No legal review is required at this time

BOARD AND COMMITTEE ACTION:
The Infrastructure Committee recommended that it be sent to the Finance agenda, then for consent on the City Council agenda, 5-0 at its meeting on July 21, 2025.

STAFF RECOMMENDATION:
Proceed as presented.

Attachments

Creative Bus Sales Buyer's Contract
Creative Bus Sales Buyer's Contract
Oklahoma Contract

MODEL 1

Model 1 Commercial Vehicles, Inc.
5760 Pino Ave NE
Albuquerque, NM 87109

Phone: (505) 508-5944
Fax: (909) 645-5529
model1.com

BUYER'S ORDER CONTRACT

Date:	July 1, 2025	**Unit #(s):**	TBD
Buyer Name:	City of Roswell		
Contact:	Becky Hicks	**Phone:**	575-626-2294
Address:	425 Richardson Ave.	**Fax:**	
City, State, Zip:	Roswell, NM 88201	**E-Mail:**	b.hicks@roswell-nm.gov
Buyer ID:		**Salesperson:**	Casey Gaskins
Ship To Address:	Attn: Becky Hicks - City of Roswell - 425 Richardson Ave.		
Ship To Address Cont'd:	Roswell, NM 88201		
Ship To Phone:	575-626-2294	**Ship To Email:**	b.hicks@roswell-nm.gov
Finance Source:		**Contact:**	
Address:		**Phone:**	
City, State, Zip:		**County:**	
Description of Vehicle:	Arboc Spirit of Freedom		
NMDOT Portion: (80%) $166,573.60			
NMDOT Portion (Insurance) $33,555.33			
Roswell Portion: $8,088.07			
VIN #:	TBD		
Engine Type:	Gas	**Shipping Terms:**	CPT Shipping
Number of Passengers:	23	**Wheelchair Positions:**	2
Estimated Delivery Date:	July 19, 2025	**Payment Terms:**	Net 30

		Unit Price	$ 208,217.00
		Delivery	$ -
Possession State:	**NM**	Incentive (Non-Taxable)	$ -
		Rebates (Taxable)	$ -
		Doc Prep Fee (Taxable)	$ -
		Base Selling Price	$ 208,217.00
			$ -
		Total Taxable Amount	$ 208,217.00
		Sales Tax (Estimated)*	$ -
0.000%			$ -
Notes:			$ -
*** The tax and fees reflected on this agreement are based on the regulations applicable at the time of drafting this contract. The actual amounts due will be based on the regulations applicable at the time title for each vehicle transfer.**			$ -
		DMV Fees* (Estimated)	$ -
All rebates and incentives will be signed over to Dealer.		DMV Electronic Filing Fee	$ -
		Tire Fee	$ -
		Fees Sub-Total	$ -
		Total Price Per Unit	$ 208,217.00
		Quantity	1
		Contract Total	$ 208,217.00
		0.00	
		Customer Net Trade	$ -
		Customer Deposit	$ -
			$ -
		Balance Due	$ 208,217.00

Remit To: PO Box 713176, Chicago, IL 60677-0376

General Terms and Conditions of Dealer Vehicle Sale

1. Applicability. These General Terms and Conditions of Dealer Vehicle Sale (these "**Terms**") are the only terms that govern the sale of all vehicles and any services thereto ("**Vehicle**") by Model 1 Commercial Vehicles, Inc. ("**Dealer**") to the buyer named on the Buyer's Order Contract (as defined below) to which these Terms are attached ("**Buyer**" or "**You**"). Collectively Buyer and Dealer are referred to as the "**Parties**" and individually as "**Party**." The accompanying Buyer's Order Contract setting forth the Vehicle to be purchased (the "BOC") and these Terms (collectively, this "**Agreement**") comprise the entire agreement between the parties, and supersede all prior or contemporaneous understandings, agreements, negotiations, representations and warranties, and communications, both written and oral. This Agreement supersedes any of Buyer's general terms and conditions of purchase regardless of whether or when Buyer has submitted a purchase order or such terms. Dealer expressly rejects Buyer's general terms and conditions of purchase, and fulfillment of Buyer's order does not constitute acceptance of any of Buyer's terms and conditions or serve to modify or amend these Terms. Acceptance of this Agreement by Buyer shall be deemed as the earlier of (i) Buyer's signature to the BOC and (ii) Buyer's acceptance of the Vehicle. Notwithstanding anything herein to the contrary, if a written contract signed by both Parties is in existence covering the sale of the Vehicle ("**Master Agreement**"), then the Master Agreement shall prevail to the extent of any inconsistency with these Terms.

2. DEALER MAKES NO GUARANTEE OR WARRANTY, EXPRESS OR IMPLIED. This Vehicle is sold by Dealer "AS-IS" with no Dealer guarantee or warranty, implied or express, except as noted in Section 3. All warranties on this Vehicle are made by the manufacturer, and not the Dealer. DEALER HEREBY DISCLAIMS AND EXCLUDES FROM THIS SALE ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTY OF MERCHANTABILITY AND THE IMPLIED WARRANTY OF FITNESS FOR A PURPOSE; OR WARRANTY AGAINST INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS OF A THIRD PARTY; WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE, OR OTHERWISE. Buyer understands Dealer does not warrant the year of this Vehicle, the year of the chassis, or the year of any of its component parts, and that the manufacturer(s) of the Vehicle chassis or component is solely responsible for the year assigned to this Vehicle to the extent its year is referenced in the Agreement. If Buyer is purchasing a "new" Vehicle as indicated above, Buyer acknowledges that "new" means that the Vehicle has not been previously titled to an end user although the Vehicle may have been used in a demo or a show. Buyer understands and agrees that manufacturer(s)' written warranties, if any are applicable to this Vehicle, will be provided by Dealer at the time of Vehicle delivery, or made available earlier upon Buyer's request. Buyer acknowledges that Dealer is not an agent of the manufacturer and that Dealer has not represented or misrepresented the terms of any applicable manufacturer(s)' written warranties. Buyer understands and agrees that if either of Buyer or Dealer should breach this Agreement or if Buyer institutes any claim arising out of the purchase of the Vehicle, the statute of limitations for any such claim is limited to one (1) year from the date of sale

3. LIMITED SERVICE WARRANTY. Dealer represents and warrants to Buyer that it shall perform any services performed to the Vehicle using personnel of required skill, experience, and qualifications and in a professional and workmanlike manner in accordance with generally recognized industry standards for similar services and shall devote adequate resources to meet its obligations under this Agreement. Dealer shall not be liable for a breach of this Section 3 unless Buyer gives written notice of the defective services, reasonably described, to Dealer within seven (7) days of the time when Buyer discovers or ought to have discovered that the services were defective, and in no event shall Dealer be responsible for any defective services later than sixty (60) days following Notification (as set forth in Section 8). Dealer shall, in its sole discretion, either (a) repair or re-perform such services; or (b) credit or refund the price of such services at the pro rata contract rate. THE REMEDIES SET FORTH IN THIS SECTION 3 SHALL BE THE CUSTOMER'S SOLE AND EXCLUSIVE REMEDY AND DEALER'S ENTIRE LIABILITY FOR ANY BREACH OF THE LIMITED SERVICE WARRANTY SET FORTH IN THIS SECTION 3. If the services include the installation of accessories, parts or components manufactured by third parties, Dealer makes no warranty whatsoever regarding such third-party accessories, parts and components. Dealer will pass through any third-party warranties on such accessories, parts and components.

4. DEALER NOT AGENT OF MANUFACTURER. Dealer is not the agent of the manufacturer. Dealer is not responsible for changes by the manufacturer in the price, available rebate, design or accessories of specially ordered vehicles. If Dealer's price increases on a Vehicle, or if a rebate to be received by Dealer is reduced or eliminated, or the Vehicle becomes subject to a tariff, the Buyer's price will be increased by a like amount. If the Vehicle price increases by more than 10% (excluding price increases due to tariffs) and Buyer is dissatisfied with the increase, Buyer may cancel this order and Buyer's deposit and trade-in or the actual cash value of the trade-in, if sold, minus any loan, will be refunded. Buyer understands that manufacturer may, from time to time, change the model, design, or other elements, including the parts and accessories, in the Vehicle and at any time a manufacturer makes such changes, neither Dealer nor manufacturer are obligated to make the same changes to Buyer's Vehicle, even if such changes are made prior to delivery of the Vehicle.

5. DEPOSIT; PAYMENT. Unless otherwise other payment terms are indicated on the BOC, (i) a deposit is due at the time of signing this Agreement and before the Vehicle will be ordered or prepared for delivery by Dealer, and (ii) the balance due shall be paid in full within 48 hours of Notification (as set forth in Section 8) and before the Vehicle will be released to the Buyer. For any payment terms, in the event Buyer does not make timely payment in full, Dealer may charge Buyer interest on any overdue amount at a rate of 10% per annum or the maximum allowable rate under applicable law, whichever is less, until the overdue amount is paid in full. The Vehicle will not be titled to the Buyer until the contract total for such Vehicle plus any interest charges indicated herein are paid in full.

6. CANCELLATION; CHANGE FEES. There is no "cooling off" or other cancellation period for vehicle sales or services. Therefore, Buyer cannot later cancel this Agreement without the agreement of Dealer, or for legal cause. Further, if either party wishes to change any term of this Agreement or the details of the Vehicle set forth on the BOC after acceptance of this Agreement, neither party shall be bound by such changes after the date of this Agreement unless mutually agreed upon in writing. If Buyer wishes to change any detail of the BOC related to the Vehicle being purchased, Buyer shall submit details of the requested change to the Dealer in writing. Dealer shall, within a reasonable time after such request, respond to Buyer's request indicating (i) the acceptance or denial of the change, (ii) the likely impact to timing of the Vehicle's delivery, and (iii) any necessary variations to the fees (including any change fees that may be charged by Dealer). Promptly after receipt of the written estimate, the parties shall negotiate and agree in writing on the terms of the change.

7. DELAYS. Buyer will not hold Dealer liable for any failure or delay in performing this Agreement if such failure or delay is caused by any event outside of Dealer's reasonable control, including, without limitation, (a) any act or omission of the Vehicle manufacturer or any component part manufacturer; (b) Buyer's delay to respond promptly to any Dealer request to provide direction, information, approvals, authorizations, or decisions that are reasonably necessary for Dealer to perform services in accordance with the BOC, (c) acts of God, natural disasters, flood, fire, earthquake, or explosion; (d) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (e) government order, law, or action; (f) embargoes or blockades in effect on or after the date of this Agreement; (g) national or regional emergency; (h) telecommunication breakdowns or power outages or shortages; (i) epidemics, pandemics, or acts of quarantine; and (j) other similar events beyond the reasonable control of Dealer.

8. DELIVERY; INSPECTION; RISK OF LOSS. The method of delivering the Vehicle ("Delivery") shall be set forth in the BOC and if no such method is defined, then Buyer is responsible for picking up the Vehicle at the Dealer location within forty-eight (48) hours after being notified that the Vehicle is ready for delivery ("Notification"). Unless otherwise set forth in the BOC, the Vehicle will be delivered ExWorks (Dealer location) and full risk of loss will pass upon Notification that the Vehicle is ready for Delivery. If the Buyer delays Delivery of the Vehicle more than five (5) days after Notification, Dealer will have the right to charge a storage fee of $50 per day for storage of the Vehicle.

9. BUYER'S INSPECTION. If the Vehicle is delivered via a transportation carrier, Buyer shall immediately inspect the Vehicle upon arrival and report any defects resulting from transportation of the Vehicle directly to the transportation carrier through such carrier's reporting processes. Separately, within forty-eight (48) hours after Delivery, Buyer shall inspect the Vehicle for conformance to the BOC and report any issues to Dealer ("Inspection"). Upon Delivery and Inspection, Buyer acknowledges: (i) having received ample opportunity for, and actually inspecting the Vehicle as fully as Buyer desires and (ii) utilizing and relying solely upon Buyer's own judgment to inspect and determine that the Vehicle is of adequate quality, merchantable, and otherwise fit for the purposes intended by Buyer. Buyer further acknowledges that Buyer did not make Dealer aware, and that Dealer was unaware, implicitly or expressly, of any particular purpose intended by Buyer for the Vehicle. Consequently, Buyer has not relied upon Dealer's skill or judgment in the selection or delivery of the Vehicle. Buyer acknowledges that Dealer has not made any representation regarding the Vehicle's condition, history, status, prior usage, quality of or regularity of care or servicing, nor the existence of prior damage and/or repair of damage except as required by law.

10. FINANCING OR INSTALLMENT SALES CONTRACTS. IF YOU ARE FINANCING THIS VEHICLE, PLEASE READ THIS NOTICE: YOU ARE PROPOSING TO ENTER INTO A RETAIL INSTALLMENT SALES CONTRACT WITH THE DEALER. PART OF YOUR CONTRACT INVOLVES FINANCING THE PURCHASE OF YOUR VEHICLE. IF YOU ARE FINANCING THIS VEHICLE AND THE DEALER INTENDS TO TRANSFER YOUR FINANCING TO A FINANCE PROVIDER SUCH AS A BANK, CREDIT UNION OR OTHER LENDER, YOUR VEHICLE PURCHASE DEPENDS ON THE FINANCE PROVIDER'S APPROVAL OF YOUR PROPOSED RETAIL INSTALLMENT SALES CONTRACT. IF YOUR RETAIL INSTALLMENT SALES CONTRACT IS APPROVED WITHOUT A CHANGE THAT INCREASES THE COST OR RISK TO YOU OR THE DEALER, YOUR PURCHASE CANNOT BE CANCELLED. IF YOUR RETAIL INSTALLMENT SALES CONTRACT IS NOT APPROVED, THE DEALER WILL NOTIFY YOU VERBALLY OR IN WRITING. YOU CAN THEN DECIDE TO PAY FOR THE VEHICLE IN SOME OTHER WAY OR YOU OR THE DEALER CAN CANCEL YOUR PURCHASE. IF THE SALE IS CANCELLED, YOUNEED TO RETURN THE VEHICLE TO THE DEALER WITHIN 24 HOURS OF VERBAL OR WRITTEN NOTICE IN THE SAME CONDITION IT WAS GIVEN TO YOU, EXCEPT FOR NORMAL WEAR AND TEAR. ANY DOWN PAYMENT OR TRADE-IN YOU GAVE THE DEALER WILL BE RETURNED TO YOU. IF YOU DO NOT RETURN THE VEHICLE WITHIN 24 HOURS OF VERBAL OR WRITTEN NOTICE OF CANCELLATION, THE DEALER MAY LOCATE THE VEHICLE AND TAKE IT BACK WITHOUT FURTHER NOTICE TO YOU AS LONG AS THE DEALER FOLLOWS THE LAW AND DOES NOT CAUSE A BREACH OF THE PEACE WHEN TAKING THE VEHICLE BACK.

11. TITLE; ODOMETER STATEMENT. Title to the Vehicle will remain with Dealer until the agreed upon purchase price is paid in full in cash or Buyer has signed a retail installment contract and it has been accepted by a bank or finance company, at which time title shall pass to Buyer even though the actual delivery of the Vehicle may be made at a later date. Buyer agrees that no statement has been made as to the number of miles on any new, used, or demo vehicles, except as set forth in the odometer mileage statement as provided by the Federal Odometer Law and on the face of this Agreement as required under state law which does not constitute a warranty, express or implied, or a contractual term of this Agreement as required under state law which does not constitute a warranty, express or implied, or a contractual team of this Agreement. Buyer acknowledges receipt of such Federal Odometer Statement.

12. TRADE-IN. If Buyer is trading in a vehicle, Buyer will give Dealer the original bill of sale or the title to the trade-in. Buyer promises that any trade-in which Buyer gives in this purchase transaction is owned by Buyer free of any lien or other claim except as noted on the other side of this Agreement. Buyer promises that all taxes of every kind levied against the trade-in have been fully paid. If any government agency makes a levy or claims a tax lien or demand against the trade-in, Dealer may, at Dealer's option, either pay it and Buyer will reimburse Dealer on demand, or Dealer may add that amount to this Agreement as if it had been originally included. Any trade-in delivered by Buyer to Dealer in connection with this Agreement shall be accompanied by documents sufficient to enable the Dealer to obtain a title to the trade-in in accordance with applicable state law. Buyer warrants that the trade-in is or will be properly titled to Buyer and/or Buyer has the right to sell or otherwise convey the trade-in and the trade-in has never been a salvaged, reconditioned or rebuilt, flooded or a lemon buyback, and the trade-in is free and clear of all liens or encumbrances except as may be noted on the front of this Agreement. If Buyer's initial trade-in value is determined by anything other than a physical appraisal by Dealer, Dealer may later reappraise and amend the value of the trade-in allowance at such time Dealer has the opportunity to perform a physical appraisal of the trade-in. This physical appraisal will then determine the actual trade-in allowance provided on the front side of this Agreement.

13. FAILURE TO COMPLETE PURCHASE. Failure to timely accept Delivery by Buyer shall give Dealer the right to dispose of any trade-in, trading any cash consideration received as a deposit and retaining the same, and at Dealer's option, the right to retain any deposit and pursue any other remedy available under the law to adequately compensate Dealer's damages, costs, expenses, or losses incurred by Dealer because Buyer failed to complete this purchase; further, Dealer may make the Vehicle available for sale to other customers. If Dealer paid any negative equity balance on the trade-in, Buyer shall pay to Dealer the amount paid on Buyer's behalf. If Dealer brings an action or involves an attorney to enforce the terms of this section, Buyer agrees to pay Dealer's reasonable attorneys' fees, court costs, and other expenses incurred in pursuing such action.

14. EXCLUSION OF CERTAIN DAMAGES. IN NO EVENT SHALL DEALER OR ANY OF ITS REPRESENTATIVES BE LIABLE FOR CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, PUNITIVE, OR ENHANCED DAMAGES, LOST PROFITS OR REVENUES OR DIMINUTION IN VALUE, ARISING OUT OF OR RELATING TO THIS AGREEMENT, REGARDLESS OF (A) WHETHER SUCH DAMAGES WERE FORESEEABLE, (B) WHETHER BUYER WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND (C) THE LEGAL OR EQUITABLE THEORY (CONTRACT, TORT, OR OTHERWISE) UPON WHICH THE CLAIM IS BASED. Such excluded damages may include, but are not limited to, any loss of use, loss of time, inconvenience, aggravation, loss of wages/earnings/income, fuel/transportation expenses, hotel/motel costs, insurance, storage, rental or replacement, altered or cancelled trips/vacations, the cost of any food/meals and any other consequential, indirect, incidental, special, exemplary, punitive or enhanced damages. Buyer acknowledges that Buyer shall not seek or recover such damages from Dealer. Buyer acknowledges this disclaimer of damages is independent of and shall survive any failure of the essential purpose of any warranty or remedy. DEALER'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, SHALL NOT EXCEED TOTAL CONTRACT PRICE OF THE VEHICLE BEING SOLD UNDER THIS AGREEMENT.

15. PATENT LIABILITY. Where Dealer supplies goods to Buyer's specifications and/or manufactured or fabricated from Buyer's blueprint, sketch, specifications, or tooling Buyer, at its own expense, shall defend any suit or proceeding of any kind whatsoever brought against Dealer in any capacity if such suit or proceeding involves a claim that any goods or any part thereof constitutes an infringement of any patent, copyright or trademark and Buyer shall pay or indemnify any and all judgments, expenses and costs which may be awarded against or incurred by Dealer related to such legal action.

16. TAXES, INSURANCE. Buyer shall be liable for all sales, use, or other taxes of a similar nature applicable to the transaction unless such payment is otherwise prohibited by law. Buyer assumes responsibility to cover the Vehicle described on the front of this Agreement with necessary and proper insurance coverage and assumes all legal liability arising from the operation of the Vehicle from the time of Delivery. Buyer understands that Buyer is not covered by insurance on the Vehicle until Buyer's insurance company accepts coverage on the Vehicle. Buyer agrees to hold Dealer harmless from any and all claims due to loss or damage prior to Buyer's insurance company accepting coverage on the Vehicle.

17. CHOICE OF LAW AND VENUE, FEES. Any controversy, dispute or claim arising out of or relating to this Agreement or breach thereof shall be interpreted under the laws of the state in which Dealer is located and venue will be in the state and county in which Dealer is located or the applicable federal court. If Dealer brings a legal action to enforce or interpret this Agreement and prevails, Buyer shall pay Dealer's reasonable attorneys' fees and costs incurred in such action. If Buyer brings an action based on this Agreement and does not prevail, Buyer shall pay Dealer's reasonable attorneys' fees and costs incurred in the defense of such action or any part thereof.

18. WAIVER OF JURY TRIAL; CLASS ACTIONS. Buyer agrees that any controversy, dispute or claim arising out of or relating to this Agreement or breach thereof will be decided by a judge, rather than a jury. Buyer further agrees in connection with this purchase to waive Buyer's right to participate as a class member in any class action lawsuit that might be brought against Dealer.

19. SEVERABILITY. Buyer and Dealer agree that each portion of this Agreement is such that if any term, provision or paragraph is found to be invalid, voidable, or unenforceable for any reason, such provision or paragraph may be severed and all other portions of this Agreement shall remain valid and enforceable.

Authorized Customer's Representative

Signature: Rebecka Hicks

Name: Rebecka A. Hicks

Title: Transit Director

Date: 7/2/2025

Model 1 Commercial Vehicles, Inc.

Signature: Casey Gaskins

Name: Casey Gaskins

Title: Public Sector Sales

Date: 07/1/2025

NMDOT Signature: _____

Model 1 Commercial Vehicles, Inc.
5760 Pino Ave NE
Albuquerque, NM 87109

Phone: (505) 508-5944
Fax: (909) 645-5529
model1.com

BUYER'S ORDER CONTRACT

Date:	June 19, 2025	**Unit #(s):**	TBD
Buyer Name:	City of Roswell		
Contact:	Becky Hicks	**Phone:**	575-626-2294
Address:	425 Richardson Ave.	**Fax:**	
City, State, Zip:	Roswell, NM 88201	**E-Mail:**	b.hicks@roswell-nm.gov
Buyer ID:		**Salesperson:**	Casey Gaskins
Ship To Address:	Attn: Becky Hicks - City of Roswell - 425 Richardson Ave.		
Ship To Address Cont'd:	Roswell, NM 88201		
Ship To Phone:	575-626-2294	**Ship To Email:**	b.hicks@roswell-nm.gov
Finance Source:		**Contact:**	
Address:		**Phone:**	
City, State, Zip:		**County:**	
Description of Vehicle:	Arboc Spirit of Freedom		
NMDOT Portion: 100% $208,217			
Roswell Portion: 0%			
VIN #:	TBD		
Engine Type:	Gas	**Shipping Terms:**	CPT Shipping
Number of Passengers:	23	**Wheelchair Positions:**	2
Estimated Delivery Date:	July 19, 2025	**Payment Terms:**	Net 30

		Unit Price	$ 208,217.00
		Delivery	$ -
Possession State:	**NM**	Incentive (Non-Taxable)	$ -
		Rebates (Taxable)	$ -
		Doc Prep Fee (Taxable)	$ -
		Base Selling Price	$ 208,217.00
			$ -
		Total Taxable Amount	$ 208,217.00
		Sales Tax* (Estimated)	$ -
0.000%			$ -
Notes:			$ -
*** The tax and fees reflected on this agreement are based on the regulations applicable at the time of drafting this contract. The actual amounts due will be based on the regulations applicable at the time title for each vehicle transfer.**			$ -
		DMV Fees* (Estimated)	$ -
All rebates and incentives will be signed over to Dealer.		DMV Electronic Filing Fee	$ -
		Tire Fee	$ -
		Fees Sub-Total	$ -
		Total Price Per Unit	$ 208,217.00
		Quantity	1
		Contract Total	$ 208,217.00
		0.00	
		Customer Net Trade	$ -
		Customer Deposit	$ -
			$ -
		Balance Due	$ 208,217.00

Remit To: PO Box 713176, Chicago, IL 60677-0376

General Terms and Conditions of Dealer Vehicle Sale

1. Applicability. These General Terms and Conditions of Dealer Vehicle Sale (these "**Terms**") are the only terms that govern the sale of all vehicles and any services thereto ("**Vehicle**") by Model 1 Commercial Vehicles, Inc. ("**Dealer**") to the buyer named on the Buyer's Order Contract (as defined below) to which these Terms are attached ("**Buyer**" or "**You**"). Collectively Buyer and Dealer are referred to as the "**Parties**" and individually as "**Party**." The accompanying Buyer's Order Contract setting forth the Vehicle to be purchased (the "BOC") and these Terms (collectively, this "**Agreement**") comprise the entire agreement between the parties, and supersede all prior or contemporaneous understandings, agreements, negotiations, representations and warranties, and communications, both written and oral. This Agreement supersedes any of Buyer's general terms and conditions of purchase regardless of whether or when Buyer has submitted a purchase order or such terms. Dealer expressly rejects Buyer's general terms and conditions of purchase, and fulfillment of Buyer's order does not constitute acceptance of any of Buyer's terms and conditions or serve to modify or amend these Terms. Acceptance of this Agreement by Buyer shall be deemed as the earlier of (i) Buyer's signature to the BOC and (ii) Buyer's acceptance of the Vehicle. Notwithstanding anything herein to the contrary, if a written contract signed by both Parties is in existence covering the sale of the Vehicle ("**Master Agreement**"), then the Master Agreement shall prevail to the extent of any inconsistency with these Terms.

2. DEALER MAKES NO GUARANTEE OR WARRANTY, EXPRESS OR IMPLIED. This Vehicle is sold by Dealer "AS-IS" with no Dealer guarantee or warranty, implied or express, except as noted in Section 3. All warranties on this Vehicle are made by the manufacturer, and not the Dealer. DEALER HEREBY DISCLAIMS AND EXCLUDES FROM THIS SALE ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTY OF MERCHANTABILITY AND THE IMPLIED WARRANTY OF FITNESS FOR A PURPOSE; OR WARRANTY AGAINST INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS OF A THIRD PARTY; WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE, OR OTHERWISE. Buyer understands Dealer does not warrant the year of this Vehicle, the year of the chassis, or the year of any of its component parts, and that the manufacturer(s) of the Vehicle chassis or component is solely responsible for the year assigned to this Vehicle to the extent its year is referenced in the Agreement. If Buyer is purchasing a "new" Vehicle as indicated above, Buyer acknowledges that "new" means that the Vehicle has not been previously titled to an end user although the Vehicle may have been used in a demo or a show. Buyer understands and agrees that manufacturer(s)' written warranties, if any are applicable to this Vehicle, will be provided by Dealer at the time of Vehicle delivery, or made available earlier upon Buyer's request. Buyer acknowledges that Dealer is not an agent of the manufacturer and that Dealer has not represented or misrepresented the terms of any applicable manufacturer(s)' written warranties. Buyer understands and agrees that if either of Buyer or Dealer should breach this Agreement or if Buyer institutes any claim arising out of the purchase of the Vehicle, the statute of limitations for any such claim is limited to one (1) year from the date of sale

3. LIMITED SERVICE WARRANTY. Dealer represents and warrants to Buyer that it shall perform any services performed to the Vehicle using personnel of required skill, experience, and qualifications and in a professional and workmanlike manner in accordance with generally recognized industry standards for similar services and shall devote adequate resources to meet its obligations under this Agreement. Dealer shall not be liable for a breach of this Section 3 unless Buyer gives written notice of the defective services, reasonably described, to Dealer within seven (7) days of the time when Buyer discovers or ought to have discovered that the services were defective, and in no event shall Dealer be responsible for any defective services later than sixty (60) days following Notification (as set forth in Section 8). Dealer shall, in its sole discretion, either (a) repair or re-perform such services; or (b) credit or refund the price of such services at the pro rata contract rate. THE REMEDIES SET FORTH IN THIS SECTION 3 SHALL BE THE CUSTOMER'S SOLE AND EXCLUSIVE REMEDY AND DEALER'S ENTIRE LIABILITY FOR ANY BREACH OF THE LIMITED SERVICE WARRANTY SET FORTH IN THIS SECTION 3. If the services include the installation of accessories, parts or components manufactured by third parties, Dealer makes no warranty whatsoever regarding such third-party accessories, parts and components. Dealer will pass through any third-party warranties on such accessories, parts and components.

4. DEALER NOT AGENT OF MANUFACTURER. Dealer is not the agent of the manufacturer. Dealer is not responsible for changes by the manufacturer in the price, available rebate, design or accessories of specially ordered vehicles. If Dealer's price increases on a Vehicle, or if a rebate to be received by Dealer is reduced or eliminated, or the Vehicle becomes subject to a tariff, the Buyer's price will be increased by a like amount. If the Vehicle price increases by more than 10% (excluding price increases due to tariffs) and Buyer is dissatisfied with the increase, Buyer may cancel this order and Buyer's deposit and trade-in or the actual cash value of the trade-in, if sold, minus any loan, will be refunded. Buyer understands that manufacturer may, from time to time, change the model, design, or other elements, including the parts and accessories, in the Vehicle and at any time a manufacturer makes such changes, neither Dealer nor manufacturer are obligated to make the same changes to Buyer's Vehicle, even if such changes are made prior to delivery of the Vehicle.

5. DEPOSIT; PAYMENT. Unless otherwise other payment terms are indicated on the BOC, (i) a deposit is due at the time of signing this Agreement and before the Vehicle will be ordered or prepared for delivery by Dealer, and (ii) the balance due shall be paid in full within 48 hours of Notification (as set forth in Section 8) and before the Vehicle will be released to the Buyer. For any payment terms, in the event Buyer does not make timely payment in full, Dealer may charge Buyer interest on any overdue amount at a rate of 10% per annum or the maximum allowable rate under applicable law, whichever is less, until the overdue amount is paid in full. The Vehicle will not be titled to the Buyer until the contract total for such Vehicle plus any interest charges indicated herein are paid in full.

6. CANCELLATION; CHANGE FEES. There is no "cooling off" or other cancellation period for vehicle sales or services. Therefore, Buyer cannot later cancel this Agreement without the agreement of Dealer, or for legal cause. Further, if either party wishes to change any term of this Agreement or the details of the Vehicle set forth on the BOC after acceptance of this Agreement, neither party shall be bound by such changes after the date of this Agreement unless mutually agreed upon in writing. If Buyer wishes to change any detail of the BOC related to the Vehicle being purchased, Buyer shall submit details of the requested change to the Dealer in writing. Dealer shall, within a reasonable time after such request, respond to Buyer's request indicating (i) the acceptance or denial of the change, (ii) the likely impact to timing of the Vehicle's delivery, and (iii) any necessary variations to the fees (including any change fees that may be charged by Dealer). Promptly after receipt of the written estimate, the parties shall negotiate and agree in writing on the terms of the change.

7. DELAYS. Buyer will not hold Dealer liable for any failure or delay in performing this Agreement if such failure or delay is caused by any event outside of Dealer's reasonable control, including, without limitation, (a) any act or omission of the Vehicle manufacturer or any component part manufacturer; (b) Buyer's delay to respond promptly to any Dealer request to provide direction, information, approvals, authorizations, or decisions that are reasonably necessary for Dealer to perform services in accordance with the BOC, (c) acts of God, natural disasters, flood, fire, earthquake, or explosion; (d) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (e) government order, law, or action; (f) embargoes or blockades in effect on or after the date of this Agreement; (g) national or regional emergency; (h) telecommunication breakdowns or power outages or shortages; (i) epidemics, pandemics, or acts of quarantine; and (j) other similar events beyond the reasonable control of Dealer.

8. DELIVERY; INSPECTION; RISK OF LOSS. The method of delivering the Vehicle ("Delivery") shall be set forth in the BOC and if no such method is defined, then Buyer is responsible for picking up the Vehicle at the Dealer location within forty-eight (48) hours after being notified that the Vehicle is ready for delivery ("Notification"). Unless otherwise set forth in the BOC, the Vehicle will be delivered ExWorks (Dealer location) and full risk of loss will pass upon Notification that the Vehicle is ready for Delivery. If the Buyer delays Delivery of the Vehicle more than five (5) days after Notification, Dealer will have the right to charge a storage fee of $50 per day for storage of the Vehicle.

9. BUYER'S INSPECTION. If the Vehicle is delivered via a transportation carrier, Buyer shall immediately inspect the Vehicle upon arrival and report any defects resulting from transportation of the Vehicle directly to the transportation carrier through such carrier's reporting processes. Separately, within forty-eight (48) hours after Delivery, Buyer shall inspect the Vehicle for conformance to the BOC and report any issues to Dealer ("Inspection"). Upon Delivery and Inspection, Buyer acknowledges: (i) having received ample opportunity for, and actually inspecting the Vehicle as fully as Buyer desires and (ii) utilizing and relying solely upon Buyer's own judgment to inspect and determine that the Vehicle is of adequate quality, merchantable, and otherwise fit for the purposes intended by Buyer. Buyer further acknowledges that Buyer did not make Dealer aware, and that Dealer was unaware, implicitly or expressly, of any particular purpose intended by Buyer for the Vehicle. Consequently, Buyer has not relied upon Dealer's skill or judgment in the selection or delivery of the Vehicle. Buyer acknowledges that Dealer has not made any representation regarding the Vehicle's condition, history, status, prior usage, quality of or regularity of care or servicing, nor the existence of prior damage and/or repair of damage except as required by law.

10. FINANCING OR INSTALLMENT SALES CONTRACTS. IF YOU ARE FINANCING THIS VEHICLE, PLEASE READ THIS NOTICE: YOU ARE PROPOSING TO ENTER INTO A RETAIL INSTALLMENT SALES CONTRACT WITH THE DEALER. PART OF YOUR CONTRACT INVOLVES FINANCING THE PURCHASE OF YOUR VEHICLE. IF YOU ARE FINANCING THIS VEHICLE AND THE DEALER INTENDS TO TRANSFER YOUR FINANCING TO A FINANCE PROVIDER SUCH AS A BANK, CREDIT UNION OR OTHER LENDER, YOUR VEHICLE PURCHASE DEPENDS ON THE FINANCE PROVIDER'S APPROVAL OF YOUR PROPOSED RETAIL INSTALLMENT SALES CONTRACT. IF YOUR RETAIL INSTALLMENT SALES CONTRACT IS APPROVED WITHOUT A CHANGE THAT INCREASES THE COST OR RISK TO YOU OR THE DEALER, YOUR PURCHASE CANNOT BE CANCELLED. IF YOUR RETAIL INSTALLMENT SALES CONTRACT IS NOT APPROVED, THE DEALER WILL NOTIFY YOU VERBALLY OR IN WRITING. YOU CAN THEN DECIDE TO PAY FOR THE VEHICLE IN SOME OTHER WAY OR YOU OR THE DEALER CAN CANCEL YOUR PURCHASE. IF THE SALE IS CANCELLED, YOUNEED TO RETURN THE VEHICLE TO THE DEALER WITHIN 24 HOURS OF VERBAL OR WRITTEN NOTICE IN THE SAME CONDITION IT WAS GIVEN TO YOU, EXCEPT FOR NORMAL WEAR AND TEAR. ANY DOWN PAYMENT OR TRADE-IN YOU GAVE THE DEALER WILL BE RETURNED TO YOU. IF YOU DO NOT RETURN THE VEHICLE WITHIN 24 HOURS OF VERBAL OR WRITTEN NOTICE OF CANCELLATION, THE DEALER MAY LOCATE THE VEHICLE AND TAKE IT BACK WITHOUT FURTHER NOTICE TO YOU AS LONG AS THE DEALER FOLLOWS THE LAW AND DOES NOT CAUSE A BREACH OF THE PEACE WHEN TAKING THE VEHICLE BACK.

11. TITLE; ODOMETER STATEMENT. Title to the Vehicle will remain with Dealer until the agreed upon purchase price is paid in full in cash or Buyer has signed a retail installment contract and it has been accepted by a bank or finance company, at which time title shall pass to Buyer even though the actual delivery of the Vehicle may be made at a later date. Buyer agrees that no statement has been made as to the number of miles on any new, used, or demo vehicles, except as set forth in the odometer mileage statement as provided by the Federal Odometer Law and on the face of this Agreement as required under state law which does not constitute a warranty, express or implied, or a contractual term of this Agreement as required under state law which does not constitute a warranty, express or implied, or a contractual team of this Agreement. Buyer acknowledges receipt of such Federal Odometer Statement.

12. TRADE-IN. If Buyer is trading in a vehicle, Buyer will give Dealer the original bill of sale or the title to the trade-in. Buyer promises that any trade-in which Buyer gives in this purchase transaction is owned by Buyer free of any lien or other claim except as noted on the other side of this Agreement. Buyer promises that all taxes of every kind levied against the trade-in have been fully paid. If any government agency makes a levy or claims a tax lien or demand against the trade-in, Dealer may, at Dealer's option, either pay it and Buyer will reimburse Dealer on demand, or Dealer may add that amount to this Agreement as if it had been originally included. Any trade-in delivered by Buyer to Dealer in connection with this Agreement shall be accompanied by documents sufficient to enable the Dealer to obtain a title to the trade-in in accordance with applicable state law. Buyer warrants that the trade-in is or will be properly titled to Buyer and/or Buyer has the right to sell or otherwise convey the trade-in and the trade-in has never been a salvaged, reconditioned or rebuilt, flooded or a lemon buyback, and the trade-in is free and clear of all liens or encumbrances except as may be noted on the front of this Agreement. If Buyer's initial trade-in value is determined by anything other than a physical appraisal by Dealer, Dealer may later reappraise and amend the value of the trade-in allowance at such time Dealer has the opportunity to perform a physical appraisal of the trade-in. This physical appraisal will then determine the actual trade-in allowance provided on the front side of this Agreement.

13. FAILURE TO COMPLETE PURCHASE. Failure to timely accept Delivery by Buyer shall give Dealer the right to dispose of any trade-in, trading any cash consideration received as a deposit and retaining the same, and at Dealer's option, the right to retain any deposit and pursue any other remedy available under the law to adequately compensate Dealer's damages, costs, expenses, or losses incurred by Dealer because Buyer failed to complete this purchase; further, Dealer may make the Vehicle available for sale to other customers. If Dealer paid any negative equity balance on the trade-in, Buyer shall pay to Dealer the amount paid on Buyer's behalf. If Dealer brings an action or involves an attorney to enforce the terms of this section, Buyer agrees to pay Dealer's reasonable attorneys' fees, court costs, and other expenses incurred in pursuing such action.

14. EXCLUSION OF CERTAIN DAMAGES. IN NO EVENT SHALL DEALER OR ANY OF ITS REPRESENTATIVES BE LIABLE FOR CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, PUNITIVE, OR ENHANCED DAMAGES, LOST PROFITS OR REVENUES OR DIMINUTION IN VALUE, ARISING OUT OF OR RELATING TO THIS AGREEMENT, REGARDLESS OF (A) WHETHER SUCH DAMAGES WERE FORESEEABLE, (B) WHETHER BUYER WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND (C) THE LEGAL OR EQUITABLE THEORY (CONTRACT, TORT, OR OTHERWISE) UPON WHICH THE CLAIM IS BASED. Such excluded damages may include, but are not limited to, any loss of use, loss of time, inconvenience, aggravation, loss of wages/earnings/income, fuel/transportation expenses, hotel/motel costs, insurance, storage, rental or replacement, altered or cancelled trips/vacations, the cost of any food/meals and any other consequential, indirect, incidental, special, exemplary, punitive or enhanced damages. Buyer acknowledges that Buyer shall not seek or recover such damages from Dealer. Buyer acknowledges this disclaimer of damages is independent of and shall survive any failure of the essential purpose of any warranty or remedy. DEALER'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, SHALL NOT EXCEED TOTAL CONTRACT PRICE OF THE VEHICLE BEING SOLD UNDER THIS AGREEMENT.

15. PATENT LIABILITY. Where Dealer supplies goods to Buyer's specifications and/or manufactured or fabricated from Buyer's blueprint, sketch, specifications, or tooling Buyer, at its own expense, shall defend any suit or proceeding of any kind whatsoever brought against Dealer in any capacity if such suit or proceeding involves a claim that any goods or any part thereof constitutes an infringement of any patent, copyright or trademark and Buyer shall pay or indemnify any and all judgments, expenses and costs which may be awarded against or incurred by Dealer related to such legal action.

16. TAXES, INSURANCE. Buyer shall be liable for all sales, use, or other taxes of a similar nature applicable to the transaction unless such payment is otherwise prohibited by law. Buyer assumes responsibility to cover the Vehicle described on the front of this Agreement with necessary and proper insurance coverage and assumes all legal liability arising from the operation of the Vehicle from the time of Delivery. Buyer understands that Buyer is not covered by insurance on the Vehicle until Buyer's insurance company accepts coverage on the Vehicle. Buyer agrees to hold Dealer harmless from any and all claims due to loss or damage prior to Buyer's insurance company accepting coverage on the Vehicle.

17. CHOICE OF LAW AND VENUE, FEES. Any controversy, dispute or claim arising out of or relating to this Agreement or breach thereof shall be interpreted under the laws of the state in which Dealer is located and venue will be in the state and county in which Dealer is located or the applicable federal court. If Dealer brings a legal action to enforce or interpret this Agreement and prevails, Buyer shall pay Dealer's reasonable attorneys' fees and costs incurred in such action. If Buyer brings an action based on this Agreement and does not prevail, Buyer shall pay Dealer's reasonable attorneys' fees and costs incurred in the defense of such action or any part thereof.

18. WAIVER OF JURY TRIAL; CLASS ACTIONS. Buyer agrees that any controversy, dispute or claim arising out of or relating to this Agreement or breach thereof will be decided by a judge, rather than a jury. Buyer further agrees in connection with this purchase to waive Buyer's right to participate as a class member in any class action lawsuit that might be brought against Dealer.

19. SEVERABILITY. Buyer and Dealer agree that each portion of this Agreement is such that if any term, provision or paragraph is found to be invalid, voidable, or unenforceable for any reason, such provision or paragraph may be severed and all other portions of this Agreement shall remain valid and enforceable.

Authorized Customer's Representative

Signature: Rebecka A Hicks
Name: Rebecka A. Hicks
Title: Transit Director
Date: 7/2/2025

Model 1 Commercial Vehicles, Inc.

Signature: Casey Gaskins
Name: Casey Gaskins
Title: Public Sector Sales
Date: 06.19.2025

NMDOT Signature: _____

Creative Bus Sales

State of Oklahoma Contract

SW0797C

FY 2025

Preparer: Casey Gaskins

Base Model

ARBOC Spirit of Mobility 6.0L 210" WB 14,200 GVWR

ARBOC Specialty Vehicles

Base Model Price:	$	190,737.00
Options:	$	14,451.00
Other Available Options:	$	(17,509.00)
Unpublished Options:	$	20,538.00

Vehicle Length	Lift Position	WC Positions	Total # Passengers	CDL Required
28'	Side	2	23	YES

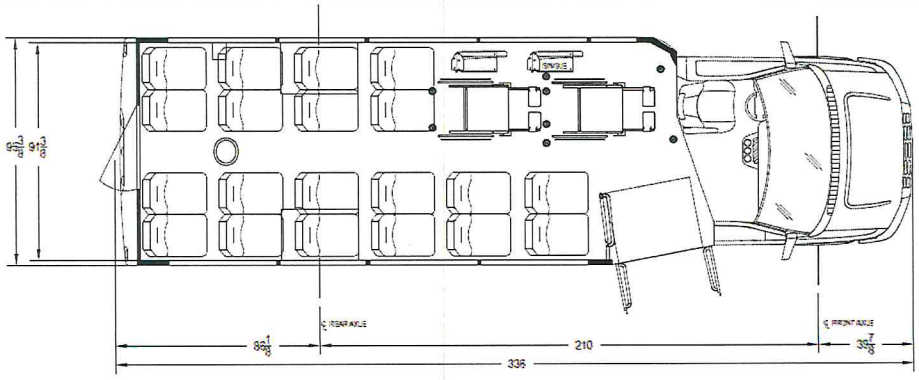
QTY Vehices: 2 **Total Contract Price:** $ 416,434.00

Per Vehicle Price: $ 208,217.00

Customer Info

Customer:	City of Roswell
Address:	425 Richardson Ave. Roswell, NM 88201
Contact:	Chris Moore
Office Phone:	575-416-7229
Mobile Phone:	575-624-6766
E-Mail:	c.moore@roswell-nm.gov

Floorplan



Chassis

Chevrolet Express Commercial Cutaway 4500 chassis - 14,200 GVWR
6.0L V8 gasoline engine
6-Speed Automatic Transmission
Front axle - 4,600 lbs.
Rear axle - 9,600 lbs.
Power-assisted hydraulic front & rear disc brakes
4-wheel anti-lock brake system
220 Amp Alternator
Dual, maintenance-free batteries
57 Gallon Fuel Tank
Power steering with tilt wheel
HD gas shock absorbers
Front stabilizer bar
LT225/75Rx16E All Season Tires
Dual rear wheels
Cruise control
Driver sun visor
Power door locks
OEM chassis dash heater, A/C, and defroster
Chrome front bumper

Body

Arboc Spirit of Mobility 28' body
~~Full air ride suspension with kneeling electronic control~~
~~12V Electric Air Suspension Compressor System~~
Tubular steel cage construction with one-piece exterior FRP wall/skirt
Fiberglass front and rear caps
One-piece seamless FRP roof
95K BTU rear A/C system
FRP interior walls & ceiling
Coved flooring on sidewall to seat track
Altro gray flooring
Gloss blackout window paint
Driver running board
Rear tow hooks
Heated/Remote-controlled side mirrors
Romeo Rim rear bumper
Stainless steel wheel inserts
Valve stem extender for dual rear wheels
Front and rear mud flaps
65K BTU rear heater
~~Double T-slider passenger windows~~
Window ajar alarms for egress windows
Stainless steel battery tray
Hourmeter
Rotary disconnect switch
LED interior and exterior lights
Rear center brake light
Midship turn/marker lights
Independent red brake & amber turn signal lights
AM/FM/CD with four (4) speakers

Electrically actuated passenger entry door with full length glass
Roof hatch
~~CNG rear storage compartment - Non-locking doors with fuel fill access door curbside~~
Ceiling grab rails (both sides of aisle) - yellow powder coated
Entry grab rails - yellow powder coated
Stanchion and modesty panel behind driver - yellow powder coated
~~Power driver seat pedestal~~
USSC G2E Evolution driver seat
Mid High rigid passenger seats
Level 5 seat covers for passenger seats
Anti-vandal grab handles on aisle seats
~~Armrests on aisle side seats~~
Freedman USR retractable seat belts

ADA

Front wheelchair ramp (main entry door)
Braun 34" wide wheelchair ramp (800# capacity)
ADA interlock/fast idle
Four (4) Q'Straint QRT-MAX Slide 'N Click wheelchair securements with combo lap/shoulder belt
Priority seating signs
Four (4) wheelchair decals (International Symbol of Accessiblility)

Safety

3.5 lb. fire extinguisher
First aid kit
Emergency triangle kit
Backup alarm
Interior convex mirror
Interior lights on when entry door opens
Red lights over emergency egress locations

Options

Qty	Description	FY 2023 List Price	QTY Total
1	LED Front and Side Destination Signs	$ 9,833.00	$ 9,833.00
1	Bicycle Rack	$ 3,623.00	$ 3,623.00
1	Rear View Camera System	$ 995.00	$ 995.00
-	**Subtotal Manufacturer Options**		**$ 14,451.00**

Other Available Options

Qty	Description	FY 2023 List Price	QTY Total
1	OEM spring suspension in lieu of air	$ (17,509.00)	$ (17,509.00)
-	**Subtotal Manufacturer Options:**		**$ (17,509.00)**

CBS Unpublished Options

Qty	Description	FY 2023 List Price	QTY Total
1	Increase for Hanover AVA Destination Signs	$ 3,067.00	$ 3,067.00
1	Diamond Fair Box XV w/ 2 Vaults	$ 2,894.00	$ 2,894.00
1	NMDOT 3rd Party Inspection	$ 300.00	$ 300.00
1	2025 Arboc Price Increase	$ 5,435.00	$ 5,435.00
1	Graphics Package 'D' 24' Bus	$ 6,804.00	$ 6,804.00
1	PlasmaAir Ionization System	$ 1,290.00	$ 1,290.00
1	Passenger Counter	$ 145.00	$ 145.00
1	Double Flip Seat Over WC Position	$ 1,585.00	$ 1,585.00
1	Single Flip Seat	$ 984.00	$ 984.00
1	Remove Power Seat Pedistal & Power Locks	$ (889.00)	$ (889.00)
1	Remove CNG Storage Compartment	$ (1,255.00)	$ (1,255.00)
1	Additional Q'Straint MAX Tie Down Kit	$ 934.00	$ 934.00
1	Ramp Activation Warning Light and Buzzer	$ 204.00	$ 204.00
1	Credit for Level 1 Vinyl Seat Cover	$ (720.00)	$ (720.00)
1	Remove Aisle Side Armrests	$ (240.00)	$ (240.00)
1	Solid Windows in Lieu of T Sliders		$ -
-	**Subtotal CBS Unpublished Options:**		**$ 20,538.00**

ROSWELL NEW MEXICO
COMMITTEE AGENDA ITEM ABSTRACT

Finance Committee 10.
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

ACTION REQUESTED:
Consider the recommendation of Resolution 25-XX for support of the application to the New Mexico Water Trust Board for large diameter water line replacement project. (Valadez)

BACKGROUND:
Initiated by: Andrew Valadez

City of Roswell Utility department has identified a potential large diameter replacement project for the 36 inch diameter transmission line on Montana from 19th Street to 8th Street. This line has had multiple leaks in the past few years, and is also identified in the current Water Master Plan as a priority replacement project. It is proposed to apply to the Water Trust Board for a $10,000,000 project to replace this line.

FINANCIAL CONSIDERATION:
This is for project application support. If awarded, Water Trust Board would provide funding proposal details. If approved and awarded, project would be included in FY 27 budget.

LEGAL REVIEW:
Resolution has been submitted to City Attorney for review.

BOARD AND COMMITTEE ACTION:
Infrastructure Committee on 7/21/2025 voted (5-0) to recommend this item to City Council consent agenda.

STAFF RECOMMENDATION:
Proceed as presented.

Attachments

DRAFT - Resolution 25-XX WTB Application Montana Water Line
Project Location Map
36in Water Transmission Line Project Engineer Estimate

RESOLUTION 25-XX

A RESOLUTION FOR THE SUBMITTAL OF AN APPLICATION TO THE WATER TRUST BOARD FUNDING PROGRAM

WHEREAS, the City of Roswell intends to pursue funding under the New Mexico Water Trust Board funding program for a water storage, conveyance and delivery project for construction of replacement water transmission facilities within the city of Roswell; and

WHEREAS, the City of Roswell has previously completed a Water Master Plan and there are identified projects on the plan to improve water transmission quality and resiliency within the City of Roswell; and

WHEREAS, the City of Roswell intends to apply for up to $10,000,000 in funding under the Water Trust Board program for the replacement of a 36” water transmission line on Montana from 19th Street to 8th Street; and

WHEREAS, the City of Roswell is committed to the proper operation and maintenance of the 36" transmission line to be installed; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL AS THE GOVERNING BODY OF THE CITY OF ROSWELL, NEW MEXICO, that:

1. The City of Roswell, New Mexico desires to submit an application under the Water Trust Board funding program for a water storage, conveyance and delivery project totaling a cost of up to $10,000,000, for the replacement of a 36” water transmission line on Montana from 19th Street to 8th Street.

PASSED, ADOPTED, SIGNED and APPROVED ________, _____.

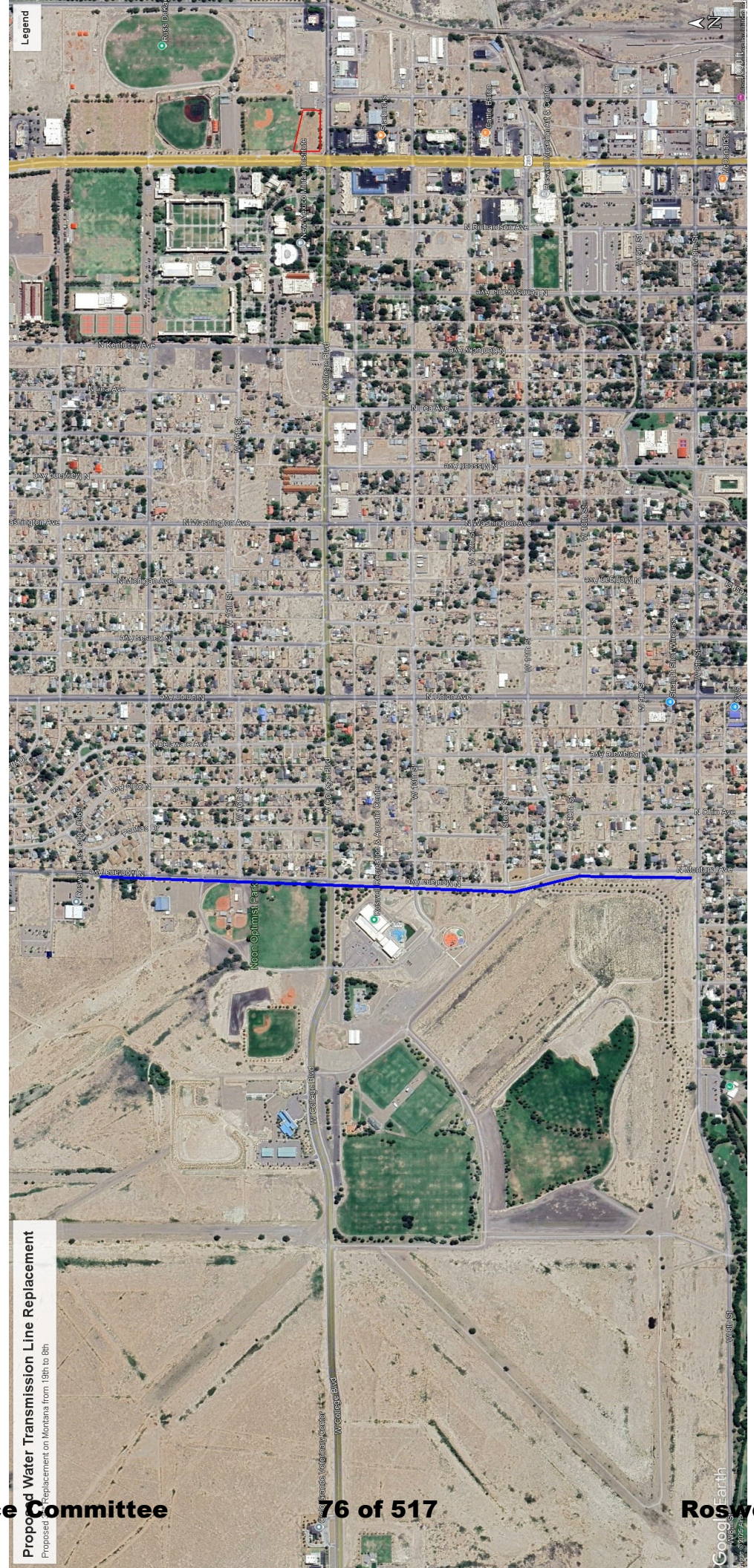
CITY SEAL

_____
Timothy Z. Jennings, Mayor

ATTEST

_____
Amalia Martinez, City Clerk

DRAFT


Legend
Proposed Water Transmission Line Replacement
Proposed Replacement on Montana from 19th to 8th
N Montana Ave
W College Blvd
Noon Optimist Park
Roswell Recreation & Aquatic Center
N Richardson Ave
N Kentucky Ave
N Lea Ave
N Washington Ave
N Union Ave
N Delaware Ave
N Ohio Ave
W 19th St
W 18th St
W 17th St
W 16th St
W 15th St
W 14th St
W 13th St
W 12th St
W 11th St
W 10th St
W 9th St
W 8th St
W 7th St
W 6th St
W 5th St
W 4th St
W 3rd St
W 2nd St
W 1st St
Google Earth

CITY OF ROSWELL
NEW MEXICO

Project Estimate
36" Water Line Replacement Project 2025
N Montana Ave, 19th St to 8th St
James MacCornack

5/2/2025

Engineer's Estimate

ITEM NO.	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	COST		
303160	BASE COURSE, 6"	S.Y.	1000.00	$25.00	$25,000.00		
416000	MINOR PAVING SP IV, 3"	S.Y.	8750.00	$80.00	$700,000.00		
570413	12" STORM DRAIN CULVERT PIPE	L.F.	90.00	$250.00	$22,500.00		
601000	REMOVAL OF STRUCT. AND OBSTRUCTIONS	L.S.	1.00	$50,000.00	$50,000.00		
608004	CONCRETE SIDEWALK, 4"	S.Y.	780.00	$250.00	$195,000.00		
608106	DRIVE PAD (INCLUDES FILLETS)	S.Y.	160.00	$200.00	32,000.00		
609424	CONCRETE VERTICAL CURB AND GUTTER TYP	L.F.	2100.00	$100.00	$210,000.00		
609200	12"X 6" HEADER CURB	L.F.	120.00	$100.00	$12,000.00		
621000	MOBILIZATION	L.S.	1.00	$400,000.00	$400,000.00		
663100	FIRE HYDRANT	Each	2.00	$15,000.00	$30,000.00		
663192	AIR RELEASE VALVE & VALVE BOX	Each	2.00	$8,000.00	$16,000.00		
663606	6" PVC C-900 WATERLINE	L.F.	20.00	$50.00	$1,000.00		
663608	8" PVC C-900 WATERLINE	L.F.	120.00	$80.00	$9,600.00		
663612	12" PVC C-900 WATERLINE	L.F.	120.00	$100.00	$12,000.00		
663636	36" PVC C-900 WATERLINE	L.F.	5200.00	$800.00	$4,160,000.00		
663704	2" WATER SERVICE LATERAL	Each	1.00	$3,300.00	$3,300.00		
663709	4" WATER SERVICE LATERAL	Each	1.00	$5,000.00	$5,000.00		
663779	CONNECT TO EXISTING WATERLINE, 8"	Each	4.00	$30,000.00	$120,000.00		
663780	CONNECT TO EXISTING WATERLINE, 12"	Each	4.00	$35,000.00	$140,000.00		
663782	CONNECT TO EXISTING WATERLINE, 36"	Each	4.00	$45,000.00	$180,000.00		
663788	36" BUTTERFLY VALVE & VALVE BOX	Each	8.00	$220,000.00	$1,760,000.00		
663790	36" LINE STOP	Each	4.00	$150,000.00	$600,000.00		
663791	36" X 36" X 8" X 8" CROSS	Each	2.00	$40,000.00	$80,000.00		
663791	36" X 36" X 12" X 12" CROSS	Each	2.00	$40,000.00	$80,000.00		
663793	8" VALVE INSERTION	Each	2.00	$14,500.00	$29,000.00		
663794	12" VALVE INSERTION	Each	3.00	$22,750.00	$68,250.00		
663897	12" GATE VALVE AND VALVE BOX	Each	4.00	$12,000.00	$48,000.00		
663898	8" GATE VALVE AND VALVE BOX	Each	3.00	$5,000.00	$15,000.00		
667500	6" STEEL & CONCRETE BOLLARD	Each	12.00	$500.00	$6,000.00		
702810	TRAFFIC CONTROL DEVICES FOR CONSTRUC	L.S.	1.00	$80,000.00	$80,000.00		
801000	CONSTRUCTION STAKING BY THE CONTRACT	L.S.	1.00	$40,000.00	$40,000.00		
999999	LANDFILL TIPPING FEES FOR DISPOSAL OF 36" CONC. PIPE	Ton	2100.00	$50.00	$105,000.00		
			Sub-Total		$9,234,650.00		
			G.R.Tax 8.2708%		$763,779.43		
	TOTAL COST				$9,998,429.43		

Finance Committee
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez CHAIR: Robert B. Corn

ACTION REQUESTED:
Consider recommending approval of the FY26 Solid Waste Purchasing Authorization Request. (Chaparro)

BACKGROUND:
Initiated by: Abraham Chaparro

This request covers proposed purchasing authorizations for Solid Waste. The purchasing authorization is a "not to exceed" number for each vendor. This will allow us to streamline the purchasing process and make purchases in a more timely manner. If we get close to the "not to exceed" amount, a change order will come back to the Committee/City Council for approval. The Finance Officer has approved this concept and will continue to be the check and balance with all purchase orders issued under this authorization.

FINANCIAL CONSIDERATION:
Total request for authorization is $771,362.00. This is based on purchases made last 2 fiscal years and anticipated purchases this fiscal year. Please see attached list for breakdown by vendor. All of these purchases will still receive quotes and are purchased off a statewide price agreement.

LEGAL REVIEW:
Not Applicable for this agenda item.

BOARD AND COMMITTEE ACTION:
The Infrastructure Committee recommended that it be sent to the Finance agenda, then for consent on the City Council agenda, with a 5-0 vote at its meeting on July 21, 2025.

STAFF RECOMMENDATION:
Proceed as presented.

Attachments
Solid Waste Purchasing Authorization Request FY26

Solid Waste Purchasing Authorization Request FY 26

Vendor	Purchasing Authorization not to Exceed	FY 24 Purchase Total	FY 2025 Purchase Total	Contract
Bond Equipment	**$ 471,362.00**	$ 830,867.34	$ 1,236,318.12	Sourcewell
Snyder/Tank Holding	**$ 200,000.00**	$ 194,300.00	$ 54,800.51	ITB-21-007
REHRIG	**$ 100,000.00**	$ 83,846.66*	$ -	Sourcewell
	$ 771,362.00			

*Not the original Vendor

ROSWELL NEW MEXICO
COMMITTEE AGENDA ITEM ABSTRACT

Finance Committee 12.
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

ACTION REQUESTED:
Recommending Award of RFQ for Environmental Monitoring, Reporting & Support Services to Parkhill in the amount of $145,949.04 which includes GRT.

BACKGROUND:
Bids received on July 25th, 2025 for the services have been reviewed. Two bids were received with two being non-responsive.

1. Parkhill $145,949.04
2. Souder, Miller & Associates $134,976.44
3. MoulzenCorbin No Response
4. HDR Inc No Response

FINANCIAL CONSIDERATION:
Funding is per FY26 Budget 52014342-654801 Contract-Professional Services

LEGAL REVIEW:
Not Applicable for this agenda item.

BOARD AND COMMITTEE ACTION:
Recommending Award of RFQ for Environmental Monitoring, Reporting & Support Services to Parkhill in the amount of $145,949.04 which includes GRT to the concent agenda

STAFF RECOMMENDATION:
Proceed as presented

Attachments

Purchasing Award Letter
Parkhill Proposal
Souder, Miller & Associates Proposal

ROSWELL
Engineering

To: Arely Peek
Purchasing Agent

July 30, 2025

Re: Recommendation of Award
Professional Services – Roswell Municipal Landfill Environmental Monitoring, Reporting and Support Services
RFP-22-005 – Engineering Architectural Services

The City of Roswell is seeking services for a scope of work and costs for environmental monitoring and training tasks to be completed for the Roswell Municipal Landfill (RML). All work will be conducted in compliance with the New Mexico Solid Waste Regulations, 20.9.2 – 20.9.10 NMAC, and the Title V Air Quality Permit for the landfill.

This proposal is for City of Roswell for ongoing compliance monitoring to be completed for fiscal year 2026. The following quotes were received (Quotes include GRT of 8.2708%):

1.	Parkhill	$145,949.04
2.	Souder, Miller & Associates	$134,976.44
3.	Molzen Corbin	No Response
4.	HDR Inc	No Response

Upon review of submitted quote details I hereby recommend this work go to Parkhill in the amount of $145,949.04 which includes GRT. Parkhill has shown it's timeliness and professionalism in working with the City of Roswell. Engineering and Sanitation departments propose to issue a Notice of Award & Notice to Proceed to Parkhill upon review by City Council.

If you have any questions please contact me.

Sincerely,

James MacCornack
Director, Engineering & Infrastructure
City of Roswell

Parkhill

July 15, 2025

Mr. Abraham Chaparro
Solid Waste Director
City of Roswell
3006 W Brasher Road
Roswell, NM 88201

RE: Proposal for Professional Services
Roswell Municipal Landfill FY 26 Environmental Monitoring, Reporting, and Support Services
Roswell, New Mexico 88201

Dear Mr. Chaparro:

Parkhill is pleased to have been selected based on our qualifications and to have the opportunity to provide this proposal for Engineering Services to the City of Roswell (the City) for the Roswell Municipal Landfill FY 26 Environmental Monitoring, Reporting, and Support Services.

PROJECT UNDERSTANDING

It is our understanding that the City wishes to procure the following professional services for Environmental Monitoring for the Roswell Municipal Landfill:

- Semi-annual Groundwater Monitoring and Reporting.
- Semi-annual Vadose Zone Monitoring and Reporting.
- Quarterly Landfill Gas Monitoring and Reporting.
- Quarterly Leachate Level Monitoring and Reporting.
- On-Call Support Services.
- Environmental Compliance Specialist Training.

Exhibit A highlights our extensive solid waste and environmental compliance experience in the state of New Mexico since 1991.Based on our experience and the information provided in the July 12, 2025 RFQ, we have developed the following proposal:

SCOPE OF SERVICES

Task 01: Semi-Annual Vadose Zone Monitoring and Reporting
Consistent with the prevailing vadose zone monitoring schedule, we propose to conduct semi-annual sampling at each of the site's four active vadose zone monitoring wells (VM-1S, VM-1D, VM-2S, and VM-2D). For each sampling event, we propose to complete the following tasks:

- Coordination with our subcontract analytical laboratory to obtain the appropriate sample bottles, coolers, Tedlar® bags, and chain-of-custody forms.
- Static water level measurement at each well, as appropriate.
- Field measurements for pH, specific conductance (SC), and temperature, as appropriate.
- Collection of water samples, as appropriate, to be analyzed for the current list of organic and inorganic parameters.
- Collection of soil gas samples, as appropriate, to be analyzed for the current list of organic parameters and fixed gases.
- Inspection of the four passive vents atop Unit 1.

333 Rio Rancho Boulevard NE | Suite 400 | Rio Rancho, New Mexico 87124 | 505.867.6990 Parkhill.com

- Timely delivery of sample bottles and Tedlar® bags to our subcontract laboratory (Eurofins Environment Testing South Central, LLC, Albuquerque, NM).
- Review and interpretation of the analytical results, including a comparison of the data to historical results previously reported by others.
- Vadose Zone Monitoring Report preparation and submittal to the City and NMED.

Within 90 days of each sampling event, we plan to submit to the City and NMED a Vadose Zone Monitoring Report that is consistent with the site's prevailing Vadose Zone Monitoring Plan. At a minimum, the Report will provide the following:

- Cover letter.
- Site description and background.
- Hydrogeologic setting (summary).
- Purpose of report and applicable regulations.
- Monitoring well network.
- Water elevation measurements, appropriate.
- Sampling results (i.e., field measurements, purge volumes, sampling methods, etc.).
- Laboratory analyses and monitoring parameters.
- Laboratory analytical report.
- Evaluation of laboratory analytical results.
- Statistical analysis results, as necessary.
- Conclusions and recommendations, as necessary.
- Qualified Groundwater Scientist Certification.

Our proposed budget for this task is based on the following assumptions:

- Our subcontract laboratory analytical costs are for the approved vadose zone monitoring parameters listed in the facility's Vadose Zone Monitoring Plan and provided in the May 2020 Vadose Monitoring Report (Souder, Miller & Associates).
- A water sample will be collected from well VM-1D only.
- Vapor samples will be collected from wells VM-1S, VM-2S, and VM-2D only.
- Water and vapor sampling can be performed within a one-day timeframe.
- The dewatering system for vadose well VM-1D is still inactive, and that water samples will be collected with a bailer.
- The existing water quality and soil vapor analytical results previously reported by others do not require adjustments or verification.
- Monitoring of the four passive vents installed atop Unit 1 will not be required but will only be inspected.
- Verification re-sampling (VRS) is not required in the event that anomalous analytical data cannot be confirmed/resolved through direct communication with the analytical laboratory.
- Responding to detailed NMED requests for additional information (RAIs) is not required.

Should additional sampling or detailed RAI responses be required, we will notify the City as these circumstances arise in order to implement the appropriate response actions and budgetary adjustments for these additional services. Consistent with our current practices for other sites, we will coordinate field activities and scheduling with the City prior to mobilization.

Task 02: Semi-Annual Groundwater Sampling, Analysis and Reporting
In order to minimize project costs, concurrent with vadose zone monitoring, and Consistent with the facility's current Groundwater Monitoring Plan, we propose to conduct semi-annual sampling at each of the site's nine active groundwater monitoring wells (GW-2, 4R, 5, 6, 7R, 8, 9, 10, and 11R). For each sampling event, we propose to complete the following tasks:

- Coordination with our subcontract analytical laboratory to obtain the appropriate sample bottles, coolers, and chain-of-custody forms.
- Static water level measurement at each well (including inactive well GW-1)
- Purging and sampling using the dedicated bladder pump installed in each well.
- Field measurements for a minimum of pH, specific conductance (SC), and temperature at each active well.
- Collection of groundwater samples to be analyzed for the current list of organic and inorganic parameters. Collection of quality assurance/quality control (QA/QC) samples (i.e., one field blank and one well duplicate sample) to be analyzed for volatile compounds (VOCs) to ensure field-sampling quality and laboratory reproducibility.
- Timely hand-delivery of the sample bottles to our subcontract laboratory (Eurofins Environment Testing South Central, LLC, Albuquerque, NM) to ensure sample integrity.
- Review and interpretation of the analytical results, including a comparison of the data to statistical values previously calculated by others.
- Groundwater Monitoring Report preparation and submittal to the City and NMED.

Within 90 days of each sampling event, we plan to submit to the City and NMED a Groundwater Monitoring Report that is consistent with the prevailing NMED Groundwater Monitoring Report Guidance Document and the site's NMED-approved Groundwater Monitoring Plan. At a minimum, the Report will provide the following:

- Cover letter.
- Site description and background.
- Hydrogeologic setting (summary).
- Purpose of report and applicable regulations.
- Monitoring well network.
- Groundwater elevation measurements.
- Groundwater elevation contour map.
- Groundwater gradient and velocity.
- Sampling results (i.e., field measurements, purge volumes, sampling methods, etc.).
- Laboratory analyses and monitoring parameters.
- Laboratory analytical report.
- Evaluation of laboratory analytical results.
- Statistical analysis results, as necessary.
- Conclusions and recommendations, as necessary.
- Qualified Groundwater Scientist Certification.

Our proposed budget for this task is based on the following assumptions:

- Our subcontract laboratory analytical costs are for the entire suite of groundwater monitoring parameters listed in Subsections A&C of 20.9.9.20 NMAC of the Solid Waste Rules.
- There is adequate recharge to each active monitoring well such that purging and sampling can be performed within a two-day timeframe.
- All existing dedicated bladder pumps are operational at the time of sampling; and remain operational during the course of sampling.
- The City will provide us with the pump controller(s) and generator(s) for purging/sampling the wells if deemed necessary.
- The existing groundwater quality statistics prepared by others do not require adjustments or verification.
- Verification re-sampling (VRS) is not required in the event that anomalous analytical data cannot be confirmed/resolved through direct communication with the analytical laboratory.
- Responding to detailed NMED requests for additional information (RAIs) is not required.

Should additional sampling, pump repairs, field equipment (e.g., pumps, controllers, etc.), or detailed RAI responses be required, we will notify the City as these circumstances arise in order to implement the appropriate response actions and budgetary adjustments for these additional services. Consistent with our current practices for other sites, we will coordinate field activities and scheduling with the City prior to mobilization.

Task 03: Quarterly Landfill Gas Monitoring and Reporting
We propose to conduct quarterly landfill gas monitoring at each of the site's 19 active gas probes and within the facility's six structures. In order to minimize project costs, we plan to conduct two of the quarterly events concurrent with semi-annual vadose zone/groundwater monitoring. Within 45 days of each landfill gas monitoring event, we plan to submit to the City and NMED a summary Letter Report providing the results of each monitoring event. Our proposed budget for this task is based on the assumption that each gas probe is accessible and functional.

Task 04: Title V Semi-Annual and Annual Reporting
This The following scope of work and our proposed budget for this task are based on the assumption that the Title V Reporting requirements for the Landfill are equivalent to the state and federal regulatory standards that apply to all New Mexico landfills subject to NSPS.

Semi-annual Monitoring Reports (SAMRs)
This task includes the preparation and timely submittal of two Semi-annual Monitoring Reports (SAMRs). We plan to submit each SAMR to the City and NMED Air Quality Bureau (AQB) within 45 days of the end of each semi-annual reporting period as prescribed in the site's Title V Permit. As part of this task, we will review the previous submittals by others to ensure that the SAMRs we develop are consistent with current AQB formats and Permit conditions.

Annual Compliance Certification Report (ACCR)
This task includes the preparation and timely submittal of one Annual Compliance Certification Report (ACCR). We plan to submit the ACCR to the City and AQB within 30 days of the annual reporting period as prescribed in the site's Title V Permit (i.e. no later than July 1). As part of this task, we will review the previous submittals by others to ensure that the ACCR we develop is consistent with current AQB formats and Permit conditions.

Annual Greenhouse Gas (GHG) Emissions Report
This task includes the preparation and timely submittal of one Annual Greenhouse Gas (GHG) Emissions Report to EPA Region 6, as required by the federal Greenhouse Gas Rules. The GHG Report for reporting year 2025 is due on or before April 1, 2026. As part of this task, we will review the previous submittals by others to ensure that the GHG Report we develop is consistent with current EPA formats.

Annual Emissions Inventory Report (AEIR)
This task includes the preparation and timely submittal of one Annual Emissions Inventory Report (AEIR) to AQB, as required by the NMED Air Quality Rules. The AEIR for reporting year 2025 is due on or before April 1, 2026. As part of this task, we will review the previous submittals by others to ensure that the AEIR we develop is consistent with current AQB formats.

Annual Excess Emissions Inventory Report (AEEIR)
This task includes the preparation and timely submittal of one Annual Excess Emissions Inventory Report (AEIR) to AQB, as required by the NMED Air Quality Rules. The AEEIR for reporting year 2025 is due on or before April 1, 2026. As part of this task, we will review the previous submittals by others to ensure that the AEEIR we develop is consistent with current AQB formats.

Task 05: Roswell Municipal Landfill Staff Training
This task includes both communications-based and field-based training and mentorship to develop the technical proficiency of an Environmental Compliance Specialist (ECS). This approach emphasizes experiential learning through real-time project execution, site engagement, and regulatory application under the guidance of experienced environmental staff. Due to the unforeseen nature of on-call type services, we have assigned a limited labor cost of $15,000 to this task and will bill this task on a time and materials basis. In the event that actual labor costs exceed this amount, we will notify the City in advance of the need to update the proposed budget for this task.

Task 06: On-Call Support Services
This task includes on-call technical support for issues that may arise pertaining to emergent City needs and/or NMED requests for additional information. Due to the uncertain nature of on-call type services, we have assigned a limited labor cost of $10,000 to this task and will bill this task on a time and materials basis. In the event that actual labor costs exceed this amount, we will notify the City in advance of the need to update the proposed budget for this task.

Task 07: Quarterly Leachate Level Monitoring and Reporting
Additionally, to further promote regulatory compliance and operational efficiency, we propose to conduct quarterly leachate level monitoring concurrent with groundwater and landfill gas monitoring events in order to minimize project costs. For these sampling events, we propose to complete the following tasks:

- Leachate level measurement using the dedicated water level meter for each leachate sump. Our proposed budget for this task assumes that 15 sumps will sampled (i.e., six sumps in Unit 2, four sumps in Unit 3, three sumps in Unit 4, and two sumps in Unit 2).
- Visual inspection of each leachate extraction riser.
- Review leachate level data including a comparison of the data to historical results.
- Within 14 days of conducting the leachate level monitoring, we plan to submit to the City a summary Letter Report providing the results of leachate level monitoring.

Our proposed budget for this task is based on the following assumptions:
- The existing leachate extraction riser for each sump is accessible and operational at the time of sampling; and remains operational during the course of sampling.
- Responding to detailed NMED requests for additional information (RAIs) is not required.

Should additional sampling or detailed RAI responses be required, we will notify the City as these circumstances arise in order to implement the appropriate response actions and budgetary adjustments for these additional services. Consistent with our current practices for other sites, we will coordinate field activities and scheduling with the City prior to mobilization.

COMPENSATION

Our fee for the Scope of Services described above for Tasks 01, 02, 03, and 07 is based on a lump sum basis and will be billed on a percentage complete method on a monthly basis. Our fee for the Scope of Services described above for Tasks 05 – 06 is based on a not-to-exceed fee basis, with monthly invoicing on a time and materials basis for work performed.

Invoices will reflect the prevailing NMGRT rate at the time of invoicing. Our Engineering Opinion of Probable Cost (EOPC) provided as **Table 1** is structured to identify an itemized cost of tasks and services.

Table 1
Roswell Municipal Landfill
FY 26 Environmental Monitoring, Reporting, and Support Services
Engineering Opinion of Probable Cost (Excluding NMGRT)

Task Number	Task	Professional Labor	Expenses	Subcontractor	Task Budget Estimate
01	Semi-Annual Vadose Zone Monitoring and Reporting	$8,400	$1,150	$3,220	**$12,770.00**
02	Semi-Annual Groundwater Monitoring and Reporting	$25,150	$3,990	$31,050	**$60,190.00**
03	Quarterly Landfill Gas Monitoring and Reporting	$8,750	$2,990	$0	**$11,740.00**
04	Title V Semi-Annual and Annual Reporting	$21,500	$0	$0	**$21,500.00**
05	Roswell Municipal Landfill Staff Training [1]	$15,000	$0	$0	**$15,000.00**
06	On-Call Support Services[2]	$10,000	$0	$0	**$10,000.00**
07	Quarterly Leachate Monitoring and Reporting	$3,370	$230	$0	**$3,600.00**
	Project Total	**$92,170**	**$8,360**	**$34,270**	**$134,800.00**
				NMGRT (8.2708%):	**$11,149.04**
				Project Total (including NMGRT):	**$145,949.04**

Notes:
1. Task 05 will be completed on an hourly basis. The value above represents the not-to-exceed value.
2. Task 06 will be completed on an hourly basis. The value above represents the not-to-exceed value.

New Mexico State law requires Gross Receipts Tax and excise tax to be added to all labor costs. All New Mexico Gross Receipts tax will be in addition to the fees enclosed and will be a reimbursable expense. Gross Receipts Tax is not included within the lump sum or not-to-exceed fees. Invoices will reflect the prevailing NMGRT rate at the time of invoicing.

SCHEDULE

Based on the aforementioned tasks, an approximate schedule broken down by calendar year quarter is as follows:

Q3 2025
- Conduct semi-annual Vadose Zone Monitorng
- Conduct semi-annual Ground Water Monitoring
- Conduct Quarterly Landfill Gas Monitoring and submit associated report to the City and NMED.
- Conduct Quarterly Leachate Level Monitoring and submit associated report to the City.

Q4 2025

- Submit Q3 2025 semi-annual Vadose Zone Monitorng report to the City and NMED.
- Submit Q3 2025 semi-annual Ground Water Monitoring report to the City and NMED.
- Conduct Quarterly Landfill Gas Monitoring and submit associated report to the City and NMED.
- Conduct Quarterly Leachate Level Monitoring and submit associated report to the City.
- Prepare and submit Title V SAMR to the City, NMED, and EPA.

Q1 2026

- Conduct Semi Annual Vadose Zone Monitorng.
- Conduct Semi-Annual Ground Water Monitoring.
- Conduct Quarterly Landfill Gas Monitoring and submit associated report to the City NMED.
- Conduct Quarterly Leachate Level Monitoring and submit associated report to the City.
- Prepare and submit GHG Emissions Report to the City, NMED, and EPA.
- Prepare and submit AEIR and AEEIR.

Q2 2026

- Submit Q1 2026 semi-annual Vadose Zone Monitorng report to the City and NMED.
- Submit Q1 2026 semi-annual Ground Water Monitoring report to the City and NMED.
- Conduct Quarterly Landfill Gas Monitoring and submit associated report to the City and NMED.
- Conduct Quarterly Leachate Level Monitoring and submit associated report to the City.
- Prepare and submit Title V SAMR to the City, NMED, and EPA.
- Prepare and submit Title V ACCR to the City, NMED, and EPA.

If this proposal meets your expectations, you may indicate your acceptance by returning one signed copy to our office via mail or email. We will consider receipt of the executed document and the associated Purchase Order as authorization to proceed.

We appreciate the opportunity to provide Professional Services to you and look forward to the successful completion of your Project. If you have any questions, please do not hesitate to call us at 505.504.7764.

Sincerely,

PARKHILL

By_____
Tyler S. Zack, PE
Civil Engineer

By_____
Michael J. Crepeau, PE
Senior Associate

CITY OF ROSWELL

Signature:_____

Name: _____

Title:_____

Date:_____

TSZ/MJC/pg
Enclosures: Exhibit A – New Mexico Landfill and Environmental Compliance Experience Matrix

Exhibit A: New Mexico Landfill and Environmental Compliance Experience Matrix

New Mexico Solid Waste Projects															
Project/Location	Solid Waste Permitting/Registration	Air Quality Permitting	Siting and Design	Stormwater Permitting	Mid-Term Permit Review	Public Hearing	Operations Assistance	Construction Management	Groundwater Monitoring	Landfill Gas Monitoring	Greenhouse Gas	Final Cover	C/PC Costs	NMED/EPA Reporting	Feasibility Studies
Roswell Municipal Landfill	x		x			x	x	x	x				x	x	x
Camino Real Landfill	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Old Tucumcari Landfill New Tucumcari Landfill	x			x	x	x	x	x	x		x	x	x	x	x
Sandoval County Landfill Sandival County Collection Centers Sandoval County In-Vessel Composting	x	x	x	x	x	x	x	x	x	x	x		x	x	x
Cerro Colorado Landfill Eagle Rock Transfer Station Montessa Park Convenience Center Don Reservoir Convenience Center	x	x	x	x		x	x	x	x	x	x	x	x	x	x
Lea County Landfill	x	x	x	x	x	x	x	x	x	x	x		x	x	x
San Juan County Regional Landfill Four Corners Regional Ecocenter	x	x			x	x		x	x	x	x		x	x	x
Valencia Regional Landfill and Recycling Center Valencia County Collection Center	x	x		x	x	x		x	x	x			x	x	x
Rio Rancho Landfill	x	x			x	x		x	x	x			x	x	x
Otero-Greentree Regional Landfill	x	x	x	x		x		x	x				x	x	x
Corralitos Regional Landfill	x	x	x	x	x	x	x	x	x	x	x		x	x	x
South Central Solid Waste Authority Transfer Station and Recycling Facility	x		x	x	x	x	x						x	x	x
South Central Solid Waste Authority Community Collection Centers	x			x			x							x	x
Dark Canyon Landfill									x	x	x		x	x	
Loving Landfill									x	x	x		x	x	
Southwest New Mexico Regional Landfill	x		x	x		x	x	x	x		x	x	x	x	
De Baca County Landfill De Baca County Solid Waste Facility	x		x		x	x	x	x	x		x	x	x	x	x
Town of Clayton Landfill Town of Clayton Collection Center	x		x				x		x	x	x	x	x	x	x
Santa Rosa Landfill									x	x	x			x	
T or C Landfill T or C Recycling and Collection Center	x		x				x			x	x	x	x	x	x
Sierra County Landfill										x	x	x		x	
Unico Waste Disposal Landfill	x		x												x
Alcalde Transfer Station	x		x				x	x						x	x
Northeastern New Mexico Regional Landfill	x	x	x	x	x	x	x	x	x	x	x		x	x	
Red Rocks Regional Landfill									x					x	
Smith Lake Landfill									x					x	
Ruidoso Transfer Station	x					x								x	
Caja Del Rio Landfill	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Northern Delaware Basin Landfill	x		x	x		x	x	x		x			x	x	x
Butterfield Trail Regional Landfill Old Deminng Landfill								x	x					x	

Exhibit A
New Mexico Landfill and Environmental Compliance Experience Matrix

Updated July 2025

New Mexico Geosynthetic Liner Projects										
Project/Location	Cell I.D.	Size: Acres	Date	Cell Design	Liner CQA			Leachate System	Engineering Certification Report	Construction Management
					Soil	GCL	FML			
New Tucumcari Landfill	Cells 1-4	11.5	2010-2023	x	x	x	x	x	x	x
Sandoval County Landfill	Cells 1-7	84.7	2000-2014	x	x	x	x	x	x	x
Lea County Landfill	Cells 1-6	68.3	1999-2023	x	x	x	x	x	x	x
Camino Real Landfill	Cells 1-10A	103.7	1993-2015	x	x	x	x	x	x	x
Estancia Valley Regional Landfill	Cells 2A-4	23.5	2003-2019	x	x	x	x	x	x	x
Roswell Municipal Landfill	Cell 3A	10.0	May-2005	x	x	x	x	x	x	x
	Unit 2	18.3	Jan-2008	x	x	x	x	x	x	x
Corralitos Landfill	Cells 1-5	97.1	1996-2024	x	x	x	x	x	x	x
Northeastern New Mexico Regional Landfill	Units 1C, 1D, & 2B	6.0	2020-2023	x	x	x	x	x	x	x
Butterfield Trail Regional Landfill	Cells 1D & 2A	13.2	2021-2023	x	x	x	x	x	x	x
Southwest New Mexico Regional Landfill	Cells 7/8	6.4	2011-2012	x	x	x	x	x	x	x
Southwest Landfill	Cell 4A	5.4	Aug-2005	x	x	x	x	x	x	x
	Cell 4B	6.8	Oct-2007	x	x	x	x	x	x	x
Caja Del Rio	Cell 3A	8.0	Aug-2004	x	x	x	x	x	x	x
	Cells 4A, 5A & 6A	10.1	Jul-2007	x	x	x	x	x	x	x
Cerro Colorado Landfill	Cell 6	22.0	Jan-2004	x	x	x	x	x	x	x
	Cell 7	22.0	Nov-2005	x	x	x	x	x	x	x
Sandpoint Landfill	Phases 1-3	35.0	1995-2004	x	x	x	x	x	x	x
Otero/Lincoln County Landfill	Cells 2A-3	25.2	1995-2004	x	x	x	x	x	x	x
San Juan County Regional Landfill	Cell 5	6.0	Nov-2004	x	x	x	x	x	x	x
	Phase 5A	6.8	Jul-2017	x	x	x	x	x	x	x
Northern Delaware Basin Landfill	Cells 1A-5A & 1B-2B	53.5	2020-2024	x	x	x	x	x	x	x
Rio Rancho Landfill	Cell 6B	9.3	Nov-2004	x	x	x	x	x	x	x
Valencia Regional Landfill	Unit 5A & 5B	10.7	2013-2016	x	x	x	x	x	x	x
	Total Acres =	**663.5**								

New Mexico Groundwater Projects							
Project/Location	Well Installation	Background Monitoring	Detection Monitoring	Regulatory Reporting	Statistical Analysis	Reduced Monitoring	Monitoring Plan
Old Tucumcari Landfill		x	x	x	x	x	x
New Tucumcari Landfill	x	x	x	x	x	x	x
Sandoval County Landfill	x	x	x	x	x	x	x
Deming Landfill	x		x	x	x		
Butterfield Trail Landfill			x	x	x		
De Baca County Landfill	x	x	x	x	x	x	x
Town of Clayton Landfill	x	x	x	x	x	x	x
City of Raton Landfill	x	x	x	x	x	x	x
Camino Real Landfill	x	x	x	x	x	x	x
Rio Rancho Landfill	x	x	x	x		x	x
Santa Rosa Landfill		x	x	x	x	x	x
Dark Canyon Landfill	x	x	x	x	x	x	x
Loving Landfill		x	x	x	x	x	x
Former T or C BLM Landfill	x	x	x	x			
Red Rocks Regional Landfill			x	x	x		
Smith Lake Landfill			x	x	x		
Southwest NM Regional Landfill	x	x	x	x	x	x	x

New Mexico Air Quality Projects											
Project/Location	Duration	Air Dispersion Modeling	Surface Emissions Monitoring	Emissions Inventory	NSPS Reporting	LFG Monitoring	GCCS Design and Monitoring	Tier II Testing	Title V Permit	Compliance Reporting	Greenhouse Gas Reporting
Sandoval County Landfill Rio Rancho, NM	1998 to Present	x		x	x	x			x	x	x
Cerro Colorado Landfill Albuquerque, NM	1999 to Present	x	x	x	x	x	x		x	x	x
Lea County Landfill Eunice, NM	1995 to Present	x		x	x	x		x	x	x	x
Corralitos Regional Landfill Las Cruces, NM	2020 to Present	x	x	x	x		x	x	x	x	x
Rio Rancho Landfill Rio Rancho, NM	1998 to Present	x			x	x			x	x	
Valencia Regional Landfill Valencia County, NM	1996 to Present	x			x	x			x	x	
San Juan County Regional Landfill Aztec, NM	2001 to Present	x			x	x		x	x	x	
Town of Clayton Landfill Clayton, NM	2006 to Present					x				x	x
Santa Rosa Landfill Santa Rosa, NM	2008 to Present					x				x	x
Northeastern NM Regional Landfill Wagon Mound, NM	2012 to Present				x	x				x	x
Sierra County Landfill T or C, NM	2008 to Present					x				x	x
T or C Landfill T or C, NM	2008 to Present					x				x	x
Estancia Valley Regional Landfill Moriarty, NM	2002 to Present					x				x	
Paseo de Vista Landfill Santa Fe, NM	2017 to Present					x				x	x

Souder, Miller & Associates ♦ 5454 Venice Avenue NE, Suite D ♦ Albuquerque, NM 87113
(505) 299-0942 ♦ (877) 299-0942 ♦ fax (505) 293-3430

July 24, 2025 #4430570

Mr. Abraham Chaparro
Solid Waste Director
City of Roswell
3006 West Brasher Road
Roswell, New Mexico 88203
a.chaparro@roswell-nm.gov

RE: Proposal for Environmental Monitoring, Reporting and Support Services for Fiscal Year 2026, Roswell Municipal Landfill, Roswell, New Mexico

Dear Mr. Chaparro:

Souder, Miller & Associates (SMA) is pleased to provide this proposed scope of work and costs for engineering and environmental monitoring and training tasks to be completed for the Roswell Municipal Landfill (RML). All work will be conducted in compliance with the New Mexico Solid Waste Regulations, 20.9.2 – 20.9.10 NMAC, and the Title V Air Quality Permit for the landfill.

This proposal is submitted in response to your request for proposal received on July 7, 2025, and addendum received on July 12, 2025.

Commitment to Responsive Service

SMA understands that we have failed to provide responsive service to the City of Roswell related to landfill issues raised by the City. Accordingly, SMA recommits to providing responsive service, and affirms that we will respond to all requests from the City as soon as possible, and always within one business day of the request. Each response will provide either the requested information, or a schedule for providing a response to the request.

Scope of Work

Task 1 – Semi-Annual Vadose Monitoring and Reporting

In accordance with the requirements of the New Mexico Environment Department, Solid Waste Bureau (NMED-SWB), RML is required to monitor vadose zone gas from four vadose zone monitoring wells, and to monitor water in one vadose zone monitoring well on a semi-annual basis (twice per year). Work will be completed in a manner consistent with the monitoring plan approved by the NMED-SWB.

SMA's proposed cost to complete the two vadose monitoring events is $15,181.00 per event, total of $30,362.00 for the task (not including NMGRT), billed on a lump-sum basis upon submittal of reports. This cost is a 12% reduction relative to SMA's costs for last year.

Task 2 – Semi-Annual Groundwater Sampling, Analysis and Reporting

In accordance with the NM Solid Waste Rules (20.9 NMAC) and the Groundwater Monitoring System Plan for the RML, SMA will provide groundwater monitoring services for the RML. This includes collection of groundwater samples from nine groundwater monitoring wells, laboratory analyses of samples (subsection A and C parameters), and reporting. Reports will include statistical evaluation of groundwater concentration analytical

results, tracking of concentration trends, and an evaluation of potential sources of contamination, as has been completed for previous work.

SMA's proposed cost to complete the two groundwater monitoring events is $27,350.00 per event, total of $54,700.00 for the task (not including NMGRT), billed on a lump-sum basis upon submittal of reports. Costs include laboratory analytical cost of $14,375.00 per monitoring event. This cost is a 6% reduction relative to last year.

Task 3 – Quarterly Methane Monitoring and Reporting
SMA will complete quarterly methane monitoring of the dedicated methane monitoring wells (12 total) in accordance with the requirements of the New Mexico Solid Waste Regulations, 20.9.5.9.B and C NMAC. Reports of methane concentrations will be submitted quarterly.

SMA's proposed cost to complete this work is $1.861.00.00 per quarterly event, total of $7,444.00 for the task (not including NMGRT), billed on a lump-sum basis upon submittal of reports. This cost is a 44% reduction relative to last year.

Task 4 – Title V Semi-Annual and Annual Reporting
The Title V Air Quality Permit semiannual monitoring report is due in January and July of each year, and the Annual Compliance Certification report is due not later than July 1 of each year. Based on the process developed for reasonable inquiry, SMA will compile all monitoring records (to be provided by RML staff) for signature and respective submittal to the New Mexico Environment Department, Air Quality Bureau (NMED-AQB) and U.S. Environmental Protection Agency (US EPA).

SMA's proposed cost to complete each semi-annual monitoring report is $1,990.00, and the proposed cost for the Annual Compliance Certification report is $3,180.00, total of $7,160.00 for the task (not including NMGRT), billed on a lump-sum basis upon submittal of reports. This cost is an 18% reduction relative to last year.

Task 5 – RML Staff Training
SMA will provide training to RML staff as requested by you. Work will be completed on a time and expense basis, billed monthly. SMA's proposed cost for this work will not exceed $15,000.00, as per your request.

Task 6 – On-Call Support
SMA will provide on-call technical support for issues that may arise pertaining to emergent City needs and/or NMED requests for additional information. Work will be completed on a time and expense basis, billed monthly. SMA's proposed cost for this work will not exceed $10,000.00, as per your request.

Schedule
All work will be completed in accordance with deadlines required by the NMED SWB and Air Quality Bureau, and no later than June 30, 2026.

Cost Summary
Work will be completed through SMA's on-call Engineering Professional Services agreement with the City, RFP-25-002. SMA proposes to complete Tasks 1 through 4 for fiscal year 2026 for a fee of $107,908.74, which includes

New Mexico Gross Receipts Tax of 8.2708%. Work-hour estimates for tasks 1-4 are attached to this proposal. Tasks 5 and 6 will be completed on a time and expense, not to exceed basis, per the costs defined by you. A cost summary is shown below.

Task No.	PHASE/ CATEGORY OF WORK	Subtotal	NMGRT	Total
1	Vadose Monitoring (2 Semi-Annual Events)	$ 30,361.60	$ 2,511.15	$ 32,872.75
2	Groundwater Monitoring and Reporting (2 Semi-Annual Events)	$ 54,700.00	$ 4,524.13	$ 59,224.13
3	Methane Monitoring (4 Quarterly Events)	$ 7,444.00	$ 615.68	$ 8,059.68
4	Title V Air Quality Permit Reporting (2 Semi-Annual Events, 1 Annual Event)	$ 7,160.00	$ 592.19	$ 7,752.19
	LUMP SUM TOTAL	$ 99,665.60	$ 8,243.14	$ 107,908.74
5	Staff Training (time and materials, as needed, not to exceed)	$ 15,000.00	$ 1,240.62	$ 16,240.62
6	On-Call Support (time and materials, as needed, not to exceed)	$ 10,000.00	$ 827.08	$ 10,827.08
	TIME AND EXPENSE TOTAL	$ 25,000.00	$ 2,067.70	$ 27,067.70
	TOTAL	$ 124,665.60	$ 10,310.84	$ 134,976.44

Additional Tasks for Betterment of Project Development

As has been discussed previously, SMA understands that additional tasks may be undertaken by the City of Roswell for the RML. Specific tasks that SMA recommends include:

1. Annual topographic survey of active disposal unit to determine remaining life of unit and to estimate waste compaction.
2. Re-evaluation of the location of the asbestos disposal monofill to determine if the current design (located in future Unit 9) or moving the monofill to future Unit 8 is desirable.
3. Submittal of the application for solid waste operating permit modification and renewal. SMA has advanced this project to approximately 90% completion, and following completion of the asbestos disposal monofill design, will be ready to submit the application.
4. Update of the Stormwater Pollution Prevention Plan (SWPPPP) for coverage under the EPA's 2026 Multi-Sector General Permit (MSGP) for stormwater discharges.

SMA will provide costs for tasks as requested by the City of Roswell.

SMA Solid Waste Qualifications

SMA has attached a summary of the company qualifications for completion of solid waste services.

If you have any questions on this proposal or require additional information, please feel free to contact me at 505.595.7813 or scott.mckitrick@soudermiller.com. SMA appreciates the opportunity to continue providing engineering and environmental services to the Roswell Municipal Landfill.

Sincerely,
SOUDER, MILLER & ASSOCIATES

Scott A. McKitrick, P.G.
Vice President / Environmental Technical Sector Director

cc: Mr. James MacCornack, P.E., Senior Engineer, City of Roswell, j.maccornack@roswell-nm.gov

encl.: Work-Hour Estimates for Tasks 1-4
SMA Solid Waste Qualifications

Summary of Cost Proposal

Souder, Miller & Associates
Professional Services and Expenses Task/Hours/Fee Breakdown Related To

Project Description: Roswell Mun. Landfill Environmental Monitoring, Reporting and Support Services FY 26
Project Number: 4430570
Owner: City of Roswell
Date of Submittal: July 24, 2025
Tax Rate on Services: 8.2708%

TOTALS

Task No.	PHASE/ CATEGORY OF WORK	Subtotal	NMGRT	Total
1	Vadose Monitoring (2 Semi-Annual Events)	$ 30,361.60	$ 2,511.15	$ 32,872.75
2	Groundwater Monitoring and Reporting (2 Semi-Annual Events)	$ 54,700.00	$ 4,524.13	$ 59,224.13
3	Methane Monitoring (4 Quarterly Events)	$ 7,444.00	$ 615.68	$ 8,059.68
4	Title V Air Quality Permit Reporting (2 Semi-Annual Events, 1 Annual Event)	$ 7,160.00	$ 592.19	$ 7,752.19
	LUMP SUM TOTAL	$ 99,665.60	$ 8,243.14	$ 107,908.74
5	Staff Training (time and materials, as needed, not to exceed)	$ 15,000.00	$ 1,240.62	$ 16,240.62
6	On-Call Support (time and materials, as needed, not to exceed)	$ 10,000.00	$ 827.08	$ 10,827.08
	TIME AND EXPENSE TOTAL	$ 25,000.00	$ 2,067.70	$ 27,067.70
	TOTAL	$ 124,665.60	$ 10,310.84	$ 134,976.44

COST PROPOSAL

Souder, Miller & Associates

Professional Services and Expenses Task/Hours/Fee Breakdown Related To

ROSWELL MUNICIPAL LANDFILL - VADOSE MONITORING

Project Description: Roswell Mun. Landfill Environmenta l
Project Number: 4430570
Owner: City of Roswell
Date of Submittal: July 24, 2025
Tax Rate on Services: 8.2708%

Note: Figures in this table do not include tax.

Job Description	Principal	Senior Manager III	Senior Manager II	Senior Manager I	Senior Eng./Sci./ Surv III	Senior Eng./Sci./ Surv II	Senior Eng./Sci./ Surv I	Project Eng./Sci./ Surv III	Project Eng./Sci./ Surv II	Project Eng./Sci./ Surv I	Staff EIT/LSIT Sci. III	Staff EIT/LSIT Sci. II	Project Fin./Mgr. Asst. II	Admin II	Mileage	Expenses	Per Diem	Total SMA	Sub Contracts	Total Task
Billing Rate per Unit	$ 240	$ 225	$ 210	$ 200	$ 190	$ 180	$ 165	$ 150	$ 140	$ 130	$ 125	$ 120	$ 100	$ 80	$ 0.655	$ 1.00	$ 155			
Unit	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Mi	Actual	Days	$	$	$
Task																				
Vadose Monitoring (per event)																				
Fixed Costs (field prep, travel, per diem, etc.)			1						2								1	$ 575		
Collect Vadose Water Sample (one)			1									12						$ 1,650		
Collect Vadose Gas Sample (four)			1									12						$ 1,650		
Analytical																		$ -	$ 2,286	
Prepare Vadose Monitoirng Report	1		10						20			28	2	4				$ 9,020		
																		$ -		
Subtotal Hours:	1	0	13	0	0	0	0	0	21.5	0	0	52	2	4	0	0	1	$ 12,895	$ 2,286	**$ 15,181**
Subtotal Cost:	$ 240	$ -	$ 2,730	$ -	$ -	$ -	$ -	$ -	$ 3,010	$ -	$ -	$ 6,240	$ 200	$ 320	$ -	$ -	$ 155	$ 12,895		

Number of Events **2**

Total Vadose Monitoring **$ 30,362**

COST PROPOSAL

Souder, Miller & Associates

Professional Services and Expenses Task/Hours/Fee Breakdown Related To

ROSWELL MUNICIPAL LANDFILL - GROUNDWATER MONITORING

Project Description: Roswell Mun. Landfill Environmental
Project Number: 4430570
Owner: City of Roswell
Date of Submittal: July 24, 2025
Tax Rate on Services: 8.2708%
Note: Figures in this table do not include tax.

Job Description	Principal	Senior Manager III	Senior Manager II	Senior Manager I	Senior Eng./Sci./ Surv III	Senior Eng./Sci./ Surv II	Senior Eng./Sci./ Surv I	Project Eng./Sci./ Surv III	Project Eng./Sci./ Surv II	Project Eng./Sci./ Surv I	Staff EIT/LSIT Sci. III	Staff EIT/LSIT Sci. II	Staff EIT/LSIT Sci. I	Project Fin./Mgr. Asst. II	Admin II	Mileage	Expenses	Per Diem	Total SMA	Sub Contracts	Total Task
Billing Rate per Unit	$ 240	$ 225	$ 210	$ 200	$ 190	$ 180	$ 165	$ 150	$ 140	$ 130	$ 125	$ 120	$ 110	$ 100	$ 80	$ 0.655	$ 1.00	$ 155			
Unit	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Mi	Actual	Days	$	$	$
Task																					
Groundwater Monitoring A, B & C																					
Fixed Costs (field prep, etc.)			1									2							$ 450		
Mobilization, per diem																		1	$ 155		
Meaure DTW (1 well)												1							$ 120		
Measure DTW, Collect GW Samples (9 wells)			1						4			24							$ 3,650		
Groundwater Analytical (9 wells)																			$ -	$ 14,375	
Prepare Groundwater Monitoring Report	1		8						20			28		2	4				$ 8,600		
																			$ -		
Subtotal Hours:	1	0	10	0	0	0	0	0	24	0	0	55	0	2	4	0	0	1	$ 12,975	$ 14,375	**$ 27,350**
Subtotal Cost:	$ 240	$ -	$ 2,100	$ -	$ -	$ -	$ -	$ -	$ 3,360	$ -	$ -	$ 6,600	$ -	$ 200	$ 320	$ -	$ -	$ 155	$ 12,975		

Number of Events **2**

Total Groundwater Sampling **$ 54,700**

COST PROPOSAL

Souder, Miller & Associates

Professional Services and Expenses Task/Hours/Fee Breakdown Related To

ROSWELL MUNICIPAL LANDFILL - METHANE MONITORING

Project Description:	Roswell Mun. Landfill Environmental
Project Number:	4430570
Owner:	City of Roswell
Date of Submittal:	July 24, 2025
Tax Rate on Services:	8.2708%
	Note: Figures in this table do not include tax.

Job Description	Principal	Senior Manager III	Senior Manager II	Senior Manager I	Senior Eng./Sci./ Surv III	Senior Eng./Sci./ Surv II	Senior Eng./Sci./ Surv I	Project Eng./Sci./ Surv III	Project Eng./Sci./ Surv II	Project Eng./Sci./ Surv I	Staff EIT/LSIT Sci. III	Staff EIT/LSIT Sci. II	Staff EIT/LSIT Sci. I	Project Fin./Mgr. Asst. II	Admin II	Mileage	Expenses	Per Diem	Total SMA	Sub Contracts	Total Task
Billing Rate per Unit	$ 240	$ 225	$ 210	$ 200	$ 190	$ 180	$ 165	$ 150	$ 140	$ 130	$ 125	$ 120	$ 110	$ 100	$ 80	$ 0.655	$ 1.00	$ 155			
Unit	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Mi	Actual	Days	$	$	$
Task																					
Methane Monitoring (per event)																					
Fixed Costs (field prep, travel, per diem, etc.)												5				200			$ 731		
Monitor Methane												4							$ 480		
Prepare Methane Monitoirng Report			1						1			1		1	1				$ 650		
																			$ -		
Subtotal Hours:	0	0	1	0	0	0	0	0	1	0	0	10	0	1	1	200	0	0	$ 1,861	$ -	**$ 1,861**
Subtotal Cost:	$ -	$ -	$ 210	$ -	$ -	$ -	$ -	$ -	$ 140	$ -	$ -	$ 1,200	$ -	$ 100	$ 80	$ 131	$ -	$ -	$ 1,861		

Number of Events **4**

Total Methane Monitoring $ 7,444

Finance Committee
101 of 517
Roswell, NM

COST PROPOSAL

Souder, Miller & Associates

Professional Services and Expenses Task/Hours/Fee Breakdown Related To

ROSWELL MUNICIPAL LANDFILL - TITLE V REPORTING

Project Description: Roswell Mun. Landfill Environmental
Project Number: 4430570
Owner: City of Roswell
Date of Submittal: July 24, 2025
Tax Rate on Services: 8.2708%
Note: Figures in this table do not include tax.

Job Description	Principal	Senior Manager III	Senior Manager II	Senior Manager I	Senior Eng./Sci./ Surv III	Senior Eng./Sci./ Surv II	Senior Eng./Sci./ Surv I	Project Eng./Sci./ Surv III	Project Eng./Sci./ Surv II	Project Eng./Sci./ Surv I	Staff EIT/LSIT Sci. III	Staff EIT/LSIT Sci. II	Staff EIT/LSIT Sci. I	Project Fin./Mgr. Asst. II	Admin II	Mileage	Expenses	Per Diem	Total SMA	Sub Contracts	Total Task
Billing Rate per Unit	$ 240	$ 225	$ 210	$ 200	$ 190	$ 180	$ 165	$ 150	$ 140	$ 130	$ 125	$ 120	$ 110	$ 100	$ 80	$ 0.655	$ 1.00	$ 155			
Unit	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Mi	Actual	Days	$	$	$
Task																					
Semi-Annual Monitoring Report																					
Coordination w/RML staff			2						3										$ 840		
Data Review									3										$ 420		
Draft Report Preparation									1										$ 140		
Final Report Preparation			1						2					1					$ 590		
																			$ -		
Subtotal Hours:	0	0	3	0	0	0	0	0	9	0	0	0	0	1	0	0	0	0	$ 1,990	$ -	**$ 1,990**
Subtotal Cost:	$ -	$ -	$ 630	$ -	$ -	$ -	$ -	$ -	$ 1,260	$ -	$ -	$ -	$ -	$ 100	$ -	$ -	$ -	$ -	$ 1,990		

Number of Events **2**

Total Cost of Semi-Annual Monitoring Report: $ 3,980

Job Description	Principal	Senior Manager III	Senior Manager II	Senior Manager I	Senior Eng./Sci./ Surv III	Senior Eng./Sci./ Surv II	Senior Eng./Sci./ Surv I	Project Eng./Sci./ Surv III	Project Eng./Sci./ Surv II	Project Eng./Sci./ Surv I	Staff EIT/LSIT Sci. III	Staff EIT/LSIT Sci. II	Staff EIT/LSIT Sci. I	Project Fin./Mgr. Asst. II	Admin II	Mileage	Expenses	Per Diem	Total SMA	Sub Contracts	Total Task
Billing Rate per Unit	$ 240	$ 225	$ 210	$ 200	$ 190	$ 180	$ 165	$ 150	$ 140	$ 130	$ 125	$ 120	$ 110	$ 100	$ 80	$ 0.655	$ 1.00	$ 155			
Unit	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Mi	Actual	Days	$	$	$
Task																					
Annual Compliance Report																					
Coordination w/RML staff			2						1										$ 560		
Data Review									3										$ 420		
Draft Report Preparation			2						6										$ 1,260		
Final Report Preparation			2						3					1					$ 940		
																			$ -		
Subtotal Hours:	0	0	6	0	0	0	0	0	13	0	0	0	0	1	0	0	0	0	$ 3,180	$ -	**$ 3,180**
Subtotal Cost:	$ -	$ -	$ 1,260	$ -	$ -	$ -	$ -	$ -	$ 1,820	$ -	$ -	$ -	$ -	$ 100	$ -	$ -	$ -	$ -	$ 3,180		

Number of Events **1**

Total Cost of Semi-Annual and Annual Monitoring Report: $ 3,180

Total Cost of Title V Reporting $ 7,160

Specialized Design and Technical Competence

Souder, Miller & Associates (SMA) is an incorporated, New Mexico-based, engineering, environmental, and geomatics consulting firm serving clients throughout New Mexico and the Mountain West region for the past 39 years. SMA successfully provides professional services to clients, emphasizing close working relationships, allowing us to provide the highest quality product tailored to our client's needs while closely monitoring project costs and timelines. SMA offers comprehensive professional services pertinent to the City of Roswell including regulatory compliance, planning facilitation, preliminary and final project design, bid administration, permitting, construction observation, support services, including public meeting support, grant administration, regulatory agency management, mapping, asset management, operational support, training, and funding application development.

The SMA team has a long, positive working relationship with various regulatory compliance agencies, such as NMED SWB and CPB, based on work at 54 solid waste sites throughout New Mexico. Additionally, our staff is well-versed in the EPA requirements for specialized services, such as SWPPP development and RCRA management.

Understanding of the Project Scope

SMA completed a thorough review of the RFP to ensure our thorough understanding of currently required work. SMA has successfully provided similar professional consulting services to clients for 39 years and has the capacity to perform all requested services ***in-house***. SMA provides a variety of services for solid waste sites, including but not limited to:

- Client support with regulatory agencies such as New Mexico Environment Department - Solid Waste Bureau (NMED SWB) on compliance issues and negotiation of favorable conditions for our clients
- Landfill cell and final cover design, bid document preparation, bid administration, and construction administration
- Aerial mapping and field surveying
- Design enhancements to reduce construction cost without compromising environmental protection or regulatory compliance
- Leachate collection system design and monitoring
- Mitigation of geosynthetic or soil liner problems
- Permitting for future cells
- Permit renewals and modifications
- Landfill design, including surface water management systems, final cover systems, and/or landfill gas management
- Assistance with landfill plans, including operating plan, closure plan, post-closure plan, closure and post-closure cost estimates, landfill gas management plan, groundwater monitoring plan, and liner construction quality assurance plan
- Clean Air Act and greenhouse gas permitting, reporting, and compliance, including initial permits and renewal of Title V Operating Permits
- Tier 1, 2, and 3 sampling, analysis, and reporting as required by Title V Operating Permits
- Groundwater and perimeter methane monitoring and reporting
- Landfill planning
- Cover erosion control planning
- Interim and final cover design and monitoring, including alternative daily cover
- Cover issues and cover management planning, including use of alternate daily covers

- Financial assurance planning
- Completion of financial assurance cost estimates for annual NMED SWB submittals
- Landfill audits for regulatory compliance
- Special waste disposal management plan preparation
- Stormwater design improvements
- Spill Plan preparation
- Stormwater Pollution Prevention Plans (SWPPP)
- Entrance facility design
- Alternate liner and final cover demonstrations
- Soil balance calculations
- New Source Performance Standards (NSPS) reporting
- Groundwater monitoring and abatement/remediation
- Landfill gas collection and treatment systems
- Vadose zone soil vapor monitoring and abatement/remediation
- Site investigation and monitoring
- Design of groundwater sampling methodologies (including low-flow sampling)
- Groundwater and vadose monitoring well design
- Report preparation and submittal to regulatory agencies
- Responses to Notice of Violation (NOV) or other enforcement filings
- Assessment of soil cover utilization and airspace utilization
- Landfill site life calculations
- Landfill employee training
- Operations assistance
- Staff training in compliance with NMED SWB requirements

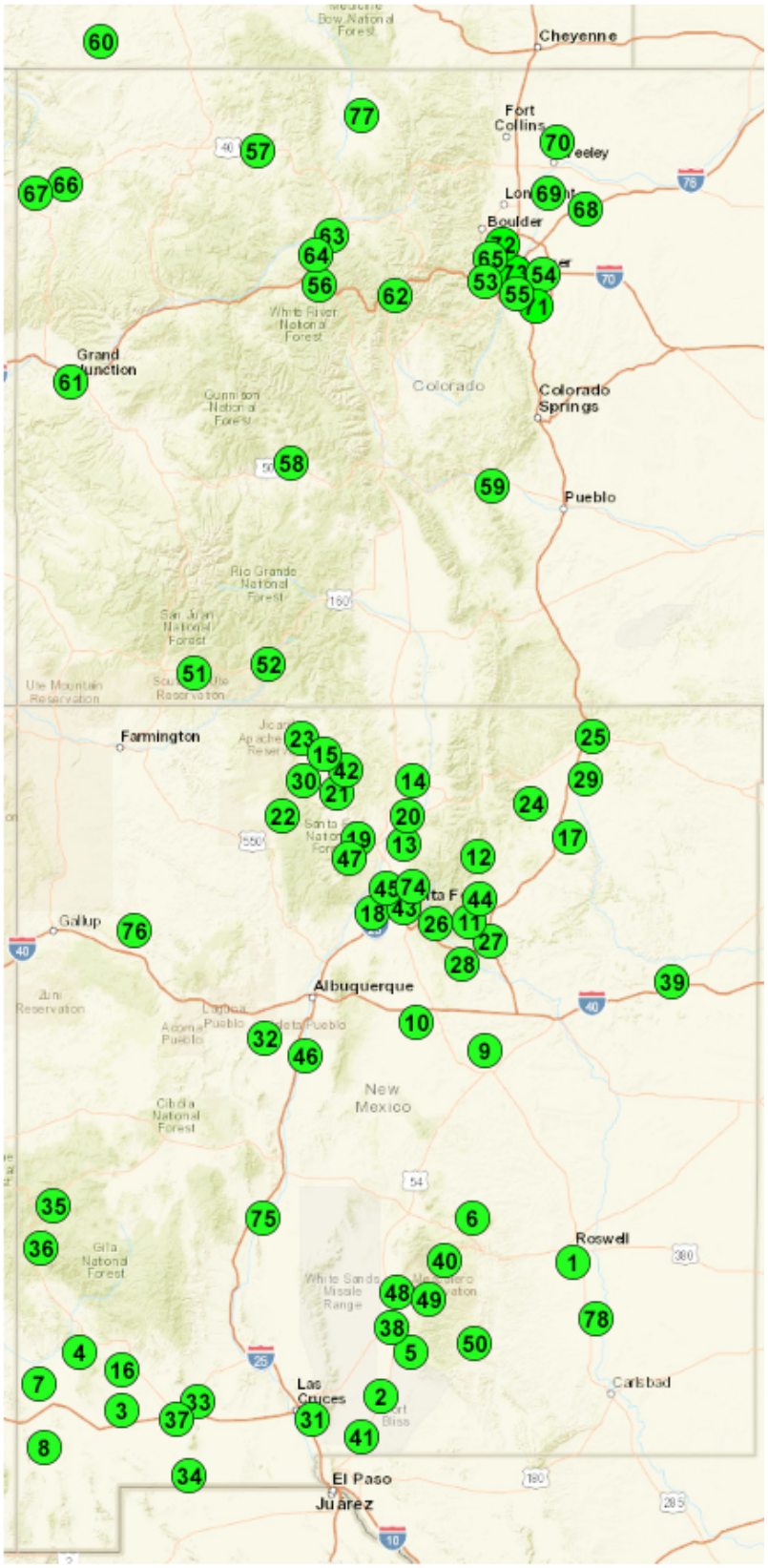
SMA's project approach emphasizes close working relationships to provide the highest quality product tailored to the City's needs while maintaining focus on project costs and timelines.

SMA has provided professional consulting services for 78 landfills, transfer stations, convenience centers, and recycling centers.

Solid Waste Experience

SMA has worked on numerous landfill siting, design, monitoring, construction, and closure projects throughout the Mountain West. Because of our extensive experience with landfills in New Mexico, SMA has a strong working relationship with the various regulatory agencies, which allows for the most efficient determination of required work, and acceptance of work conducted. SMA currently provides or has provided solid waste services for the solid waste facilities/clients on the following page.

1 Roswell Municipal Landfill
2 Otero County/Greentree Landfill
3 Butterfield Trail Regional Landfill
4 Southwest Landfill
5 Otero County/Dog Canyon Landfill
6 Capitan Landfill
7 Lordsburg Landfill
8 Hidalgo County (Animas) Landfill
9 Vaughn Landfill
10 Estancia Valley Landfill
11 Las Vegas Landfill
12 Mora County Landfill
13 Espanola Landfill
14 Taos Regional Landfill
15 Tierra Amarilla Landfill
16 Tri-City Landfill & Transfer Station
17 Wagon Mound Northeast NM Regional Landfill
18 Caja del Rio Landfill
19 Santa Clara Pueblo Landfill
20 Ohkay Owingeh Landfill
21 Medenales Landfill
22 Coyote Landfill
23 Chama Landfill
24 Springer Landfill
25 Raton Landfill
26 Pecos Landfill
27 San Miguel County Landfill
28 Villanueva Landfill
29 Maxwell Landfill
30 El Rito Landfill
31 NMSU Landfill
32 Valencia County Landfill
33 City of Deming Landfill
34 Columbus Landfill
35 Reserve Landfill
36 Glenwood Landfill
37 Tulip Drive Landfill
38 Atari Landfill
39 City of Tucumcari New Landfill
40 Greentree Transfer Station
41 Otero County Chaparral Convenience Center
42 Tierra Amarilla Transfer Station/Recycling Facility
43 Eldorado Transfer Station/Recycling Facility
44 City of Las Vegas Transfer Station/Recycling Facility
45 La Cienega Convenience Center/Recycling Facility
46 Los Lunas Transfer Station/Recycling Facility
47 Santa Clara Pueblo Convenience Center/Recycling Facility
48 Otero County La Luz Transfer Station
49 Otero County Cloudcroft Convenience Center
50 Otero County Weed Convenience Center
51 Bayfield Landfill
52 Pagosa Springs Landfill
53 Rooney Road Recreational Facility
54 48th and Holly Landfill
55 Forest Springs Subdivision Former Landfill
56 Eagle County Landfill
57 Milner Landfill, Twin Landfill
58 Gunnison County Landfill
59 Phantom Landfill, Twin Landfill
60 Shute Creek Landfill
61 Mesa County Solid Waste Facility
62 Summit County Landfill
63 Granby Landfill, Grand County
64 Kremmling Landfill, Grand County
65 Pine Gulch Landfill, Jefferson County
66 Wray Gulch Landfill
67 Rangley Landfill
68 Platteville Organic Recycling Facility
69 Eaton Organic Recycling Facility
70 Rattler Ridge Organic Recycling Facility
71 County Line Landfill
72 Miramonte Farms Subdivision
73 Arapco Landfill
74 City of Santa Fe Paseo de Vista Landfill



75 Fort Craig Landfill
76 Red Rock Landfill
77 Jackson County Landfill
78 City of Artesia Transfer Station

Regulatory Agency Compliance/Coordination

SMA works closely with our clients and regulatory agencies to ensure compliance with all work requirements, including reporting requirements. Due to the large amount of work SMA completes on environmental projects, we interact regularly and have an outstanding working relationship with the New Mexico Environment Department (NMED). SMA works regularly with and has outstanding relationships with the specific bureaus that regulate, oversee, and approve work at New Mexico landfills, such as the Solid Waste Bureau (SWB) and Air Quality Bureau (AQB). Other bureaus that SMA works commonly with include the Construction Programs Bureau (CPB), Surface Water Quality Bureau (SWQB), Ground Water Quality Bureau (GWQB), and Hazardous Waste Bureau (HWB).

SMA's experience in solid waste regulatory compliance is extensive. SMA has covered virtually all aspects of solid waste management in the state of New Mexico including design and permitting of Subtitle D and Special Waste landfills; transfer station/convenience center permitting and design; groundwater monitoring well installation; groundwater and methane monitoring; development of closure/post closure care plans; QA/QC of solid waste disposal cell construction and disposal cell closure; and operational analysis of solid waste management systems and landfills. ***SMA has also been involved in several permit renewals*** for facilities throughout the state of New Mexico. As part of our services, we have provided all the required permit applications, figures, calculations, additional documentation and public hearing support and professional testimony. We have managed permitting and registration for all types of solid waste facilities including landfills, transfer stations, convenience centers, recycling centers, and compost facilities.

SMA also works regularly with the New Mexico Office of the State Engineer (NMOSE) to complete appropriate groundwater monitoring well design in compliance with applicable requirements, and to obtain monitoring well permits prior to well installation, as required.

Landfill Cell Design and Construction

SMA has provided planning, design, permitting, bid document preparation/administration, and construction administration services for landfill cell expansion, new landfill cells, and cell closure for clients throughout the Mountain West. Services include siting, geohydrologic investigation, cell design, stormwater collection design, liner inspection, construction observation and QA/QC documentation. Our staff prepares all reports and documentation to meet the requirements of NMED SWB.

SMA has recently prepared designs and bid documents and supported administration for the Unit 4 and Unit 5A lined cells at the Roswell Municipal Landfill. Further, SMA has performed similar services for the following landfill clients:

- Taos Regional Landfill, Taos NM
- Otero-Greentree Regional Landfill, Alamogordo/Otero County, NM
- Eagle County Landfill, Wolcott, CO
- Gunnison County Landfill, Gunnison, CO
- Twin Enviro: Phantom Landfill, Penrose CO and Milner Landfill, Milner, CO
- Wray Gulch Landfill, Rio Blanco County, CO

Landfill Cell Closure Design and Construction

SMA has extensive experience in design of landfill covers and final closure, including alternative covers which minimize construction costs while ensuring the cover meets the requirements of the New Mexico Solid Waste Rules.

SMA utilizes the U.S. EPA Hydraulic Evaluation of Landfill Performance (HELP) model, which allows us to determine a cost-effective cover utilizing cover materials available on-site, or to import cover material available nearby off-site, or implement other solutions such as geosynthetic clay liners, which can decrease cost through ease of installation.

SMA recently designed the final cover for Unit 3 and Unit 5A lined cell at the Roswell Municipal Landfill. Through geotechnical evaluation of the cover borrow source on-site, and re-modeling of the cover using the HELP model incorporating up to date climatic conditions, SMA was able to decrease the cover thickness from the originally designed 36 inches to 18 inches while staying in compliance with the regulatory requirements. This resulted in a cost savings for the owner.

Additionally, SMA has worked with a variety of alternative daily covers for operations and is familiar with implementation of these covers (including deployable tarps and spray-on daily cover). SMA has worked with the NMED SWB on approval of alternative daily cover.

Surveying and Mapping

SMA's Geomatics Technical Sector consists of approximately thirty professional land surveyors, land surveyors-in-training, field technicians, and CAD technicians dedicated to supporting project needs and standalone surveying/GIS services. SMA also has several Part 107 qualified staff members who fly unmanned aerial vehicles (UAVs) capable of carrying photogrammetry and LiDAR payloads. SMA has field crews and equipment resources to complete any surveying that may be required by the City in support of solid waste projects. Surveying products include easement, boundary, and right-of-way surveys; annexation surveys; topographic mapping; ALTA/NSPS research and surveys; photogrammetric mapping; terrestrial LiDAR scanning services and cloud development; route surveying for electrical lines; construction surveys; and aerial control. We use advanced survey equipment and procedures, including both static and kinematic global positioning systems (GPS).

Landfill Investigation and Mitigation Services

SMA has developed mitigation and/or corrective action plans for a variety of common concerns at solid waste facilities. At the City of Las Vegas facility, SMA developed a leachate recovery cutoff system to address potential discharge into surface water. At several facilities, SMA has helped evaluate groundwater detections and worked with NMED to identify whether these results were the result of uncontrolled discharge from the regulated facility or the result of off-site release or naturally occurring constituents.

SMA has investigated numerous active and closed landfill facilities in New Mexico to determine the conceptual site model, including extent and character of waste, presence or absence of contamination in vadose zone and groundwater, vadose and groundwater characteristics, contaminant pathway analysis, and cost-benefit analysis of remediation alternatives. Sites have varied from small (City of Aztec delineation of the extent of buried solid waste in a road construction right of way) to relatively large (Las Vegas Landfill, Roswell Municipal Landfill), both sites described in the Past Record of Performance section of this proposal.

Common direct landfill investigation techniques SMA employs include trenching, pot-holing, hand driven vapor probe sampling points, vapor sampling of Geoprobe driven vapor points, hollow-stem auger drilling, installation of vadose wells for sampling of vadose gases, and groundwater monitoring well installation and sampling. Indirect techniques SMA has employed include primarily geophysical surveys to determine the extent of waste and subsurface conditions (presence of faults, karst features, etc.).

Groundwater Monitoring

SMA has installed in excess of 75 groundwater monitoring wells at landfill sites throughout New Mexico, in addition to hundreds of monitoring wells installed at a variety of other facility types. SMA ensures that the design and construction of each monitoring well meets the requirements of NMED and NMOSE. SMA's staff members include experienced, degreed geologists with years of experience with monitoring well design and installation, geologic logging and driller oversight. Additionally, SMA staff ensure proper well completion, which is critical to ensure collection of representative groundwater samples and to ensure the monitoring well itself doesn't act as a conduit for surface contaminants to reach groundwater.

Following monitoring well installation, wells are developed to ensure collected groundwater samples have minimal sediment, as sediment-laden samples can yield false positive results for some contaminants. Field data collected during monitoring well installation is drafted into concise, informative well logs for submittal to NMED SWB or GWQB, along with survey data of well location and site maps. SMA's field personnel are highly trained in the methods used to collect groundwater samples from monitoring wells, including standard purging as well as low-flow (micro-purge) sampling. SMA is also highly familiar with the regulations and requirements of NMED during sampling.

Following collection of groundwater samples, SMA prepares groundwater monitoring reports that meet all guidelines and regulatory requirements of the NMED SWB. This includes a statistical evaluation of contaminant concentrations and trends to demonstrate that Assessment Monitoring Levels (AMLs) and Corrective Action Levels (CAL) have not been exceeded. Site maps showing the facility, well locations, groundwater elevation and flow direction (potentiometric surface maps) are prepared, including copies of potentiometric surface maps from several previous monitoring events for comparison. Analytical data, including historic analytical data, is tabulated for easy comparison. SMA makes recommendations for future groundwater sampling as necessary, with all information submitted to the NMED SWB for approval in a timely manner.

Landfill Gas Monitoring

SMA is experienced with monitoring landfill gases, including shallow measurements of methane, and deeper vadose monitoring for volatile organic compounds as well as methane. SMA has designed landfill gas investigation and monitoring plans, conducted investigations to delineate the aerial extent of elevated landfill gas in and surrounding unlined landfill cells, and designed and constructed remediation systems to mitigate landfill gas contamination. Additionally, SMA has investigated and designed passive landfill vents to mitigate elevated chlorinated solvent impact to landfill cells and the underlying vadose gases and groundwater.

Solid Waste Permitting

SMA has completed Solid Waste Facility Permits for numerous counties and municipalities throughout New Mexico, including municipal solid waste landfills, transfer stations and recycling facilities, as well as mid-term permit reviews for these facilities. SMA is currently completing the permit renewal application for the Taos Regional Landfill, as well as a permit renewal and modification application for the Roswell Municipal Landfill. The RML facility modification includes the acceptance of Special Waste. SMA completed the solid waste permit renewal application for the Las Vegas Transfer Station, which was deemed administratively complete in early 2020.

Based on our past experience, SMA has a strong understanding of the regulatory requirements and NMED SWB guidance for each element of solid waste facility permits, including Disposal Management Plans for Special Waste. SMA utilizes existing information and reports to the extent possible in order to minimize effort and associated cost. In support of the required public hearing for solid waste facility permits, SMA works with clients to prepare written testimony in support of the permit, and subsequently presents technical testimony at the public hearing.

Following issuance of the draft permit, SMA completes a review of the draft permit to ensure requirements are acceptable to the client, and our staff negotiates favorable conditions as necessary.

Landfill Contamination Abatement

SMA has designed and constructed remediation systems to abate contamination caused by landfills, including landfill gas abatement and groundwater corrective measures. SMA has completed an Assessment of Corrective Measures Report for the NMED SWB, equivalent to a remedial investigation/feasibility study to address groundwater contamination. The process included completing a thorough investigation of the site (including defining the extent of contamination, determination of vadose and groundwater characteristics, etc.), determining a range of remedial alternatives to mitigate contamination, completing a feasibility study of remedial alternatives, including cost effectiveness, presenting alternatives at a public meeting to receive comment from interested parties, proposing the selected alternative, and working with the regulatory agency to obtain approval of the selected alternative. SMA then completed engineering design of the system, aided with bidding of construction, and provided construction oversight and construction quality assurance services and final reporting. The corrective measures have been completely implemented and are functioning as designed.

SMA has also completed investigation of an unlined, closed landfill cell to determine the source of chlorinated solvents that have impacted the underlying vadose zone and groundwater. Following delineation of the contaminant source, SMA designed a passive vent system for the impacted cell and is in the process of completing a phased implementation of the passive vent system, to ensure the system is effective prior to full implementation. SMA has designed and implemented additional remedial measures, including dewatering of a contaminated perched water zone to reduce the potential for contamination of the regional aquifer.

Staff Training and Augmentation

SMA has provided training for landfill staff on a variety of subjects including implementation of operating permits, techniques for completing methane, leachate, and groundwater sampling, SWPPP compliance, and SPCC compliance. SMA has also worked with landfill staff to complete audits of received waste to determine diversion stream potential and to help identify suspected regulated materials. Beyond these services, SMA also has dedicated health & safety staff members that are certified to teach on a variety of OSHA subjects as well as complete safety audits of facilities. Finally, though our affiliate company, Gallatin Operation Solutions, LLC, we can provide temporary or long-term staff augmentation.

Capacity and Capability

Project Services

As part of the larger Azurite Professional Community, SMA provides access to more than 250 employees throughout 20 offices and has the depth of resources to perform the entire suite of solid waste services requested by the City. More specifically, SMA has completed numerous solid waste projects throughout New Mexico over the past 39 years. The following provides an overview of SMA's qualifications in providing these services relative to the needs identified by the City.

Key Personnel

SMA has the resources in place to complete all the services requested in the City's RFQ. We have identified a specialized team that includes several professional engineers, professional surveyors, professional geologists, and technicians to work with the City.

While all the company resources are at the disposal of the City, the bios below outline the primary responsibilities of key team members, briefly demonstrating the experience, professional designations, areas of special expertise, and areas of competence for these team members. Additional information on all listed staff, including full resumes, is available on request.

Scott McKitrick, P.G. | Project Manager

Principal Geoscientist / Vice President

M.S. – Geology; B.S. – Geological Engineering
Professional Geologist – Utah (555459-2250)

Mr. McKitrick is a highly experienced professional geologist with more than 30 years of experience in geology, hydrogeology, and environmental engineering. His responsibilities as Vice President of SMA's Environmental Technical Sector include oversight of a wide range of environmental and engineering support projects, particularly solid waste. These projects have included groundwater monitoring and reporting, general regulatory compliance at landfills, investigation and documentation of geology and hydrology at landfill facilities, completion of investigation and design for corrective actions (groundwater remediation) at landfills, financial assurance calculations for annual reports, leachate monitoring and reporting, landfill permit amendments and modifications, and landfill closure.

Mr. McKitrick is currently SMA's Senior Manager for the following:

- City of Roswell Municipal Landfill
- Taos Regional Landfill
- Closed Las Vegas Landfill

He is also presently actively involved with permitting of private and public transfer stations and landfills in New Mexico. Mr. McKitrick will provide senior project management, regulatory review and interpretation, interaction and negotiation (as necessary) with NMED SWB staff.

Karl Tonander, P.G., P.E. – Risk Management / QA/QC

Principal Engineer / Senior Vice President

M.S. – Mineral Engineering; B.S. – Geological Engineering
Professional Engineer – New Mexico (18742), Arizona, Colorado, Idaho, Nevada, Oklahoma, Texas, Utah, Washington, Wyoming
Professional Geologist – Alaska, Louisiana, Texas, Utah, Washington, Wyoming

Mr. Tonander is the Senior Vice President of Operations of SMA, having previous led the Environmental Technical Sector. He has a successful track record of working with municipalities and private clients to manage engineering and environmental issues in the development of water, wastewater and solid waste systems, and has more than 30 years of engineering and environmental experience related to solid waste management projects. Mr. Tonander provides engineering and regulatory oversight for all aspects of solid waste management projects including landfill siting, waste characterization, design and location of solid waste collection centers, and landfill closures. He has participated in numerous planning and public meetings to answer questions and provide information about solid waste, water, wastewater and other infrastructure projects to municipalities, state agencies, and federal agencies.

Solid waste projects in New Mexico have included:

- Socorro County landfill preliminary siting
- Raton landfill monitoring well installation
- North Central Solid Waste Authority landfill closure plan development

- City of Lordsburg landfill monitoring and reporting
- Hidalgo County- Animas landfill monitoring and reporting
- Tri-City landfill monitoring well installation, monitoring, reporting, permit modification, and convenience center design
- Capitan landfill monitoring and reporting
- South West Regional (Silver City) landfill monitoring, reporting, and operational audit
- Catron County (Reserve, Pie Town, and Glenwood) landfill closures
- New Mexico State University landfill monitoring and reporting
- Deming solid waste management assistance including work at the Deming Landfill, Butterfield Trail Regional Landfill, and the Deming Transfer Station
- Artesia Transfer Station permit renewal
- La Luz Convenience Center improvements
- Otero-Greentree Regional Landfill new cell design, leachate reporting, financial assurance development, and cell closure
- Atari Landfill waste excavation project
- Capitan landfill monitoring
- Dog Canyon landfill monitoring

Mike Pretti, P.E. – Engineering

Principal Engineer / Solid Waste Technical Sector Manager

B.S. – Geological Engineering
Professional Engineer – New Mexico (25806), Arizona, Colorado, Utah, Wyoming

Mr. Pretti, a New Mexico registered Professional Engineer, has been with SMA as a Principal since 2013. Mr. Pretti has nearly 40 years of experience in consulting engineering and project management related to solid waste impoundment design, environmental compliance, project management, sediment dredging design and disposal, mine spoils impoundment design, and materials testing. This experience has included active involvement in design, construction, environmental compliance issues, project planning, site assessment, performance monitoring, and closure planning for more than 50 landfill projects throughout New Mexico, Colorado, Wyoming, and the Midwest. Mr. Pretti's goal with any project is to maintain close interaction with his clients to ensure the highest quality product that meets the client's needs, while adhering to established budgets and timelines.

As SMA's Solid Waste Technical Sector Manager, Mr. Pretti's experience includes peer review, design services, compliance management, and project management for New Mexico Solid Waste facilities including:

- Taos Regional Landfill
- Roswell Municipal Landfill
- Otero-Greentree Regional Landfill
- Catron County Pie Town Landfill
- Old Deming Landfill
- Butterfield Trail Regional Landfill

Additionally, Mr. Pretti's experience includes Colorado Solid Waste facilities including:

- Milner Landfill (Routt County)
- Rio Blanco County
- Grand County
- Gunnison County

- Mesa County
- Jefferson County (Pine Gulch and Rooney Road Landfills)
- Phantom Landfill (Fremont County)
- Jackson County
- A1 Organics (Weld County)

Services provided include, but are not limited to, landfill liner and cover design, bid document preparation and bid administration, compliance, groundwater/landfill gas (LFG) monitoring and reporting, permit amendment preparation, Title V reporting, construction quality assurance services, financial assurance report preparation, special waste disposal request reviews, and surveying.

Graham Cottle, P.E. – Engineering

Project Engineer

B.S. – Environmental Engineering
Professional Engineer – Colorado (61179), NCEES (16-569-59)

Mr. Cottle's role as a Project Engineer at SMA includes engineering support to the senior engineering staff, field sampling and measurements, and data analysis. He has expertise in ground and surface water sampling and preservation techniques, best management practices for construction dewatering sites, solid waste groundwater monitoring statistical analysis and report preparation, hydrogeological analysis and interpretation, solid waste landfill design, statutory compliance reporting of active and closed solid waste sites, sampling and plume reporting of active and closed solid waste sites, sUAS aerial survey flight planning and in-flight operations, and calculation and drawing preparation of potentiometric surfaces, gradient, and groundwater flow.

Relevant projects include:

- Groundwater Monitoring Sampling, Statistical Analysis, and Reporting: Eagle County Landfill, Eagle, CO; Granby and Kremmling Landfills, Grand County, CO; Gunnison County Landfill, Gunnison, CO; Mesa County Landfill, Grand Junction, CO; Pine Gulch, Pine, CO; Phantom Landfill, Penrose, CO; Rangely Landfill, Rio Blanco County, CO; and LaBarge Shute Creek Industrial Waste Landfill, Lincoln County, WY
- Aerial Survey and Site Life Calculations: Eagle Country Landfill, Eagle, CO
- Surface Water Sampling: Jefferson County, CO
- Surface Water Management Design: Mesa County Landfill, Grand Junction, CO
- QA/QC services for: Eagle County, Gunnison County, Mesa County, Phantom Landfill, Wray Gulch Landfill, A1 Organics

Matt Earthman, P.G. – Environmental

Senior Geoscientist

M.S. – Geochemistry; B.S. – Earth Sciences with Geochemistry Option
Professional Geologist – Utah (8881905-2250)

Mr. Earthman's role as a Geoscientist at SMA includes managing, conducting, and overseeing a wide range of environmental projects. These projects have included solid waste, petroleum storage tank and other contaminant hydrogeology projects, Phase I and II Environmental Site Assessments, soil and groundwater investigations, overseeing soil and groundwater remediation projects, analyzing water production well pump test data, and preparing discharge permits. Mr. Earthman manages projects, performs fieldwork, provides subcontractor oversight, and prepares reports for a multitude of environmental projects.

Mariah Kelly – Environmental

Project Geoscientist

B.S. – Environmental Science
NREP Registered Environmental Manager (16337029298240111))

Ms. Kelly is a Project Geoscientist with SMA and has over nine years of professional experience covering a wide range of environmental and hydrogeological projects throughout New Mexico. These projects have included municipal well installation oversight, solid waste projects, petroleum storage tank and other contaminant hydrogeology projects, soil and groundwater investigations, and soil and groundwater remediation projects. Ms. Kelly provides project management, staff support, field sampling, contractor oversight, quality assurance, and quality control for all aspects of these projects.

Ms. Kelly has been involved in groundwater monitoring and permit renewal/modification for Solid Waste Facilities including:

- Roswell Municipal Landfill
- City of Las Vegas Landfill and Transfer Station
- City of Santa Fe Paseo de Vista Landfill
- Valencia County Landfill

Zach Taraschi, R.L.S., GISP, CFedS – Geomatics

Geomatics Project Manager

M.S. – Geography (GIScience); B.S. – Geomatics (Surveying Engineering); B.S. – Geography (GIS&T)
Registered Licensed Surveyor – Arizona (79021); Surveying Intern – New Mexico (7708)
GIS Professional (1661101)
Certified Federal Surveyor (1856)
sUAS Part 107 Pilot (4273097)

Mr. Taraschi, with 10 years of experience, administers the local server and cloud-based storage for geospatial data prepared and compiled at SMA. Using software such as ArcGIS Pro, ArcGIS Online, and ArcGIS Collector/Survey 123, and Excel, Mr. Taraschi is constantly evaluating and improving how data is captured, evaluated and maintained.

Mr. Taraschi is involved with the acquisition of geospatial data from local jurisdictions, modernization of historic data for current project needs, and the creation of new data from many sources including aerial UAS (drone) acquisition, mobile in-field software, and engineering documents. In addition, Mr. Taraschi provides technical support for GIS users company wide and aids in efforts to better use GIS and integrate workflows between GIS and CAD users.

Approach to Project Execution

Project Management Plan

SMA has a successful project completion track record; however, we strive for continuous improvement knowing that we can never reach perfection. As part of that effort, SMA's project manager prepares a Project Management Plan (PMP) to guide the project execution, control schedule and to document the team's approach to communicating with the client and managing risk. To ensure solid company performance on the project, regular operations meetings are held to provide project managers the opportunity to present information to senior staff regarding project performance, scope, client needs, and resource availability. In addition, project managers schedule periodic meetings with each of the task managers to verify that assignments are being completed on schedule. Ultimately, the project manager communicates the progress of the project to the client and stakeholders.

Project Meetings

To ensure the City of Roswell maintains compliance with their approved permit, SMA will regularly meet, via in-person or online forums, with City staff to review, update and discuss project needs as well as compliance regulatory deadlines.

Project Kick-Off Meeting

SMA will conduct a kick-off meeting to coordinate and begin work on project-specific processes. The purpose of the kick-off meeting is to define the following:

- Project-specific goals
- Timelines & budgets
- Major design milestones
- Schedule of internal design reviews to meet milestones
- Schedule of client progress reports & design reviews
- Critical past issues that will control the schedule

Coordination and Status Review Meetings

SMA believes that regular communication and feedback is critical for success. During the contract period, SMA will be in regular communication with City staff regarding the progress of all assigned projects. Whether formal or informal, SMA reviews the work product, cost estimates, and project schedule with the City to ensure that the project goals are being met. Finally, SMA keeps in regular contact with regulatory and funding agencies as well as any contractors.

Past Record of Performance

Ability to Meet Schedules and Accommodate Cost Considerations

Successfully monitoring and managing the project—scope, budget, and schedule—are at the forefront of SMA's management approach. SMA's senior and project managers utilize their expertise and experience with similar projects to effectively plan and execute project planning, scope, schedule, cost, quality, resources, communications, reporting and risk management. Every project assigned to SMA starts with the development of a clear scope-of-service, a cost-of-service budget, and a time schedule for delivery of the project.

Each project schedule will be reviewed with the City of Roswell to ensure that the milestone dates identified in the schedule are reasonable and fit with the required schedule of the City and regulatory agencies. All involved in project development understand that schedules can be impacted by many outside factors, often beyond the control of the City or the consultant. As a result, SMA's project managers are planning and looking for the potential factors that could affect project schedules. When factors are identified, our project managers are working to manage these factors to minimize the impact on their projects. Our objective is not to just set a schedule, but to manage the schedule. With over 250 employees available as-needed, SMA's capacity to successfully manage projects is almost unparalleled.

Quality Assurance/Quality Control (QA/QC)

SMA places a high value on producing quality products. We accomplish this by following our QA/QC program that focuses on staff training and management involvement to ensure that the technical, scheduling and budgetary requirements of each project are met. Each project is initiated with a startup meeting where responsibilities for all staff members involved are clearly defined.

During the life of the project, regular progress review meetings are conducted between the technical staff, project managers, and senior staff to maintain the designated schedule, highlight any changes in scope, and identify and correct any delays or issues. An important part of SMA's QA/QC program and a key value provided by SMA, is data and report validation, which is accomplished through the independent review of final reports by senior and project level staff.

Past Similar Projects

The following project descriptions provide a sampling of SMA's recent project experience relevant to the scope of work described in the City's RFP.

Roswell Municipal Landfill, Roswell, NM

In late 2010, SMA began providing Solid Waste Services to the Roswell Municipal Landfill, a large, active regional landfill in Chavez County. SMA initially provided Construction Quality Assurance services for completion of the 12-acre Unit 3B disposal cell at the facility. Following successful completion of Unit 3B construction and acceptance by the NMED SWB of the Construction Quality Assurance Report, SMA was tasked with completing further work for the site.



In 2015, SMA was tasked with completing design, bidding administration, construction administration, and construction oversight of Unit 4 at the landfill, a new 15-acre cell. Work was completed on budget and on-schedule. Following construction, SMA completed the Construction Quality Assurance Report, which was approved by NMED SWB.

In 2019, SMA completed closure design for Unit 3, bidding in early 2020, provided construction administration and oversight during construction, and was followed by completion of the Closure Summary Report. NMED SWB has since deemed the closure of Unit 3 was completed in accordance with the Solid Waste Rules and the Landfill's permit.

In 2021, SMA was tasked with completing design, bidding administration, construction administration, and construction oversight of Unit 5A at the landfill, an approximately 19-acre cell. Work was completed on budget and on-schedule. Following construction, SMA completed the Construction Quality Assurance Report in November 2021, which was approved by the NMED SWB in June 2022. The City of Roswell is currently disposing of MSW in Unit 5A.

Additionally, SMA is currently working on a Solid Waste Permit Modification and Renewal for the facility. The modification will include disposal of Special Waste, including regulated asbestos waste, sludge, petroleum contaminated soil, offal, and other special wastes, and will extend the permit life an additional 20 years. The tentative completion and submittal date is late 2025.

In addition to these services, SMA completes the annual closure/post closure care cost estimate for the facility.

Otero-Greentree Regional Landfill, Alamogordo/Otero County, NM

SMA has provided comprehensive solid waste services at the Otero-Greentree Regional Landfill for more than six years, having previously provided additional solid waste services to the full authority and constituent members. SMA was contracted for the design, bid facilitation, and construction oversite and management for the opening of Cell No. 5 at the landfill. The design included liner installation, installation of a leachate collection system with a sump, and two risers used for the removal of leachate for the duration of the cell's life. Upon completion of the construction, SMA prepared a Cell Certification Report that was submitted to NMED-SWB and was required prior to the opening of the facility. The Certification Report included detailed documentation of the construction of the cell through observation reports, submittals, requests for information, material review and approval, field density reports from the soil testing labs, certification surveys and final approval of all materials installed. The project went out to bid in March 2018, construction was completed in early 2019, and the Certification Report was submitted to NMED SWB in April 2019.

SMA was retained by the City of Alamogordo for the 2021 design, bid facilitation, and construction oversite and management for the final closure of Cells 1 and 2 at the landfill. The design included the installation of 24-inch of barrier layer overlaid by 6-inch of vegetative layer.

Following cover construction in 2022, SMA completed the Closure Summary Report and the NMED SWB deemed the closure of Cells 1 and 2 was completed in accordance with the Solid Waste Rules and the Landfill's permit.

During the second quarter of 2024, SMA was engaged to begin the design of Cell 6. The new cell will be north and east of existing disposal cells, tying into their liner systems. Like Cell 5, Cell 6 will feature a redundant leachate collection system and increased depth (and disposal air space) relative to Cells 1-4. The start of design is anticipated to commence later in 2024, beginning with a photogrammetric aerial survey of the entire solid waste facility.

Our staff have installed multiple monitoring wells for groundwater monitoring at the landfill. SMA environmental staff provide ongoing groundwater sampling, monitoring, and reporting activities for the site. We have also provided coordination between NMED SWB and the City to ensure they are in compliance with state regulations. SMA has prepared aerial surveys of the facility, prepared exhibits illustrating the facility's height in comparison with the approved facility height, verification of the facilities revised boundaries and location of liner, as well as other misc. documents request by Solid Waste Bureau for their records.

City of Las Vegas Landfill, Las Vegas, NM

The Las Vegas Landfill, located northwest of the City of Las Vegas, New Mexico, operated between 1977 and 1999, when the NMED Solid Waste Bureau required closure due to siting and groundwater contamination issues. SMA was contracted by the City of Las Vegas to develop a Closure and Post-Closure Care Plan, as well as an Assessment of Corrective Measures Report for the facility.

The Las Vegas Landfill was constructed in a former arroyo and is underlain by the Cretaceous Graneros Shale. This placement of municipal solid waste in the arroyo allowed inflow of groundwater and surface water to the landfill, which has saturated the lower 10 feet of waste, causing groundwater contamination down-gradient of the landfill in a thin, perched aquifer. Groundwater contaminants present include chlorinated solvents, metals, nitrate, phenolics, and total dissolved solids. The presence of water within the waste and associated groundwater contamination required a multi-phased closure and remediation approach.

SMA began by conducting an extensive investigation of the landfill, aquifer, and surrounding soils. A total of 15 monitoring wells, 24 soil borings (some completed as piezometers or monitoring wells), and 5 soil borings through the refuse into underlying soil were installed.

SMA was able to define that groundwater only exists proximal to the former arroyo and is underlain by dry shale. Additionally, SMA defined that waste along the axis of the landfill contains up to 10 feet of saturation. Investigation work was conducted between 1996 and 2003.

SMA evaluated multiple corrective measure alternatives, including monitored natural attenuation, waste removal and re-disposal, permeable reactive barrier, water source diversion, and effluent removal and treatment or disposal. SMA selected water source diversion and effluent removal and disposal as the most cost-effective alternative that is protective of the environment and allows the site to meet the requirements of the NM Solid Waste Regulations. SMA then conducted pilot testing to demonstrate the efficacy of the remedy. This work was conducted between 2005 and 2006.

Following approval of the proposed corrective measures by the NMED SWB in 2008, SMA designed the landfill grading, drainage, and cover to minimize infiltration of water into the closed landfill, thereby limiting generation of contaminated leachate which could impact groundwater. This included re-grading of a pond at the head of the landfill to minimize infiltration. SMA designed a French drain collector wall system at the toe of the landfill to collect all leachate. The collector wall was keyed into underlying competent shale to ensure all leachate is collected.

SMA assisted the City with procuring land necessary for implementation of corrective measures, as well as acquiring necessary permits and environmental clearances. This work was completed in 2014.

SMA administered bidding and construction of the project in 2015, with construction completed in November 2015. ***This project received an ACEC Engineering Excellence Award in 2016.*** The completed corrective measures are functioning as designed. SMA is currently conducting ongoing groundwater and methane monitoring to demonstrate compliance with New Mexico Solid Waste Rule requirements.

Wray Gulch, Rangely and Old Meeker Landfills, Rio Blanco County, CO

Since 1999, the SMA team has provided environmental and engineering services for Rio Blanco County's Wray Gulch, Rangely, and Old Meeker Landfills. These services include the following:

- Design, Bidding, and Construction QA/QC of New Cells, most recently the 2024 design and construction of the 4 acre lined Cell B
- Special Waste Acceptance Protocol Preparation and Review of Wastes
- Planning For Both Vertical and Horizontal Expansions
- Waste Tire Facility EDOP Preparation
- Waste Tire Facility Design and CQA/QC
- Explosive Gas Monitoring and Reporting
- Stormwater Management Planning (SWMP)
- Groundwater Monitoring
- Air Permitting and Reporting to APCD

FAMILIARITY WITH THE CONTRACTING AGENCY

SMA's Roswell office is located at 500 North Main Street, Suite 504, approximately one-half block from Roswell's City Hall and Annex Buildings. It should also be noted that SMA's Roswell office is just four floors above the new City Planning and Code Enforcement offices. Engineers from the Roswell Office can respond to any needs of the City

within minutes of such a request. Centrally located, the Roswell office and staff are available for any field information or coordination required for the project.

SMA has provided a variety of professional services to the City of Roswell since 2010, including extensive work at the landfill. These projects have involved all of SMA's technical service areas, and beyond the landfill work noted in the previous sections of this proposal, have included the following:

- Elm Street Categorical Exclusion Report
- Spring River Trail Connection Environmental Reports
- City GIS Program Development – Multiple Phases
- Union Street Drainage Easements
- Solid Waste Pick-Up Routes Optimization
- Solid Waste Illegal Dumping Tracking
- Convention Center PST Sampling and Tank Removal
- Pecos Trails Transit MSA Report
- North Atkinson Waterline CADD Plans
- West College Blvd. Extension
- North Atkinson Avenue Roadway Rehabilitation Project
- Lea and Deming Bridge Reconstruction Project
- North Garden Bridge Reconstruction Project
- North Union Avenue from 19th Street to Country Club Road – 100% Design Plans
- North Main Street Pavement Rehabilitation Project from Berrendo Road to Husky Road
- Brasher Road Drainage Improvements
- Asset Management Plan



ROSWELL NEW MEXICO
COMMITTEE AGENDA ITEM ABSTRACT

Finance Committee 13.
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

ACTION REQUESTED:
Consider recommending authorization for PO approval to CES in the amount of $636,261.53 for Roswell Airfield Temporary Barrier for the National Championship Air Races. (Thompson)

BACKGROUND:
Initiated by: Bobbi Thompson

The TSA has required additional security fencing for the National Championship Air Races in September to enhance safety for attendees and participants. This fencing will help manage crowd access during the event. This project will utilize CES Contract Number 2023-08-C3115-ALL.

FINANCIAL CONSIDERATION:
Funding Source: An increase to expense line 51004332 642903 to the amount of $636,261.53.

We will temporarily draw from our reserve funds, as we have submitted a request for reimbursement from the State for this project. This will require a budget adjustment.

LEGAL REVIEW:
N/A

BOARD AND COMMITTEE ACTION:
This will be the first consideration of this item.

STAFF RECOMMENDATION:
Proceed as presented.

Attachments

quote 2790

J & H Services, Inc.
6616 Gulton Ct NE, STE 90
Albuquerque, NM 87109

Estimate

Date	Estimate #
7/15/2025	2790

Name / Address
CES PO Box 81045 Albuquerque, NM 87198

Expires	Project
8/15/2025	Roswell Airfield Temp Barrier

Item	Description	Qty	Price	Total
	CES Contract Number: 2023-08-C3115-ALL CES PO 2025-3326			
1000 Construction...	Additional 20-ft temporary concrete wall barrier; 226 ea	226	1,600.00	361,600.00T
1000 Construction...	Set up and take down of temporary concrete wall barrier; 186 ea	186	1,175.00	218,550.00T
1000 Construction...	Bond Fee; 1 ea	1	9,550.00	9,550.00T
Exclusions	Hazardous material removal, surveying, RSA requirements, layout, testing, dewatering, earthwork, rock excavation, site security, traffic control, silt fences & straw bails, rock entry/exit mats, work resulting from changed or unknown site conditions, and anything not included in this estimate. Also excluded are all permits and fees and as-built drawings. NOTE: Above is an estimate only; final payment to be based off field measurements. Temporary wall barrier will be delivered in 10-ft sections. These barriers are additional units to the original wall barrier.		0.00%	0.00

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner.

Subtotal	$589,700.00
Sales Tax (7.8958%)	$46,561.53
Total	$636,261.53

Phone #	Fax #	E-mail
5058969428	505-896-9429	holly@jhservicesinc.com

ROSWELL NEW MEXICO
COMMITTEE AGENDA ITEM ABSTRACT

Finance Committee 14.
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

ACTION REQUESTED:
Consider recommending authorization for PO approval to Desert West in the amount of $1,239,791.95 for micro surfacing for the main spectator area for the National Championship Air Races. (Thompson)

BACKGROUND:
Initiated by: Bobbi Thompson

This will be the surface finish for the main spectator area at the National Championship Air Races in September. This project will be utilizing Eddy County RFP#24-02.

FINANCIAL CONSIDERATION:
Funding Source: An increase to expense line 51004334 817504 in the amount of $1,239,791.95.

We will temporarily draw from our reserve funds, as we have submitted a request for reimbursement from the State for this project. This will require a budget transfer.

LEGAL REVIEW:
N/A

BOARD AND COMMITTEE ACTION:
This will be the first consideration of this item.

STAFF RECOMMENDATION:
Proceed as presented.

Attachments

Quote 2513



Desert West Enterprises, LLC
P.O. Box 3000
Roswell, NM 88202

Estimate

Date	Estimate #
6/4/2025	2513

Project Number:	

Asphalt Specialty Products and Services

Seal Coat, Chip Seal, Distributor Trucks, Parking Lot Striping , Asphalt products- Cold Mix, Seal Coat Materials, Transport Tankers available

Name / Address
City of Roswell Airport

Job Location
Roswell Air Center Eddy County Contract 24-02

Item	Description	Qty	U/M	Rate	Total
Micro Surfacing	Micro Surfacing with CQS Emulsion and Aggregate - TOP	1		382,949.70	382,949.70T
Micro Surfacing	Micro Surfacing with CQS Emulsion and Aggregate - BOTTOM	1		783,684.93	783,684.93T

Sealing and Crack fill Notes (May not apply to all estimates):
All cleaning sweeping and debris removal is included unless noted above. Sand and latex added for durability. Crackfill is a estimate only, all cracks will be measured after completion.

Acceptance of Proposal
The above price, specifications and conditions are satisfactory and hearby accepted. Desert West Enterprises LLC are autorized to do the work as specified.

Signature _____

Date Accepted _____

Sales Tax (6.2708%)	$73,157.32
Total	$1239791.95

ROSWELL NEW MEXICO
COMMITTEE AGENDA ITEM ABSTRACT

Finance Committee 15.
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

ACTION REQUESTED:
Consider recommending authorization for PO approval to Desert West in the amount of $591,035.68 for micro surfacing the pit area for the National Championship Air Races. (Thompson)

BACKGROUND:
Initiated by: Bobbi Thompson

This will be the surface finish for the pit area at the National Championship Air Races in September. This project will be utilizing Eddy County RFP#24-02.

FINANCIAL CONSIDERATION:
Funding Source: An increase to expense line 51004334 817504 in the amount of $591,035.68.

We will temporarily draw from our reserve funds, as we have submitted a request for reimbursement from the State for this project. This will require a budget transfer.

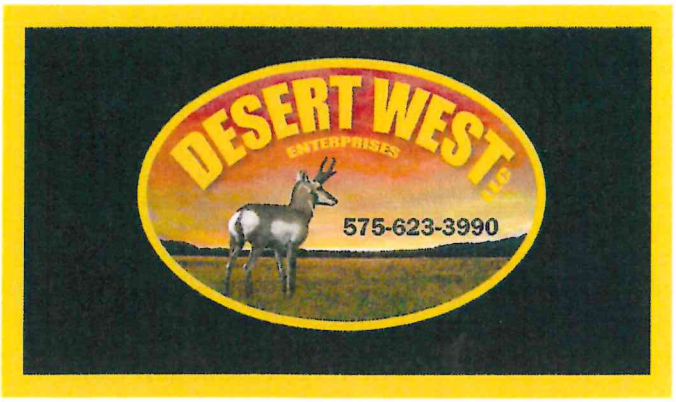
LEGAL REVIEW:
N/A

BOARD AND COMMITTEE ACTION:
This will be the first consideration of this item.

STAFF RECOMMENDATION:
Proceed as presented.

Attachments

quote 2527



Desert West Enterprises, LLC
P.O. Box 3000
Roswell, NM 88202

Estimate

Date	Estimate #
6/30/2025	2527

Project Number:	

Name / Address
City of Roswell Airport

Job Location
Roswell Air Center Crew Parking Eddy County Contract

Asphalt Specialty Products and Services

Seal Coat, Chip Seal, Distributor Trucks, Parking Lot Striping , Asphalt products- Cold Mix, Seal Coat Materials, Transport Tankers available

Item	Description	Qty	U/M	Rate	Total
Micro Surfacing	Micro Surfacing with CQS Emulsion and Aggregate - TOP	1		182,400.00	182,400.00T
Micro Surfacing	Micro Surfacing with CQS Emulsion and Aggregate - BOTTOM	1		373,760.00	373,760.00T

Sealing and Crack fill Notes (May not apply to all estimates):
All cleaning sweeping and debris removal is included unless noted above. Sand and latex added for durability. Crackfill is a estimate only, all cracks will be measured after completion.

Acceptance of Proposal
The above price, specifications and conditions are satisfactory and hearby accepted. Desert West Enterprises LLC are autorized to do the work as specified.

Signature _____

Date Accepted _____

Sales Tax (6.2708%)	$34,875.68
Total	$591,035.68

ROSWELL NEW MEXICO
COMMITTEE AGENDA ITEM ABSTRACT

Finance Committee 16.
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

ACTION REQUESTED:
Consider recommending authorization for PO approval to Nieto Custom Builders in the amount of $135,364.20 for roof repair to Building 1166. (Thompson)

BACKGROUND:
Initiated by: Bobbi Thompson

Roof repair for Building 1166. The roof has shown significant signs of wear and tear, including multiple leaks and damaged shingles, which could lead to further structural issues if not addressed promptly. Quote was obtained using NM State Wide Price Agreement 30-00000-23-00070.

FINANCIAL CONSIDERATION:
51004334-817503

This will be used out of general fund, and will require a budget transfer.

LEGAL REVIEW:
N/A

BOARD AND COMMITTEE ACTION:
This will be the first consideration of this item.

STAFF RECOMMENDATION:
Proceed as presented.

Attachments

Est_20718 Nieto Custom Builders Inc.

NIETO CUSTOM BUILDERS

Quote

325 Academy Dr.
Corrales, NM 87048
505-270-1346

Name / Address	Project Location
Roswell Air Center #1 Jerry Smith Cr. Roswell, NM 88203	

Date	Estimate No. #	P.O. No.	Project
7/17/2025	20718		Roswell Airport

Description	Qty	Cost	Total
TPO Partial roof installation(105 Sqs) Remove existing roof, install taper system insulation to create better slope, install 60 mil TPO membrane 20 years warranty and 10 years labor mechanically attachment.		125,120.00	125,120.00T

NMSPA:30-00000-23-00070

Subtotal	$125,120.00
Sales Tax (8.1875%)	$10,244.20
Total	$135,364.20

Quote is good for 30 days. Contracts after thiis time period are subject to updated pricing based on current costs.
NM Contractor Lic # 355960

Finance Committee 17.
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

ACTION REQUESTED:
Consider recommending authorization for PO approval to Custom Construction II in the amount of $1,062,510.80 for the demolition of Buildings 112 and 115. (Thompson)

BACKGROUND:
Initiated by: Bobbi Thompson

Demolition of Buildings 112 and 115 is required due to the fire damage sustained at the Air Center, which rendered both buildings structurally unsound and unsafe for occupancy. The demolition will ensure the safety of the surrounding area and allow for future redevelopment. This project will be utilizing ITB-23-001 Building Demolitions.

FINANCIAL CONSIDERATION:
Funding Source: An increase to expense line item 51004332 652421 in the amount of $1,062,510.80.

Funds will be utilized from the insurance claim. A budget transfer will need to be conducted.

LEGAL REVIEW:
N/A

BOARD AND COMMITTEE ACTION:
This will be the first consideration of this item.

STAFF RECOMMENDATION:
Proceed as presented.

Attachments

quote 4594

CUSTOM CONSTRUCTION II,

4 Wool Bowl Circle, Roswell, NM 88201
Phone: 575-623-1824 Fax: 575-627-0929
NM License #405384

Proposal

4594

Proposal Date: 4/28/2025
Project: Building 112

Bill To:	**Ship To:**
City of Roswell 1 Jerry Smith Circle Roswell, NM 88203	

Description	Qty	Rate	Total
Demolition of North half of building 112 and demolition of building 115. Cleanup and removal of debris to include all fencing, curbing, damaged parking lot area and trees associated with buildings.	1	984,756.40	984,756.40T
Includes disposal and tipping fees		0.00	0.00T
excludes any asbestos work		0.00	0.00T
Sales Tax		7.8958%	77,754.40

Total $1,062,510.80

WE HEREBY PROPOSE to furnish labor and materials complete in accordance with the above specifications, for the total stated with payment to be made as follows: A 50% deposit will be needed to start work and the remaining 50% due at completion.

All quotes include debris removal and permit to be furnished by Custom Construction II. Material is bonded by the Maunfacturer for ____ years. Labor is guaranteed by CC II for 2 years.

All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practice. Any alteration or deviation from the above specification involving extra costs will be executed only upon written orders and will become an extra charge over and above the same estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner will carry fire, tornado and other necessary insurance. Late payment subject to 18% per month late penalty charge. Customer is responsible for Attorney fees to enforce contract or defend against customer's claims. Authorized Note: This quote may be withdrawn by us if not accepted within 10 days. Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. Custom Construction II is authorized to do work as specified. Payment will be made as outlined above.

Signature_____

Date_____

Signature_____

Date_____

Finance Committee 18.
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

ACTION REQUESTED:
Consider recommendation of the National Championship Air Races Lodgers' Tax Funding Request to City Council in the amount of $300,000 for marketing as outlined in their Memorandum of Understanding. (Conyers)

BACKGROUND:
Initiated by: TJ Conyers

From their application:

Following the highly anticipated successful inaugural year in 2025, the National Championship Air Races (NCAR) will return to Roswell, New Mexico, for its 2nd annual event, solidifying Roswell's role as the new home for one of aviation's most prestigious spectacles. Held at the historic Roswell Air Center, the 2026 event is scheduled for September 9--13, continuing to elevate Roswell's profile on the national and international stage. Recognized globally as "The World's Fastest Motorsport," the NCAR combines competitive air racing with world-class aviation entertainment. The National Championship Air Races currently has a Memorandum of Understanding with the City of Roswell for funding of up to $300,000 per year, subject to Occupancy Tax Board and Governing Body approval. Historical Lodgers' Tax Funding Data: Sponsorship FY2025- $300,000

FINANCIAL CONSIDERATION:
Funding Source: In the FY26 Adopted Budget line item 26224081 672828.

$300,000 in sponsorship from Lodgers' Tax Special Event fund.

LEGAL REVIEW:
None at this time. The Legal Department will review the sponsorship agreement before signatures are collected.

BOARD AND COMMITTEE ACTION:
The Occupancy Tax Board recommended (4-1) funding the National Championship Air Races in the amount of $300,000 at their July 22, 2025, meeting.

STAFF RECOMMENDATION:
Proceed as presented

Attachments

LT application
Cover Letter

LODGERS' TAX FUNDING APPLICATION

Received Date: 7/2/2025 via email/TJC

Please check the box for which type of funding you seek.

- ☐ Marketing, and Police/Security, Fire and Sanitation services
- ☑ Sponsorship

Today's Date: July 1, 2025

Event Name: National Championship Air Races Event Date: 9/10 - 9/14 2026

Organization: Reno Air Racing Association Event Time:

Event Address: 1 Jerry Smith Cir City/State/ZIP: Roswell, NM 88203

Website: https://airrace.org Phone: 775-972-6663 Email: ggibson@airrace.org

Organizer: Reno Air Racing Association Mobile: 813-507-1799

Second Organizer: N/A Mobile:

EVENT DETAILS

Estimated # Attending: 80,000 Anticipated # of hotel rooms booked: 45,000

Last year's event (if this is not a first-time event, must attach proof)

of Attendees: Pending # of hotel rooms booked: Pending

Description of Event Logistics:

Following the highly anticipated successful inaugural year in 2025, the National Championship Air Races (NCAR) will return to Roswell, New Mexico, for its 2nd annual event, solidifying Roswell's role as the new home for one of aviation's most prestigious spectacles. Held at the historic Roswell Air Center, the 2026 event is scheduled for September 9–13, continuing to elevate Roswell's profile on the national and international stage. Recognized globally as "The World's Fastest Motorsport," the NCAR combines competitive air racing with world-class aviation entertainment.

The 2025 event is expected to draw tens of thousands of visitors to Roswell, setting a high initial benchmark for attendance, economic impact, and community participation. Building on that momentum, the 2026 races are expected to surpass the first year's turnout, attracting even greater numbers of aviation enthusiasts, tourists, and families.

Sponsorship amount requested:	$300,000

Permit #: _____

LODGERS' TAX FUNDING REQUEST

Any funding from Lodgers' Tax must follow the Lodgers' Tax Policy (PA0002). Please be sure you have read and understand the policy. **You must type out marketing budget plan in the fillable form below or attach as indicated below.** Please feel free to add additional pages, ad samples, artwork, etc. This is what is considered for approval. Any request not listed with this form is not considered for approval. Lodgers' Tax funds must be expended in accordance with the Lodgers' Tax Act for purposes of advertising, publicizing and promoting tourist-related attractions, facilities and events. Lodgers' Tax is funded by overnight stays in Roswell.

☐ Check here for First-time Event

List of eligible expenses for marketing: *Newspaper, Magazine, Radio, Television, Google Ads/ Paid Social Media, Digital Billboard, Vinyl Billboard, Posters, Flyers, Postcards, or other paid media.*

MARKETING BUDGET PLAN

Eligible Marketing Expenses *Please use and attach an additional sheet if more space is needed.*

Advertising Type	Placement/Vendor (specific):	Frequency/Run Dates:	Your Eligible Expense
Example: *Newspaper*	Example: *Dallas Morning News*	Example: *May 1-10, 2x 1/2 pg*	Example: *$700*

Note: All marketing must include "paid in part by City of Roswell Lodgers' Tax" logo and/or text to be eligible.

Other Eligible Expenses	Details (Source of Services / Service Employees Required / # of T-Shirts)	Your Eligible Expense
Police/Security		
Fire		
Clean-up/Sanitation		
T-Shirts (registered participant)		

TOTAL eligible expenses:	

EVENT DETAILS/SCORING

The definition of a Tourist means a person who travels for the purpose of business, pleasure or culture to a municipality or county imposing an occupancy tax. Tourist-related events mean events that are planned for, promoted to and attended by tourists. *Lodgers' Tax Act Definitions {3-38-13 NMSA 1978}*

Please provide details of your event, along with any attachments that may help answer the specific questions below. The Occupancy Tax Board will score the event on a 100-point scale based on return on investment, historical performance, other economic impact, general attendance and event uniqueness.

Return on Investment (25 points): Detail the return on investment to the community based on tourism. Consider any additional Lodgers' Tax generated as a direct result of your organization or event, along with any estimated attendance from out-of-town visitors and estimated room nights in local lodging facilities.

The National Championship Air Races (NCAR) regularly attracted a substantial tourist trade in Reno which we expect to continue in Roswell. We expect the September 2025 event in Roswell to correspond to the economic impact statistics of 2019 (see Historical Performance below). Based on those statistics, Roswell can expect an estimated $1.1 million in Lodgers Tax receipts to the region (based on 56,000 out-of-town visitors staying average of 2.64 room nights per).

Source for detail provided: Special Event Report: 2019 National Championship Air Races Economic Impacts on Wash

Historical Performance (10 points): Include award dollars used, prior attendance and room nights.

Over the past ten years, the event has attracted more than 1 million spectators to the area and generated more than $800 million for the region's economy.

In 2019, the event had a unique attendance of approximately 82,000 with 65% being non-local visitors. 73.7% of non-local attendees stayed in a hotel. The average total spending per attendee was $2,224.43. The overall estimated economic impact was $91.7 million. (Source: Special Event Report: 2019 National Championship Air Races Economic Impacts on Washoe County, NV and Attendee Statistics, prepared by the University of Nevada, Reno, Economic Development Center and Center for Regional Studies)

In 2023, the event had a unique attendance of approximately 113,236 with 71% being non-local visitors. 72.3% of non-local attendees stayed in a hotel. The average total spending per attendee per day was $951.65. The overall estimated economic impact was $158.6 million. (Source: Special Event Report: 2023 National Championship Air Races

Award dollars previously used: $300,000

Prior year attendance: Expected to exceed 75,000 unique visitors

of overnight room nights booked: Expected to completely sell out all local available room nights Roswell and the sur

Estimated cost of service request from City Departments (not scored):

Other Economic Impact (25 points): Additional Gross Receipts Tax generated as a direct result of your organization or event (restaurants, purchases in local stores).

We expect the September 2025 event in Roswell to correspond to the economic impact statistics of 2019 (see Historical Performance above). Based on those statistics, Roswell can expect an estimated $13 million in GRT receipts (based on $2,200 average spending per visitor using Roswell GRT rate of 7.8958%).

Attendance typee & transportation to Roswell:

Average daily spending on food/beverage: 2200

Source for data provide listed above: Special Event Report: 2019 National Championship Air Races Economic Impacts

General Attendance of Event (10 points): Please consider both local and out-of-town attendees.

We expect the September 2025 event in Roswell to correspond to the economic impact statistics of 2019 (see Historical Performance above). The total unique attendees should be approximately 80,000 of which approximately 56,000 (70%) will be out-of-town attendees.

24000 Local

56000 Outside

70 % of attendance from outside of Roswell

Source for data provided: Special Event Report: 2019

Uniqueness of Event (30 points): What makes this event different from others?

The National Championship Air Races (NCAR) is a one-of-a-kind event with nearly six decades of continuous history. As the world's only multi-class, closed-course pylon racing event, it showcases more than 150 competing aircraft across seven high-performance race classes. Racers go head-to-head around a closed aerial course, often flying just 50 feet off the ground and reaching speeds approaching 500 mph in the fastest categories. The result is an atmosphere pulsing with intensity, precision, and adrenaline—an experience unmatched in motorsports.

Returning to Roswell, New Mexico, for its second year, the 2026 NCAR builds on the excitement and momentum of its successful Roswell debut. What was once a "bucket list" moment in 2025—marking the relocation of this iconic event from Reno—is now poised to become a new tradition for Roswell and southeastern New Mexico. In September, the region will again transform into the epicenter of the air racing world, welcoming hundreds of aircraft, pilots, crew members, and tens of thousands of fans who gather annually to celebrate the sport, the speed, and the community.

While NCAR is a globally unique spectacle, its presence in Roswell represents more than just entertainment. The city's successful bid to host the event—prevailing over more than 30 competing cities, many with larger markets and greater

Occupancy Tax Board Use Only

Return on Investment (25 points):		General Attendance (10 points):	
Historical Performance (10 points):		Uniqueness of Event (30 points):	
Other Economic Impact (25 points):		Total (100 points):	

OFFICIAL USE ONLY

OTB Date: 7/22/2025 Finance Committee Date: 8/7/2025 Council Date: 8/14/2025

Last Day of Event: 9/14/2026 Reimbursement Request Due Date (90 days from last day of event): 12/14/2026

Roswell Lodgers' Tax Funding Committee
City of Roswell
425 N Richardson Ave
Roswell, NM 88201

1 July 2025

Dear Members of the Lodgers' Tax Grant Committee,

On behalf of the Reno Air Racing Association (RARA), I am pleased to submit this application requesting sponsorship through the City of Roswell's Lodgers' Tax Funding Program. We are seeking $300,000 in support to assist with marketing and promotional efforts for the **2026 National Championship Air Races**, which will mark the **second year of this legendary event in our new home—beautiful Roswell, New Mexico.**

While the inaugural Roswell-based event has not yet taken place, early indicators point to a **runaway success for 2025**. Ticket sales are already robust, and **every available lodging option in the greater Roswell region is expected to be fully booked** for the duration of the 2025 event. Based on this momentum, we are projecting **attendance to exceed 70,000 in 2025**, and we fully anticipate that the 2026 event will draw even larger crowds and greater media attention.

The National Championship Air Races is the **world's only multi-class, closed-course pylon air racing event**, known internationally as *"The World's Fastest Motorsport."* This unique event has captivated aviation and motorsport fans for nearly 60 years and now brings that energy and global attention to Roswell. In addition to thrilling race action, the event offers military and civilian airshows, a wide range of aircraft displays, a vibrant vendor midway, and significant STEM and educational programming—all of which contribute to a weeklong experience that delivers measurable economic and cultural value to the host city.

Funding from the Lodgers' Tax Program in 2026 will enable RARA to build on our inaugural year by implementing a **broad-reaching promotional campaign** designed to attract new and returning attendees to Roswell. This campaign will include:

- **Targeted Digital and Print Advertising** focused on driving tourism and promoting Roswell's unique identity.
- **Social Media and Content Creation** highlighting local stories, culture, and attractions in coordination with the 2026 event.
- **Collaborative Promotional Partnerships** with local businesses and tourism stakeholders.
- **Enhanced Programming** that integrates Roswell's character into the experience for all guests.

The City of Roswell made history by winning the opportunity to host NCAR against more than 30 other cities across the country. That selection was a testament to the strength of your community, leadership, and vision. With the 2026 event, we aim to further elevate Roswell's standing as a **premier destination for major events**, ensuring economic impact through increased visitation, full-capacity lodging, and national media exposure.

We are grateful for the support the City of Roswell has already shown and are eager to continue growing this transformational partnership. Should you require any additional details or documentation, please don't hesitate to reach out.

Sincerely,



Greg Gibson
Marketing and Business Development Manager
Reno Air Racing Association

CC:
Mike Espiritu
Fred Telling
Bobbi Thompson
Tony Logoteta

Finance Committee 19.
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

ACTION REQUESTED:
Consider the recommendation of the Eastern New Mexico State Fair Lodgers' Tax Funding Request to City Council in the amount of $20,000 for marketing, sanitation, and security, and open negotiations with the City of Roswell for sponsorship. (Conyers)

BACKGROUND:
Initiated by: TJ Conyers

From their application:

The Eastern New Mexico State Fair (ENMSF) has been an annual event in Chaves County for over 100 years. This event begins with the parade on Monday, followed by five days of agricultural events, arts and crafts displays, a ranch rodeo competition, food and goods vendors, and a carnival. The Fair operates Monday through Saturday. The mission of ENMSF is to educate as well as entertain patrons from all over the region. In addition to live music from a variety of genres, performances from local groups, and contracted variety entertainers, ENMSF also showcases non-profit organizations and community resources. ENMSF hosts school groups for field trips, unique activities for our senior citizens, and exclusive access for individuals with special needs.

3 years of Historical Lodgers' Tax Funding Data: Marketing, sanitation, and security (with the old policy of 50% reimbursement)

- FY2023- Awarded $75,228.63- Expended $24,249.93
- FY2024- Awarded $44,500- Expended $38,908.11
- FY2025- Awarded $47,020- Expended $35,213.10

FINANCIAL CONSIDERATION:
Funding Source: In the FY26 Adopted Budget line item 26224081 672828.
$20,000 for marketing, sanitation and security, and negotiations with the City of Roswell for sponsorship.

LEGAL REVIEW:
None at this time. The Legal Department will review the sponsorship agreement before signatures are collected.

BOARD AND COMMITTEE ACTION:
The Occupancy Tax board recommended (5-0) to award Eastern New Mexico State Fair $20,000 for marketing and $20,000 in sponsorship at their July 22, 2025, meeting.

STAFF RECOMMENDATION:
Proceed as presented.

Attachments

ENMSF Lodgers' Tax Funding Application
ENMSF Event History

ROSWELL
New Mexico

ROSWELL
New Mexico
Paid in part by the City of Roswell Lodgers' Tax

LODGERS' TAX

APPLICATION AND INSTRUCTIONS

Events July 1, 2025 – June 30, 2026

Contact information for questions:

tourism@roswell-nm.gov

LODGERS' TAX GENERAL INFORMATION

The City of Roswell requires any organization or citizen seeking Lodgers' Tax (occupancy) funds from the city to make such a request through the city's application process and compliance with the City of Roswell's policies and procedures.

APPLICATION PROCESS

1. Lodgers' Tax Funding Request is submitted to tourism@roswell-nm.gov by deadline.
2. The city's Occupancy Tax Board reviews and provides recommendation to Finance Committee.
3. The Finance Committee reviews, approves or changes recommendation for City Council.
4. City Council awards, changes or denies funding request.

The role of the Occupancy Tax Board is to review applications for events that will bring out-of-town visitors to the City of Roswell and promote hotels stays. The board provides recommendation to the Finance Committee.

DEADLINES FOR FY26

1. Applications are to be submitted June 1, 2025 to July 8, 2025.
2. Applications will be considered at the Occupancy Tax Board meeting which will take place on July 15, 2025.

TYPES OF AWARDS AVAILABLE

Applicants may request awards for each of the following categories:

1. **Marketing.** The items listed below are generally acceptable expenses related to advertising:

    1. *Radio, television, newspaper, billboard or magazine advertisements*
    2. *Posters, brochures, flyers, postcards, or other marketing materials*
    3. *Postage for mailing of marketing materials*
    4. *Website, Facebook, or other internet paid advertising placement*
    5. *Free T-shirts for registration participants or attendees*
    6. *Police/Security, Fire and Sanitation services are recognized as eligible expenses within the Marketing category.*

2. **Sponsorship.** Sponsorships are available where the City and applicant wish to form a formal cooperative arrangement where the City holds an interest in the event and helps create the event. Sponsorships will be conditioned up MOUs or contracts subject to governing body approval.

The items listed below are generally *not acceptable expenses* unless part of a City sponsorship:

1. *Establishing, operating, purchasing, constructing, otherwise acquiring, reconstructing, extending, improving, equipping furnishing or acquiring real property*
2. *Administrative, operational, or event manager costs (includes marketing firm services)*
3. *Costumes*
4. *Payments, other than placed advertisements, for entertainment*
5. *Equipment rental*
6. *Food or beverages (including water) provided for entertainment, judges, contestants, workers, or as hospitality*
7. *Gifts or in-kind expenses*
8. *Lodging or travel*
9. *Monetary awards*
10. *Programs given out during the event*
11. *Rent of facility*
12. *Thank-you advertisements after the event*

FUNDING LIMITS

Unless exempt from the Procurement Code or as part of a Sponsorship, awards will be capped at $20,000.00

LODGERS' TAX FUNDING APPLICATION

Received Date: REVISION-7/8/25

Please check the box for which type of funding you seek.

- ☑ Marketing, and Police/Security, Fire and Sanitation services
- ☑ Sponsorship

Today's Date: 7/9//25

Event Name: Eastern New Mexico State Fair Event Date: 7/9/25

Organization: Eastern New Mexico State Fair Event Time: M/S 12-10pm, T-Th 4

Event Address: 2055 SE Main St City/State/ZIP: Roswell NM 88203

Website: enmsf.com Phone: 5756239411 Email: leslie.enmsf@yahoo.com

Organizer: Leslie Robertson Mobile: 5759108012

Second Organizer: Adriann Ragsdale Mobile: 5756268044

EVENT DETAILS

Estimated # Attending: 41,500 Anticipated # of hotel rooms booked: 1,000

Last year's event (if this is not a first-time event, must attach proof)

of Attendees: 41,242 # of hotel rooms booked: 895

Description of Event Logistics:

The Eastern New Mexico State Fair has been an annual event in Chaves County for over 100 years. This event begins with the parade on Monday, followed by five days of agricultural events, arts and crafts displays, a ranch rodeo competition, food and goods vendors, and a carnival. The Fair operates Monday through Saturday. The mission of ENMSF is to educate as well as entertain patrons from all over the region. In addition to live music from a variety of genres, performances from local groups, and contracted variety entertainers, ENMSF also showcases non-profit organizations and community resources. ENMSF hosts school groups for field trips, unique activities for our senior citizens, and exclusive access for individuals with special needs.

Sponsorship amount requested:	76,610.00

Permit #: _____

LODGERS' TAX FUNDING REQUEST

Any funding from Lodgers' Tax must follow the Lodgers' Tax Policy (PA0002). Please be sure you have read and understand the policy. **You must type out marketing budget plan in the fillable form below or attach as indicated below.** Please feel free to add additional pages, ad samples, artwork, etc. This is what is considered for approval. Any request not listed with this form is not considered for approval. Lodgers' Tax funds must be expended in accordance with the Lodgers' Tax Act for purposes of advertising, publicizing and promoting tourist-related attractions, facilities and events. Lodgers' Tax is funded by overnight stays in Roswell.

☐ Check here for First-time Event

List of eligible expenses for marketing: *Newspaper, Magazine, Radio, Television, Google Ads/ Paid Social Media, Digital Billboard, Vinyl Billboard, Posters, Flyers, Postcards, or other paid media.*

MARKETING BUDGET PLAN

Eligible Marketing Expenses *Please use and attach an additional sheet if more space is needed.*

Advertising Type	Placement/Vendor (specific):	Frequency/Run Dates:	Your Eligible Expense
Example: *Newspaper*	Example: *Dallas Morning News*	Example: *May 1-10, 2x 1/2 pg*	Example: *$700*
Newspaper	Roswell Daily Record	August-September	2500.00
Website Ads	GateOne Web	August-October	500.00
Radio	Pecos Valley Broadcasting	August-October	5000.00
Postcards	Simply to Impress	August	500.00
Postage	USPS	August	350.00
Billboard	Tyler Carter/Newman	August-October	2000.00
Radio	Radio Amigo	August-October	750.00
Radio	Walton Stations	August-October	2,010.00

Note: All marketing must include "paid in part by City of Roswell Lodgers' Tax" logo and/or text to be eligible.

Other Eligible Expenses	Details (Source of Services / Service Employees Required / # of T-Shirts)	Your Eligible Expense
Police/Security	SCP Security, parade barricades, cones 110 officer hours	45000.00
Fire		
Clean-up/Sanitation	Parade trash, Starr Janitorial, Lore's Cleaning, Quality Janitorial, TNT Portables	38000.00
T-Shirts (registered participant)		

TOTAL eligible expenses:	$96,610.00

EVENT DETAILS/SCORING

The definition of a Tourist means a person who travels for the purpose of business, pleasure or culture to a municipality or county imposing an occupancy tax. Tourist-related events mean events that are planned for, promoted to and attended by tourists. *Lodgers' Tax Act Definitions {3-38-13 NMSA 1978}*

Please provide details of your event, along with any attachments that may help answer the specific questions below. The Occupancy Tax Board will score the event on a 100-point scale based on return on investment, historical performance, other economic impact, general attendance and event uniqueness.

Return on Investment (25 points): Detail the return on investment to the community based on tourism. Consider any additional Lodgers' Tax generated as a direct result of your organization or event, along with any estimated attendance from out-of-town visitors and estimated room nights in local lodging facilities.

The Eastern New Mexico State Fair has participants and entries from all 33 counties in New Mexico. Youth participate with their art and agricultural projects and individuals of all ages enter arts, crafts, baked and canned goods, and produce.
The parade averages 100 entries of floats, bands, and businesses to entertain the crowds who begin lining up hours before the parade begins.
ENMSF vendors hail from over 60 zip codes outside of Chaves County and all utilize local lodging. Numerous judges are brought in from out of town for agricultural and home economics competitions. Families of the livestock shows travel from all over the state to stay for the 5 day youth competitions. Historically, the fair books anywhere from 500-2,000 hotel rooms/rentals/RVs for exhibitors, visitors, entertainers, and judges.

Source for detail provided: survey cards, vendor contracts, parade entries

Historical Performance (10 points): Include award dollars used, prior attendance and room nights.

2024: $35,213.10awarded, 41,242 in attendance, 895rooms
2023: $38,9 08.11awarded, 42 ,523 in attendance, 2 ,542 rooms
2022: $24,249.93 awarded, 42,206 in attendance, 2,676 rooms
2021: No dollars awarded to organizations in 2 021
2020: Covid, no event
2019: $4 0,000awarded, 4 8,3 02 in attendance, 800 rooms
2018: $36,750awarded, 4 6,2 02 in attendance, 665 rooms

Award dollars previously used: $35,213.10

Prior year attendance: 41,242

of overnight room nights booked: 895

Estimated cost of service request from City Departments (not scored):

Sanitation
Barricades
Sand Bags
Signage
Officers
$14, 977.91

Other Economic Impact (25 points): Additional Gross Receipts Tax generated as a direct result of your organization or event (restaurants, purchases in local stores).

92% dines locally 87% purchased fuel 83% shopped in local stores
Local business vendors indicated they benefit from showcasing their goods or services at the fair, they also purchase supplies for their booths during fair week.
Livestock families purchase feed and equipment from Roswell Livestock, Big R, Paul's Vet.
Trophies are purchased locally through CRM.
The bulk of our security is provided by local company, SCP.

Attendance typee & transportation to Roswell: Personal vehicles, Airlines

Average daily spending on food/beverage: $200

Source for data provide listed above: survey cards

General Attendance of Event (10 points): Please consider both local and out-of-town attendees.

We typically average between 6,000 and 7,000 on grounds each of the six days of the fair. People come from every county in New Mexico along with many others from Texas, Colorado, California, and some from Mexico.
Children under the age of 3, Veterans, and First Responders are provided free entry.

38,857 Local

1,397 Outside

3.5 % of attendance from outside of Roswell

Source for data provided: survey cards

Uniqueness of Event (30 points): What makes this event different from others?

The Eastern New Mexico State Fair is a one of a kind event that has been going strong in the Roswell area for more than 100 years. This six day event welcomes participants and guests from all over New Mexico and the surrounding areas. ENMSF takes pride in its events and strives to provide a safe and fun experience for patrons of all ages. There are special events that encourage participation of all ages and interests: concerts, carnival rides, magic shows, animal exhibitions, arts and crafts displays and contests, health fairs, a rodeo, and baking opportunities. ENMSF is careful in selecting entertainment options to ensure there is a diversity of music genres represented along with entertainment acts for the whole family. Many people visit the fair for the food trucks alone. There are of course the standard fair options: funnel cakes, turkey legs, giant corn dogs but there's also always new culinary experiences like smothered sweet potato fries, crayfish, and stuffed grape leaves. The Commercial Building houses 100 booths of vendors, first responders, non-profit organizations, and political organizations. The junior livestock events and exhibits allow youth from across New Mexico a place to show their animal projects and potentially earn significant funds at the Junior Livestock Sale. These funds go towards college or the following year's projects.

Occupancy Tax Board Use Only

Return on Investment (25 points): _____ General Attendance (10 points): _____

Historical Performance (10 points): _____ Uniqueness of Event (30 points): _____

Other Economic Impact (25 points): _____ Total (100 points): _____

OFFICIAL USE ONLY

OTB Date: _____ Finance Committee Date: _____ Council Date: _____

Last Day of Event: _____ Reimbursement Request Due Date (90 days from last day of event): _____

THANK YOU FOR PARTICIPATING IN THE 2024 EASTERN NEW MEXICO STATE FAIR

This form is required of all participants

Regarding fair week, will you be:
(Check all that apply)

Required document page 1 of 3

We have hundreds of these if we need to bring them in :)

THANK YOU FOR PARTICIPATING IN THE 2024 EASTERN NEW MEXICO STATE FAIR

This form is required of all participants

Regarding fair week, will you be:
(Check all that apply)

- [x] Staying at a local hotel/RV park
  - If so, how many nights? 3
- [x] Purchasing fuel in Roswell
- [x] Dining in a local restaurant
- [x] Shopping locally

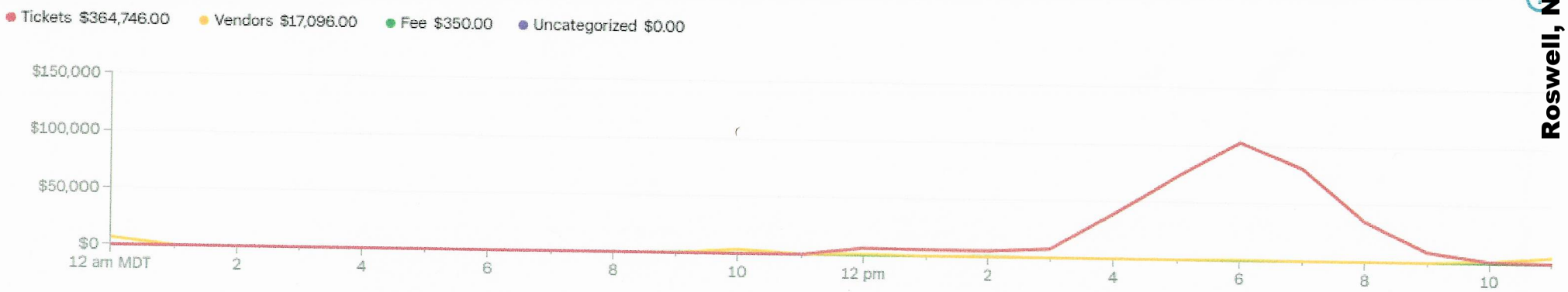
Please provide your zip code: 87032

ROSWELL New Mexico
Paid in part by the City of Roswell Lodgers' Tax

Sep 29, 2024–Oct 6, 2024

All day (12:00 am - 12:00 am MDT)

Top 4 Categories: Gross Sales



Category	Items Sold	Gross Sales
Uncategorized	280	$0.00
Fee	2	$350.00
Tickets	33,523	$364,746.00
Vendors	53	$17,096.00
Total	33,858 + passes	$382,192.00

Roswell, NM
146 of 517
Finance Committee

Invoice

Questions? Call (800) 952 1457

Bill To	Ship To
Leslie Robertson ENMSF PO BOX 824 ROSWELL, NM 88202 0824 Phone: 575 623 9411 Email: leslie.enmsf@yahoo.com	Leslie Robertson ENMSF 2205 N ATKINSON AVE ROSWELL, NM 88201 7669 United States Phone: 575 623 9411 3

Order No.: MPP-245336 Date: August 20, 2024 Ship by: Two-Day PO Number: PASSES

	Item Description	Unit Price	Qty.	Amount
1.	 TheftGuard™ Destructible Polyester (Holographic) - 1.75" x 1.75" Rounded Diamond Size: 1.75" x 1.75" Part #: PP-3781 · HTC Code: 3919.90.00	$6.5900/Pack Package: 10 Labels/Pack	60 Packs	$395.40
2.	 TheftGuard™ Destructible Polyester (Holographic) - 1.75" x 1.75" Rounded Diamond Size: 1.75" x 1.75" Part #: PP-3781 · HTC Code: 3919.90.00	$4.4300/Pack Package: 10 Labels/Pack	120 Packs	$531.60

The amount shown on this invoice are in US Dollars.

Please make checks payable to SmartSign and mail to the following address:
Xpressmyself.Com LLC
P.O. Box # 24599
New York, NY 10087

If you will be sending remittances via overnight express mail, please remit to:
JPMorgan Chase - Lockbox Processing
Attn: Xpressmyself.com LLC & 24599
4 Chase Metrotech Center
7th floor East
Brooklyn, NY 11245

Product Subtotal :	$927.00
Estimated Shipping Charges:	Free
Tax:	$73.19
Order Total (in US Dollars):	$1,000.19

Print Close

Back to history

Order details

leslie.enmsf@yahoo.com

Order date: August 21st 2024
Order #: VP_C4QVJDJ4
Status: In progress

Shipping method	Shipping address	Billing address	Payment method	
Priority Estimated arrival Aug 30th	Jonathan Dudley ENMSF ENMSF 1015 S Atkinson Ave Roswell, New Mexico 88203-7156 United States of America 5756239411	Leslie Robertson ENMSF 2500 SE Main Roswell, New Mexico 88203-4057 United States of America 5756239411	VISA Visa **** 2226	$348.47

Items



Standard Business Cards
In progress
Expected delivery: Aug 30th
Quantity: 1000

Selected options

Item total ~~$71.99~~ $61.65



Standard Business Cards
In progress
Expected delivery: Aug 30th
Quantity: 5000

Selected options

Item total ~~$275.99~~ $236.33

Order summary

Product total	$347.98
Savings RMN50	-$50.00
Shipping: Priority	$24.99
Tax	$25.50
Total	**$348.47**

Name	Number of Rooms	Check in	Check out	Notes	Sent to Hotel	Confirmation Number	Column1
Michaela Martin	1	9/27/2024	9/28/2024		9/4/2024	65034589	
Teresa DeSautell	1	9/29/2024	9/30/2024		9/4/2024	89263468	
Anthony Reis	1	9/29/2024	10/1/2024	2 nights	9/4/2024	67128618	
Cody Hayes	1	9/30/2024	10/2/2024	2 nights	9/4/2024	67776636	
Chad Coburn	1	10/1/2024	10/2/2024		9/4/2024	69132440	
Justin McCurry	1	10/2/2024	10/3/2024		9/4/2024	42278330	
Ron Diamond	1	9/29/2024	10/5/2024	6 nights	9/4/2024	80913495	
Chase McPhaul	1	10/1/2024	10/2/2024		9/11/2024	1962324	
Britney's Rage Band	3 dbl beds	10/3/2024	10/4/2024		9/4/2024	69641961	
Twist on Taylor Band	6 dbl beds	10/2/2024	10/4/2024		9/4/2024	46894955	
Justin Kemp Band	4 dbl beds	10/4/2024	10/5/2024		9/4/2024	48278971	
Rick Trevino Band	1King & 4 dbl beds	10/4/2024	10/5/2024		9/4/2024	42324030, 46596968	
Sonora Skandalo Band	3 dbl beds	10/5/2024	10/6/2024		9/4/2024	83858163	
Conjunto Azabache	5 dbl beds	10/5/2024	10/6/2024		9/4/2024	84428837	
							0

Finance Committee 20.
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

ACTION REQUESTED:
Consider the recommendation of the Rio Pecos Kennel Club Lodgers' Tax Funding Request to City Council in the amount of $3,997 for marketing, sanitation, and security. (Conyers)

BACKGROUND:
Initiated by: TJ Conyers

From their application: This will be the 72nd annual AKC All-Breed dog show held in Roswell with over 350 entries from all over New Mexico and the United States. Generally, about only 50 entries reside in the Roswell area. We have held the dog show at RIAC Park for about 26 years. Club members and participants own most equipment, generators, and tents used. About 30 RVs attend the show and park on the grounds, but all are self-contained since there are no amenities there. We hire 24-hour private security and custodial services, including porta-potties, which we include in the request for Lodgers' Tax Funding.

We have applied for and received Lodgers Tax Funding for many years. 3 years of Historical Lodgers' Tax Funding Data: Marketing, sanitation, and security.
FY2023- No request for funding
FY2024- No request for funding
FY2025- Awarded $4,578- Expended $2,021.32

FINANCIAL CONSIDERATION:
Funding Source: In the FY26 Adopted Budget line item 26224081 672828.
$3,997 for marketing, sanitation, and security

LEGAL REVIEW:
None at this time. The Legal Department will review the sponsorship agreement before signatures are collected.

BOARD AND COMMITTEE ACTION:
The Occupancy Tax board recommended (5-0) to award Rio Pecos Kennel Club $3,997 for marketing, security, and sanitation at their July 22, 2025, meeting.

STAFF RECOMMENDATION:
Proceed as presented.

Attachments
Rio Pecos Kennel Club Lodgers' Tax Application

ROSWELL
New Mexico

ROSWELL
New Mexico
Paid in part by the City of Roswell Lodgers' Tax

LODGERS' TAX

APPLICATION AND INSTRUCTIONS

Events July 1, 2025 – June 30, 2026

Contact information for questions:

tourism@roswell-nm.gov

LODGERS' TAX GENERAL INFORMATION

The City of Roswell requires any organization or citizen seeking Lodgers' Tax (occupancy) funds from the city to make such a request through the city's application process and compliance with the City of Roswell's policies and procedures.

APPLICATION PROCESS

1. Lodgers' Tax Funding Request is submitted to tourism@roswell-nm.gov by deadline.
2. The city's Occupancy Tax Board reviews and provides recommendation to Finance Committee.
3. The Finance Committee reviews, approves or changes recommendation for City Council.
4. City Council awards, changes or denies funding request.

The role of the Occupancy Tax Board is to review applications for events that will bring out-of-town visitors to the City of Roswell and promote hotels stays. The board provides recommendation to the Finance Committee.

DEADLINES FOR FY26

1. Applications are to be submitted June 1, 2025 to July 8, 2025.
2. Applications will be considered at the Occupancy Tax Board meeting which will take place on July 15, 2025.

TYPES OF AWARDS AVAILABLE

Applicants may request awards for each of the following categories:

1. **Marketing.** The items listed below are generally acceptable expenses related to advertising:

    1. *Radio, television, newspaper, billboard or magazine advertisements*
    2. *Posters, brochures, flyers, postcards, or other marketing materials*
    3. *Postage for mailing of marketing materials*
    4. *Website, Facebook, or other internet paid advertising placement*
    5. *Free T-shirts for registration participants or attendees*
    6. *Police/Security, Fire and Sanitation services are recognized as eligible expenses within the Marketing category.*

2. **Sponsorship.** Sponsorships are available where the City and applicant wish to form a formal cooperative arrangement where the City holds an interest in the event and helps create the event. Sponsorships will be conditioned up MOUs or contracts subject to governing body approval.

The items listed below are generally *not acceptable expenses* unless part of a City sponsorship:

1. *Establishing, operating, purchasing, constructing, otherwise acquiring, reconstructing, extending, improving, equipping furnishing or acquiring real property*
2. *Administrative, operational, or event manager costs (includes marketing firm services)*
3. *Costumes*
4. *Payments, other than placed advertisements, for entertainment*
5. *Equipment rental*
6. *Food or beverages (including water) provided for entertainment, judges, contestants, workers, or as hospitality*
7. *Gifts or in-kind expenses*
8. *Lodging or travel*
9. *Monetary awards*
10. *Programs given out during the event*
11. *Rent of facility*
12. *Thank-you advertisements after the event*

FUNDING LIMITS

Unless exempt from the Procurement Code or as part of a Sponsorship, awards will be capped at $20,000.00

LODGERS' TAX FUNDING APPLICATION

Received Date: 7/8/2025- via email-TJC

Please check the box for which type of funding you seek.

- [x] Marketing, and Police/Security, Fire and Sanitation services
- [ ] Sponsorship

Today's Date: 07/07/2025

Event Name: Rio Pecos Kennel Club Dog Show Event Date: 10/3-5/2025

Organization: Rio Pecos Kennel Club Event Time: 8am-4pm daily

Event Address: RIAC Park, Earl Cummings Blvd. City/State/ZIP: Roswell NM 88203

Website: FaceBook Phone: 575-626-2640 Email: condor@dfn.com

Organizer: Elaine Mayfield Mobile: 575-626-2640

Second Organizer: Mary Wright Mobile: 575-208-8916

EVENT DETAILS

Estimated # Attending: 200 people with 350 dogs each day Anticipated # of hotel rooms booked: 20

Last year's event (if this is not a first-time event, must attach proof)

of Attendees: 317 dogs entered with 250 people # of hotel rooms booked: block of 15 + booking

Description of Event Logistics:

This will be the 72nd annual AKC All-Breed dog show held in Roswell with over 350 entries from all over New Mexico and the United States. Generally, about only 50 entries reside in Roswell area. We have held the dog show at RIAC Park for about 26 years. Most equipment, generators and tents, used is owned by club members and participants. About 30 RV's attend the show and park on the grounds but all are self-contained since there are no amenities there. We hire 24-hour private security and custodial services including porta-potties which we include in the request for Lodgers' Tax Funding. We have applied for and received Lodgers Tax Funding for many years.

Sponsorship amount requested:	

Permit #: _____

LODGERS' TAX FUNDING REQUEST

Any funding from Lodgers' Tax must follow the Lodgers' Tax Policy (PA0002). Please be sure you have read and understand the policy. **You must type out marketing budget plan in the fillable form below or attach as indicated below.** Please feel free to add additional pages, ad samples, artwork, etc. This is what is considered for approval. Any request not listed with this form is not considered for approval. Lodgers' Tax funds must be expended in accordance with the Lodgers' Tax Act for purposes of advertising, publicizing and promoting tourist-related attractions, facilities and events. Lodgers' Tax is funded by overnight stays in Roswell.

☐ Check here for First-time Event

List of eligible expenses for marketing: *Newspaper, Magazine, Radio, Television, Google Ads/ Paid Social Media, Digital Billboard, Vinyl Billboard, Posters, Flyers, Postcards, or other paid media.*

MARKETING BUDGET PLAN

Eligible Marketing Expenses *Please use and attach an additional sheet if more space is needed.*

Advertising Type	Placement/Vendor (specific):	Frequency/Run Dates:	Your Eligible Expense
Example: *Newspaper*	Example: *Dallas Morning News*	Example: *May 1-10, 2x 1/2 pg*	Example: *$700*
Mailings	Physical mailings by Jack Onofrio, Dog Show Supt.	6 weeks prior to the show	35
Emailings	8500 email postcards by Onofrio at $0.21 each	6 weeks prior to the show	1785
Production	250 pieces physical entry info by Onofrio	12 weeks prior to the show	80

Note: All marketing must include "paid in part by City of Roswell Lodgers' Tax" logo and/or text to be eligible.

Other Eligible Expenses	Details (Source of Services / Service Employees Required / # of T-Shirts)	Your Eligible Expense
Police/Security	Security during show - $250 + $.75/entry x 3 days	929
Fire		
Clean-up/Sanitation	Sanitation - during show - $150 + $.50/entry x 3 days	603
T-Shirts (registered participant)	Sanitation - Portapotties for 3 days TOTAL ELIGIBLE EXP $3997	565

TOTAL eligible expenses:	

EVENT DETAILS/SCORING

The definition of a Tourist means a person who travels for the purpose of business, pleasure or culture to a municipality or county imposing an occupancy tax. Tourist-related events mean events that are planned for, promoted to and attended by tourists. *Lodgers' Tax Act Definitions {3-38-13 NMSA 1978}*

Please provide details of your event, along with any attachments that may help answer the specific questions below. The Occupancy Tax Board will score the event on a 100-point scale based on return on investment, historical performance, other economic impact, general attendance and event uniqueness.

Return on Investment (25 points): Detail the return on investment to the community based on tourism. Consider any additional Lodgers' Tax generated as a direct result of your organization or event, along with any estimated attendance from out-of-town visitors and estimated room nights in local lodging facilities.

The 200 dog show exhibitors will stay for the entire show weekend contributing to the economy of Roswell through shopping, lodging, dining, supplies and gas. Dog show entrants enter all three days of the show weekend and do not attend only one day.

We get a block of 15 rooms at a local hotel and generally fill those. In our surveys, we have shown about 75 motel room nights which generated Lodger's Tax and the bed tax. The number of meals eaten in Roswell by the attendees was in the hundreds - 200 people for three days - including the local food truck for at least 100 meals at the show site. We can identify only about 25 local individuals attending the show with their dogs affecting this number.

Source for detail provided: Annual survey taken at the dog show

Historical Performance (10 points): Include award dollars used, prior attendance and room nights.

We get a block of 15 rooms at a local hotel and generally fill those. In our surveys, we have shown about 75 motel room nights which generated Lodger's Tax and the bed tax. The number of meals eaten in Roswell by the attendees was in the hundreds - 200 people for three days - including the local food truck for at least 100 meals at the show site.

Award dollars previously used: We received $2,021.32 from Lodgers Tax for the 2025 Show

Prior year attendance: There were 317 dogs entered each day with about 220 people attending

of overnight room nights booked: 45 nights were booked with our 15 room block plus those booked individually

Estimated cost of service request from City Departments (not scored):

The only City Services that we request is the mowing of the park and the user fee of the facility.

The park is generally mowed by Parks Department or Airport employees as part of their regular duties.

The Airport administration has leased to us the park facility for $100 for the event for the past three years.

Other Economic Impact (25 points): Additional Gross Receipts Tax generated as a direct result of your organization or event (restaurants, purchases in local stores).

The 200 dog show exhibitors will stay for the entire show weekend contributing to the economy of Roswell through shopping, lodging, dining, supplies and gas. Dog show entrants enter all three days of the show weekend and do not attend only one day purchasing throughout their stay in Roswell. Note: Every year the judges, 6 or 7 of them, have asked to go to the Roswell UFO Museum to view the displays and buy souvenirs!

Attendance typee & transportation to Roswell: All exhibitors travel to Roswell by auto or RV, the judges fly in

Average daily spending on food/beverage: we estimate about $50 per person

Source for data provide listed above: We do a survey during the show each year

General Attendance of Event (10 points): Please consider both local and out-of-town attendees.

We get the entry numbers from the Dog Show Superintendent or every show. The number entered each day in 2024 was: Friday - 274, Saturday - 317, and Sunday - 355 giving us the high number of 317 entrants which we have used as the entry number. This number translates to approximately 200-250 people attending the show.

We can identify only about 25 local individual attending the show with their dogs which would affect this data.

25 Local

200 Outside

87.5% % of attendance from outside of Roswell

Source for data provided: Event survey

Uniqueness of Event (30 points): What makes this event different from others?

We are the only AKC Kennel Club in the area. In fact our members are from Roswell, Artesia, Carlsbad, Ruidoso and one from Estancia! We have held All Breed dog shows in Roswell since the 1950's and there is no other similar event. All shows are free to the public and encourage visitor attendance through the media.

With our high entrant percentage of out-of-owners we have a definite impact on the economy of Roswell.

Occupancy Tax Board Use Only

Return on Investment (25 points): _____ General Attendance (10 points): _____

Historical Performance (10 points): _____ Uniqueness of Event (30 points): _____

Other Economic Impact (25 points): _____ Total (100 points): _____

OFFICIAL USE ONLY

OTB Date: _____ Finance Committee Date: _____ Council Date: _____

Last Day of Event: _____ Reimbursement Request Due Date (90 days from last day of event): _____

ROSWELL NEW MEXICO
COMMITTEE AGENDA ITEM ABSTRACT

Finance Committee 21.
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

ACTION REQUESTED:
Consider the recommendation of the Roswell Symphony Orchestra Lodgers' Tax Funding Request to City Council to open negotiations with the City of Roswell for sponsorship. (Conyers)

BACKGROUND:
Initiated by: TJ Conyers

From their application: The Roswell Symphony Orchestra's 2025--2026 concert season will include four full-orchestra performances hosted at the historic and prestigious New Mexico Military Institute (NMMI) in Roswell, NM. NMMI provides a stately and acoustically sound venue, ideal for professional symphonic performances and accessible to both the community and visiting guests.

Confirmed Concert Dates:
Opening Concert -- Wednesday, October 1, 2025
Holiday Concert -- Sunday, December 14, 2025
Spring Concert -- Saturday, February 28, 2026
Season Finale -- Saturday, April 18, 2026

3 years of Historical Lodgers' Tax Funding Data: Marketing, sanitation, and security.
FY2023- Awarded $8,725- Expended- $3,074.33
FY2024- Awarded $8,860- Expended- $4,16.49
FY2025- Awarded $20,000- Expended $16,812.05

Sponsorship FY2025- Awarded $20,000

FINANCIAL CONSIDERATION:
Funding Source: In the FY26 Adopted Budget line item 26224081 672828.
Requested amount is $21,300 for sponsorship.

LEGAL REVIEW:
None at this time. The Legal Department will review the sponsorship agreement before signatures are collected.

BOARD AND COMMITTEE ACTION:
The Occupancy Tax board recommended (5-0) to award Roswell Symphony Orchestra $15,000 in sponsorship at their July 22, 2025, meeting.;

STAFF RECOMMENDATION:
Proceed as presented.

Attachments

RSO 2025-2026 season LT Application

ROSWELL
New Mexico

ROSWELL
New Mexico
Paid in part by the City of Roswell Lodgers' Tax

LODGERS' TAX

APPLICATION AND INSTRUCTIONS

Events July 1, 2025 – June 30, 2026

Contact information for questions:

tourism@roswell-nm.gov

LODGERS' TAX GENERAL INFORMATION

The City of Roswell requires any organization or citizen seeking Lodgers' Tax (occupancy) funds from the city to make such a request through the city's application process and compliance with the City of Roswell's policies and procedures.

APPLICATION PROCESS

1. Lodgers' Tax Funding Request is submitted to tourism@roswell-nm.gov by deadline.
2. The city's Occupancy Tax Board reviews and provides recommendation to Finance Committee.
3. The Finance Committee reviews, approves or changes recommendation for City Council.
4. City Council awards, changes or denies funding request.

The role of the Occupancy Tax Board is to review applications for events that will bring out-of-town visitors to the City of Roswell and promote hotels stays. The board provides recommendation to the Finance Committee.

DEADLINES FOR FY26

1. Applications are to be submitted June 1, 2025 to July 8, 2025.
2. Applications will be considered at the Occupancy Tax Board meeting which will take place on July 15, 2025.

TYPES OF AWARDS AVAILABLE

Applicants may request awards for each of the following categories:

1. **Marketing.** The items listed below are generally acceptable expenses related to advertising:

    1. *Radio, television, newspaper, billboard or magazine advertisements*
    2. *Posters, brochures, flyers, postcards, or other marketing materials*
    3. *Postage for mailing of marketing materials*
    4. *Website, Facebook, or other internet paid advertising placement*
    5. *Free T-shirts for registration participants or attendees*
    6. *Police/Security, Fire and Sanitation services are recognized as eligible expenses within the Marketing category.*

2. **Sponsorship.** Sponsorships are available where the City and applicant wish to form a formal cooperative arrangement where the City holds an interest in the event and helps create the event. Sponsorships will be conditioned up MOUs or contracts subject to governing body approval.

The items listed below are generally *not acceptable expenses* unless part of a City sponsorship:

1. *Establishing, operating, purchasing, constructing, otherwise acquiring, reconstructing, extending, improving, equipping furnishing or acquiring real property*
2. *Administrative, operational, or event manager costs (includes marketing firm services)*
3. *Costumes*
4. *Payments, other than placed advertisements, for entertainment*
5. *Equipment rental*
6. *Food or beverages (including water) provided for entertainment, judges, contestants, workers, or as hospitality*
7. *Gifts or in-kind expenses*
8. *Lodging or travel*
9. *Monetary awards*
10. *Programs given out during the event*
11. *Rent of facility*
12. *Thank-you advertisements after the event*

FUNDING LIMITS

Unless exempt from the Procurement Code or as part of a Sponsorship, awards will be capped at $20,000.00

LODGERS' TAX FUNDING APPLICATION

Received Date: 07/07/2025- via email- TJC

Please check the box for which type of funding you seek.

- ☐ Marketing, and Police/Security, Fire and Sanitation services
- ☑ Sponsorship

Today's Date: 07/07/2025

Event Name: ROSWELL SYMPHONY ORCHESTRA SEASON 2025-2026 Event Date: 2025-2026

Organization: ROSWELL SYMPHONY ORCHESTRA Event Time:

Event Address: 1717 W 2ND ST SUITE 205 City/State/ZIP: ROSWELL, NM 88201

Website: ROSWELLSYMPHONY.ORG Phone: 5756235882 Email: RSO.FINDIR@GMAIL.COM

Organizer: JENNIFER ZAPATA Mobile: 5754207848

Second Organizer: FRANCIS BRINK Mobile: 5755002094

EVENT DETAILS

Estimated # Attending: 2,000 Anticipated # of hotel rooms booked: 120

Last year's event (if this is not a first-time event, must attach proof)

of Attendees: 1372 # of hotel rooms booked: 120

Description of Event Logistics:

Sponsorship amount requested:	

Permit #: _____

LODGERS' TAX FUNDING REQUEST

Any funding from Lodgers' Tax must follow the Lodgers' Tax Policy (PA0002). Please be sure you have read and understand the policy. **You must type out marketing budget plan in the fillable form below or attach as indicated below.** Please feel free to add additional pages, ad samples, artwork, etc. This is what is considered for approval. Any request not listed with this form is not considered for approval. Lodgers' Tax funds must be expended in accordance with the Lodgers' Tax Act for purposes of advertising, publicizing and promoting tourist-related attractions, facilities and events. Lodgers' Tax is funded by overnight stays in Roswell.

☐ Check here for First-time Event

List of eligible expenses for marketing: *Newspaper, Magazine, Radio, Television, Google Ads/ Paid Social Media, Digital Billboard, Vinyl Billboard, Posters, Flyers, Postcards, or other paid media.*

MARKETING BUDGET PLAN

Eligible Marketing Expenses *Please use and attach an additional sheet if more space is needed.*

Advertising Type	Placement/Vendor (specific):	Frequency/Run Dates:	Your Eligible Expense
Example: *Newspaper*	Example: *Dallas Morning News*	Example: *May 1-10, 2x 1/2 pg*	Example: *$700*
Audio Ad	AudioGo	1 week before each concert	$2500
Commercial	KOB-TV	1 month before each concert	$1200
Billboard	Lindmark Outdoor Media	2 weeks before each concert	$7400
Radio	Pecos Valley Broadcasting	1 month before concert	$2000
Newspaper	Roswell Daily Record	1 week before each concert	$1200
Programs & Po:	Southwest Printers	At concert time	$7000

Note: All marketing must include "paid in part by City of Roswell Lodgers' Tax" logo and/or text to be eligible.

Other Eligible Expenses	Details (Source of Services / Service Employees Required / # of T-Shirts)	Your Eligible Expense
Police/Security	None	0
Fire	None	0
Clean-up/Sanitation	None	0
T-Shirts (registered participant)	None	0

TOTAL eligible expenses:	

EVENT DETAILS/SCORING

The definition of a Tourist means a person who travels for the purpose of business, pleasure or culture to a municipality or county imposing an occupancy tax. Tourist-related events mean events that are planned for, promoted to and attended by tourists. *Lodgers' Tax Act Definitions {3-38-13 NMSA 1978}*

Please provide details of your event, along with any attachments that may help answer the specific questions below. The Occupancy Tax Board will score the event on a 100-point scale based on return on investment, historical performance, other economic impact, general attendance and event uniqueness.

Return on Investment (25 points): Detail the return on investment to the community based on tourism. Consider any additional Lodgers' Tax generated as a direct result of your organization or event, along with any estimated attendance from out-of-town visitors and estimated room nights in local lodging facilities.

The Roswell Symphony Orchestra (RSO) generate economic and cultural return to the City of Roswell and surrounding communities through tourism, overnight stays, and local spending related to its concert events. With four major performances planned at the New Mexico Military Institute during the 2025–2026 season, the RSO is poised to attract a broad audience of both regional and out-of-town attendees. Under the leadership of Maestro John Farrer, the RSO presents classical and contemporary repertoire that enriches the cultural life of the community and attracts visitors from across southeastern New Mexico and West Texas.

Civic and Cultural Value
Enhances Roswell's cultural profile as a destination for the arts
Encourages return visits by guests attracted to the community's vibrancy
Offers local businesses increased exposure and sponsorship opportunities

Source for detail provided: _____

Historical Performance (10 points): Include award dollars used, prior attendance and room nights.

Legacy: Serving Roswell and surrounding communities for over 60 years
Reputation: One of the most respected rural orchestras in the Southwest
Past Attendance: Typically 350–500 per concert
Support: Sustained by local donors, sponsors, and in-kind community partnerships
Educational Partnerships: Collaboration with Roswell schools and ENMU–Roswell

Award dollars previously used: $16,812.05

Prior year attendance: 1372

of overnight room nights booked: _____

Estimated cost of service request from City Departments (not scored):

Total estimated cost of service from City Departments $0

Other Economic Impact (25 points): Additional Gross Receipts Tax generated as a direct result of your organization or event (restaurants, purchases in local stores).

Attendance typee & transportation to Roswell: local and out-of-town

Average daily spending on food/beverage: $75-150

Source for data provide listed above: roswell-nm.gov

General Attendance of Event (10 points): Please consider both local and out-of-town attendees.

1600 Local

300 Outside

20 % of attendance from outside of Roswell

Source for data provided: Agile Ticketing

Uniqueness of Event (30 points): What makes this event different from others?

The RSO is the only professional symphony orchestra in southeastern New Mexico. While bigger cities like Albuquerque and Santa Fe have tons of arts events, Roswell is lucky to have this incredible symphonic experience right here. For many people in the area, it's the only chance to hear live, world-class orchestra music!

Occupancy Tax Board Use Only

Return on Investment (25 points):		General Attendance (10 points):	
Historical Performance (10 points):		Uniqueness of Event (30 points):	
Other Economic Impact (25 points):		Total (100 points):	

OFFICIAL USE ONLY

OTB Date: 7/22/2025 Finance Committee Date: 8/7/2025 Council Date: 8/14/2025

Last Day of Event: _____ Reimbursement Request Due Date (90 days from last day of event): _____

Finance Committee 22.
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

ACTION REQUESTED:
Consider the recommendation of the Galacticon and Roswell Daily Record Funding Request to the City Council in the amount of $20,000 for marketing, sanitation, and security. (Conyers)

BACKGROUND:
Initiated by: TJ Conyers

From their application: This is the fifth year that the Galacticon and the Roswell Daily Record have worked together to promote the Roswell UFO Festival, supporting the city's economy and tourism industry. After losing the Convention Center in October of 2024, we have held our activities downtown as part of the UFO Festival weekend. In 2025, the RDR supported the patriotic Aerial Drone Show for the public. The Galacticon was held in the Roswell UFO Museum Annex at 119 North Main in the former La-Z-Boy showroom, now owned by the Museum. We helped fund our part of the advertising and marketing of the event and plan to do so again.

3 years of Historical Lodgers' Tax Funding Data: Marketing, sanitation, and security.
FY2023- No record of application
FY2024- Did not apply as a joint effort
FY2025- Awarded $20,000- Expended $11,413.13

FINANCIAL CONSIDERATION:
$20,000 for marketing, sanitation and security.

LEGAL REVIEW:
None at this time. The Legal Department will review the sponsorship agreement before signatures are collected.

BOARD AND COMMITTEE ACTION:
The Occupancy Tax board recommended (5-0) to award Galacticon and Roswell Daily Record $20,000 for marketing, sanitation, and security at their July 22, 2025, meeting.

STAFF RECOMMENDATION:
Proceed as prresented.

Attachments

Galacticon/RDR Marketing LT application

ROSWELL
New Mexico

ROSWELL
New Mexico
Paid in part by the City of Roswell Lodgers' Tax

LODGERS' TAX

APPLICATION AND INSTRUCTIONS

Events July 1, 2025 – June 30, 2026

Contact information for questions:

tourism@roswell-nm.gov

LODGERS' TAX GENERAL INFORMATION

The City of Roswell requires any organization or citizen seeking Lodgers' Tax (occupancy) funds from the city to make such a request through the city's application process and compliance with the City of Roswell's policies and procedures.

APPLICATION PROCESS

1. Lodgers' Tax Funding Request is submitted to tourism@roswell-nm.gov by deadline.
2. The city's Occupancy Tax Board reviews and provides recommendation to Finance Committee.
3. The Finance Committee reviews, approves or changes recommendation for City Council.
4. City Council awards, changes or denies funding request.

The role of the Occupancy Tax Board is to review applications for events that will bring out-of-town visitors to the City of Roswell and promote hotels stays. The board provides recommendation to the Finance Committee.

DEADLINES FOR FY26

1. Applications are to be submitted June 1, 2025 to July 8, 2025.
2. Applications will be considered at the Occupancy Tax Board meeting which will take place on July 15, 2025.

TYPES OF AWARDS AVAILABLE

Applicants may request awards for each of the following categories:

1. **Marketing.** The items listed below are generally acceptable expenses related to advertising:

    1. *Radio, television, newspaper, billboard or magazine advertisements*
    2. *Posters, brochures, flyers, postcards, or other marketing materials*
    3. *Postage for mailing of marketing materials*
    4. *Website, Facebook, or other internet paid advertising placement*
    5. *Free T-shirts for registration participants or attendees*
    6. *Police/Security, Fire and Sanitation services are recognized as eligible expenses within the Marketing category.*

2. **Sponsorship.** Sponsorships are available where the City and applicant wish to form a formal cooperative arrangement where the City holds an interest in the event and helps create the event. Sponsorships will be conditioned up MOUs or contracts subject to governing body approval.

The items listed below are generally *not acceptable expenses* unless part of a City sponsorship:

1. *Establishing, operating, purchasing, constructing, otherwise acquiring, reconstructing, extending, improving, equipping furnishing or acquiring real property*
2. *Administrative, operational, or event manager costs (includes marketing firm services)*
3. *Costumes*
4. *Payments, other than placed advertisements, for entertainment*
5. *Equipment rental*
6. *Food or beverages (including water) provided for entertainment, judges, contestants, workers, or as hospitality*
7. *Gifts or in-kind expenses*
8. *Lodging or travel*
9. *Monetary awards*
10. *Programs given out during the event*
11. *Rent of facility*
12. *Thank-you advertisements after the event*

FUNDING LIMITS

Unless exempt from the Procurement Code or as part of a Sponsorship, awards will be capped at $20,000.00

LODGERS' TAX FUNDING APPLICATION

Received Date: 7/8/2025- via email- TJC

Please check the box for which type of funding you seek.

- [x] Marketing, and Police/Security, Fire and Sanitation services
- [ ] Sponsorship

Today's Date: Juy 1, 2025

Event Name: Roswell Galacticon & Roswell Daily Record Joint UFO Marketing Event Date: July 2-5, 2026

Organization: Roswell Galacticon & Roswell Daily Record Event Time: 9am-11pm each day

Event Address: Downtown Roswell NM City/State/ZIP: Roswell NM 88201

Website: RoswellGalacticon.com & rdrnews.com Phone: 575-626-2640 Email: condor@dfn.com

Organizer: Elaine Mayfield (Galacticon) Mobile: 575-626-2640

Second Organizer: Saralei Fajardo (RDR) Mobile: 575-703-5180

EVENT DETAILS

Estimated # Attending: In 2024 - 3000 (CURRENTS NA) Anticipated # of hotel rooms booked: 60

Last year's event (if this is not a first-time event, must attach proof)

of Attendees: In 2024 - 3000 # of hotel rooms booked: 50

Description of Event Logistics:

This is the fifth year that the Galacticon and the Roswell Daily Record have worked together to promote the Roswell UFO Festival supporting the cities economy and tourism industry. After losing the Convention Center in October of 2024, we have held our activities downtown as part of the UFO Festival weekend. In 2025, the RDR supported the patriotic Aerial Drone Show for the public. The Galacticon was held in the Roswell UFO Museum Annex at 119 North Main in the former La-Z-Boy showroom, now owned by the Museum. We helped fund our part of the advertising and marketing of the event and plan to do so again.

The amount requested in the block below will not fill. the Sponsorship amount requested is $20,000

Sponsorship amount requested:	

Permit #: _____

LODGERS' TAX FUNDING REQUEST

Any funding from Lodgers' Tax must follow the Lodgers' Tax Policy (PA0002). Please be sure you have read and understand the policy. **You must type out marketing budget plan in the fillable form below or attach as indicated below.** Please feel free to add additional pages, ad samples, artwork, etc. This is what is considered for approval. Any request not listed with this form is not considered for approval. Lodgers' Tax funds must be expended in accordance with the Lodgers' Tax Act for purposes of advertising, publicizing and promoting tourist-related attractions, facilities and events. Lodgers' Tax is funded by overnight stays in Roswell.

☐ Check here for First-time Event

List of eligible expenses for marketing: *Newspaper, Magazine, Radio, Television, Google Ads/ Paid Social Media, Digital Billboard, Vinyl Billboard, Posters, Flyers, Postcards, or other paid media.*

MARKETING BUDGET PLAN

Eligible Marketing Expenses *Please use and attach an additional sheet if more space is needed.*

Advertising Type	Placement/Vendor (specific):	Frequency/Run Dates:	Your Eligible Expense
Example: *Newspaper*	Example: *Dallas Morning News*	Example: *May 1-10, 2x 1/2 pg*	Example: *$700*
Large Media	Regional & National media outlets, magazines, etc.	8-12 weeks ahead of the event	5000
Local Adv.	Radio ads, Newspaper ads & Supplement	2-12 weeks ahead of event	10000
Print & Signage	Printing for advertising & marketing	8 weeks ahead of event	1000
Billboard	Billboards to advertise & market our events	2-4 weeks ahead of event	2000

Note: All marketing must include "paid in part by City of Roswell Lodgers' Tax" logo and/or text to be eligible.

Other Eligible Expenses	Details (Source of Services / Service Employees Required / # of T-Shirts)	Your Eligible Expense
Police/Security	Security for all Galacticon and RDR Events	1500
Fire		
Clean-up/Sanitation	Custodial and trash pick-up	500
T-Shirts (registered participant)	The amount requested in the block below will not fill.The amount is $20,000	

TOTAL eligible expenses:	

EVENT DETAILS/SCORING

The definition of a Tourist means a person who travels for the purpose of business, pleasure or culture to a municipality or county imposing an occupancy tax. Tourist-related events mean events that are planned for, promoted to and attended by tourists. *Lodgers' Tax Act Definitions {3-38-13 NMSA 1978}*

Please provide details of your event, along with any attachments that may help answer the specific questions below. The Occupancy Tax Board will score the event on a 100-point scale based on return on investment, historical performance, other economic impact, general attendance and event uniqueness.

Return on Investment (25 points): Detail the return on investment to the community based on tourism. Consider any additional Lodgers' Tax generated as a direct result of your organization or event, along with any estimated attendance from out-of-town visitors and estimated room nights in local lodging facilities.

This is the biggest tourism event of the year for Roswell, and we are a large part of it. We have participated in the planning and the execution of the event as an equal partner to the city, MainStreet, and the UFO Museum. We are asking for assistance to market our events and the free sponsored events to encourage tourism and make the visitors happy with alternative activities and fun, free events. The UFO Festival attendance is estimated at 20,000 by MainStreet over the three days including the direct counts of attendance of the UFO Museum at 9,123 and the Galacticon at 2974. MainStreet reports the following Information provided by Main Street America, via PacerAI: from June 30 - July 2, 2023 visitors over these 3 days were about 45,000 with a total of 56,400 visits meaning one out of four visitors came to the district 2 out of the 3 days of the festival (in Pacer data, each "visitor" can only "visit" once per day, so averaging 1.25 visits in a three-day period can only mean that some people were repeat visitors two or three, out of the three days.) 33 hotel nights were utilized by UFO/AlienFest entertainment. Hotels reported an occupancy rate of 45% to 100% during the weekend.

Source for detail provided: _____

Historical Performance (10 points): Include award dollars used, prior attendance and room nights.

2025 Joint Advertising Budget:

Local Newspaper:	Full page ads for UFO Festival Events	$2400	
	1/2 page ads for UFO Festival Events	1750	
Digital Billboard	30 days	1200	
On-line Website ads	30 days	800	ToTal inc tax = $6636
Radio Advertising	7 regional radio stations	$2000	
Billboard	in Roswell	$689	inc tax
Printed Signage	Galacticon & UFO Car	$432	inc tax
Security	Galacticon-22 hours at $38	$902	inc tax
Sanitation	porta-potties, cleaning person, cleaning supplies	$756	in tax

TOTAL: $11413

Award dollars previously used: 2024 - part of the UFO Festival awards

Prior year attendance: 2024 UFO Festival Attendance estimated by Mainstreet at 20,000 - Convention Center - ap 350(

of overnight room nights booked: 2024 hotel nights for Galacticon - 45; nights for RDR - 12 plus visitor bookings

Estimated cost of service request from City Departments (not scored):

2024 figures are presented because 2025 statistics were not available by the Lodgers Tax Request deadline of 7/8/25.

in 2024, MainStreet Roswell reported the following:

City Personnel - $30 per hr x 5 x 5hrs = $750

Emergency Personnel - $55 per hr x 6 x 5hrs = $1650

Barrels - 10 x $2 = $20
Barricades - 10 x $10 = $100
Warning Signs - 15 x $10 = $150
Cones - 45 x $2 = $90

Galacticon and RDR did not receive security or clean-up from the above services at the convention center which were included in the facility rental fees; but were part of the UFO Festival weekend.

Other Economic Impact (25 points): Additional Gross Receipts Tax generated as a direct result of your organization or event (restaurants, purchases in local stores).

We are positive that our involvement was important to the variety of events and activities offered the visitors to the UFO Festival weekend. The event is well attended due to this variety and the unique events we provide.

Among them are the free patriotic aerial Drone Show sponsored by the Roswell Daily Record and the City. This amazing display drew a huge crowd to the heart of the city to view the show. RDR also provided a newspaper supplement for visitors with details, bios and business information for the locals and tourists alike.

The Roswell Galacticon put on their event despite losing the convention center facility. The UFO Museum made available the La-Z-Boy Showroom on Main Street for the event. This included all the usual activities including the indoor vendor hall with outstanding sci-fi genre collectibles, the two rooms of gaming tables for that huge demographic, and the attractions such as the internet sensation "Flying Saucer Car" that was a huge success. All of this combines to keep the visitor in town longer and coming back next year.

With the higher numbers of visitors, the overall economic impact of the UFO Festival and our events are greatly increased. This includes lodging, restaurants, entertainment locations and local merchants. This is a win for Roswell!

Attendance typee & transportation to Roswell: Locals, Tourist via automobile and air transport

Average daily spending on food/beverage: $100-$200

Source for data provide listed above: 2024 Survey Monkey results provided by Mainstreet

General Attendance of Event (10 points): Please consider both local and out-of-town attendees.

2025 results and attendance figures are not available for the LT deadline of July 8, 2025. We will use 2024 data where necessary. Data should be available in time for the OTB meeting.

The 2024 UFO Festival attendance was estimated at 20,000 over the three days including the direct counts of attendance of the UFO Museum, 9,123 and the Galacticon 2974.

MainStreet reported the following Information provided by Main Street America, via PacerAI: Last year from June 30 - July 2, 2023 visitors over these 3 days were about 45,000 with a total of 56,400 visits meaning one out of four visitors came to the district 2 out of the 3 days of the festival (in Pacer data, each "visitor" can only "visit" once per day, so averaging 1.25 visits in a three-day period can only mean that some people were repeat visitors two or three, out of the three days.) 33 hotel nights were utilized by UFO/AlienFest entertainment. Hotels reported an occupancy rate of 45% to 100% during the weekend.

10000 Local

10000 Outside

50% % of attendance from outside of Roswell

Source for data provided: Survey results by Mainstreet

Uniqueness of Event (30 points): What makes this event different from others?

The name 'Roswell' is known to the world for its UFO and Alien connection. We see that this is the hook for tourism and interest that boosts the economy of our community.

We are positive that our involvement was important to the variety of events and activities offered the visitors to the UFO Festival weekend. The event is well attended due to this variety and the unique events we provide. Among them are the free patriotic aerial Drone Show, the indoor vendor hall with outstanding sci-fi genre collectibles, art and authors row the two rooms of gaming tables for that huge demographic, and the attractions such as the Internet sensation "Flying Saucer Car" that was a huge success. All of this combines to keep the visitor in town longer and coming back next year.

With the higher numbers of visitors, the overall economic impact of the UFO Festival and our events are greatly increased. This includes lodging, restaurants, entertainment locations and local merchants.

Occupancy Tax Board Use Only

Return on Investment (25 points):		General Attendance (10 points):	
Historical Performance (10 points):		Uniqueness of Event (30 points):	
Other Economic Impact (25 points):		Total (100 points):	

OFFICIAL USE ONLY

OTB Date: _____ Finance Committee Date: _____ Council Date: _____

Last Day of Event: _____ Reimbursement Request Due Date (90 days from last day of event): _____

Finance Committee **23.**
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

ACTION REQUESTED:
Consider the recommendation of the Galacticon Fair Lodgers' Tax Funding Request to the City Council to open negotiations with the City of Roswell for sponsorship. (Conyers)

BACKGROUND:
Initiated by: TJ Conyers

From their application: We are requesting sponsorship of a free-to-the-public attraction(s) to be held outside the Galacticon facility to draw people to all areas of the UFO Festival footprint. We will provide appropriate and family-friendly attractions for all ages. It will be open during the Galacticon hours and overseen by the Galacticon Director. This will be the third year we have requested sponsorship and received it in both previous years.

2 years of Historical Lodgers' Tax Funding Data: Sponsorship
FY2024- Awarded $10,000- Expended $7,414.88
FY2025- Awarded $8,000- Expended $3,700
FY2026- Requested $8,000

FINANCIAL CONSIDERATION:
Funding Source: In the FY26 Adopted Budget line item 26224081 672828.
$8,000 for sponsorship of Galacticon 2026.

LEGAL REVIEW:
None at this time. The Legal Department will review the sponsorship agreement before signatures are collected.

BOARD AND COMMITTEE ACTION:
The Occupancy Tax board recommended (5-0) to award Galacticon $8,000 in sponsorship at their July 22, 2025, meeting.;

STAFF RECOMMENDATION:
Proceed as presented.

Attachments

Galacticon LT App

ROSWELL
New Mexico

ROSWELL
New Mexico ®
Paid in part by the City of Roswell Lodgers' Tax

LODGERS' TAX

APPLICATION AND INSTRUCTIONS

Events July 1, 2025 – June 30, 2026

Contact information for questions:

tourism@roswell-nm.gov

LODGERS' TAX GENERAL INFORMATION

The City of Roswell requires any organization or citizen seeking Lodgers' Tax (occupancy) funds from the city to make such a request through the city's application process and compliance with the City of Roswell's policies and procedures.

APPLICATION PROCESS

1. Lodgers' Tax Funding Request is submitted to tourism@roswell-nm.gov by deadline.
2. The city's Occupancy Tax Board reviews and provides recommendation to Finance Committee.
3. The Finance Committee reviews, approves or changes recommendation for City Council.
4. City Council awards, changes or denies funding request.

The role of the Occupancy Tax Board is to review applications for events that will bring out-of-town visitors to the City of Roswell and promote hotels stays. The board provides recommendation to the Finance Committee.

DEADLINES FOR FY26

1. Applications are to be submitted June 1, 2025 to July 8, 2025.
2. Applications will be considered at the Occupancy Tax Board meeting which will take place on July 15, 2025.

TYPES OF AWARDS AVAILABLE

Applicants may request awards for each of the following categories:

1. **Marketing.** The items listed below are generally acceptable expenses related to advertising:

    1. *Radio, television, newspaper, billboard or magazine advertisements*
    2. *Posters, brochures, flyers, postcards, or other marketing materials*
    3. *Postage for mailing of marketing materials*
    4. *Website, Facebook, or other internet paid advertising placement*
    5. *Free T-shirts for registration participants or attendees*
    6. *Police/Security, Fire and Sanitation services are recognized as eligible expenses within the Marketing category.*

2. **Sponsorship.** Sponsorships are available where the City and applicant wish to form a formal cooperative arrangement where the City holds an interest in the event and helps create the event. Sponsorships will be conditioned up MOUs or contracts subject to governing body approval.

The items listed below are generally *not acceptable expenses* unless part of a City sponsorship:

1. *Establishing, operating, purchasing, constructing, otherwise acquiring, reconstructing, extending, improving, equipping furnishing or acquiring real property*
2. *Administrative, operational, or event manager costs (includes marketing firm services)*
3. *Costumes*
4. *Payments, other than placed advertisements, for entertainment*
5. *Equipment rental*
6. *Food or beverages (including water) provided for entertainment, judges, contestants, workers, or as hospitality*
7. *Gifts or in-kind expenses*
8. *Lodging or travel*
9. *Monetary awards*
10. *Programs given out during the event*
11. *Rent of facility*
12. *Thank-you advertisements after the event*

FUNDING LIMITS

Unless exempt from the Procurement Code or as part of a Sponsorship, awards will be capped at $20,000.00

LODGERS' TAX FUNDING APPLICATION

Received Date: 7/8/2025- via email- TJC

Please check the box for which type of funding you seek.

- ☐ Marketing, and Police/Security, Fire and Sanitation services
- ☑ Sponsorship

Today's Date: July 7, 2025

Event Name: Roswell Galacticon, Part of the UFO Festival Week Event Date: July 2-5, 2026

Organization: Roswell Galacticon Event Time: 9am-7pm each day

Event Address: Downtown Roswell City/State/ZIP: Roswell NM 88201

Website: RoswellGalacticon.com Phone: 575-626-2640 Email: condor@dfn.com

Organizer: Elaine Mayfield Mobile: 575-626-2640

Second Organizer: Mobile:

EVENT DETAILS

Estimated # Attending: in 2024 - 3000 (CURRENTS NA) Anticipated # of hotel rooms booked: 60

Last year's event (if this is not a first-time event, must attach proof)

of Attendees: in 2024 - 3000 # of hotel rooms booked: 50

Description of Event Logistics:

We are requesting sponsorship of free to the public attraction(s) to be held outside of the Galacticon facility to draw people to all areas of the UFO Festival footprint. We will provide an appropriate and family friendly attractions for all ages. It will be open during the Galacticon hours and overseen by the Galacticon Director. This will be the 3rd year we have requested sponsorship and received it in both previous years.

Sponsorship amount requested:	8000

Permit #: _____

LODGERS' TAX FUNDING REQUEST

Any funding from Lodgers' Tax must follow the Lodgers' Tax Policy (PA0002). Please be sure you have read and understand the policy. **You must type out marketing budget plan in the fillable form below or attach as indicated below.** Please feel free to add additional pages, ad samples, artwork, etc. This is what is considered for approval. Any request not listed with this form is not considered for approval. Lodgers' Tax funds must be expended in accordance with the Lodgers' Tax Act for purposes of advertising, publicizing and promoting tourist-related attractions, facilities and events. Lodgers' Tax is funded by overnight stays in Roswell.

☐ Check here for First-time Event

List of eligible expenses for marketing: *Newspaper, Magazine, Radio, Television, Google Ads/ Paid Social Media, Digital Billboard, Vinyl Billboard, Posters, Flyers, Postcards, or other paid media.*

MARKETING BUDGET PLAN

Eligible Marketing Expenses *Please use and attach an additional sheet if more space is needed.*

Advertising Type	Placement/Vendor (specific):	Frequency/Run Dates:	Your Eligible Expense
Example: *Newspaper*	Example: *Dallas Morning News*	Example: *May 1-10, 2x 1/2 pg*	Example: *$700*
	SPONSORSHIP ITEMS - Free attractions		
Attraction #1	UFO Car - 1/2 Sponsorship (wRoswell CofC, KAG)	Free display outside Galacticon Hall	3750
Hotel Room	UFO Car - 4 nights Hotel (1 rooms for 4 nights)	Based on estimate of $125 per night	500
Hotel rooms-1	Frank Renda and his Working Droids- hotel & fee	Free display shared with the Museum	825
Hotel rooms-3	501st Stormtroopers (3 rooms for 3 nights)	Free display and walking downtown	1125
Portion of Fee	My 25% of fee for Special Guest TBD	in 2025, it was for Tyrone Vaughn	1800
	These are projected participants, final groups		
	would be agreed with administration		
		Total of above expenditures	8000

Note: All marketing must include "paid in part by City of Roswell Lodgers' Tax" logo and/or text to be eligible.

Other Eligible Expenses	Details (Source of Services / Service Employees Required / # of T-Shirts)	Your Eligible Expense
Police/Security		
Fire		
Clean-up/Sanitation		
T-Shirts (registered participant)		

TOTAL eligible expenses:	8000

EVENT DETAILS/SCORING

The definition of a Tourist means a person who travels for the purpose of business, pleasure or culture to a municipality or county imposing an occupancy tax. Tourist-related events mean events that are planned for, promoted to and attended by tourists. *Lodgers' Tax Act Definitions {3-38-13 NMSA 1978}*

Please provide details of your event, along with any attachments that may help answer the specific questions below. The Occupancy Tax Board will score the event on a 100-point scale based on return on investment, historical performance, other economic impact, general attendance and event uniqueness.

Return on Investment (25 points): Detail the return on investment to the community based on tourism. Consider any additional Lodgers' Tax generated as a direct result of your organization or event, along with any estimated attendance from out-of-town visitors and estimated room nights in local lodging facilities.

As we know, the convention center was unavailable this year for Galacticon and the RDR. We were lucky that the Roswell UFO Museum was able to rent us the La-Z-Boy portion of the Property they bought recently. Though half the size we usually fill, it served us well and we had a good event. This is the biggest tourism event of the year for Roswell and we are a large part of it. We have participated in the planning and the execution of the event as an equal partner to the City, MainStreet, Roswell Daily Record and the UFO Museum. We are asking for assistance to free sponsored events to encourage tourism and make the visitors happy with alternative activities and fun, free events. These include the UFO Car which has been an Internet sensation that the crowd and the social media watchers love. We are asking for funding half of the hotel rooms for the 501st Stormtroopers and the Ghostbusters as they do not charge a fee and finding rooms can be difficult. By providing lodging they can continue to provide fun, family entertainment free to the public. We are also including an amount for a special guest to be determined

Source for detail provided: _____

Historical Performance (10 points): Include award dollars used, prior attendance and room nights.

The Galacticon attendance was about 3,000 though we have not been able to get the final numbers in this very short time period. Last year, we were awarded $10,000 for a playground/water park and the Universal Hall for free workshops and talks but due to the centers use for FEMA following the Ruidoso fires we were only able to have the play area and two talks in the lobby. We used $7473 for that and returned the rest. Security was furnished by the UFO Committee so we returned the funds for that amount as well.

Award dollars previously used: $7473

Prior year attendance: 2974 in 2024

of overnight room nights booked: 45 hotel nights were blocked and filled in 2024; plus those individually booked

Estimated cost of service request from City Departments (not scored):

The staff at the Roswell Convention Center in 2024 were outstanding and helped in every way. City services were provided as part of the rental fees we paid. Everything else was handled by the Galacticon Crew of seasoned volunteers. They stepped up as well this year in the La-Z-Boy Hall from start to finish. We did not utilize city services this year.

Other Economic Impact (25 points): Additional Gross Receipts Tax generated as a direct result of your organization or event (restaurants, purchases in local stores).

We are positive that our involvement was important to the variety of events and activities offered the visitors to the UFO Festival weekend in downtown Roswell. The event was well attended due to this variety and the unique events we provide. Included were all the usual activities including the indoor vendor hall with outstanding sci-fi genre collectibles, the two rooms of tabletop and role-playing games for that huge demographic, and the attractions such as the Internet sensation "Flying Saucer Car" that was a huge success. With the higher numbers of visitors, the overall economic impact of the UFO Festival and our events are greatly increased. This includes lodging, restaurants, entertainment locations and local merchants. This is a win for Roswell!

Attendance typee & transportation to Roswell: Generally by auto

Average daily spending on food/beverage: $100-$200

Source for data provide listed above: Survey Monkey results by MainStreet for 2024 (2025 numbers are not ready)

General Attendance of Event (10 points): Please consider both local and out-of-town attendees.

2025 results and attendance figures are not available for the LT deadline of July 8, 2025. We will use 2024 data where necessary. Data should be available in time for the OTB meeting.

The 2024 UFO Festival attendance was estimated at 20,000 over the three days including the direct counts of attendance of the UFO Museum, 9,123 and the Galacticon 2974. We were very happy to note that we had 33% of the number of counted visitors to the UFO Museum at 9,123. These are substantiated with admission records.

est. 1000 Local

est. 2000 Outside

67% % of attendance from outside of Roswell

Source for data provided: survey estimate

Uniqueness of Event (30 points): What makes this event different from others?

The name 'Roswell' is known to the world for its UFO and Alien connection. We see that this is the hook for tourism and interest that boosts the economy of our community.

We are positive that our involvement was important to the variety of events and activities offered the visitors to the UFO Festival weekend. The event is well attended due to this variety and the unique events we provide. We have the only indoor vendor hall with outstanding sci-fi genre collectibles, art, authors...and air conditioning! The two rooms of gaming tables provided tabletop and role playing games every hour for that huge demographic. The highlight attraction, once again, was the internet sensation "Flying Saucer Car" that was driven to Roswell from Indiana with a huge sign saying "Follow us to the UFO Festival in Roswell NM". We had many visits over the three days from the 501st Legion of Stormtroopers and the Ghostbusters groups that thrilled the crowds. We shared Frank Renda and his working Droids, think R2D2!, with the UFO Museum and people ran to take pictures with them as hey seemingly moved about on their own. The Galacticon is truly a SciFi Con with a UFO twist. There is nothing like it!

Occupancy Tax Board Use Only

Return on Investment (25 points):		General Attendance (10 points):	
Historical Performance (10 points):		Uniqueness of Event (30 points):	
Other Economic Impact (25 points):		Total (100 points):	

OFFICIAL USE ONLY

OTB Date: _____ Finance Committee Date: _____ Council Date: _____

Last Day of Event: _____ Reimbursement Request Due Date (90 days from last day of event): _____

Finance Committee **24.**
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

ACTION REQUESTED:
Consider the recommendation of the Roswell Daily Record Lodgers' Tax Funding Request to City Council to open negotiations with the City of Roswell for sponsorship. (Conyers)

BACKGROUND:
Initiated by: TJ Conyers

From their application: Partner with the City of Roswell for an Independence Day Aerial show. An Aeriel Spectacle is a visually stunning drone light show designed to draw locals and visitors alike for an unforgettable evening of entertainment. Utilizing state-of-the-art drone technology, the event features hundreds of synchronized, LED-equipped drones performing choreographed aerial displays set to music. The show highlights regional culture, landmarks, and themes through innovative sky-based storytelling. The event is family-friendly, free to the public, and held in an open outdoor venue to encourage wide attendance and maximize tourism impact. Complementary attractions- such as Main Street Roswell's live music, local food vendors, UFO Museum, and Galacticon, will enhance the visitor experience and extend overnight stays. that is free to the public and will be located in Downtown Roswell.

2 years of Historical Lodgers' Tax Funding Data: Sponsorship
FY2024- Awarded $10,000- Expended $10,000
FY2025- Awarded $10,000- Expended $10,000 (helped fund City of Roswell Drone Show for UFO Festival)

FINANCIAL CONSIDERATION:
Funding Source: In the FY26 Adopted Budget line item 26224081 672828.
Requesting $20,000 for sponsorship.

LEGAL REVIEW:
None at this time. The Legal Department will review the sponsorship agreement before signatures are collected.

BOARD AND COMMITTEE ACTION:
The Occupancy Tax board recommended (5-0) to award Roswell Daily Record $0 in sponsorship at their July 22, 2025, meeting.

STAFF RECOMMENDATION:
Proceed as presented.

Attachments

RDR LT app

ROSWELL
New Mexico

ROSWELL
New Mexico ®
Paid in part by the City of Roswell Lodgers' Tax

LODGERS' TAX

APPLICATION AND INSTRUCTIONS

Events July 1, 2025 – June 30, 2026

Contact information for questions:

tourism@roswell-nm.gov

LODGERS' TAX GENERAL INFORMATION

The City of Roswell requires any organization or citizen seeking Lodgers' Tax (occupancy) funds from the city to make such a request through the city's application process and compliance with the City of Roswell's policies and procedures.

APPLICATION PROCESS

1. Lodgers' Tax Funding Request is submitted to tourism@roswell-nm.gov by deadline.
2. The city's Occupancy Tax Board reviews and provides recommendation to Finance Committee.
3. The Finance Committee reviews, approves or changes recommendation for City Council.
4. City Council awards, changes or denies funding request.

The role of the Occupancy Tax Board is to review applications for events that will bring out-of-town visitors to the City of Roswell and promote hotels stays. The board provides recommendation to the Finance Committee.

DEADLINES FOR FY26

1. Applications are to be submitted June 1, 2025 to July 8, 2025.
2. Applications will be considered at the Occupancy Tax Board meeting which will take place on July 15, 2025.

TYPES OF AWARDS AVAILABLE

Applicants may request awards for each of the following categories:

1. **Marketing.** The items listed below are generally acceptable expenses related to advertising:

    1. *Radio, television, newspaper, billboard or magazine advertisements*
    2. *Posters, brochures, flyers, postcards, or other marketing materials*
    3. *Postage for mailing of marketing materials*
    4. *Website, Facebook, or other internet paid advertising placement*
    5. *Free T-shirts for registration participants or attendees*
    6. *Police/Security, Fire and Sanitation services are recognized as eligible expenses within the Marketing category.*

2. **Sponsorship.** Sponsorships are available where the City and applicant wish to form a formal cooperative arrangement where the City holds an interest in the event and helps create the event. Sponsorships will be conditioned up MOUs or contracts subject to governing body approval.

The items listed below are generally *not acceptable expenses* unless part of a City sponsorship:

1. *Establishing, operating, purchasing, constructing, otherwise acquiring, reconstructing, extending, improving, equipping furnishing or acquiring real property*
2. *Administrative, operational, or event manager costs (includes marketing firm services)*
3. *Costumes*
4. *Payments, other than placed advertisements, for entertainment*
5. *Equipment rental*
6. *Food or beverages (including water) provided for entertainment, judges, contestants, workers, or as hospitality*
7. *Gifts or in-kind expenses*
8. *Lodging or travel*
9. *Monetary awards*
10. *Programs given out during the event*
11. *Rent of facility*
12. *Thank-you advertisements after the event*

FUNDING LIMITS

Unless exempt from the Procurement Code or as part of a Sponsorship, awards will be capped at $20,000.00

LODGERS' TAX FUNDING APPLICATION

Received Date: 7/8/25- via email-TJC

Please check the box for which type of funding you seek.

- ☐ Marketing, and Police/Security, Fire and Sanitation services
- ☑ Sponsorship

Today's Date: 06/08/2025

Event Name: Roswell Daily Record's Roswell Incident Arial show Event Date: 07/03/2026

Organization: Roswell Daily Record Event Time: 9:00 pm

Event Address: Downtown Roswell City/State/ZIP: Roswell

Website: rdrroswellincident.co, Phone: 575-703-5180 Email: saralei@rdrroswellincident.com

Organizer: SaraLei Fajardo Mobile: 575-703-5180

Second Organizer: City of Roswell Mobile:

EVENT DETAILS

Estimated # Attending: information data not available Anticipated # of hotel rooms booked:

Last year's event (if this is not a first-time event, must attach proof)

of Attendees: information data not available # of hotel rooms booked:

Description of Event Logistics:

Partner with the City of Roswell for an Independence day Aerial show. An Aeriel Spectacle is a visually stunning drone light show designated to draw locals and visitors alike for an unforgettable evening of entrainment. Utilizing state-of-the-art drone technology, the event features hundreds of synchronized, LED-equipped drones performing choreographed aerial displays set to music. The show highlights regional culture, landmarks and themes through innovative sky-base story telling.
The event is family-friendly, free to the public and held in an open outdoor venue to encourage wide attendance and maximize tourism impact. Complementary attractions- such as Main Street Roswell's live music, local food vendors, UFO Museum, and Galaticon, will enhance the visitor experience and extend overnight stays. that is free to the public, that will be located in Downtown Roswell.

Sponsorship amount requested:	20,000.00

Permit #: _____

LODGERS' TAX FUNDING REQUEST

Any funding from Lodgers' Tax must follow the Lodgers' Tax Policy (PA0002). Please be sure you have read and understand the policy. **You must type out marketing budget plan in the fillable form below or attach as indicated below.** Please feel free to add additional pages, ad samples, artwork, etc. This is what is considered for approval. Any request not listed with this form is not considered for approval. Lodgers' Tax funds must be expended in accordance with the Lodgers' Tax Act for purposes of advertising, publicizing and promoting tourist-related attractions, facilities and events. Lodgers' Tax is funded by overnight stays in Roswell.

☐ Check here for First-time Event

List of eligible expenses for marketing: *Newspaper, Magazine, Radio, Television, Google Ads/ Paid Social Media, Digital Billboard, Vinyl Billboard, Posters, Flyers, Postcards, or other paid media.*

MARKETING BUDGET PLAN

Eligible Marketing Expenses *Please use and attach an additional sheet if more space is needed.*

Advertising Type	Placement/Vendor (specific):	Frequency/Run Dates:	Your Eligible Expense
Example: *Newspaper*	Example: *Dallas Morning News*	Example: *May 1-10, 2x 1/2 pg*	Example: *$700*
	Will be covered in advertisng/marketing request		

Note: All marketing must include "paid in part by City of Roswell Lodgers' Tax" logo and/or text to be eligible.

Other Eligible Expenses	Details (Source of Services / Service Employees Required / # of T-Shirts)	Your Eligible Expense
Police/Security		
Fire		
Clean-up/Sanitation		
T-Shirts (registered participant)		

TOTAL eligible expenses:	

EVENT DETAILS/SCORING

The definition of a Tourist means a person who travels for the purpose of business, pleasure or culture to a municipality or county imposing an occupancy tax. Tourist-related events mean events that are planned for, promoted to and attended by tourists. *Lodgers' Tax Act Definitions {3-38-13 NMSA 1978}*

Please provide details of your event, along with any attachments that may help answer the specific questions below. The Occupancy Tax Board will score the event on a 100-point scale based on return on investment, historical performance, other economic impact, general attendance and event uniqueness.

Return on Investment (25 points): Detail the return on investment to the community based on tourism. Consider any additional Lodgers' Tax generated as a direct result of your organization or event, along with any estimated attendance from out-of-town visitors and estimated room nights in local lodging facilities.

This is the biggest tourism event of the year for Roswell, and we are a large part of it. We have participated in the planning and the execution of the event as an equal partner to the city, MainStreet, and the UFO Museum. We are asking for assistance to market our events and the free sponsored events to encourage tourism and make the visitors happy with alternative activities and fun, free events. The UFO Festival attendance is estimated at 20,000 by MainStreet over the three days including the direct counts of attendance of the UFO Museum at 9,123 and the Galacticon at 2974. MainStreet reports the following Information provided by Main Street America, via PacerAI: from June 30 - July 2, 2023 visitors over these 3 days were about 45,000 with a total of 56,400 visits meaning one out of four visitors came to the district 2 out of the 3 days of the festival (in Pacer data, each "visitor" can only "visit" once per day, so averaging 1.25 visits in a three-day period can only mean that some people were repeat visitors two or three, out of the three days.) 33 hotel nights were utilized by UFO/AlienFest entertainment. Hotels reported an occupancy rate of 45% to 100% during the weekend.

Source for detail provided: _____

Historical Performance (10 points): Include award dollars used, prior attendance and room nights.

2025 Joint Advertising Budget:

Local Newspaper:	Full page ads for UFO Festival Events	$2400	
	1/2 page ads for UFO Festival Events	1750	
Digital Billboard	30 days	1200	
On-line Website ads	30 days	800	ToTal inc tax = $6636
Radio Advertising	7 regional radio stations	$2000	
Billboard	in Roswell	$689	inc tax
Printed Signage	Galacticon & UFO Car	$432	inc tax

Award dollars previously used: 20,000.00

Prior year attendance: 2024 UFO Festival Attendance estimated by Mainstreet at 20,000 - Convention Center - ap 350

of overnight room nights booked: 2024 hotel nights for Galacticon - 45; nights for RDR - 12 plus visitor bookings

Estimated cost of service request from City Departments (not scored):

Co-sponsor of the City of Roswell

2024 figures are presented because 2025 statistics were not available by the Lodgers Tax Request deadline of 7/8/25.

in2024, Mainstreet Roswell reported the following:

City Personnel - $30 per hr x 5 x 5hrs = $750

Emergency Personnel - $55 per hr x 6 x 5hrs = $1650

Barrels - 10 x $2 = $20
Barricades - 10 x $10 = $100
Warning Signs - 15 x $10 = $150
Cones - 45 x $2 = $90

Galactiocn and RDR did not receive security or clean-up from the above services at the convention center which were included in the facility rental fees; but were part of the UFO Festival weekend.

Other Economic Impact (25 points): Additional Gross Receipts Tax generated as a direct result of your organization or event (restaurants, purchases in local stores).

We are positive that our involvement was important to the variety of events and activities offered the visitors to the UFO Festival weekend. The event is well attended due to this variety and the unique events we provide.

Among them are the free patriotic aerial Drone Show sponsored by the Roswell Daily Record and the City. This amazing display drew a huge crowd to the heart of the city to view the show. RDR also provided a newspaper supplement for visitors with details, bios and business information for the locals and tourists alike.

With the higher numbers of visitors, the overall economic impact of the UFO Festival and our events are greatly increased. This includes lodging, restaurants, entertainment locations and local merchants. This is a win for Roswell!

Attendance typee & transportation to Roswell: Locals, Tourist via automobile and air transport

Average daily spending on food/beverage: $100-$200

Source for data provide listed above: 2024 Survey Monkey results provided by Mainstreet

General Attendance of Event (10 points): Please consider both local and out-of-town attendees.

2025 results and attendance figures are not available for the LT deadline of July 8, 2025. We will use 2024 data where necessary. Data should be available in time for the OTB meeting.

The 2024 UFO Festival attendance was estimated at 20,000 over the three days including the direct counts of attendance of the UFO Museum, 9,123 and the Galacticon 2974.

MainStreet reported the following Information provided by Main Street America, via PacerAI: Last year from June 30 - July 2, 2023 visitors over these 3 days were about 45,000 with a total of 56,400 visits meaning one out of four visitors came to the district 2 out of the 3 days of the festival (in Pacer data, each "visitor" can only "visit" once per day, so averaging 1.25 visits in a three-day period can only mean that some people were repeat visitors two or three, out of the three days.) 33 hotel nights were utilized by UFO/AlienFest entertainment. Hotels reported an occupancy rate of 45% to 100% during the weekend.

10,000 Local

10,000 Outside

50 % of attendance from outside of Roswell

Source for data provided: Survey results by Mainstreet

Uniqueness of Event (30 points): What makes this event different from others?

The name 'Roswell' is known to the world for its UFO and Alien connection. We see that this is the hook for tourism and interest that boosts the economy of our community.

We are positive that our involvement was important to the variety of events and activities offered the visitors to the UFO Festival weekend. The event is well attended due to this variety and the unique events we provide. Among them are the free patriotic aerial Drone Show, the indoor vendor hall with outstanding sci-fi genre collectibles, art and authors row the two rooms of gaming tables for that huge demographic, and the attractions such as the Internet sensation "Flying Saucer Car" that was a huge success. All of this combines to keep the visitor in town longer and coming back next year.

With the higher numbers of visitors, the overall economic impact of the UFO Festival and our events are greatly increased. This includes lodging, restaurants, entertainment locations and local merchants.

Occupancy Tax Board Use Only

Return on Investment (25 points):		General Attendance (10 points):	
Historical Performance (10 points):		Uniqueness of Event (30 points):	
Other Economic Impact (25 points):		Total (100 points):	

OFFICIAL USE ONLY

OTB Date: _____ Finance Committee Date: _____ Council Date: _____

Last Day of Event: _____ Reimbursement Request Due Date (90 days from last day of event): _____

Finance Committee **25.**
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

ACTION REQUESTED:
Consider the recommendation of the Roswell Invasion's Crash and Clash Wrestling Tournament Lodgers' Tax Funding Request to City Council to open negotiations with the City of Roswell for sponsorship. (Conyers)

BACKGROUND:
Initiated by: TJ Conyers

From their application: This tournament is held at Roswell High School at the end of the High School Rio Hondo Tournament. All planning and preparation is taken care of by the Roswell Invasion Wrestling Club. Wrestlers come in on Saturday for official weigh-ins prior to the start of the Novice tournament on Saturday evening and the qualifier tournament on Sunday.

2 years of Historical Lodgers' Tax Funding Data: Marketing, sanitation, and security (old policy of 50% reimbursement)
FY2024- No record of request
FY2025- Awarded $1,250- Expended $762.17

FINANCIAL CONSIDERATION:
Funding Source: In the FY26 Adopted Budget line item 26224081 672828.
Requested $5,000 in Lodgers' Tax sponsorship.

LEGAL REVIEW:
None at this time. The Legal Department will review the sponsorship agreement before signatures are collected.

BOARD AND COMMITTEE ACTION:
The Occupancy Tax Board recommended (5-0) to award Roswell Invasion Crash and Clash Wrestling Tournament $5,000 in sponsorship at their July 22, 2025, meeting.

STAFF RECOMMENDATION:
Proceed as presented.

Attachments

Crash and Clash Lodgers' Tax Application

ROSWELL
New Mexico

ROSWELL
New Mexico
Paid in part by the City of Roswell Lodgers' Tax

LODGERS' TAX

APPLICATION AND INSTRUCTIONS

Events July 1, 2025 – June 30, 2026

Contact information for questions:

tourism@roswell-nm.gov

LODGERS' TAX GENERAL INFORMATION

The City of Roswell requires any organization or citizen seeking Lodgers' Tax (occupancy) funds from the city to make such a request through the city's application process and compliance with the City of Roswell's policies and procedures.

APPLICATION PROCESS

1. Lodgers' Tax Funding Request is submitted to tourism@roswell-nm.gov by deadline.
2. The city's Occupancy Tax Board reviews and provides recommendation to Finance Committee.
3. The Finance Committee reviews, approves or changes recommendation for City Council.
4. City Council awards, changes or denies funding request.

The role of the Occupancy Tax Board is to review applications for events that will bring out-of-town visitors to the City of Roswell and promote hotels stays. The board provides recommendation to the Finance Committee.

DEADLINES FOR FY26

1. Applications are to be submitted June 1, 2025 to July 8, 2025.
2. Applications will be considered at the Occupancy Tax Board meeting which will take place on July 15, 2025.

TYPES OF AWARDS AVAILABLE

Applicants may request awards for each of the following categories:

1. **Marketing.** The items listed below are generally acceptable expenses related to advertising:

    1. *Radio, television, newspaper, billboard or magazine advertisements*
    2. *Posters, brochures, flyers, postcards, or other marketing materials*
    3. *Postage for mailing of marketing materials*
    4. *Website, Facebook, or other internet paid advertising placement*
    5. *Free T-shirts for registration participants or attendees*
    6. *Police/Security, Fire and Sanitation services are recognized as eligible expenses within the Marketing category.*

2. **Sponsorship.** Sponsorships are available where the City and applicant wish to form a formal cooperative arrangement where the City holds an interest in the event and helps create the event. Sponsorships will be conditioned up MOUs or contracts subject to governing body approval.

The items listed below are generally *not acceptable expenses* unless part of a City sponsorship:

1. *Establishing, operating, purchasing, constructing, otherwise acquiring, reconstructing, extending, improving, equipping furnishing or acquiring real property*
2. *Administrative, operational, or event manager costs (includes marketing firm services)*
3. *Costumes*
4. *Payments, other than placed advertisements, for entertainment*
5. *Equipment rental*
6. *Food or beverages (including water) provided for entertainment, judges, contestants, workers, or as hospitality*
7. *Gifts or in-kind expenses*
8. *Lodging or travel*
9. *Monetary awards*
10. *Programs given out during the event*
11. *Rent of facility*
12. *Thank-you advertisements after the event*

FUNDING LIMITS

Unless exempt from the Procurement Code or as part of a Sponsorship, awards will be capped at $20,000.00

LODGERS' TAX FUNDING APPLICATION

Received Date: 7/8/2025- Via Email- TJC

Please check the box for which type of funding you seek.

- ☐ Marketing, and Police/Security, Fire and Sanitation services
- ☑ Sponsorship

Today's Date: 7-8-2025

Event Name: Crash & Clash Youth Wrestling Tournament Event Date: Dec 20 & 21, 2025

Organization: Roswell Invasion Wrestling Club Event Time: 20th 5 pm 21st 8 am

Event Address: 500 W Hobbs Street City/State/ZIP: Roswell, NM 88203

Website: n/a Phone: 575-626-2324 Email: roswell.invasion.wc@gmail.com

Organizer: Christopher Spear, President Mobile: 575-635-6338

Second Organizer: Judaun Spear, Secretary/Treasurer Mobile: 575-626-2324

EVENT DETAILS

Estimated # Attending: 1500 Anticipated # of hotel rooms booked: 450+

Last year's event (if this is not a first-time event, must attach proof)

of Attendees: 1362 # of hotel rooms booked: 400+

Description of Event Logistics:

This tournament is held at Roswell High School at the finish of the High School Rio Hondo Tournament. All planning and preparation is taken care of by Roswell Invasion Wrestling club. Wrestlers come in on Saturday for official weigh ins prior to the start of the Novice tournament on Saturday evening and the qualifier tournament on Sunday.

Sponsorship amount requested:	$5,000.00

Permit #: _____

LODGERS' TAX FUNDING REQUEST

Any funding from Lodgers' Tax must follow the Lodgers' Tax Policy (PA0002). Please be sure you have read and understand the policy. **You must type out marketing budget plan in the fillable form below or attach as indicated below.** Please feel free to add additional pages, ad samples, artwork, etc. This is what is considered for approval. Any request not listed with this form is not considered for approval. Lodgers' Tax funds must be expended in accordance with the Lodgers' Tax Act for purposes of advertising, publicizing and promoting tourist-related attractions, facilities and events. Lodgers' Tax is funded by overnight stays in Roswell.

☐ Check here for First-time Event

List of eligible expenses for marketing: *Newspaper, Magazine, Radio, Television, Google Ads/ Paid Social Media, Digital Billboard, Vinyl Billboard, Posters, Flyers, Postcards, or other paid media.*

MARKETING BUDGET PLAN

Eligible Marketing Expenses *Please use and attach an additional sheet if more space is needed.*

Advertising Type	Placement/Vendor (specific):	Frequency/Run Dates:	Your Eligible Expense
Example: *Newspaper*	Example: *Dallas Morning News*	Example: *May 1-10, 2x 1/2 pg*	Example: *$700*
Medals	Sat Dec 20th Novice Tournament Medals		$2,500.00
Medals	Sun Dec 21st Qualifier Tournament Medals		$2,500.00
	We order 750 medals for each tournaments boys		
	and girls brackets.		
	Our medals are unique and are talked about all		
	season long and for seasons to come.		

Note: All marketing must include "paid in part by City of Roswell Lodgers' Tax" logo and/or text to be eligible.

Other Eligible Expenses	Details (Source of Services / Service Employees Required / # of T-Shirts)	Your Eligible Expense
Police/Security	N/A	N/A
Fire	N/A	N/A
Clean-up/Sanitation	N/A	N/A
T-Shirts (registered participant)	N/A	N/A

TOTAL eligible expenses:	$5,000.00

EVENT DETAILS/SCORING

The definition of a Tourist means a person who travels for the purpose of business, pleasure or culture to a municipality or county imposing an occupancy tax. Tourist-related events mean events that are planned for, promoted to and attended by tourists. *Lodgers' Tax Act Definitions {3-38-13 NMSA 1978}*

Please provide details of your event, along with any attachments that may help answer the specific questions below. The Occupancy Tax Board will score the event on a 100-point scale based on return on investment, historical performance, other economic impact, general attendance and event uniqueness.

Return on Investment (25 points): Detail the return on investment to the community based on tourism. Consider any additional Lodgers' Tax generated as a direct result of your organization or event, along with any estimated attendance from out-of-town visitors and estimated room nights in local lodging facilities.

Fuel
Dining
Shopping
Hotel

Source for detail provided: What one wrestling family spends when they travel out of town to a wrestling tournament.

Historical Performance (10 points): Include award dollars used, prior attendance and room nights.

Year	Wrestlers	Hotel	
2019	464	200+	
2020	0	0	COVID
2021	542	270+	
2022	1075	600+	
2023	651	300+	
2024	1362	450+	This is for both the Novice and Qualifier Tournaments

Award dollars previously used: $762.17

Prior year attendance: 2150+

of overnight room nights booked: 450+

Estimated cost of service request from City Departments (not scored):

None

Other Economic Impact (25 points): Additional Gross Receipts Tax generated as a direct result of your organization or event (restaurants, purchases in local stores).

Dining
Shopping
Fuel

Attendance typee & transportation to Roswell: Private vehicles

Average daily spending on food/beverage: $225.00+ Family of 5

Source for data provide listed above: What one wrestling family spends when they travel out of town to a wrestling tourn

General Attendance of Event (10 points): Please consider both local and out-of-town attendees.

Year	Total # of Wrestlers		RIWC Wrestlers		Out of Town Wrestlers		Spectators
2019	464	36	7.75%	428	92.25%		1392+
2020	0	0	0.00%	0	0.00%		0
2021	542	47	8.67%	495	91.33%		1626+
2022	1075	60	5.58%	1015	94.42%		3225+
2023	651	59	9.06%	592	90.94%		1953+
2024	1362	88	6.46%	1274	93.54%		4000+

10% Local

90% Outside

90% % of attendance from outside of Roswell

Source for data provided: Registration

Uniqueness of Event (30 points): What makes this event different from others?

New Mexico Junior Wrestling holds 14 youth wrestling tournaments for the season. Five of these tournaments are qualifiers, which wrestlers must attend 3 of the 5 to qualify for State Youth Wrestling. Roswell Invasion Wrestling Club has been awarded a qualifier each year since the club was formed in 2019. The qualifiers are in Farmington, Las Cruces, Las Vegas, Roswell and Albuquerque. The other 9 tournaments are in the greater metro area.
Roswell Invasion Wrestling Club is the only youth wrestling program in SE NM to date. Carlsbad will start rebuilding their youth wrestling club this next season.
On Saturday December 20th, we will host our second Novice tournament. The qualification for this tournament is the wrestlers have to have wrestled for less than 2 years. This is a great opportunity for these young people to get on the mat with their opponent having the same or close to the same skill set.
On Sunday December 21st, we will host our 6th State qualifier tournament.
Wrestlers consist of boys and girls from ages 4 through high school.
This tournament is very well organized. Coaches and parents can't wait to come back every year.
Our medals are unique. You wont find another wrestling tournament with the uniqueness of our medals.

Occupancy Tax Board Use Only

Return on Investment (25 points): _____ General Attendance (10 points): _____

Historical Performance (10 points): _____ Uniqueness of Event (30 points): _____

Other Economic Impact (25 points): _____ Total (100 points): _____

OFFICIAL USE ONLY

OTB Date: 7/22/2025 Finance Committee Date: 8/7/2025 Council Date: 8/14/2025

Last Day of Event: 12/21/2025 Reimbursement Request Due Date (90 days from last day of event): 3/21/2026

Finance Committee **26.**
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

ACTION REQUESTED:
Consider the recommendation of the Roswell Community Little Theater Lodgers' Tax Funding Request to City Council in the amount of $6,100 for marketing, sanitation, and security. (Conyers)

BACKGROUND:
Initiated by: TJ Conyers

From their application: Something Wicked this Way Comes will open August 29th at 7:30. We will have six performances of the play, Friday and Saturday nights at 7:30 and Sunday afternoons at 2:30. We are seeking funding for print advertising and mailing. The advertisements will be for the full season of four plays and two weeks out for the four plays of our regular season.

New Lodgers' Tax event funding request. No historical data are available.

FINANCIAL CONSIDERATION:
Funding Source: In the FY26 Adopted Budget line item 26224081 672828.
$6,100 for marketing, sanitation and security

LEGAL REVIEW:
None at this time. The Legal Department will review the sponsorship agreement before signatures are collected.

BOARD AND COMMITTEE ACTION:
The Occupancy Tax board recommended (5-0) to award Roswell Community Little Theater $6,100 for marketing, security, and sanitation at their July 22, 2025, meeting.

STAFF RECOMMENDATION:
Proceed as presented.

Attachments

RCLT LT Application

ROSWELL
New Mexico

ROSWELL
New Mexico
Paid in part by the City of Roswell Lodgers' Tax

LODGERS' TAX

APPLICATION AND INSTRUCTIONS

Events July 1, 2025 – June 30, 2026

Contact information for questions:

tourism@roswell-nm.gov

LODGERS' TAX GENERAL INFORMATION

The City of Roswell requires any organization or citizen seeking Lodgers' Tax (occupancy) funds from the city to make such a request through the city's application process and compliance with the City of Roswell's policies and procedures.

APPLICATION PROCESS

1. Lodgers' Tax Funding Request is submitted to tourism@roswell-nm.gov by deadline.
2. The city's Occupancy Tax Board reviews and provides recommendation to Finance Committee.
3. The Finance Committee reviews, approves or changes recommendation for City Council.
4. City Council awards, changes or denies funding request.

The role of the Occupancy Tax Board is to review applications for events that will bring out-of-town visitors to the City of Roswell and promote hotels stays. The board provides recommendation to the Finance Committee.

DEADLINES FOR FY26

1. Applications are to be submitted June 1, 2025 to July 8, 2025.
2. Applications will be considered at the Occupancy Tax Board meeting which will take place on July 15, 2025.

TYPES OF AWARDS AVAILABLE

Applicants may request awards for each of the following categories:

1. **Marketing.** The items listed below are generally acceptable expenses related to advertising:

    1. *Radio, television, newspaper, billboard or magazine advertisements*
    2. *Posters, brochures, flyers, postcards, or other marketing materials*
    3. *Postage for mailing of marketing materials*
    4. *Website, Facebook, or other internet paid advertising placement*
    5. *Free T-shirts for registration participants or attendees*
    6. *Police/Security, Fire and Sanitation services are recognized as eligible expenses within the Marketing category.*

2. **Sponsorship.** Sponsorships are available where the City and applicant wish to form a formal cooperative arrangement where the City holds an interest in the event and helps create the event. Sponsorships will be conditioned up MOUs or contracts subject to governing body approval.

The items listed below are generally *not acceptable expenses* unless part of a City sponsorship:

1. *Establishing, operating, purchasing, constructing, otherwise acquiring, reconstructing, extending, improving, equipping furnishing or acquiring real property*
2. *Administrative, operational, or event manager costs (includes marketing firm services)*
3. *Costumes*
4. *Payments, other than placed advertisements, for entertainment*
5. *Equipment rental*
6. *Food or beverages (including water) provided for entertainment, judges, contestants, workers, or as hospitality*
7. *Gifts or in-kind expenses*
8. *Lodging or travel*
9. *Monetary awards*
10. *Programs given out during the event*
11. *Rent of facility*
12. *Thank-you advertisements after the event*

FUNDING LIMITS

Unless exempt from the Procurement Code or as part of a Sponsorship, awards will be capped at $20,000.00

LODGERS' TAX FUNDING APPLICATION

Received Date: 7/8/2025- via email- TJC

Please check the box for which type of funding you seek.

- [x] Marketing, and Police/Security, Fire and Sanitation services
- [ ] Sponsorship

Today's Date: July 1, 2025

Event Name: Something Wicked this Way Comes, season opener Event Date: August 29 -Sept 7, 2

Organization: Roswell Community Little Theatre Event Time: 7:30 and 2:30

Event Address: 1717 S. Union City/State/ZIP: Roswell, NM 88201

Website: roswelltheatre.com Phone: 5756221982 Email: rostheatreppl@gmail.com

Organizer: Roswell Community Little Theatre, Board President Mobile: (57

Second Organizer: Board President, Dan Coleman Mobile:

EVENT DETAILS

Estimated # Attending: 290 Anticipated # of hotel rooms booked: 5

Last year's event (if this is not a first-time event, must attach proof)

of Attendees: 320 altogether # of hotel rooms booked: unknown

Description of Event Logistics:

Something Wicked this Way Comes will open August 29th at 7:30. We will have six performances of the play, Friday and Saturday nights at 7:30 and Sunday afternoons at 2:30.
We are seeking funding for print advertising and mailing. The advertisements will be for the full season of four plays and two weeks out for the four plays of our regular season.

Sponsorship amount requested:	

Permit #: _____

LODGERS' TAX FUNDING REQUEST

Any funding from Lodgers' Tax must follow the Lodgers' Tax Policy (PA0002). Please be sure you have read and understand the policy. **You must type out marketing budget plan in the fillable form below or attach as indicated below.** Please feel free to add additional pages, ad samples, artwork, etc. This is what is considered for approval. Any request not listed with this form is not considered for approval. Lodgers' Tax funds must be expended in accordance with the Lodgers' Tax Act for purposes of advertising, publicizing and promoting tourist-related attractions, facilities and events. Lodgers' Tax is funded by overnight stays in Roswell.

☐ Check here for First-time Event

List of eligible expenses for marketing: *Newspaper, Magazine, Radio, Television, Google Ads/ Paid Social Media, Digital Billboard, Vinyl Billboard, Posters, Flyers, Postcards, or other paid media.*

MARKETING BUDGET PLAN

Eligible Marketing Expenses *Please use and attach an additional sheet if more space is needed.*

Advertising Type	Placement/Vendor (specific):	Frequency/Run Dates:	Your Eligible Expense
Example: *Newspaper*	Example: *Dallas Morning News*	Example: *May 1-10, 2x 1/2 pg*	Example: *$700*
Postcards	Mailers and postage for Something Wicked	August 15, 2025	$700.
Postcards	Mailers and postage for Uncle George's	October 15, 2025	$700.
Postcards	Mailers and Postage for Jeeves in Bloom	January 5, 2026	$700
Postcards	Mailers and postage for The Miss Magnolia SCBP	March 15, 2026	$700
Tri-fold	Season flyer for distribution	July 2025 through January 2026	$1200
Mailing lists	For Lubbock, Albuquerque, Carlsbad	July 2025 through January 2026	$2100

Note: All marketing must include "paid in part by City of Roswell Lodgers' Tax" logo and/or text to be eligible.

Other Eligible Expenses	Details (Source of Services / Service Employees Required / # of T-Shirts)	Your Eligible Expense
Police/Security		
Fire		
Clean-up/Sanitation		
T-Shirts (registered participant)		

TOTAL eligible expenses:	$6,100

EVENT DETAILS/SCORING

The definition of a Tourist means a person who travels for the purpose of business, pleasure or culture to a municipality or county imposing an occupancy tax. Tourist-related events mean events that are planned for, promoted to and attended by tourists. *Lodgers' Tax Act Definitions {3-38-13 NMSA 1978}*

Please provide details of your event, along with any attachments that may help answer the specific questions below. The Occupancy Tax Board will score the event on a 100-point scale based on return on investment, historical performance, other economic impact, general attendance and event uniqueness.

Return on Investment (25 points): Detail the return on investment to the community based on tourism. Consider any additional Lodgers' Tax generated as a direct result of your organization or event, along with any estimated attendance from out-of-town visitors and estimated room nights in local lodging facilities.

We've never requested this kind of funding. We have no record of ROI.
Here is what we may suppose:
20 people book a room per play, that's 80 rooms booked. We estimate an average of 4 meals per room booked wich is 320 meals for the season.

Source for detail provided: _____

Historical Performance (10 points): Include award dollars used, prior attendance and room nights.

We've never requested this funding before.

Award dollars previously used: _____

Prior year attendance: _____

of overnight room nights booked: _____

Estimated cost of service request from City Departments (not scored):

We are not requesting any services from the City.

Other Economic Impact (25 points): Additional Gross Receipts Tax generated as a direct result of your organization or event (restaurants, purchases in local stores).

We estimate roughly 320 meals, and maybe 100 purchases in local stores.

Attendance typee & transportation to Roswell: Theater goers mostly driving.

Average daily spending on food/beverage: $60.00 per person times 120 people $7200.

Source for data provide listed above:

General Attendance of Event (10 points): Please consider both local and out-of-town attendees.

We have an average attendance of 40 to 45 people per performance roughly 1,030 people.

35 Local

10 Outside

22 % of attendance from outside of Roswell

Source for data provided: this is a guestimate

Uniqueness of Event (30 points): What makes this event different from others?

We are the only actual live theater in town. We are one of two performing arts groups in town the second has no actual building. We are one of the oldest continuously run community theaters in the United States.

Occupancy Tax Board Use Only

Return on Investment (25 points):		General Attendance (10 points):	
Historical Performance (10 points):		Uniqueness of Event (30 points):	
Other Economic Impact (25 points):		Total (100 points):	

OFFICIAL USE ONLY

OTB Date: 7/22/2025 Finance Committee Date: 8/7/2025 Council Date: 8/14/2025

Last Day of Event: 9/7/2025 Reimbursement Request Due Date (90 days from last day of event): 12/7/2025

Finance Committee 27.
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

ACTION REQUESTED:
Consider the recommendation of the Not of This World Flag Football's Sling It Fling It Tournament Lodgers' Tax Funding Request to City Council in the amount of $18,500 for marketing, sanitation, and security, and open negotiations with the City of Roswell for sponsorship. (Conyers)

BACKGROUND:
Initiated by: TJ Conyers

From their application: Sling it Fling it 2026 will be our 5th year as a local committee running this event. This is a flag football tournament that is held in Roswell, New Mexico. This is a 4 on 4 tournament that has brought in over 100 teams in previous years and is continuing to grow each year. The tournament is held Memorial Day Weekend.

3 years of Historical Lodgers' Tax Funding Data: Marketing, sanitation, and security
FY2023- Event organized by a different organization
FY2024- Event organized by a different organization
FY2025- Awarded $19,000- Expended $10,165.98

FINANCIAL CONSIDERATION:
Funding Source: In the FY26 Adopted Budget line item 26224081 672828.
$18,500 for marketing, sanitation and security, and negotiations with the City of Roswell for sponsorship.

LEGAL REVIEW:
None at this time. The Legal Department will review the sponsorship agreement before signatures are collected.

BOARD AND COMMITTEE ACTION:
The Occupancy Tax board recommended (5-0) to award Sling It Fling It Flag Football Tournament $18,500 for marketing and $15,000 in sponsorship at their July 22, 2025, meeting

STAFF RECOMMENDATION:
Proceed as presented.

Attachments
Sling It Fling It 2026 Lodgers' Tax Event Application

ROSWELL
New Mexico

ROSWELL
New Mexico
Paid in part by the City of Roswell Lodgers' Tax

LODGERS' TAX

APPLICATION AND INSTRUCTIONS

Events July 1, 2025 – June 30, 2026

Contact information for questions:

tourism@roswell-nm.gov

LODGERS' TAX GENERAL INFORMATION

The City of Roswell requires any organization or citizen seeking Lodgers' Tax (occupancy) funds from the city to make such a request through the city's application process and compliance with the City of Roswell's policies and procedures.

APPLICATION PROCESS

1. Lodgers' Tax Funding Request is submitted to tourism@roswell-nm.gov by deadline.
2. The city's Occupancy Tax Board reviews and provides recommendation to Finance Committee.
3. The Finance Committee reviews, approves or changes recommendation for City Council.
4. City Council awards, changes or denies funding request.

The role of the Occupancy Tax Board is to review applications for events that will bring out-of-town visitors to the City of Roswell and promote hotels stays. The board provides recommendation to the Finance Committee.

DEADLINES FOR FY26

1. Applications are to be submitted June 1, 2025 to July 8, 2025.
2. Applications will be considered at the Occupancy Tax Board meeting which will take place on July 15, 2025.

TYPES OF AWARDS AVAILABLE

Applicants may request awards for each of the following categories:

1. **Marketing.** The items listed below are generally acceptable expenses related to advertising:

    1. *Radio, television, newspaper, billboard or magazine advertisements*
    2. *Posters, brochures, flyers, postcards, or other marketing materials*
    3. *Postage for mailing of marketing materials*
    4. *Website, Facebook, or other internet paid advertising placement*
    5. *Free T-shirts for registration participants or attendees*
    6. *Police/Security, Fire and Sanitation services are recognized as eligible expenses within the Marketing category.*

2. **Sponsorship.** Sponsorships are available where the City and applicant wish to form a formal cooperative arrangement where the City holds an interest in the event and helps create the event. Sponsorships will be conditioned up MOUs or contracts subject to governing body approval.

The items listed below are generally *not acceptable expenses* unless part of a City sponsorship:

1. *Establishing, operating, purchasing, constructing, otherwise acquiring, reconstructing, extending, improving, equipping furnishing or acquiring real property*
2. *Administrative, operational, or event manager costs (includes marketing firm services)*
3. *Costumes*
4. *Payments, other than placed advertisements, for entertainment*
5. *Equipment rental*
6. *Food or beverages (including water) provided for entertainment, judges, contestants, workers, or as hospitality*
7. *Gifts or in-kind expenses*
8. *Lodging or travel*
9. *Monetary awards*
10. *Programs given out during the event*
11. *Rent of facility*
12. *Thank-you advertisements after the event*

FUNDING LIMITS

Unless exempt from the Procurement Code or as part of a Sponsorship, awards will be capped at $20,000.00

LODGERS' TAX FUNDING APPLICATION

Received Date: 78/2025- via email- TJC

Please check the box for which type of funding you seek.

- ☑ Marketing, and Police/Security, Fire and Sanitation services
- ☑ Sponsorship

Today's Date: July 8, 2025

Event Name: SLING IT FLING IT 2026 Event Date: 5/22/26-5/24/26

Organization: NOT OF THIS WORLD FLAG FOOTBALL, INC Event Time: 3PM-COMPLETE

Event Address: 1612 W. COLLEGE BLVD City/State/ZIP: ROSWELL, NM 88201

Website: SLINGITFLINGIT.COM Phone: 575-637-4521 Email: INFO@SLINGITFLINGIT.COM

Organizer: BRANDON WILLIAMS Mobile: 575-317-5241

Second Organizer: BRITTANY WILLIAMS Mobile: 575-637-4521

EVENT DETAILS

Estimated # Attending: 10,000+ Anticipated # of hotel rooms booked: 75

Last year's event (if this is not a first-time event, must attach proof)

of Attendees: 7,500-10,000 # of hotel rooms booked: 43

Description of Event Logistics:

Sling it Fling it 2026 will be our 5th year as a local committee running this event. This is a flag football tournament that is held in Roswell, New Mexico. This is a 4 on 4 tournament that has brought in over 100 teams in previous years and is continuing to grow each year. The tournament is held Memorial Day Weekend.

Wednesday, Thursday, Friday- Site Set up- Fields marked, tents set up, banners hung

Friday
8am-2pm: Site set up
3pm-7pm: On Site player registration/ Pizza party
6pm: Officials Meeting

Sponsorship amount requested:	$15,000

Permit #: _____

LODGERS' TAX FUNDING REQUEST

Any funding from Lodgers' Tax must follow the Lodgers' Tax Policy (PA0002). Please be sure you have read and understand the policy. **You must type out marketing budget plan in the fillable form below or attach as indicated below.** Please feel free to add additional pages, ad samples, artwork, etc. This is what is considered for approval. Any request not listed with this form is not considered for approval. Lodgers' Tax funds must be expended in accordance with the Lodgers' Tax Act for purposes of advertising, publicizing and promoting tourist-related attractions, facilities and events. Lodgers' Tax is funded by overnight stays in Roswell.

☐ Check here for First-time Event

List of eligible expenses for marketing: *Newspaper, Magazine, Radio, Television, Google Ads/ Paid Social Media, Digital Billboard, Vinyl Billboard, Posters, Flyers, Postcards, or other paid media.*

MARKETING BUDGET PLAN

Eligible Marketing Expenses *Please use and attach an additional sheet if more space is needed.*

Advertising Type	Placement/Vendor (specific):	Frequency/Run Dates:	Your Eligible Expense
Example: *Newspaper*	Example: *Dallas Morning News*	Example: *May 1-10, 2x 1/2 pg*	Example: *$700*
Radio	Majestic Radio, Lubbock, Albuquerque	March 2026- May 2026/ Daily Spots	2,500
Newspaper	Roswell Daily Record	Ads for tournament featured in sports	500
Design Work	Agency 66	Artwork for banners, flyers, posters and	500
Advertising	Southwest Printers	Banners, flyers, posters	500
Marketing	Social Media Ads	Video Ads, Post Ads	500

Note: All marketing must include "paid in part by City of Roswell Lodgers' Tax" logo and/or text to be eligible.

Other Eligible Expenses	Details (Source of Services / Service Employees Required / # of T-Shirts)	Your Eligible Expense
Police/Security	SCP/ ROSWELL POLICE DEPARTMENT	4,000
Fire		
Clean-up/Sanitation	CITY OF ROSWELL/ JANITORIAL/ PORTA POTS	2,000
T-Shirts (registered participant)	PLAYER SHIRTS ONLY	8,000

TOTAL eligible expenses:	$18,500

EVENT DETAILS/SCORING

The definition of a Tourist means a person who travels for the purpose of business, pleasure or culture to a municipality or county imposing an occupancy tax. Tourist-related events mean events that are planned for, promoted to and attended by tourists. *Lodgers' Tax Act Definitions {3-38-13 NMSA 1978}*

Please provide details of your event, along with any attachments that may help answer the specific questions below. The Occupancy Tax Board will score the event on a 100-point scale based on return on investment, historical performance, other economic impact, general attendance and event uniqueness.

Return on Investment (25 points): Detail the return on investment to the community based on tourism. Consider any additional Lodgers' Tax generated as a direct result of your organization or event, along with any estimated attendance from out-of-town visitors and estimated room nights in local lodging facilities.

2025 we had a total of 90 teams and we had a much larger out of town attendance. Teams came from Snyder Texas, Amarillo Texas, Plainview Texas, Dallas Texas, Denver Colorado, Las Cruces, Albuquerque, Carlsbad, Lovington.

Based on our survey, we had 43 hotel rooms booked and 12 Airbnb's were booked for the weekend

73% of the out of town attendance ate at local restaurants, 69% used local gas stations, and 67% planned on shopping locally.

Source for detail provided: Event Survey

Historical Performance (10 points): Include award dollars used, prior attendance and room nights.

Over the last 4 years, our attendance count has grown from 77 teams to around 100 teams each year. With this event being our 5th year, we are looking to branch out more with our advertising and also creating incentives for the youth to come out and play from out of town.

Per team count as well as feedback from the local police department, our estimated attendance was between 7500 and 10,000 people.

Based on the survey conducted at the event in 2025, 43 hotels were booked and 12 Airbnb's were booked.

Award dollars previously used: 10,165.98 out of $19,000 awarded

Prior year attendance: 7,500-10,000

of overnight room nights booked: 43 rooms & 12 Airbnb's

Estimated cost of service request from City Departments (not scored):

City of Roswell Facility Rental: Cielo Grande Recreational Center- $3,500
City of Roswell Solid Waste: $1,000

Other Economic Impact (25 points): Additional Gross Receipts Tax generated as a direct result of your organization or event (restaurants, purchases in local stores).

Our committee meets several times throughout the year at local restaurants and businesses.

Food: $1,000
Local Store/ business: $10,000
Rental Fees: $8,600

Attendance typee & transportation to Roswell: All of our organization is local

Average daily spending on food/beverage: ~$55 per person/ player/ spectator per day

Source for data provide listed above: Avg cost to do daily business for lunch and dinner

General Attendance of Event (10 points): Please consider both local and out-of-town attendees.

SI FI (Sling It Fling It) is what we consider a family reunion for players and attendees. Some players wait all year to see old friends from previous years. Our out of town attendees grew from past years

6500 Local

3500 Outside

35% % of attendance from outside of Roswell

Source for data provided: Registration/ Event Survey

Uniqueness of Event (30 points): What makes this event different from others?

Being in this community and seeing that it thrives off of flag football, whether as an adult or as a child. This is something that not only our local community looks forward to but we were told numerous times this past event that this is one of the best tournaments each year. That Roswell is the place to have bragging rights in the Flag Football community. From the organization of the event and to the friendly committee we have in place. Over the last 25+ years, the City of Roswell has widely been impacted by this event and one like it in the past years. We are the largest flag football tournament held in the great State of New Mexico, and we are the only flag football tournament within 400 miles of Roswell, New Mexico over the Memorial Weekend.

Occupancy Tax Board Use Only

Return on Investment (25 points):		General Attendance (10 points):	
Historical Performance (10 points):		Uniqueness of Event (30 points):	
Other Economic Impact (25 points):		Total (100 points):	

OFFICIAL USE ONLY

OTB Date: 7/22/2025 Finance Committee Date: 8/7/2025 Council Date: 8/14/2025

Last Day of Event: 5/24/2026 Reimbursement Request Due Date (90 days from last day of event): 6/19/2026

Finance Committee 28.
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

ACTION REQUESTED:
Consider the recommendation of MainStreet Roswell for UFO Festival Lodgers' Tax Funding Request to City Council in the amount of $20,000 for marketing, sanitation, and security, and open negotiations with the City of Roswell for sponsorship. (Conyers)

BACKGROUND:
Initiated by: TJ Conyers

From their application: Roswell is known for the UFO / AlienFest event. This event and Roswell are known statewide, nationally, and internationally as the UFO Capital of the world. This was evident in the number of people who attended and the number of local and national news stations that covered the event, from the Alien car to the UFO Parade. It was great to the see the City of Roswell embrace the event and get in on the fun from merchants decorating their windows, wearing costumes, and inviting the overall public to have a nice cold drink of water. Pets were not left out with the annual Pet Costume contest held by the Galacticon to merchants putting out water on the sidewalk to hydrate our furry friends. Working collaboratively, the UFO Museum, MainStreet Roswell, Roswell Galacticon, Roswell Daily Record, Roswell Miniature Museum, Roswell Museum and the City of Roswell we were able to provide a unique experience that captured the essence of aliens and UFO's with a 7 block street festival, 2 stages, kid friendly fun such as the foam party, water slide & blow-ups in the Main Street district. This year, we added a car show and corn-hole competition. The Galacticon and Roswell Daily Record provided world-renowned speakers, vendors, hosted the Alien Car & sponsored the Drone Show, in coordination with the City of Roswell. Roswell Miniature Museum hosted the community created Trekstar installation using recycled materials. This event is unique due to the collaborative nature of the event that makes it an out of this world event!

3 years of Historical Lodgers' Tax Funding Data: Marketing, sanitation, and security
FY2023- Awarded $32,476.00- Expended $16,238.00 (old policy of 50% reimbursement)
FY2024- Awarded $100,000- Expended $88,741.01 (Collaboration between MSR and city)
FY2025- Awarded $20,000- Expended $20,000 (documentation for event due 8/6/2025)

Sponsorship
FY2024-Awarded $60,000- Expended $52,201.75
FY2025- Awarded $50,000- Expended- $50,000 (documentation for event due 8/6/2025)

FINANCIAL CONSIDERATION:
Funding Source: In the FY26 Adopted Budget line item 26224081 672828.
$20,000 for marketing, sanitation and security, and negotiations with the City of Roswell for sponsorship.

LEGAL REVIEW:
None at this time. The Legal Department will review the sponsorship agreement before signatures are collected.

BOARD AND COMMITTEE ACTION:
The Occupancy Tax board recommended (5-0) to award MainStreet Roswell for UFO Festival $20,000 for marketing and $20,000 in sponsorship at their July 22, 2025, meeting.

STAFF RECOMMENDATION:
Proceed as presented.

Attachments

MSR LT app

ROSWELL
New Mexico

ROSWELL
New Mexico
Paid in part by the City of Roswell Lodgers' Tax

LODGERS' TAX

APPLICATION AND INSTRUCTIONS

Events July 1, 2025 – June 30, 2026

Contact information for questions:

tourism@roswell-nm.gov

LODGERS' TAX GENERAL INFORMATION

The City of Roswell requires any organization or citizen seeking Lodgers' Tax (occupancy) funds from the city to make such a request through the city's application process and compliance with the City of Roswell's policies and procedures.

APPLICATION PROCESS

1. Lodgers' Tax Funding Request is submitted to tourism@roswell-nm.gov by deadline.
2. The city's Occupancy Tax Board reviews and provides recommendation to Finance Committee.
3. The Finance Committee reviews, approves or changes recommendation for City Council.
4. City Council awards, changes or denies funding request.

The role of the Occupancy Tax Board is to review applications for events that will bring out-of-town visitors to the City of Roswell and promote hotels stays. The board provides recommendation to the Finance Committee.

DEADLINES FOR FY26

1. Applications are to be submitted June 1, 2025 to July 8, 2025.
2. Applications will be considered at the Occupancy Tax Board meeting which will take place on July 15, 2025.

TYPES OF AWARDS AVAILABLE

Applicants may request awards for each of the following categories:

1. **Marketing.** The items listed below are generally acceptable expenses related to advertising:

    1. *Radio, television, newspaper, billboard or magazine advertisements*
    2. *Posters, brochures, flyers, postcards, or other marketing materials*
    3. *Postage for mailing of marketing materials*
    4. *Website, Facebook, or other internet paid advertising placement*
    5. *Free T-shirts for registration participants or attendees*
    6. *Police/Security, Fire and Sanitation services are recognized as eligible expenses within the Marketing category.*

2. **Sponsorship.** Sponsorships are available where the City and applicant wish to form a formal cooperative arrangement where the City holds an interest in the event and helps create the event. Sponsorships will be conditioned up MOUs or contracts subject to governing body approval.

The items listed below are generally *not acceptable expenses* unless part of a City sponsorship:

1. *Establishing, operating, purchasing, constructing, otherwise acquiring, reconstructing, extending, improving, equipping furnishing or acquiring real property*
2. *Administrative, operational, or event manager costs (includes marketing firm services)*
3. *Costumes*
4. *Payments, other than placed advertisements, for entertainment*
5. *Equipment rental*
6. *Food or beverages (including water) provided for entertainment, judges, contestants, workers, or as hospitality*
7. *Gifts or in-kind expenses*
8. *Lodging or travel*
9. *Monetary awards*
10. *Programs given out during the event*
11. *Rent of facility*
12. *Thank-you advertisements after the event*

FUNDING LIMITS

Unless exempt from the Procurement Code or as part of a Sponsorship, awards will be capped at $20,000.00

LODGERS' TAX FUNDING APPLICATION

Received Date: 7/8/2025- via email-TJC

Please check the box for which type of funding you seek.

- ☑ Marketing, and Police/Security, Fire and Sanitation services
- ☑ Sponsorship

Today's Date: July 8, 2025

Event Name: UFO/ AlienFest Event Date: July 2 - 4, 2026

Organization: MainStreet Roswell Event Time: 6am - 11pm

Event Address: Main Street from 6th St. to Alameda Ave. City/State/ZIP: Roswell, NM 88202

Website: www.mainstreetroswell.org Phone: 575-914-8017 Email: director@mainstreetroswell.org

Organizer: Barbara Gomez Mobile: 575-626-8033

Second Organizer: Peggy Seskey Mobile: 575-208-8238

EVENT DETAILS

Estimated # Attending: 20k Anticipated # of hotel rooms booked: 85%

Last year's event (if this is not a first-time event, must attach proof)

of Attendees: 20k # of hotel rooms booked: 85%

Description of Event Logistics:

Use of the following locations:
Chaves County courthouse on the E, 400 block of Main Street
Pioneer Plaza, W, 400 block of Main Street
DeBremond parking lot at 1100 W. 11th Street
Street closures for event:
Main Street - 6th, 5th, 4th, 3rd, N. 1st, S 1st, Walnut and Alameda Avenue including cross streets to Richardson Avenue & Virginia Avenue. 2nd street will not be closed to East & West bound traffic.
Street closures for parade - Grand Avenue, College Avenue, Main & 13th, 12th, 11th 10th 9th, 8th, 7th, 6th, 5th, 4th, 3rd & 3rd Street.

Sponsorship amount requested:	$100.000

Permit #: _____

LODGERS' TAX FUNDING REQUEST

Any funding from Lodgers' Tax must follow the Lodgers' Tax Policy (PA0002). Please be sure you have read and understand the policy. **You must type out marketing budget plan in the fillable form below or attach as indicated below.** Please feel free to add additional pages, ad samples, artwork, etc. This is what is considered for approval. Any request not listed with this form is not considered for approval. Lodgers' Tax funds must be expended in accordance with the Lodgers' Tax Act for purposes of advertising, publicizing and promoting tourist-related attractions, facilities and events. Lodgers' Tax is funded by overnight stays in Roswell.

☐ Check here for First-time Event

List of eligible expenses for marketing: *Newspaper, Magazine, Radio, Television, Google Ads/ Paid Social Media, Digital Billboard, Vinyl Billboard, Posters, Flyers, Postcards, or other paid media.*

MARKETING BUDGET PLAN

Eligible Marketing Expenses *Please use and attach an additional sheet if more space is needed.*

Advertising Type	Placement/Vendor (specific):	Frequency/Run Dates:	Your Eligible Expense
Example: *Newspaper*	Example: *Dallas Morning News*	Example: *May 1-10, 2x 1/2 pg*	Example: *$700*
Posters, Flyers,	Southwest Print / or other printer	April 2026 - June 2026	6,000
Newspaper	Roswell Daily Record	June / July 2026	2000
Magazine	Roswell the Magazine	April / June 2026	2000
Social Media	FB, Google, Instagram, webpage, YouTube	April - July 2026	2000
Radio	Majestic Radio & area stations	April - July 2026	10,000
4 imprint	Swag items for scavenger hunt giveaway bags	July 2026	3,000

Note: All marketing must include "paid in part by City of Roswell Lodgers' Tax" logo and/or text to be eligible.

Other Eligible Expenses	Details (Source of Services / Service Employees Required / # of T-Shirts)	Your Eligible Expense
Police/Security	Crusader Protective services / street barricades	6000
Fire		
Clean-up/Sanitation	Roll-offs/ Porta potties/ sanitation	6500
T-Shirts (registered participant)	Anaya Prints / Moon Man printing (100) / Volunteer t-shirts	2000

TOTAL eligible expenses:	39,500

EVENT DETAILS/SCORING

The definition of a Tourist means a person who travels for the purpose of business, pleasure or culture to a municipality or county imposing an occupancy tax. Tourist-related events mean events that are planned for, promoted to and attended by tourists. *Lodgers' Tax Act Definitions {3-38-13 NMSA 1978}*

Please provide details of your event, along with any attachments that may help answer the specific questions below. The Occupancy Tax Board will score the event on a 100-point scale based on return on investment, historical performance, other economic impact, general attendance and event uniqueness.

Return on Investment (25 points): Detail the return on investment to the community based on tourism. Consider any additional Lodgers' Tax generated as a direct result of your organization or event, along with any estimated attendance from out-of-town visitors and estimated room nights in local lodging facilities.

Information provided by Main Street America, via PacerAI: Last year from June 30 - July 2, 2023 visitors over these 3 days were about 45,000 with a total of 56,400 visits meaning one out of four visitors came to the district 2 out of the 3 days of the festival (in Pacer data, each "visitor" can only "visit" once per day, so averaging 1.25 visits in a three-day period can only mean that some people were repeat visitors two or three, out of the three days.) No Main Street America PacerAI available for 2024 as of this report.

International UFO Museum reported a total of 8,683 for the 4 day weekend. Thursday, 784, Friday, 2,712, Saturday, 3,540, Sunday 647. Reported a 13% decrease in count but a 2.4% increase in sales. Survey Monkey surveys were utilized in the MSR district - survey results were not available at the time of this report.

Analytics: Gender 49.65% male, 50.60% female

Source for detail provided: Survey Monkey, IUFO Museum, Blip

Historical Performance (10 points): Include award dollars used, prior attendance and room nights.

2024 - UFO was awarded $100,000 for Advertising
2024 - MainStreet Roswell was awarded a City of Roswell sponsorship of $60,000 to be used for overall festival entertainment and other activities not covered under City of Roswell Lodger's Tax policy.
2025 - Lodger's Tax - event was awarded $20,000
2025 - City of Roswell Sponsorship - $50,000

Information provided by Main Street America, via PacerAI: Last year from June 30 - July 2, 2023 visitors over these 3 days were about 45,000 with a total of 56,400 visits meaning one out of four visitors came to the district 2 out of the 3 days of the festival (in Pacer data, each "visitor" can only "visit" once per day, so averaging 1.25 visits in a three-day period can only mean that some people were repeat visitors two or three, out of the three days.)

26 hotel nights were utilized by the festival. Hotel reported an increase in occupancy rate.

Award dollars previously used: $60,000

Prior year attendance: 20K

of overnight room nights booked: 85%

Estimated cost of service request from City Departments (not scored):

City Personnel - $30 per hr x 5 x 5hrs = $750 / Emergency Personnel $55 per hr x 6 x 5hrs = $1650
Barrels - 10 X $2 each = $20 / Barricades $10 x 10 = $100 / Warning signs $10 x 15 = $150 / Cones $2 x 45 = $90

Other Economic Impact (25 points): Additional Gross Receipts Tax generated as a direct result of your organization or event (restaurants, purchases in local stores).

Gross receipts tax was generated as a direct result of people coming to the event.
With approximately 58% percent spending $100-$200 on food & beverages, 21% spending $200-$300, 13% spending $400+ on food & beverages. Hotels reported an occupancy rate of 45% to 100% during the weekend.
Merchants in the Main Street district reported increases in sales from 5% to $20%
Restaurants in the district reported increase in sales due to traffic.

Attendance typee & transportation to Roswell: Tourist & locals/ cars/ flight

Average daily spending on food/beverage: $100- $200

Source for data provide listed above: Survey QR code

General Attendance of Event (10 points): Please consider both local and out-of-town attendees.

Approx. 20,000 attendees. Tourists visited the UFO Museum and were counted, many took the Survey Monkey accounting for approximately 10,000 people. Many locals attended but did not take surveys which accounted for approximately another 10,000 visitors for the weekend.

International UFO Museum reported a total of 9,123 for the 3 day weekend. Day 1 - 2,829, Day 2 - 3,570, Day 3 -2,724. Survey Monkey surveys were utilized in the MSR district. Surveys were not available by July 8, 2025.

Analytics: Gender 49.65% male, 50.60% female

10000 Local

10000 Outside

50% % of attendance from outside of Roswell

Source for data provided: Surveys

Uniqueness of Event (30 points): What makes this event different from others?

Roswell is known for the UFO / AlienFest event. This event and Roswell are known statewide, nationally and internationally as the UFO Capital of the world. This was evident in the number of people who attended and the number of local and national news stations that covered the event from the Alien car to the UFO Parade. It was great to the see the City of Roswell embrace the event and get in on the fun from merchants decorating their windows, wearing costumes and inviting the overall public to have a nice cold drink of water. Pets were not left out with the annual Pet Costume contest held by the Galacticon to merchants putting out water on the sidewalk to hydrate our furry friends. Working collaboratively, the IUFO Museum, MainStreet Roswell, Roswell Galacticon, Roswell Daily Record, Roswell Miniature Museum, Roswell Museum and the City of Roswell we were able to provide a unique experience that captured the essence of aliens and UFO's with a 7 block street festival, 2 stages, kid friendly fun such as the foam party, water slide & blow-ups in the Main Street district. This year we added a car show and corn-hole competition. The Galacticon and Roswell Daily Record provided world renowned speakers, vendors, hosted the Alien Car & sponsored the Drone Show, in coordination with the City of Roswell. Roswell Miniature Museum hosted the community created Trekstar installation using recycled materials.
This event is unique due the collaborative nature of the event that makes it out of this world event!

Occupancy Tax Board Use Only

Return on Investment (25 points):		General Attendance (10 points):	
Historical Performance (10 points):		Uniqueness of Event (30 points):	
Other Economic Impact (25 points):		Total (100 points):	

OFFICIAL USE ONLY

OTB Date: 7/22/2025 Finance Committee Date: 8/7/2025 Council Date: 8/14/2025

Last Day of Event: 7/5/2026 Reimbursement Request Due Date (90 days from last day of event): 10/5/2026

Finance Committee **29.**
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

ACTION REQUESTED:
Consider the recommendation of the Roswell Hispano Chamber Pinata Fest Lodgers' Tax Funding Request to City Council in the amount of $20,000 for marketing, sanitation, and security, and open negotiations with the City of Roswell for sponsorship. (Conyers)

BACKGROUND:
Initiated by: TJ Conyers

From their application: The Roswell Hispano Chamber of Commerce's annual PiñataFest is one of Southeastern New Mexico's most vibrant cultural celebrations, attracting over 5,000 visitors from across the state and West Texas each year. Centered on the colorful piñata, the festival blends tradition, entertainment, and entrepreneurship into an unforgettable family experience. Highlights include live music, folklórico dancing, piñata competitions, artisan markets, and performances by mariachi and dance troupes. Families enjoy interactive exhibits, a children's piñata break zone, and diverse local food vendors. For 38 years, PiñataFest has promoted tourism, celebrated Hispanic heritage, and supported small businesses through vendor opportunities and heightened visibility. With strong brand recognition and growing out-of-town interest, PiñataFest is poised to evolve into a premier regional destination festival, boosting the tourism economy while honoring the rich diversity that makes Southeastern New Mexico unique.

3 years of Historical Lodgers' Tax Funding Data: Marketing, sanitation, and security
FY2023- Applied for funding but was denied by OTB and City Council for lack of relation to tourism
FY2024- No record of request
FY2025- No record of request

FINANCIAL CONSIDERATION:
Funding Source: In the FY26 Adopted Budget line item 26224081 672828.
$20,000 for marketing, sanitation and security, and negotiations with the City of Roswell for sponsorship.

LEGAL REVIEW:
None at this time. The Legal Department will review the sponsorship agreement before signatures are collected.;

BOARD AND COMMITTEE ACTION:
The Occupancy Tax board recommended to award Pinata Fest $20,000 for marketing and $17,000 in sponsorship at their July 22, 2025, meeting.

STAFF RECOMMENDATION:
Proceed as presented.

Attachments

RHCC Pinata Fest LT app
Estimated Economic Impact

ROSWELL
New Mexico

ROSWELL
New Mexico
Paid in part by the City of Roswell Lodgers' Tax

LODGERS' TAX

APPLICATION AND INSTRUCTIONS

Events July 1, 2025 – June 30, 2026

Contact information for questions:

tourism@roswell-nm.gov

LODGERS' TAX GENERAL INFORMATION

The City of Roswell requires any organization or citizen seeking Lodgers' Tax (occupancy) funds from the city to make such a request through the city's application process and compliance with the City of Roswell's policies and procedures.

APPLICATION PROCESS

1. Lodgers' Tax Funding Request is submitted to tourism@roswell-nm.gov by deadline.
2. The city's Occupancy Tax Board reviews and provides recommendation to Finance Committee.
3. The Finance Committee reviews, approves or changes recommendation for City Council.
4. City Council awards, changes or denies funding request.

The role of the Occupancy Tax Board is to review applications for events that will bring out-of-town visitors to the City of Roswell and promote hotels stays. The board provides recommendation to the Finance Committee.

DEADLINES FOR FY26

1. Applications are to be submitted June 1, 2025 to July 8, 2025.
2. Applications will be considered at the Occupancy Tax Board meeting which will take place on July 15, 2025.

TYPES OF AWARDS AVAILABLE

Applicants may request awards for each of the following categories:

1. **Marketing.** The items listed below are generally acceptable expenses related to advertising:

    1. *Radio, television, newspaper, billboard or magazine advertisements*
    2. *Posters, brochures, flyers, postcards, or other marketing materials*
    3. *Postage for mailing of marketing materials*
    4. *Website, Facebook, or other internet paid advertising placement*
    5. *Free T-shirts for registration participants or attendees*
    6. *Police/Security, Fire and Sanitation services are recognized as eligible expenses within the Marketing category.*

2. **Sponsorship.** Sponsorships are available where the City and applicant wish to form a formal cooperative arrangement where the City holds an interest in the event and helps create the event. Sponsorships will be conditioned up MOUs or contracts subject to governing body approval.

The items listed below are generally *not acceptable expenses* unless part of a City sponsorship:

1. *Establishing, operating, purchasing, constructing, otherwise acquiring, reconstructing, extending, improving, equipping furnishing or acquiring real property*
2. *Administrative, operational, or event manager costs (includes marketing firm services)*
3. *Costumes*
4. *Payments, other than placed advertisements, for entertainment*
5. *Equipment rental*
6. *Food or beverages (including water) provided for entertainment, judges, contestants, workers, or as hospitality*
7. *Gifts or in-kind expenses*
8. *Lodging or travel*
9. *Monetary awards*
10. *Programs given out during the event*
11. *Rent of facility*
12. *Thank-you advertisements after the event*

FUNDING LIMITS

Unless exempt from the Procurement Code or as part of a Sponsorship, awards will be capped at $20,000.00

LODGERS' TAX FUNDING APPLICATION

Received Date: 7/8/2025- via email-TJC

Please check the box for which type of funding you seek.

- ☑ Marketing, and Police/Security, Fire and Sanitation services
- ☑ Sponsorship

Today's Date: July 8, 2025

Event Name: Pinatafest Event Date: 09/12-13/2025

Organization: Hispano Chamber of Commerce Event Time: 12PM + 10AM-9PM

Event Address: Chaves County Courthouse & Pioneer Plaza City/State/ZIP: Roswell, NM, 88201

Website: roswellhcc.org Phone: 575-910-9093 Email: mcobos@roswellhcc.org

Organizer: John Erard Mobile: 847-636-0931

Second Organizer: Alfredo Garcia Mobile: 575-317-9930

EVENT DETAILS

Estimated # Attending: estimated 10,000-12,500 attendees Anticipated # of hotel rooms booked: ((7.5k/3)x0.15)x2=1k

Last year's event (if this is not a first-time event, must attach proof)

of Attendees: 5,000 estimated # of hotel rooms booked: ((5k/3)x0.15)x2=500

Description of Event Logistics:

The Roswell Hispano Chamber of Commerce ' s annual PiñataFest is one of Southeastern New Mexico ' s most vibrant cultural celebrations, attracting over 5,000 visitors from across the state and West Texas each year. Centered on the colorful piñata, the festival blends tradition, entertainment, and entrepreneurship into an unforgettable family experience. Highlights include live music, folklórico dancing, piñata competitions, artisan markets, and performances by mariachi and dance troupes. Families enjoy interactive exhibits, a childrens piñata break zone, and diverse local food vendors.
For 38 years PiñataFest has promoted tourism, celebrated Hispanic heritage, and supported small businesses through vendor opportunities and heightened visibility. With strong brand recognition and growing out-of-town interest PiñataFest is poised to evolve into a premier regional destination festival—boosting the tourism economy while honoring the rich diversity that makes Southeastern New Mexico unique.

Sponsorship amount requested:	$20,000

Permit #: _____

LODGERS' TAX FUNDING REQUEST

Any funding from Lodgers' Tax must follow the Lodgers' Tax Policy (PA0002). Please be sure you have read and understand the policy. **You must type out marketing budget plan in the fillable form below or attach as indicated below.** Please feel free to add additional pages, ad samples, artwork, etc. This is what is considered for approval. Any request not listed with this form is not considered for approval. Lodgers' Tax funds must be expended in accordance with the Lodgers' Tax Act for purposes of advertising, publicizing and promoting tourist-related attractions, facilities and events. Lodgers' Tax is funded by overnight stays in Roswell.

☐ Check here for First-time Event

List of eligible expenses for marketing: *Newspaper, Magazine, Radio, Television, Google Ads/ Paid Social Media, Digital Billboard, Vinyl Billboard, Posters, Flyers, Postcards, or other paid media.*

MARKETING BUDGET PLAN

Eligible Marketing Expenses *Please use and attach an additional sheet if more space is needed.*

Advertising Type	Placement/Vendor (specific):	Frequency/Run Dates:	Your Eligible Expense
Example: *Newspaper*	Example: *Dallas Morning News*	Example: *May 1-10, 2x 1/2 pg*	Example: *$700*
Digital Marketin	Facebook, Instagram, YouTube geo-targeted ads	TBD	$8,000
Radio Ads	Markets: El Paso, Lubbock, Amarillo, Midland/Odes	TBD	$5,000
Print Ads	Regional Hispanic publications	TBD	$2,000
Billboards	Placement on highways into Roswell	TBD	$3,000
PR Outreach	Press releases, media outreach, influencers	TBD	$1,000
Contingency	Flexibility for additional ad buys	TBD	$1,000

Note: All marketing must include "paid in part by City of Roswell Lodgers' Tax" logo and/or text to be eligible.

Other Eligible Expenses	Details (Source of Services / Service Employees Required / # of T-Shirts)	Your Eligible Expense
Police/Security	Mounted Patrol - Roswell: Police / Security	$5,000
Fire	Fire and Safety Sinage, First Aid Station, EMT's	$2,500
Clean-up/Sanitation	ShinyBoyz - Artesia: PortaPotties	$5,000
T-Shirts (registered participant)	Anaya Printing - Roswell: Promotional T-Shirts	$7,500

TOTAL eligible expenses:	$20,000

EVENT DETAILS/SCORING

The definition of a Tourist means a person who travels for the purpose of business, pleasure or culture to a municipality or county imposing an occupancy tax. Tourist-related events mean events that are planned for, promoted to and attended by tourists. *Lodgers' Tax Act Definitions {3-38-13 NMSA 1978}*

Please provide details of your event, along with any attachments that may help answer the specific questions below. The Occupancy Tax Board will score the event on a 100-point scale based on return on investment, historical performance, other economic impact, general attendance and event uniqueness.

Return on Investment (25 points): Detail the return on investment to the community based on tourism. Consider any additional Lodgers' Tax generated as a direct result of your organization or event, along with any estimated attendance from out-of-town visitors and estimated room nights in local lodging facilities.

1. Attendance Projections
With robust funding and event alignment, we anticipate a Facebook reach of 800,000 – 1 million impressions plus:
Baseline conversion (normal conditions): 0.5 – 1.0% 4,000 – 10,000 attendees
Air Races synergy: Estimated 25% uplift 5,000 – 12,500 attendees
Conservative estimate: 5,000 / Target central rank: 7,500
2. Lodging Impact
Target Out of Towners 1,125 Room Nights (2 people per room) 563 Total Revenue at $120 per night $67,560
3. Restaurant Sector Impact
Assuming 40% of out-of-town guests (OOT) dine locally for at least one meal at ~$20/person:
Conservative (750 OOT): 300 diners $6,000 / Target (1,125 OOT): 450 diners $9,000
4. Fuel & Travel Costs - For out-of-town vehicle travel at 5 gal/day:
General attendees - Avg round-trip 200 mi @ 25 mpg ~$48 per vehicle × (750 attendees/2) 375 vehicles $18,000
Total travel fuel impact: Conservative: $28,000, scales to $56,000 in optimistic scenarios.

Source for detail provided: _____

Historical Performance (10 points): Include award dollars used, prior attendance and room nights.

Estimates:
The PinataFest has consistently drawn approximately 5,000 attendees.

In the past we estimate that approximately 15% of attendees have been from over 100 miles out of Roswell so approximately 750 are considered to be out-of-towners (OOT).

We estimate that they stay for one night and that there are 2 persons per hotel room.

So:

Award dollars previously used: None

Prior year attendance: 5,000

of overnight room nights booked: Estimate: 750/2 = 375 overnight room nights booked

Estimated cost of service request from City Departments (not scored):

RPD Traffic Control - $190.00

Other Economic Impact (25 points): Additional Gross Receipts Tax generated as a direct result of your organization or event (restaurants, purchases in local stores).

Restaurant Sector Impact:
Assuming 40% of out-of-town (OOT) guests dine locally for at least one meal at ~$20/person:
Conservative (750 OOT): 300 diners $6,000
Target (1,125 OOT): 450 diners $9,000
Optimistic (1,500 OOT): 600 diners $12,000

Estimated Shopping & On-Site Spending Impact
Assuming a per-person spend of $10 – $20 at vendor booths, merchandise, food stands, and promotional item purchases:

Attendance Avg Spend Total Spending
Conservative 7,500 x $10 = $65,000
Optimistic 7,500 x $20 = $150,000
Average 7,500 x $15 = $112,000

Attendance typee & transportation to Roswell: _____

Average daily spending on food/beverage: Target (1,125 OOT): 450 diners $9,000

Source for data provide listed above: American Planning Association visitor impact models

General Attendance of Event (10 points): Please consider both local and out-of-town attendees.

Attendance Projections
With robust funding and event alignment, we anticipate a Facebook reach of 800,000 – 1 million impressions plus:
Baseline conversion (normal conditions): 0.5 – 1.0% 4,000 – 10,000 attendees
Air Races synergy: Estimated 25% uplift 5,000 – 12,500 attendees
Conservative estimate: 5,000
Target central rank: 7,500
Optimistic ceiling: 10,000+ attendees
This projection supports modest lodging and service growth modeling.

6,375 Local

1,125 Outside

15% % of attendance from outside of Roswell

Source for data provided: American Planning Associatio

Uniqueness of Event (30 points): What makes this event different from others?

The population of SE New Mexico and West Texas is more than 60% Hispanic. PiñataFest celebrates the richness of Hispanic culture while driving cultural tourism and economic opportunity in Southeastern New Mexico. Through music, dance, art, and family-centered programming, the festival uplifts small businesses, empowers families, and fosters pride in our shared heritage.

Our goal is for the PinataFest to become a leading cultural tourism destination in New Mexico—drawing thousands of visitors annually while delivering measurable benefits to local entrepreneurs, artists, performers, and working families. PiñataFest strengthens community identity, creates revenue-generating opportunities for small businesses, and provides culturally enriching experiences for both residents and tourists seeking authentic, inclusive celebrations.

PiñataFest remains a widely loved and celebrated event. In 2023, Roswell Mayor Tim Jennings officially declared September 8 as “ Piñata Day ”, honoring the festivals cultural significance. That same year, the United States Postal Service selected the Roswell Piñata Festival as the official site for the national unveiling of the Piñata Forever Stamps. That milestone moment elevated the festivals profile and reinforced its importance as a cultural tourism destination.

Occupancy Tax Board Use Only

Return on Investment (25 points):		General Attendance (10 points):	
Historical Performance (10 points):		Uniqueness of Event (30 points):	
Other Economic Impact (25 points):		Total (100 points):	

OFFICIAL USE ONLY

OTB Date: 7/22/2025 Finance Committee Date: 8/7/2025 Council Date: 8/14/2025

Last Day of Event: 9/13/2025 Reimbursement Request Due Date (90 days from last day of event): 12/13/2025

PinataFest 2025 – Economic & Attendance Projection Report

Date Proposed: September 12–13, 2025 (Final weekend of Roswell Air Races)
Prepared For: City of Roswell / Lodgers Tax Committee

---

1. Projection Context

- **Funding & Support:**
  - **$20,000 Lodgers Tax grant**, used fully for targeted advertising.
  - **$20,000 City sponsorship** for safety, sanitation, and promotional items.
  - **$5,000 state grant** allocated to online/social discoverability improvements and onsite operational audit.
- **Event Timing:** Scheduled to coincide with the final weekend of the **Roswell Air Races**—a known tourism booster.
- **Marketing Goals:** Drive attendance through heightened event promotion, improved digital reach, and collaborative messaging with the Chamber and City partners.

---

2. Attendance Projections

With robust funding and event alignment, we anticipate a **Facebook reach of 800,000–1 million impressions** plus:

- **Baseline conversion (normal conditions):** 0.5–1.0% → 4,000–10,000 attendees
- **Air Races synergy:** Estimated 25% uplift → **5,000–12,500 attendees**

Conservative estimate: 5,000
Target central rank: 7,500
Optimistic ceiling: 10,000+ attendees

This projection supports modest lodging and service growth modeling.

---

3. Lodging Impact

Scenario	Attendees	Out-of-Towners (15%)	Room Nights (2 ppl/room)	Total Rooms	Revenue @ $120/night
Conservative	5,000	750	375	375	$45,000
Target	7,500	1,125	563	563	$67,560
Optimistic	10,000	1,500	750	750	$90,000

---

4. Restaurant Sector Impact

Assuming 40% of out-of-town guests dine locally for at least one meal at ~$20/person:

- **Conservative (750 OOT):** 300 diners → **$6,000**
- **Target (1,125 OOT):** 450 diners → **$9,000**
- **Optimistic (1,500 OOT):** 600 diners → **$12,000**

---

5. Fuel & Travel Costs

For out-of-town vehicle travel at 5 gal/day:

- **General attendees:**
  - Avg round-trip 200 mi @ 25 mpg → ~$48 per vehicle × (750 attendees/2) ≈ 375 vehicles → **$18,000**

Total travel fuel impact:

- Conservative: **$28,000**,
- Scales to **$56,000** in optimistic scenarios.

---

6. Total Economic Impact

Scenario	Lodging	Restaurants	Fuel Travel	Total Visitor Spending
Conservative	$51,000	$6,000	$28,000	**$85,000**
Target	$73,560	$9,000	$42,000	**$124,560**
Optimistic	$96,000	$12,000	$56,000	**$164,000**

Note: These estimates exclude direct event revenues (vendors, merchandise, etc.), highlighting only visitor-driven economic impact.

---

7. Summary & Strategic Recommendation

- A **moderate turnout (7,500 attendees)** yields ~**$125,000** in visitor spending on lodging, dining, and fuel.
- The **$20,000 lodging grant**, combined with sponsorship and audit funding, provides exceptional ROI through economic activity and tourism visibility.
- **Event timing with Air Races** is strategic and equates to ~25% audience boost.

- **Recommendations:**
    - Continue joint promotion with Roswell Air Races.
    - Enhance visitor experience to encourage overnight stays.
    - Monitor bookings and fuel usage in real time for future improvements.

Finance Committee 30.
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Amalia Martinez **CHAIR:** Robert B. Corn

ACTION REQUESTED:
Approval of a budget adjustment in the amount of $173,431.83 to accommodate a payment from the fine art insurance claim from the October flood. (Brooks)

BACKGROUND:
Initiated by: Caroline Brooks

This request is for a budget adjustment to accommodate a payment from Huntington T. Block Insurance Agency, Inc. for three portions of the claim: 1) Artwork lost that was on loan by exhibition and consignment artists for payment to the artists to cover their losses ($126,105.88). 2) Payment for museum store resale items, including wholesale items, that were owned by the museum and lost in the flood ($44,025.95). 3) Reimbursement for appraisal services ($3,300.00).

FINANCIAL CONSIDERATION:
Funding Source: An increase to revenue line times 2611 489100 in the amount of $173,431.83 and an increase to expense line 26114221 612500 in the amount of $173,431.83.
Payment will be received from Huntington T. Block Insurance Agency, Inc.

LEGAL REVIEW:
There is no legal review at this time.

BOARD AND COMMITTEE ACTION:
Approval of a budget adjustment in the amount of $173,431.83 to accommodate a payment from the fine art insurance claim from the October flood.

STAFF RECOMMENDATION:
Approval of a budget adjustment in the amount of $173,431.83 to accommodate a payment from the fine art insurance claim from the October flood.

Finance Committee 31.
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

ACTION REQUESTED:
Approval of a budget adjustment in the amount of $110,173.40 for disaster recovery expenses for collection appraisals, conservation examinations, and conservation of ten loaned paintings. (Brooks)

BACKGROUND:
Initiated by: Caroline Brooks
Specific to this request are 1) appraisals of historic weaponry, fine art, and archive material located at The Conservation Center in Chicago, 2) conservator site visits to Roswell to develop treatment proposals, and 3) treatment by conservators of nine paintings on loan to the museum at the time of the flood. The appraisals (1) are a necessary part of the insurance claim in order to ascertain the value of each item for comparison to treatment costs. The site visits (2) will allow conservators to develop proposals for the treatment of the damaged items that remain in Roswell. The quantity and diversity of affected items in Roswell will require multiple conservators. Therefore, two conservation groups are being requested to conduct site visits to examine the items. In an effort to conserve and return loaned artwork (3) as soon as possible, an in-state conservator will be addressing seven of the ten loaned paintings, which require cleaning by a conservator. The remaining three in this request are in Chicago among other priority collection and loaned objects. As the declared value of the three Chicago-based works fell below the treatment costs, payment for the losses will be a part of the claim and the gap between the value/payment and cost of treatment ($3,655) will be covered by the Roswell Museum and Art Center Foundation.

FINANCIAL CONSIDERATION:
Funding Source: An increase to revenue line item 2611 489100 in the amount of $110,173.40 and an increase to expense line 26114221 612500 in the amount of $110,173.40. These expenses are to be reimbursed through the fine art insurance claim, except for $3,655 which will be contributed by the Roswell Museum and Art Center Foundation.

LEGAL REVIEW:
There is no legal review at this time.

BOARD AND COMMITTEE ACTION:
Approval of a budget adjustment in the amount of $110,173.40 for disaster recovery expenses for collection appraisals, conservation examinations, and conservation of ten loaned paintings.

STAFF RECOMMENDATION:
Proceed as presented.

Attachments

Revive Art Restoration Treatment Proposal
Hindman Appraisal Estimate
The Art of Estates Appraisal Estimate
Hurd La Rinconada Appraisal Estimate
The Value of History Appraisal Estimate
Midwest Art Conservation Center Site Visit Proposal
Pacific Coast Conservation Site Visit Proposal
The Conservation Center Treatment Proposals

REVIVE
ART RESTORATION

1851 Hopewell Street, Santa Fe, NM, 87505, 505.216.0909
www.REVIVEARTRESTORATION.com info@reviveartrestoration.com

August 1, 2025

CLIENT: Roswell Museum
ARTIST: Louise Ganthiers

TREATMENT PROPOSAL

Based on the information provided by the museum regarding condition and dimensions, 8 oil paintings by Louise Ganthiers will be cleaned using appropriate detergents and solvent. Once received each work will be examined and tested to confirm treatment and any additional issues will be discussed.

COST ESTIMATE TO COMPLETE AS PROPOSED:

1. "Rock Series" $1250-$1550
2. "Untitled" (Landscape) $1050-$1250
3."The Domes" $1200-$1400
4. "Directions" $1050-1250
5. "Rinconada" $975-1175
6. "Thrust" $900-$1100
7. "Untitled" (abstract landscape) $750-$950

Thank you!

Sincerely,
Matthew Horowitz, Conservator of Paintings

HINDMAN
APPRAISALS

May 29, 2025

Ms. Caroline Brooks, Museum Director
The Roswell Museum
PO Box 1838
Roswell, NM 88202
575-500-0357 | c.brooks@roswell-nm.gov

Re: The Roswell Museum | Insurance Appraisal Proposal Via E-mail
Effective Date: October 19, 2024

Dear Ms. Brooks:

Thank you for speaking with us about working with The Roswell Museum to prepare an appraisal for insurance purposes. We offer the highest level of scholarship and a strict confidentiality policy. We have experienced appraisers and will dedicate all necessary resources to promptly complete this tangible personal property appraisal of fine art items being conserved at The Conservation Center in Chicago. Hindman Appraisals' mission is to provide valuation and appraisal services competently, efficiently, and cost-effectively for our clients.

Tim Luke, National Managing Director of Hindman Appraisals, will personally oversee the project management of this insurance appraisal assignment. Yarden Elias, Appraisals Manager, will be your point of contact for any questions or concerns. Tim will collaborate with his team of specialist appraisers who possess the knowledge and experience necessary to prepare a thorough IRS and Uniform Standards of Professional Appraisal Practice (USPAP) appraisal report and ensure an efficient and seamless process. The Hindman Appraisals team has experience handling large volume collections with multiple collecting categories. Examples include but are not limited to collections with hundreds of items to estates with over 10,000 items with various international locations. We have the capacity to ensure that photography, cataloging, reporting, and research are of the highest quality.



EXPERTISE & HINDMAN APPRAISALS TEAM

Freeman's | Hindman, Hindman Appraisals' parent company, has provided estate and tax professionals, private collectors, and institutions with comprehensive art services, including valuation, auction, private sales, collection management, and disposition and acquisition advice for over a century. As a result of our exemplary reputation, we have had the privilege of working with many prominent estates and collections from distinguished museums, institutions, corporations, and private individuals from across the country. We look forward to working with you on The Roswell Museum's collection.

HINDMAN APPRAISALS

USPAP-COMPLIANT APPRAISALS

Hindman Appraisals conducts appraisals following the most recent Uniform Standards of Professional Appraisal Practice (USPAP) standards and complies with insurance company guidelines. We understand that the definition of value for The Roswell Museum's collection would need to be clarified by your insurance company for this appraisal assignment.



INSURANCE APPRAISAL CLIENT REFERENCES

Hindman Appraisals has provided comprehensive appraisal services for estate and tax professionals, private collectors, museums, archives, and institutions for over a century. As a result of our exemplary reputation, we have had the privilege of working with many prominent estates and collections from distinguished museums, institutions, corporations, and private individuals across the country. We look forward to working with you to appraise the objects in The Roswell Museum's collection at The Conservation Center in Chicago.

We have also included a list of advisors we have worked with on multiple appraisal projects. We invite you to contact them about their experiences with Hindman Appraisals.

Hope Achiron - Executive Director, Estate Officer JPMorgan Chase Bank, N.A.
(646) 316-1215 | Hope.a.achiron@jpmorgan.com

Hanny Pei-Rodriguez - Director, Estate Settlement Services, BMO Private Bank
(312) 461-9130 | Hanny.PeiRodriguez@bmo.com

Marlene Axel - Vice President, Senior Trust Officer, Goldman Sachs
(212) 357-8094 | Marlene.axel@gs.com

Ted Burger – Director of Collections, Driehaus Enterprise Management, Inc.
(312) 932-8674 | Tburger@dem-inc.com

TIMEFRAME AND APPRAISAL PROCESS



Per our initial conversation, Hindman Appraisals will virtually appraise the collection. We will work from the existing Excel, material provided by The Conservation Center regarding the works' current condition and extent of the damage, and information in Past Perfect.

Breakdown of the Timeframe and Appraisal Process:

- The Roswell Museum and The Conservation Center will provide the Hindman Appraisals Team with information on the items to be appraised. For Past Perfect, it would be best to

provide Hindman Appraisals with a restricted login, in order for us to access all information on the collection instead of extracting a PDF for each item.

- The Hindman Appraisals Team will virtually inspect the items, check the cataloging entries, make notes for our workfile, and evaluate the condition of the items.

- The Hindman Appraisals Team will commence the more significant task of researching the marketplace for parallel or comparable sales to determine the appropriate value for the approximately 1,900 art objects. Our senior appraisers will conduct the research with item-specific expertise.

- The Hindman Appraisals Team will utilize the Excel inventory file provided by The Roswell Museum. We will add a column to include the appropriate value for each listing, expediting the process and simplifying the appraisal report. The added benefit of the Excel is the ability to upload the values to update the Past Perfect database. This makes the process more time efficient and cost effective.

- The appraisal report assembly will occur during the appraiser research period. Once both research and report assembly are completed, a digital draft of the appraisal report will be sent via email as a PDF file together with an updated Excel file. Our professional appraisal report's average completion timeframe for a collection of this size is 3 – 4 months following receiving all information from the Museum and Conservation Center. We will be mindful of the batches of works to be conserved and will do our best to meet your deadlines. We are able to share status updates on the appraisal and share drafts of the report on demand, so you can see if we have appraised works that will be part of any upcoming batches.

- Once the digital draft appraisal report PDF and updated Excel file are delivered and reviewed, we will schedule a video call to review our findings, answer questions, or make any updates or changes.

- A final digital appraisal report PDF and updated Excel file will be emailed.

DIGITAL APPRAISAL REPORT PDF

Since The Roswell Museum maintains a professionally cataloged Past Perfect database for the collection's items, the Hindman Appraisals Team will utilize an Excel file for the individual items in the collection. The appraisal report will provide one overall total for value for the entire collection. The draft and final appraisal report will be provided digitally as a PDF file.

The image on the right illustrates how the Excel listing will look. We will provide the updated Excel file with the added value column for each entry so you can incorporate the updated valuations into the Past Perfect database. This is an advantage, a time-saving aspect of updating the database for the collection.

Object Id	Title	Creator - Ar	Date	Height	Length	Width	Dimensio	Medium –	Material -	Material -	Description	Hindman Appraisals Value
2000.001.0765	Wash Drawing			13	0	0	13" H x	Drawing			Drawing	
1958.003.0001	Branch bottle		1957	0	0	0			Ceramic	Ceramic	Branch	
1959.106.0001	Branch bottle		n.d.	0	0	0	22 x 6 x 6"		Ceramic	Ceramic	Branch	
1994.018.0007	Lecturn	Eddy Delgad	1937 to 19	43.75	0	27.625	43 3/4" H			Wood	Furniture	
1994.018.0014	Bench	Eddy Delgad	1937 to 19	32	0	43				Wood	Bench	
2004.005.0002	Architectui	Frank Stand	1937	0	0	0					Architectural	
2000.001.0449	Roswell's Main Street: 1		1890s-ear	12.75	0	18.875	12 3/4" x 18 7/8"				Photograph	
FIC 034	Roswell Museum Build		25-Oct-48	11.25	0	12.125			Paper; Ink	Paper; Ink	Architectural	
2013.003.0001	Portrait of	Glasco , Jos	c.1945	33		27.5		Oil Paint;	Paper		Joseph	
2023.004.0095	Come Here	West, Jerry	1990	30.125		22.25	30.125x22.	Intaglio; E	Paper		Jerry West	

APPRAISAL FEES

The fee for conducting and completing the appraisal is based on $350 per hour per appraiser for research time, as we plan for this to be a virtual appraisal. This fee will encompass the time involved in researching the items to be appraised. There is also a flat $2,000 fee for administration and digital storage of appraisal assignment photographs and research information for the required five-year period as per USPAP.

Based on the information provided about the collection, we estimate the Hindman Appraisals Team's research time to be 150 – 175 hours. The total cost for the appraisal report ranges between $54,500 – 63,250. **However, as a gesture of our enthusiasm to work with you, and because you are a museum, an all-inclusive quote for this appraisal totals $45,000**.

There will be an initial deposit of **$20,000** required for the project. Thereafter we will send work-in-progress invoices monthly. The invoice balance will be due at the end of the appraisal assignment. A final, itemized invoice for our services will be shared along with the draft of the appraisal report and the Excel file.

The quote for the time and costs associated with the appraisal is an estimate based on our conversations and seeing the provided Excel. Should anything change, we will confirm, adjust, or expand the hours quoted if The Roswell Museum has not previously made the Hindman Appraisals Team aware of the other items.

CONFIDENTIALITY

The Ethics Rule in USPAP states in part, "an appraiser must protect the confidential nature of the appraiser-client relationship. An appraiser must be aware of and comply with all confidentiality and privacy laws and regulations applicable in an assignment." Hindman Appraisals adheres to this policy for all appraisal assignments.

COMPANY OVERVIEW

Freeman's | Hindman is a widely respected leader in the auction, appraisal, and advisory world, connecting clients nationwide to the global art market and providing expertise across all major collecting categories, sales channels, and price points. Freeman's | Hindman operates more salesrooms in the United States than any other auction house and conducts over 140 auctions a year live and online. Hindman Appraisals performs over several hundred USPAP-compliant appraisals a year. Headquartered in Chicago, Hindman is home to over 150 employees with regional offices in Atlanta, Boston, Cincinnati, Denver, Detroit, Miami, Milwaukee, Naples, New York, Palm Beach, Philadelphia, Scottsdale, St. Louis, San Diego, and Washington, D.C.



HINDMAN
APPRAISALS

IN CLOSING

Thank you for the opportunity to present this proposal. It would be our pleasure to work with you. If selected to handle this project, Hindman Appraisals is committed to providing the highest level of service and dedication and will ensure completion of the appraisal assignment to your absolute satisfaction.

Kind regards,



Tim Luke, CAI, BAS, MPPA, ISA-AM
Executive Vice President
National Managing Director, Appraisals & Valuations
Senior Appraiser
Tax ID# 82-2587891



Yarden Elias
Appraisals Manager

Tim Luke, CAI, BAS, MPPA, ISA-AM

January 2021 – Present
Executive Vice President | National Managing Director
Senior Appraiser - Auctioneer, Hindman Appraisals, LLC - Chicago, IL
Responsibilities: training appraisal team on various appraisal methodologies and the Uniform Standards of Professional Appraisal Practice (USPAP) standards; auctioneering various sales in Florida and across the country; providing valuation services; evaluating collections; preparing USPAP-compliant estate, divorce, donation, and insurance appraisals; providing expert witness reports and testimony in the areas of an auction, personal property valuations, and appraisal report reviews for clients; brokerage of collections; business development in the areas of appraisal and brokerage in Florida and throughout the United States; provide fundraising and special events consulting and auctioneering to various non-profits across the United States.

January 2018 – December 2020
Executive Vice President, Senior Appraiser, Gurr Johns, Inc. - New York, NY
Responsibilities: providing valuation services; evaluating collections; preparing USPAP-compliant estate, divorce, donation, and insurance appraisals; providing expert witness reports and testimony in the areas of an auction, personal property valuations, and appraisal report reviews for clients; brokerage of collections; business development in the areas of appraisal and brokerage in Florida and throughout the United States.

January 1997 – January 2018
President / Appraiser / Auctioneer, TreasureQuest Group, Inc. - Hobe Sound, FL
Responsibilities: evaluating collections, valuation of items, conducting live and sealed bid auctions; brokering of collections; preparing USPAP-compliant estate, divorce, donation, and insurance appraisals; providing expert witness reports, and testimony in the areas of an auction, personal property valuations, and appraisal report reviews; provide fundraising and special events consulting services to a variety of clients and freelance auctioneering services to various auction companies across the United States.

June 1996 – June 2004, 2024 - Present
Appraiser / On-Air Personality - PBS, Antiques Roadshow, Boston MA
A participating appraiser on the show, and responsibilities included traveling around the country appraising objects for clients during the taping of the television series.

June 2004 – July 2008
Appraiser / Auctioneer On-Air Personality - HGTV Cash in the Attic, NY, NY
Responsibilities: Traveling around the country, appraising objects, and occasionally auctioning items for clients during the taping of television series.

January 1990 – December 1996
Director of Collectibles / Auctioneer / Appraiser, Christie's - New York, NY
Responsibilities: auctioneering; overseeing the selection of items and collections; valuation of items; marketing and public relations for the department; cataloging assets for upcoming auctions; scheduling of auctions in the categories of Collectibles, Entertainment Memorabilia, Sports, Rock and Roll Memorabilia, Comic Art, Hollywood Movie Posters, Animation Art, Toys, Dolls, and Bears.

Professional Memberships & Designations
03/2014 - Present - AQB Certified USPAP Instructor
08/2011 - Present - Member, National Auction Association (NAA)
01/2012 - Present - Master Personal Property Appraiser Designation, NAA
02/2015 - Present - Benefit Auction Specialist, NAA
03/2016 - Present - Certified Auctioneers Institute, NAA
01/1999 - Present - Member, International Society of Appraisers (ISA)

Auctioneer Licenses
09/1998 – Present - Florida State Auctioneers License No. AU2418
11/2014 – 02/2022 - Georgia Auctioneers License No. AU004145
06/2015 – 12/2021 - New York City, NY Auctioneers License No. 2024434-DCA
09/2011 – 09/2019 - Virginia State Auctioneers License No. 2907003989
08/2013 – 12/2018 - California State Surety Bond
06/1998 – 02/2011 - Pennsylvania State Auctioneers No. AU003723R

Cases Tim Luke Qualified and Testified as an Expert
09/2024 - Anthony Annese v. Bertoia Auctions, NJ Court of Appeals – Re: Auction Procedures & Buyer's Premium – Worked for the Defendant, who won the case.

07/2024 - Meyers v. Certified Guarantee Company, Philadelphia, PA – Re: Collectibles Market & Comic Book Restoration – Worked for the Plaintiff, who won the case and awarded a $10M jury verdict.

04/2014 - Kareem Abdul-Jabbar v. Julien's Entertainment.com, Los Angeles, CA – Re: Valuations & Auction Procedures – Worked for the Defendant, case was settled.

10/2013 - Evander Holyfield v. Julien's Entertainment.com, Los Angeles, CA – Re: Valuations & Auction Procedures – Worked for the Defendant, case was settled.

Professional Conferences Attended
04/2025 International Society of Appraisers Conference, Washington, D.C.
04/2024 International Society of Appraisers Conference, Montreal, CA
03/2023 International Society of Appraisers Conference, Houston, TX
07/2019 National Auctioneers Association 70th Annual Conference, New Orleans, LA
04/2019 International Society of Appraisers Conference, Louisville, KY
07/2018 National Auctioneers 69th Annual Conference & Show, Jacksonville, FL
03/2018 International Society of Appraisers Conference, Pasadena, CA
07/2017 National Auctioneers 68th Annual Conference & Show, Columbus, OH
03/2017 International Society of Appraisers Conference, Chicago, IL
01/2017 Wisconsin Auctioneers Association Annual Conference, Stevens Point, WI
07/2016 National Auctioneers 67th Annual Conference & Show, Grand Rapids, MI
08/2015 National Auctioneers Association Benefit Auction Summit, New Orleans, LA
07/2015 National Auctioneers Association 66th Annual Conference & Show, Addison, TX
07/2014 NAA 65th Annual Conference & Show, Louisville, KY

07/2013 NAA 64th Annual Conference & Show, Indianapolis, IN
07/2012 NAA 63rd Annual Conference & Show, Spokane, WA
04/2009 International Society of Appraisers Conference, Charleston, SC
04/2008 International Society of Appraisers Conference, Baltimore, MD

Education
1981 - 1985 - John Carroll University, Cleveland, OH — B.A. Communications
1999 - International Society of Appraisers 40 hr. Core Course in Appraisal Studies
2005 - International Society of Appraisers 40 hr. Core Course in Appraisal Studies
2009 - Uniform Standards of Professional Appraisal Practice, 15 hr. Course
2010 - Appraisers Association of America - The Generalist & IRS Updates, 8 hr. Course
2011 - Uniform Standards of Professional Appraisal Practice, 15 hr. Course
2011 - National Auctioneers Association - Graduate Personal Property Appraiser 40 hr.
2012 - Uniform Standards of Professional Appraisal Practice, 15 hr. Course
2013 - Uniform Standards of Professional Appraisal Practice, 15 hr. Course
2013 - New York University Wine Appraisal Course, Napa & Sonoma, CA - 10 days
2014 - The Appraisal Foundation - USPAP Certified Instructor Course, 15 hr. Course
2014 - Benefit Auction Specialist Designation Course, 24 hr.
2014 - 2016 - NAA - Certified Auctioneer Institute 120 hr. Course Work
2015 - SEAK - How to Start, Build & Run a Successful Expert Witness Practice, 15 hr.
2015 - SEAK - How To Be An Effective Expert Witness, 15 hr.
2015 - 2019 AQB USPAP Certified Instructor Update Course, 5 hr.
2017 - ISA - Modernism: Prints, Photographs, Multiples, Furniture & Decorative Arts, 40 hr.
2017 - 2018 - 2019 AQB USPAP Certified Instructor Update Course, 5 hr.
2017 - Certified Estate Specialist Course, 24 hr.
2020 - ASA - Wine Appraisals Webinar
2020 - AAA - Appraisal of Art in Public Place Webinar
2020 - ISA - Diminution of Value Webinar
2020 - Columbia Institute - USPAP Compliant Appraisal Reviews, 8 hr.
2020 - ISA - A Pandemic Polemic: Recent Changes in the Collectibles Market, Webinar
2020 - ASA - Appraisal Review Webinar, 2 hr.
2021 - AQB USPAP Certified Instructor Update Course, 5 hr.
2022 - ISA – Requalification Course, 23 hr.
2022 - ISA - The Appraisal Report, Market Analysis, and Credible Data Usage, Webinar
2023 - ISA – Print Making & Conservation Class
2023 - AQB USPAP Certified Instructor Update Course, 5 hr.
2024 - ISA – Advanced Appraisal Methodology Class, 8 hr.

Professional Presentations & Courses Taught
04/2025 - ISA - Washington, D.C. – Navigating Fine Art Auctions: Implications for USPAP-Compliant Appraisals and Reports
04/2025 - NAA - Bloomington, IN – Instructor – CAI, Honing Business Communications
04/2025 - NAA - Bloomington, IN – Instructor – CAI, Presenting with Confidence
12/2024 - St. Louis, MO - What do Comparable Sales, Value & Tax Court Have in Common?
12/2024 - NAA - Las Vegas, NV – Instructor – Graduate Personal Property Appraiser 40 hr. Course
10/2024 - Philadelphia, PA Bar Association – Importance of USPAP-compliant Appraisals

06/2024 - ISA - Chicago, IL - Instructor – 15 hr. & 7 hr. USPAP 2024 - 2025 Courses
04/2024 - NAA - Bloomington, IN – Instructor – CAI, Business Communications
04/2024 - NAA - Bloomington, IN – Instructor – CAI, Presenting with Confidence
01/2023 - NAA - Virtual, Instructor - Graduate Personal Property Appraiser 40 hr. Course
12/2023 - NAA - Las Vegas, NV - Instructor, Graduate Personal Property Appraiser 40 hr. Course
11/2023 - ISA - Chicago, IL - Instructor for three 7 hr. USPAP 2024 - 2025 Courses
10/2023 - Chicago Estate Planning Council – Panelist on Estate Appraisals
08/2023 - NAA - Charleston, SC - Keynote Speaker – 15 Business Development Tips
03/2023 - NAA - Bloomington, IN - Instructor - CAI, Business Communications
03/2023 - NAA - Bloomington, IN - Instructor - CAI, Capitalizing on Personal Property
03/2023 - ISA - Houston, TX - What do Comparable Sales, Value & Tax Court Have in Common?
12/2022 - NAA - Las Vegas, NV - Instructor, Graduate Personal Property Appraiser Course
12/2022 - NAA - Las Vegas, NV - Instructor, 16 hr. Interpersonal Communication Skills
08/2022 - 5/3 Bank - Auctions and The State of the Market, Presenter
03/2021 - ISA - Virtual Appraisal Conference, Presenter
10/2020 - NAA - Remaking Your Entrepreneurial Spirit, Instructor, Webinar
04/2020 - ISA-ASA-AAA - Panelist for Appraising During a Pandemic, Webinar
12/2019 - NAA - Las Vegas, NV – Instructor, Graduate Personal Property Appraiser Course
12/2019 - NAA - Las Vegas, NV - Instructor, 7 hr. USPAP 2018 - 2019 Course
12/2019 - NAA - Las Vegas, NV - Instructor, 16 hr. Interpersonal Communication Skills
10/2019 - ISA - Internet - Instructor, 15 hr. USPAP 2018 - 2019 Course
08/2019 - ISA - Internet - Instructor, 7 hr. USPAP 2018 - 2019 Course
06/2019 - ISA - Connoisseurship Class Furniture & Decorative Arts Class
05/2019 - ISA - Webinar, USPAP 2020 - 2021 Preview of Updates
04/2019 - ISA - Pasadena, CA - Instructor, 7 hr. USPAP 2018 - 2019 Course
03/2019 - NAA - Bloomington, IN - Instructor - CAI, Sales Communications
03/2019 - NAA - Bloomington, IN - Instructor - CAI, Don’t Underestimate Personal Property
01/2019 - ISA - Internet - Instructor, 15 hr. USPAP 2018 - 2019 Course
01/2019 - OH Auctioneer Association - Columbus, OH - Presenter, Sales Communications
01/2019 - ISA - Internet - Instructor, 15 hr. USPAP 2018 - 2019 Course
12/2018 - NAA - Las Vegas, NV - Instructor, 7 hr. USPAP 2018 - 2019 Course
12/2018 - NAA - Las Vegas, NV - Instructor, 16 hr. Interpersonal Communication Skills
08/2018 - ISA - Internet - Instructor, 7 hr. USPAP 2018 - 2019 Course
07/2017 - NAA - Jacksonville, FL - Instructor, 7 hr. USPAP 2018 - 2019 Course
07/2017 - NAA - Jacksonville, FL - Instructor, 16 hr. Interpersonal Communications Skills
06/2018 - ISA - Internet - Instructor, 15 hr. USPAP 2018 - 2019 Course
03/2018 - NAA - Bloomington, IN - Instructor - CAI, Sales Communications
03/2018 - NAA - Bloomington, IN - Instructor - CAI, Don’t Underestimate Personal Property
03/2018 - ISA - Pasadena, CA - Presenter, 8 Street Artists to Watch in 2018
03/2018 - ISA - Pasadena, CA - Instructor, 7 hr. USPAP 2018 - 2019 Course
01/2018 - NAA - Cincinnati, OH - Instructor, 15 hr. USPAP 2018 - 2019 Course
01/2018 - NAA - Cincinnati, OH - Instructor, 7 hr. USPAP 2018 - 2019 Course
01/2018 - ISA - Internet - Instructor, 7 hr. USPAP 2018 - 2019 Course
12/2017 - NAA - Las Vegas, NV - Instructor, 7 hr. USPAP 2018 - 2019 Course
11/2017 - ISA - Internet - Instructor, 7 hr. USPAP 2016 - 2017 Course
07/2017 - NAA - Columbus, OH - Instructor, 16 hr. Interpersonal Communications Skills
07/2017 - NAA - Columbus, OH - Instructor, 7 hr. USPAP 2016 - 2017 Course

04/2017 - ISA - Internet - Instructor, 15 hr. USPAP 2016 - 2017 Course
03/2017 - ISA - Chicago, IL - Presenter, USPAP 2018-2019 Updates
03/2017 - NAA - Bloomington, IN - Instructor - CAI, Don't Underestimate Personal Property
01/2017 - WAA - Stevens Point, WI - Instructor, Expert Witness Basics
01/2017 - WAA - Stevens Point, WI - Instructor, Presentation Skills
01/2017 - ISA - Internet - Instructor, 15 hr. USPAP 2016 - 2017 Course
12/2016 - NAA - Las Vegas, NV - Instructor, 16 hr. Interpersonal Communications Skills
12/2016 - NAA - Las Vegas, NV - Instructor, 7 hr. USPAP 2016 - 2017 Course
08/2016 - NAA - Columbus, OH - Instructor - Effective Communications Leadership Training
07/2016 - NAA - Grand Rapids, MI - Instructor, 7 hr. USPAP 2016-2017 Course
07/2016 - NAA - Grand Rapids, MI - Instructor, 16 hr. Interpersonal Communications
07/2106 - NAA - Grand Rapids, MI - Presenter, High End Collectibles in Low End Estates
03/2016 - NAA - Bloomington, IN - Instructor - CAI, Don't Underestimate Personal Property
02/2016 - MarkNet - St. Louis, MO - Instructor, Communication Skills
02/2016 - MAA - Grand Rapids, MI - Instructor, Interpersonal Communications Skills
01/2016 - NAA - Cincinnati, OH - Instructor, 15 hr. & 7 hr. USPAP 2016 - 2017 Courses
12/2015 - NAA - Las Vegas, NV - Instructor, 16 hr. Expert Witness For Auction Professionals
12/2015 - NAA - Las Vegas, NV - Instructor, 16 hr. Interpersonal Communications
08/2015 - NAA - New Orleans, LA - Presenter Benefit Auction Summit
07/2015 - NAA - Addison, TX - Instructor, 7 hr. USPAP 2014 - 2015 Course
07/2015 - NAA - Addison, TX - Instructor, 16 hr. Interpersonal Communications
07/2015 - NAA - Webinar - Instructor, Appraisals for Auctioneers
05/2015 - NAA - Atlanta, GA - Instructor, 40 hr. Graduate Personal Property Appraiser
05/2015 - NAA - Atlanta, GA - Instructor, 15 hr. USPAP 2014 - 2015 Course
03/2015 - NAA - Bloomington, IN, Instructor - CAI, Don't Underestimate Personal Property
12/2014 - NAA - Las Vegas, NV - Instructor, 40 hr. Graduate Personal Property Appraiser
12/2014 - NAA - Las Vegas, NV - Instructor, 16 hr. Interpersonal Communications
11/2014 - NAA - Kansas City, MO - Presenter, Identifying Your Interpersonal Assets
07/2014 - NAA - Louisville, KY - Instructor, 16 hr. Interpersonal Communications
07/2014 - NAA - Louisville, KY - Instructor, Appraisal Manager Course
07/2014 - NAA - Louisville, KY - Instructor, 7 hr. USPAP 2014 - 2015 Course
05/2014 - NAA - Charlotte, NC - Instructor, 40 hr. Gradate Personal Property Appraiser
05/2014 - NAA - Charlotte, NC - Instructor, 15 hr. USPAP 2014 - 2015 Course
03/2014 - NAA - Bloomington, IN - Instructor - CAI, Don't Underestimate Personal Property
12/2013 - NAA - Las Vegas, NV - Instructor, 40 hr. Graduate Personal Property Appraiser
07/2013 - NAA - Indianapolis, IN - Instructor, 40 hr. Graduate Personal Property Appraiser
01/2013 - CAA - Denver, CO - Presenter, ABC of an Auction - Appraisal Business
12/2012 - NAA - Las Vegas, NV - Instructor, 40 hr. Graduate Personal Property Appraiser
07/2012 - NAA - Spokane, WA - Instructor, 40 hr. Graduate Personal Property Appraiser
07/2012 - NAA - Spokane, WA - Presenter, Auction & Appraisals for the IRS
12/2011 - NAA - Las Vegas, NV - Presenter, Frauds and Fantasy Items in Collectibles Market
12/2009 - ASA - Orlando, FL - Presenter - Reproductions & Fakes

Publications
01/2025 - Freeman's | Hindman Trusts, Estates & Private Clients Publication – Price, Cost, Value 01/2024 - Hindman Trusts, Estates & Private Clients Publication – Donation Appraisals

09/2022 - Hindman Trusts, Estates & Private Client Group Newsletter – Why We Collect
03/2022 - www.magazine-art.com - Life's Unexpected Events
08/2020 - International Society of Appraisers Blog - Assignment Conditions
08/2018 - International Society of Appraisers Blog - Determining Value
01/2016 - Flea Market Style Magazine - Give It Away
01/2015 - Auctioneer Magazine - Putting a Price On Memories
11/2014 - Auctioneer Magazine - Matching Up People…Avoid Demographic Dilemma
10/2014 - Auctioneer Magazine - Max Out Your Marquee Items
09/2014 - Auctioneer Magazine - Auction Estimates, More Than Just Numbers
08/2014 - Flea Market Style Magazine - Do You Measure Up?
04/2014 - Flea Market Style Magazine - Are You a Helixophile?
04/2013 - Flea Market Style Magazine - Collectibles You'll Dig
02/2013 - Auctioneer Magazine - ABC of Appraisal Business
08/2012 - Flea Market Style Magazine - Secrets of an Estate Sale
06/2012 - Flea Market Style Magazine - Travel Tales
08/2011 - Flea Market Style Magazine - Reel in a Mantique
06/2011 - Flea Market Style Magazine - Show Off Your Age
06/2010 - Flea Market Style Magazine - Expert Advice - Hidden Treasure
06/2007 - Country Almanac Magazine - Auctions
10/2007 - Hobe Sound, FL Magazine - Finding Value in Household Items
04/2007 - Palm Beach Post Newspaper - 10 Ways to Turn Your Attic Treasures to Cash
2005 - 2007 - Palm Beach Post Newspaper - Appraise This, Weekly Column
05/2004 - Antiques Roadshow Insider Magazine - Money in the Bank
2002 Book - Miller's American Insider's Guide to Toys & Games, Octopus Publishing
2001 Book - Toys from American Childhood, Published by Portfolio Press

Other Leadership Positions & Awards
01/2020 - 05/2022 - Appraisal Standards Board - The Appraisal Foundation (TAF)
01/2022 - 05/2022 - Vice-Chair, Appraisal Standards Board - TAF
06/2020 - ISA - Distinguished Service: ISA Instructor Award
03/2016 - NAA - Certified Auctioneer Institute - Pat Massart Leadership Award
04/2017 - 12/2019 - Member Instructors Committee, International Society of Appraisers
01/2013 - 07/2017 - Member Elections Committee, National Auctioneers Association
01/2012 - Present - Member GPPA Committee, National Auctioneers Association
07/2015 - 07/2017 - Chair, Elections Committee, National Auctioneers Association
04/2015 - 7/2015 - Vice Chair, Elections Committee, National Auctioneers Association
01/2008 - 12/2009 - Member of the Board of Directors, Foundation for Appraisal Education

Updated April 2025

HINDMAN
APPRAISALS

ANGELA WHITAKER

PROFESSIONAL EXPERIENCE

Hindman Appraisals, LLC, Chicago, IL 2021 – Present
Senior Appraiser, Fine Art

- Routinely research and catalogue property for auction; assign auction estimates; evaluate property for IRS (estate tax, gift tax, donation, etc.) and insurance appraisals.
- Compile comparable sales information for specific appraisal projects relating to Fine Art property, ensuring all documents are in accordance with USPAP compliance
- Act as liaison between the Hindman Fine Art and Appraisal Departments to facilitate and ensure timely and accurate completion of Fine Art appraisals.
- Regularly perform onsite inspections of property, to include photography, condition reports, collection of dimensions and provenance to support subject works for Fine Art appraisals.

Frank Lloyd Wright Trust, Oak Park, IL 2011 – May 2020
Wright Plus Coordinator

- Oversee planning and implementation of internationally renowned Wright Plus Architectural Housewalk, the Trust's largest annual fundraiser attended by up to 2400 guests. Responsible for house selection, committee chair appointments, event logistics (rain or shine), staff and volunteer training, insurance, permits, and procurement of equipment, transportation and offsite facilities. Manage a broad team of volunteers and staff effectively without formal authority.
- Cultivate long-term relationships with past, current and future homeowners, building their trust and confidence to open their private homes and refer future homeowners. Engaged approximately 70 homeowners over 8 years to ensure house selection is appealing and attracts maximum attendance.
- Collaborate with and advise volunteer co-chairs in directing activities of approximately 70 volunteer leaders and 500 event-day volunteers. Expanded leader and volunteer corps through reach-out to Trust sites outside of Oak Park.
- Foster community support and communicate with local government liaisons (e.g., village clerk, police, and engineering) on standing and one-time issues, and acquire special event permits.
- Enhance guest experience and implement innovative programming expansions to bring in additional revenue. Compile post-event guest, volunteer and staff feedback to identify service themes and improvement opportunities.

Angela Whitaker Appraisals, Chicago, IL 2009 – 2018
Fine Art and Personal Property Appraiser

- Inventory, research, photograph and describe fine art, furniture and architectural elements for formal appraisal reports, including property inspection and condition reports for objects, with emphasis on 19th and 20th Century fine and decorative arts and architectural artifacts. Work closely with clients to identify and recommend proper sales markets to liquidate personal property through a vast network of colleagues and personal connections in the industry.
- Sought out by clients specifically for expertise in early 20th Century decorative and fine arts, including items from the Arts and Crafts period, original objects by Frank Lloyd Wright, and Mid-Century Modern property.
- Consulted and completed formal appraisal reports for prominent private collectors in Chicago and across the

U.S., museums, a prominent not-for-profit organization, and various corporate collections.

Toomey & Co., Oak Park, IL2000 – 2020
Fine Art and Personal Property Appraiser, Auction Assistant

- Served as sole accredited appraiser until 2011. Assisted president and gallery manager with sensitive business matters with discretion and professionalism for clients with prominent social status. Corresponded with active and prospective clients regarding consignments and acquisitions. Created catalogue descriptions and condition reports, handled auction-day billing and prepared and settled invoices, and coordinated shipping and delivery of items.
- Dedicated bidder for select clients and high value property, trusted to model and coach critical techniques for newer staff members.
- Organized and implemented procedures for phone and absentee bids for auction, including training and oversight.

Bonhams (formerly Butterfields Auctioneers) 1998 – 2000
Fine Art Inventory Controller, Cataloguer

- Managed Fine Art department for the Chicago office and served as liaison for Los Angeles and San Francisco offices and Fine Art Specialists. Inventoried, catalogued and prepared condition reports for all incoming property. Corresponded with clients, organized property, and oversaw gallery set-up for auction previews.
- Modernized inventory system for a new office located in downtown Chicago.
- Designed a new storage system to incorporate 2,000-plus pieces of inventory from a prominent insurance company, managed cataloguing and sale of collection through several auctions.

EDUCATION
Bachelor of Fine Arts: Art History, Minor in History, Ohio University, Athens, OH
International Society of Appraisers, Accredited Member, 2005 - Present
ISA Core Course Requalification, completed March 2025
USPAP 7 Hour Course, completed November 2023
USPAP 15 Hour Course, completed October 2021
USPAP 15 Hour Course, completed October 2012
ISA Core Course Requalification, completed October 2012
ISA Core Course, completed 2006

PROFESSIONAL CONFERENCES:
International Society of Appraisers Annual Conferences:
Charleston 2009 | Chicago 2013 | Montreal 2024 | Washington, D.C. 2025

Updated April 2025

ART of ESTATES

PERSONAL PROPERTY APPRAISAL FIRM

Service Bid

prepared by

Brady L. Dreasher, ISA CAPP, CES, GPPA, CAGA, WSET1

President of BBB Award-Winning Art of Estates

ISA Awarded & Certified Appraiser

Locations

Denver 720.495.3753	Chicago 317.373.8845	
Aspen 970.922.9068	Colorado Springs 720.495.3753	Boulder 720.643.0899
Indianapolis 317.373.8845	Omaha 402.607.5521	Kansas City 816.808.7562	Vail 970.922.9068
Wichita 316.613.9686	Cheyenne 720.643.0899	St Louis 314.296.7239	Cincinnati 317.373.8845	Des Moines 402.607.5521

Roswell Museum
Caroline Brooks | Museum Director
1011 N. Richardson Avenue
Roswell, New Mexico 88201
C.Brooks@Roswell-NM.gov
575.500.0357

ART of ESTATES
PERSONAL PROPERTY APPRAISAL FIRM

Hello,

Thank you for contacting my company Art of Estates regarding an insurance coverage appraisal, performed remotely (desktop appraisal) relating to an insurance claim of a portion of the Roswell Museum collection. I was provided with a list of 198 items identified as Historic Weaponry (firearms, blades, armor) in an inventory. Based on that information and necessary forthcoming information (dimensions, photos, pre-loss conditions, provenance, serial numbers, maker marker marks, etc.), I will provide an insurance replacement cost (pre-loss) appraisal. Correspondence suggests that if further details are not retrievable from old records, that an onsite inspection may be necessary to conclude final results.

Art of Estates may not always appear to be the least expensive up front, but we are often the most professional, most accredited, and expeditious without cutting necessary corners. In cases where auditing or litigation can arise, we handle the personal property valuation process professionally, in the same manner that an accountant will handle the finances and other asset conclusions, meeting or exceeding the minimum thresholds that need to be met to satisfy reviewing oversight entities.

Our primary goal is to provide a reliable appraisal report to ensure a smooth transition in the event there is a dispute made in the claim. All the appraisal reports produced by Art of Estates are comprehensive, signed, certified, and USPAP (governed by the United States Congress) compliant.

Please read this entire package of 22 pages, as focusing on the numbers only may leave any intended user of our services with an incomplete understanding of the professional appraisal process. This service document has been compiled for this appraisal assignment only. We appreciate the opportunity to work together and provide our signed, certified, and USPAP-compliant appraisal services.

Thanks,



March 31, 2025

Brady L. Dreasher, ISA CAPP, CAGA, CES, GPPA, WSET1
President & Lead Appraiser
7310 W. 52nd Avenue, suite A132
Denver, Colorado 80002
Brady@ArtofEstates.com
ArtofEstates.com
970.922.9068 (c)

Date

TABLE OF CONTENTS

COVER DOCUMENT 4
1. General Appraisal Assignment Information 4
2. Valuation Principles & Procedures 5
3. Statements Regarding IRS Appraisals & Art of Estates' Testament to Impartiality 7
4. Privacy Policy of Art of Estates 9
5. Payments, Costs, Fees, & Disclaimers 10
ADDENDUM 11
1. References Available for Immediate Contact 11
2. Appraiser's Curriculum Vitae: Qualifications & Experience (updated 6/24/2024) 13
3. Reviews & Clientele List 20

The above table of contents is clickable and will quickly take you to the desired section you may want to review. Additionally, many links (reviews, references, logo images, etc.) have been hot linked throughout this report to expedite contacting references or reviewing additional support and verification of stated information.



A collection of 131 rifles ranging from 18th Century to WWII we worked on in 2023 related to deaccessioning for a private collector in Wyoming. The entire collection was sold privately by the family (not by us) at the beginning of this year to an arms dealer in Utah using the detailed inventory and data we collected from a formal inspection and the appraisals we provided based on research.

COVER DOCUMENT

1. General Appraisal Assignment Information



1.1. Property Owner

Roswell Museum

1.2. Client (assumed)

Roswell Museum

1.3. Inspection Location(s)

desktop/remote

1.4. Appraiser(s) Scheduled for this Appraisal

Brady L. Dreasher – certified appraiser

1.5. Relevant Dates & Timeline

Estimated Inspection Dates: TBD
Anticipated Report Date Delivery: by or before June 1st, if appropriate data is received by May 1st (*However, if the number of items goes up 10% (20 more items), you can expect 10% more time (hours and timeline increase), delays may result in the event an onsite inspection is required.*
Effective Date: October 19, 2024

1.6. Report Objective, Intended Use, & Intended Users

The objective of the valuation conclusions is to conclude a replacement cost for a portion of the Roswell Museum collection. The intended use of the report is to provide an appraisal to be used in obtaining insurance coverage. The intended users of these results is the Roswell Museum, City of Roswell, Poms & Associates, Huntington Block, and Axis. Any other users of this report are unintended.

1.7. Type of Report (excel format)

Appraisal reports have two acceptable formats according to the 2024-2025 Uniform Standards of Professional Appraisal Practice (USPAP): restricted appraisal reports and appraisal reports. Restricted appraisal reports may only be considered when the exact person(s) is named as the intended user(s) of the report and needs to be restrictive in nature. As there is more than one intended user of this report and not all person(s) are named, it will be written in the format of an appraisal report.

1.8. Scope of Work (detail)

Perform an appraisal of 198 items for insurance replacement purposes. I will research and analyze the appropriate market and conclude values using the proper methods and approaches with information collected through an onsite inspection and details provided by the client/owner.

This quote includes desktop inspection, digital excel inventory, valuation conclusions, report construction, and a digital pdf file delivery of a signed, certified, and USPAP (governed by US Congress) compliant appraisal report. In the event a printed report is requested, additional fees will apply.

We *recommend* providing a digital pdf of old receipts, intake appraisals (typically donation), provenance, exhibition history, conservation records, literature references, authentications, and other historically related documents that might impact value. If that information is not important to the client/owner, then it will be included as a limiting condition and could impact valuations unknowingly.

1.9. Scope of Agency

Art of Estates will provide a final determination of approaches and the conclusion of values within an appraisal report for reconciliation for the client.

2. Valuation Principles & Procedures

2.1. Scope of Work

The scope of work is the research and analysis utilized to value the property. Based on this report's objective and intended use, the scope of work included:



- Inspection of the property
- Property Identification
- Analyze Market
- Determine Definition
- Approach Selection
- Valuation Conclusion(s)

2.2. Definition of Replacement Cost

Most Insurance policies state that in the case of loss, indemnification of the insured can be accomplished through a variety of means including repair, replacement, or payment of a cash settlement. It is the intent of insurer to make the insured "*whole*" again by returning the policy holder to the condition or position they were in before the loss — not any better and not any worse.

Art of Estates are not insurance representatives and most often have not been educated on the insured's underwritten policy. Therefore property owners should have a formal conversation with their agent to make sure they are properly covered in the event of a loss.

2.3 Replacement Methodologies Utilizing the Cost Approach

- Purchase of an exact duplicate
- Purchase of a suitable substitute
- Manufacture of an exact duplicate or a suitable substitute

- Replacement Cost New: The cost necessary to replace an item of personal property with a new item of like kind, utility, and having similar qualities within a reasonable amount of time in the relevant marketplace.

  To estimate replacement cost new, the appraiser explores examples of the retail replacement market such as department and specialty stores, mail order catalogs, and even discount stores. Typically, property such as original works of art and antiques that have value characteristics such as age and provenance that are not inherently present in a new replacement.

- **Replacement Cost Comparable**: The cost necessary to replace an item of personal property with an equivalent item having similar appearance, quality, condition, age, authorship, and utility within a reasonable amount of time in the relevant marketplace.

  This is generally used with antiques or items where age or provenance is a significant value characteristic. Replacement cost comparable commonly applies to appreciable property such as fine art, antiques, and collectibles for which neither replacement with a new equivalent item nor reproduction is a suitable measure of settlement. To estimate replacement cost comparable, the appraiser explores examples of the retail replacement market for items of that age having similar physical and intangible relevant characteristics, such as antique stores, art galleries, and possibly consignment shops. Replacement cost comparable was once called replacement cost used. However, most clients objected to their very valuable antiques or important paintings being called "used."

- Reproduction Cost: The total cost of constructing an exact replica, using the same materials and construction techniques as the original by a qualified craftsman.

  It is not appropriate to reproduce some items of property such as antiques and collectibles. However, many items of property are capable of being purchased new or of being reproduced, such as most contemporary jewelry, some artwork, and handcrafted items. In such cases, the cost approach may dictate considering reproduction cost as the replacement cost new.

- Production Cost: This is the total cost of constructing an equally good substitute or an equivalent.

  It is not a duplicate, but a satisfactory and acceptable substitute providing the owner with equivalent satisfaction and utility.

2.4 Definitions for Replacing Personal Property

- **Replacement Value**: The amount it would cost to replace an item with one similar and like quality purchased in the most appropriate marketplace within a reasonable amount of time.

  Replacement value includes not only the costs of acquiring or replicating the property (i.e., the replacement cost comparable and/or replacement cost new), but also all the relevant costs associated with replacement.

- Replacement Cost New Less Depreciation (also called Actual Cash Value): The cost of replacing the property at the time of loss with a new item, less a proper deduction for depreciation.

  While this level of indemnification frequently forms the basis for the definition of the insurance contract term actual cash value, some jurisdictions define actual cash value as fair market value or even as replacement value. (check your insurance policy or state jurisdiction.)

  Actual cash value is an insurance industry term that is often synonymous with "*actual value*" or "*cash value*." This term is used to describe the amount of compensation that the insured would recover in the event of a loss. The cardinal doctrine of actual cash value is the principle of indemnity. This means that compensation to the insured must directly correspond to the loss. In other words, indemnification leaves the insured whole - nothing less, nothing more.

  This definition is usually applied to depreciating property such as contemporary furniture, electronics, or appliances. Depreciation refers to an incremental reduction in value based on age/life formulas commonly in use with the insurance industry.

2.5 Approaches to Value (also known as Valuation Approaches)

There are three accepted approaches to determining value as described by *International Society of Appraisers Core Course in Appraisal Studies Manual, revised August 2021*:

- Income Approach: This approach is used primarily for investment property and analyzes comparable data as are available and/or applies a present value formula to calculate the present worth of income anticipated to be generated in the future through sale or lease.

  Present worth is an accounting term which represents the current amount, in terms of dollars, that would be the equivalent of income generated by the sale of property at some point in the future or the stream of income generated by leasing property for a specified amount of time.

- **Cost Approach**: An approach that analyzes comparable cost data as are available to replace the property being appraised with a suitable substitute. The cost approach provides an estimate of or an exact quote of the cost to replace through production, reproduction, or purchase.

  The cost approach is frequently used for insurance and damage claim appraisals when it is necessary to establish the amount that would have to be paid to replace an item of property should that property require replacement in the future.

- Sales Comparison Approach: This approach analyzes comparable sales data as are available to indicate a value conclusion within the market considered most common for the property.

  It assumes that a reasonably prudent person will not pay more to acquire a property than it would cost to acquire a comparable substitute property, and that a prudent seller will not ordinarily sell a property for less than other sellers will be able to get for their similar properties. It is frequently used for tax functions such as donation and estate appraisals. It can also be used for insurance appraisals if the cost approach fails to yield results.

The Income Approach is not applicable because the property cannot be construed as an investment property, having no inherent anticipated or potential stream of revenue associated with it.

The **Cost Approach** is the preferred application of value since the report will be used in obtaining insurance coverage and it often provides the most reliable results for replacing the property.

The Sales Comparison Approach is not applicable because the intended use of the property is not associated with a tax function or division of property. However, if the cost approach fails to yield reliable results, the sales comparison approach can be used.

3. Statements Regarding IRS Appraisals & Art of Estates' Testament to Impartiality

3.1. Qualified Appraisal Statement

This appraisal report will meet the definition of a "*qualified appraisal*" under Internal Revenue Code § 170(f) (11) (E)(i)(ii)(iii) as clarified by Internal Revenue Service.

"I understand that a substantial or gross valuation misstatement resulting from this appraisal, used in connection with a return or claim for refund, may subject us to civil penalties under § 6695A of the Pension Protection Act of 2006 as revised by Internal Revenue Bulletin 2006-46, Notice 2006-96, Section 3.04(2), Transitional Guidance, Revision to Appraiser Declaration."

3.2. Qualified Appraiser Statement

Brady L. Dreasher meets and exceeds the definition of a "*qualified appraiser*" as a certified appraiser of personal property (CAPP) designation with the International Society of Appraisers. I regularly perform IRS estate and non-cash charitable donation appraisals that are used in conjunction with returns and claim for refund for which I receive compensation. IRS Publication 561 provides clarification on page 10 (of that document, not this one) as to what defines a "*qualified appraiser*" and applies in estate (and donations through court rulings) appraisals

My education, background, training, experience, references, reviews, and clientele verifies my experience on the type of property found in this collection can be found in the Addendum section of this appraisal report. Dreasher's background, experience, education, and memberships in professional associations make him qualified to make appraisals of the type of property that will be the subject of his appraisal report. Dreasher has not been prohibited from practicing before or ever been contested by the IRS.

"I understand that my appraisal will be used in connection with a return or claim for refund. I also understand that, if there is a substantial or gross valuation misstatement of the value of the property claimed on the return or claim for refund that is based on my appraisal, I may be subject to a penalty under § 6695A of the Internal Revenue Code, as well as other applicable penalties. I affirm that I have not been at any time in the three-year period ending on the date of the appraisal barred from presenting evidence or testimony before the Department of the Treasury or the Internal Revenue Service pursuant to 31 U.S.C. section 330(c)."

"To the best of my knowledge, this appraisal report satisfies the IRS requirements for a "qualified appraisal" under 26 CFR §1.170A-13(c)(3) and T.D. 9836, and follows the guidelines provided in IRS Publications 526 and 561."

3.3. Latest Tax Court Cases Related Directly to Appraisals

Recently, auction houses (Sotheby's in the case reference), dealers, and galleries have been called into question regarding biased appraisal services. The 9th Circuit Court ruling that agreed with a U.S. Tax Court opinion that found an appraisal from an esteemed auction house is not adequate assurance of appraisal expertise or competency. *"This also means wealth managers and estate attorneys now have a greater fiduciary duty to their clients to fully understand appraiser qualification criteria and appraisal standards when vetting personal property appraisal experts."* – Jon Brenan, VP of Appraisal Services at The Appraisal Foundation (TAF)

Ben Alli & Shaki Alli v. Commissioner of Internal Revenue, Tax Court docket# 24863-11 (decision **2014**)

> Tax Court disallowed the taxpayers' charitable contribution for failure to follow Code Section 170 regulations that **require a qualified appraisal by a qualified appraiser**, and other substantiation requirements to be filed.

Estate of Eva F. Kollsman v. Commissioner of Internal Revenue, Tax Court docket# 26077-09 (decision **2019**)

> The estate's expert witness, the vice president of **Sotheby's Auction** North America and South America and co-chairman of Sotheby's Old Master Paintings (George Wachter), prepared a consignment agreement for the executor of the decedent's estate in which he valued "Dance Around the Maypole" between $600,000 and $800,000 and Orpheus between $100,000 and $150,000. Then provided lower Fair Market Values for the IRS Tax estate.

Luke Joseph Chiarelli v. Commissioner of Internal Revenue, Tax Court docket# 2115-18 (decision **2021**)

> An attorney that practices in taxation, claimed over $75k in donations of miscellaneous household items over the course of 3 tax years. No **proper appraisal** was performed, no 8283 was signed, and a lack of support and evidence invoked **non-compliance in the requirements of Section 170** forcing a large underpayment penalty.

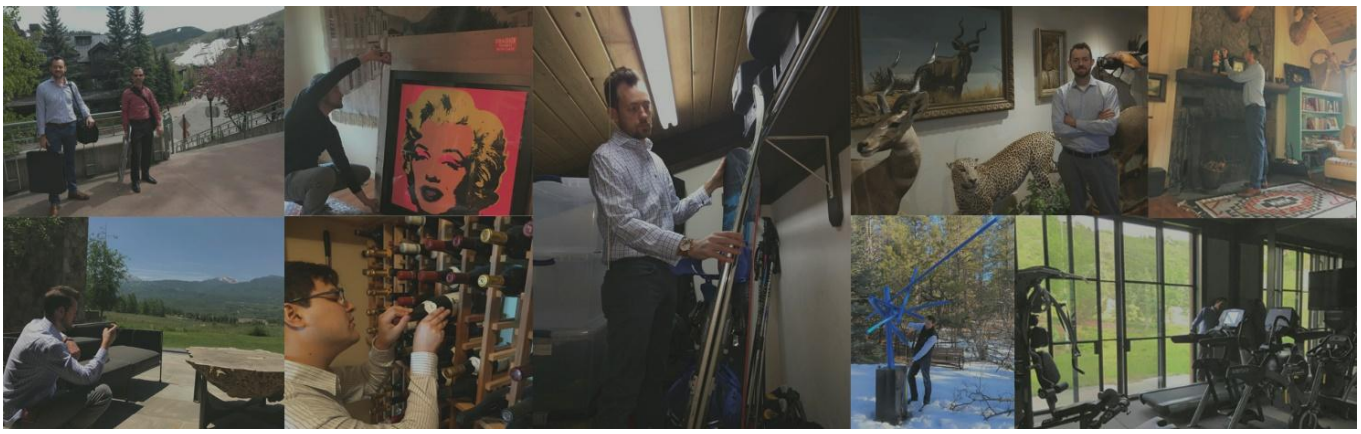
Heinrich C. Schweizer v. Commissioner of Internal Revenue, Tax Court docket# 3679-18 (decision **2022**)

For nine years, Heinrich was the Director of the African and Oceanic Art department at Sotheby's. As part of this role, Heinrich interfaced with and supported Sotheby's appraisal department from time to time to provide fair market value (FMV) estimates of certain works. During this time, Heinrich made several donations to museums of African art, including a Dogon sculpture (which he had allegedly purchased for $100,000 in 2003) and gifted to the Minneapolis Institute of Art in 2011.

The IRS asserted that the charitable contribution deduction should be denied in its entirety because Heinrich **failed to satisfy the substantiation requirements** of Section 170(f)(11) and the associated regulations, including a **failure to obtain a qualified appraisal**, failure to attach to the Form 8283 an appraisal of any kind and failure to submit a completed Form 8283. (The IRS' staff appraiser initially valued the contributed sculpture at $250,000, but the IRS took the position that the deduction should be fully disallowed.) The IRS assessed a deficiency of $95,081 and accuracy-related penalties of $19,016. The Tax Court agreed with the IRS and upheld the denial of Heinrich's charitable deduction due to his failure to substantiate the value of his deduction and the absence of reasonable cause for that failure.

- ✓ I have no present or prospective interest in the property that will be the subject of this appraisal and no personal interest with respect to the parties involved.
- ✓ I have not performed any services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment. *(USPAP required statement in any appraiser's certification statement)*
- ✓ I have no bias with respect to the property that will be the subject of this report or to the parties involved in the assignment.
- ✓ My engagement and compensation in this assignment is not contingent upon developing or reporting predetermined results.

While this appraisal report is not intended for the IRS, this does not mean that any lawsuit related to an insurance claim could not use personal property case law precedents to achieve an upper hand in a court of law. As a full-time accredited Appraisal Firm, we are focused on providing reliable, unbiased, and dependable appraisal services coupled with the latest in market analyses for collections. **Art of Estates never buys property from current or potential clients and does not take property into our possession.**



4. Privacy Policy of Art of Estates

Art of Estates is committed to safeguarding the confidential information collected from our clients in connection with the appraisal of personal property. All clients' personal information provided during our preliminary walk-through and during the appraisal process is held in the strictest confidence and guided by the Uniform Standards of Professional Appraisal Practices (USPAP) 2024-2025. We have not, at any time in the past, disclosed confidential information to third parties except as specifically authorized by the client or as required (or subpoenaed) by law.

We are prohibited under USPAP, ASA, CAGA, NAA, and the ISA's Appraisal Report Writing Standards and Code of Ethics from changing this policy without first advising the client and obtaining permission. The personal property information provided by our clients is used strictly to help meet their appraisal requests.

Some of our specific privacy policies and practices at Art of Estates include but are not limited to the following:

- ✓ Limiting employee access to confidential client information only to those who have a business or professional reason to know and only to non-affiliated parties as required by law.
- ✓ Maintaining a secure office and computer environment to ensure that the client's confidential information in electronic form is not placed at unreasonable risk.
- ✓ Collecting only categories of non-public personal information from clients as required by the scope of the client's appraisal engagement. These categories include such facts as personal property assets, tax identification numbers, transactions between clients and third parties and other non-public information.
- ✓ Permitting a review of confidential client records by unaffiliated third parties such as federal and state tax regulators only as required by law or mandated by court order.
- ✓ Maintaining all confidential records about our clients throughout our contracted engagement, for the period following the engagement as required by USPAP 2024-2025, and after that period those records may be professionally discarded.
- ✓ In the unique event that a non-disclosure agreement was entered as a pre-requisite to an appraisal assignment, the work file will be retained for at least five years after preparation or for at least two years after the final disposition of any judicial proceeding, whichever period expires last.

5. Payments, Costs, Fees, & Disclaimers

5.1 Fees

Art of Estates standard company hourly rate is $175. This project is quoted for 198 items. If the number of items goes up 10% (20 more items), you can expect a 10% increase in costs. If the number of items goes down 10% (20 less items), you can expect the estimated hours and cost to go down 10%. However, our bottom estimated time/cost will be our lowest cost for this job ($6,125), regardless of how many items are subtracted or unresearched after scheduling occurs. If items need to be limited or removed from the inventory process, please do so before providing a deposit. All other services outside this quote have the following rates.

- Appraisal Report Process (inspection to report writing): $175/hourly (3-hour minimum)
- Deposition Prep & Trial Preparation: $175/hourly (1-hour minimum for remote, 3-hour min onsite)
- Appraisal Review & Consulting for Law Firms: $175/hourly (1-hour minimum for remote, 3-hour min onsite)
- Deposition: $200/hourly + travel & gas (4-hour minimum for onsite) (2-hour minimum for remote)
- Testimony: $225/hourly + travel & gas (4-hour minimum for onsite) (2-hour minimum for remote)

Service Rate Schedule for Summer 2025

5.2 Payment

Final payment of the billing invoice will be required before the completed report is delivered. All checks are mailed directly to Art of Estates preferred banking institution for immediate deposit. Otherwise, wiring information can be provided. Payments are due upon receipt and will accrue a service charge of 10% per 45 days. Clients and contracts overdue by 60 days will be interpreted as contract abandonment.

5.3 Insurance

Party in ownership possession (onsite policy) of the property shall be responsible for insuring the property. No claims have ever been submitted to or against Art of Estates. Policy can be added, but not included.

5.4 Report Delivery

Reports will be delivered after final payment is received via pdf. The report is estimated to be 50-100 pdf pages in length and, if printing is requested, will be $1 per page. Reports are printed in color, bound, and present professionally. Reports are delivered the same day payment is received or priority mail 2-3 day with tracking if printing is chosen.

5.5 Contract

A formal contract can be signed and delivered upon approval of this service bid. In the event the terms of a contract are abandoned after engagement, the time expenses involved up to that point will be due upon receipt. Travel and travel expenses are not a component of this quote because the data is being delivered digitally. However, because it is unknown how much historical data and item details will be retrievable in the museum records, we reserve the right to charge for travel (gas, flight, lodging) and necessary time onsite to retrieve such data. Travel is definitely not the intent of this engagement, and we hope that does not transpire.

5.6 Disclaimer

Extra time may be necessary in case of some unforeseen hurdles in the inspection process (i.e., power outage, technology, weather, wildfires, illness, chaperone scheduling, etc.) or in the appraisal research process (i.e., authenticators and expert response times). This appraisal does not include authenticator fees, but when they are needed, those are provided by 3rd party authenticators.

5.7 Value Conclusions

Our conclusions are unbiased and market-based only in relationship to the effective date of the report. Typically, higher value items require more time. In the event of a claim, an insurer, and the insured, will have smoother transition during a claim process if the documented information and photos stand on their own merits even when 3rd parties are engaged. This level of documentation allows little question as to the condition of the artwork at the time of their valuation and prior to a loss. If a work is ever stolen, there will be adequate and identifiable information available for filing with the FBI Stolen Art File or Interpol.

5.8 Travel

Not considered part of this quote but may become a component in the valuation process. See 5.5 and page 2.

5.9 Quote for Art Collection Appraisal

198 items to be appraised for insurance coverage
35-45 hours of total time estimated to research and value 198 items
$6,125-$7,875

ADDENDUM

1. References Available for Immediate Contact



IRS Estate Tax Appraisal – Fair Market Value 2020

John Massey x 1

Director of Affiliate Services / President JGE Company
Trust Services for Platte Valley Bank
Scottsbluff, Nebraska
(308) 633-9721 (direct) & (308) 631-3631 (cell)
JohnM@JGelliott.com
Connection: Mr. Massey and Hod Kosman (director/chairman) performed a thorough and rigorous multi-step interview process with me and my company, ultimately selecting Art of Estates over several other appraisers. I selected six of our appraisers that were brought onsite to their HNW client's multi-location property for an extensive 2-week long inspection in Steamboat Springs, Colorado. The inspection began on January 7, 2020 and ended on January 20, 2020. One of their stipulations was a short timeline for completing the appraisal report. The report was completed on March 4, 2020, which was on time. The reports were split into two sections, totaling 297 pages in length for 3,154 report entries, which in many cases had multiple items in groupings, and included 2D & 3D fine art, firearms, coins, African art, Native American sculptures, and fossils.

Appraisal & Inventory of Museum Property – Insurance Replacement Value

Robbie Breaux (primary point of contact) x 1

Former President, Board of Trustees, Secretary, WCCA Endowment Foundation, Chair, Permanent Collection Management Committee & Instructor, Ceramics
Grand Junction, Colorado
(970) 216-2215 (cell)
ChuckRobbieBreaux@gmail.com
Connection: The Western Colorado Center for the Arts, also known as The Art Center, had been collecting and receiving donations since 1986 with varying levels of diligence performed over those decades. We performed 509 report entry appraisals on their collection, updating them on appropriate mediums, condition issues, attributions, and of course values. Lee Borden is the executive director and was my secondary point of contact, but also available for reference. (970) 243-7337 ext. 5 & LBorden@GJartcenter.org

IRS Non-Cash Charitable Contribution – Fair Market Value 2018-2022

William 'Bill' Bennett x 7

Bennett & Kennedy PLC, Scottsdale, Arizona (partner, retired in May 2020)
Legal Representative for Stephen Sprouse LLC
Paradise Valley, Arizona
(602) 418-0628
Bill22Bennett@gmail.com
Connection: Mr. Bennett first hired us in 2018 for a single item appraisal for an artwork on the way to the MET Museum in New York at the direction of the Indianapolis Museum of Art (now Newfield's). After our professional expertise was on full display for that first report, we were subsequently hired to appraise a large collection of art and fashion designer clothing in 2019 (641 report entries) and then again in 2020 (123 report entries completed on December 21, 2020). In total, from 2018-2022, we appraised 1,410 fashion and art related properties over 7 total appraisal reports for rock and roll fashion and art icon Stephen Sprouse LLC.

Estate Probate with Equitable Distribution – Fair Market Value 2019-2020

Jennifer S. Tuttle x 1

Dorothy M. Healy Professor of Literature & Health at University of New England
Portland, Maine
(207) 632-5507
Jtuttle1967@gmail.com
Connection: Dreasher worked with Tuttle over a year and a half period starting in February 2019 on a complex Castle Rock area estate process that involved an inspection, inventory, valuation, liquidation, and an expert witness letter regarding my role as an appraiser and consultant with the estate. The estate involved a variety of property that included fine art (sculptures, prints, paintings), furniture, and decorative furnishings.

Maria E. Drake x 1

The Drake Law Firm, P.C.
Golden & Greenwood Village, Colorado
(303) 261-8111
Marie@TheDrakeLawFirm.com
Connection: Appraisal provided for family division & subsequent insurance coverage.

Divorce / Marital Dissolution with Equitable Distribution – Fair Market Value 2020

Nicholas D. Jonson x 1

Beck, Jonson & Nolan, PC
300 Union Blvd., Suite 300
Lakewood, Colorado
(303) 278-3078
NDjonson@bjnLaw.com
Connection: Dreasher was selected from area appraisers to provide a rebuttal appraisal to another local area appraisal firm with accredited appraisers that had already completed an appraisal. Dreasher provided a 4-day inspection on the fine art of then two large collections. The inspection ended on October 29, 2020. The collection included prints, mixed media, ceramics, paintings, and sculptures for a total of 4,715 artworks, which was paired down to 354 report entries. After the appraisal was completed on November 8, 2020, Dreasher provided Mr. Jonson with litigation support. That support resulted in the other appraiser's admission that their report was not reliable or credible while testifying and was subsequently dismissed by the judge. Dreasher testified on November 17, 2020, as an expert witness on behalf of the inspection and conclusions presented in his appraisal report.

Michael L. Schechter x 2

The Schechter Law Firm, P.C.
8000 Maryland Avenue, suite 950
Clayton, Missouri 63105
(314) 727-7289
Mike@SchechterLaw.com
Connection: Dreasher was hired to perform a marital dissolution equitable distribution, fair market value appraisal in 2018. Unaccepting of the service bid that requested 2 days of inspection, opposing counsel only allowed for a single day inspection. As a result, Dreasher brought two teams (4 total from Art of Estates) and a jewelry appraiser onsite to the property in order to be able to appraise all the property in one day. The inspection and valuation process was a success, Dreasher's deposition was provided on May 14, 2018. Dreasher was subsequently hired again in 2020 for another St. Louis area marital dissolution and is scheduled to testify on March 29th, 2023. Both cases involved high net worth (HNW) parties.

Appraisal & Inventory of Museum Property & Acquisitions – Fair Market Value 2016-2022

Jacelyn Chambers x 2

Director of Hutchinson Art Center
Hutchinson, Kansas
(620) 663-1081
HutchinsonArtCenter@gmail.com
Connection: Art of Estates was hired to inspect and inventory the collection to ascertain condition and proper collection management in 2019. The fine art collection contained 2D and 3D and 344 entries. Dreasher was subsequently hired in 2022 to perform insurance coverage on their most valuable artworks.

Jennifer Rigsby x 10

Associate Registrar for Collections at Newfield's (formerly Indianapolis Museum of Art)
Indianapolis, Indiana
(317) 923-1331 x483
JRigsby@DiscoverNewfields.org
Connection: Dreasher has worked with Mrs. Rigsby over the course of the past 5 years working on non-cash charitable contribution donations that involved inspections ranging from 1 hour to 4-day inventory projects. Fine art to designer fashion.



2. Appraiser's Curriculum Vitae: Qualifications & Experience (updated 6/24/2024)

Brady L. Dreasher ISA CAPP, GPPA, CES, CAGA, WSET1
Brady@ArtofEstates.com
970.922.9068 (c)



Overview

Brady L. Dreasher entered the art field in 1998 and has served the arts industry as an appraiser, artist's representative, broker, art fair VIP director during Art Basel, exhibition curator, consignment contract negotiator, estate consultant, auction conductor, collector, private-treaty acquisition consultant, expert witness (deposing & testifying), and collection manager. After starting Original Art Brokerage in 2000 while attending Wichita State University, the company's name was changed in 2010 as it grew and transitioned into the nationally known and regionally recognized Personal Property Appraisal Firm known as Art of Estates.

As a member of the Better Business Bureau (accredited locations from Aspen to Indianapolis) and Angie's List with an A+ rating, Art of Estates director Dreasher brings a spectrum of experience to the evaluation field. After spending 10 years selling fine art privately and 5 more years with Kansas' largest privately-owned retail art gallery, Dreasher performed auctions, and estate sales, eventually dedicating himself entirely to the appraisal industry. Since 2012, he has been featured at 35 appraisal fair events across 4 states at museums, historical societies, libraries, and multiple PBS locations. This foundation of experience, coupled with educational training from trusted associations by attending more than 17 conferences and 54 antique and art fairs (including satellite fairs at Art Basel) across the United States since 2009 and in Italy (59th Venice Biennale) has added even more experience to his appraisal company's professional profile. Art of Estates, at Dreasher's pursuit, is also a professional member of the American Wine Society and a Level 1 Certification with the Wine & Spirits Educational Trust from London, United Kingdom. Accepted within court case proceedings as an expert, he has provided deposition and testimony three times since January 2018 for personal property in marital dissolution divorce proceedings within the states of Michigan, Missouri, and Colorado.

Art of Estates appraisal firm won the Better Business Bureau's coveted BBB Torch Awards for Ethics in Summer 2023. Dreasher is the recipient of the International Society of Appraiser's 2014-2015 Leadership Award and is a member of four respected appraisal organizations and was previously a member of multiple International Society of Appraiser committees. He has been featured in the coveted publications of the Miami Art Guide, Kansas City Public Television (KCPT), Hollywood Sentinel, Dallas Paper City Magazine, Kansas Public Television (KPTS), Indianapolis Monthly, Antique Trader Magazine, Art-Collecting of Seattle, Miami Herald, Kansas News (KSN), and Ocean Drive Magazine of Miami. Dreasher's also been televised on Channel 12 KWCH News of Kansas, Channel 10 KAKE-TV News of Wichita, PBS KPTS (Kansas Public Telecommunications Service) Channel 8 (multiple times), and broadcast on radio stations KCLY of Kansas and WIBC of Indianapolis, Indiana.

Academic Degrees, Professional Certifications, & Association Memberships

- ✓ Colorado-Wyoming Association of Museum (CWAM) Corporate Member – 2023
- ✓ Western Museums Association (WMA) Corporate Member – 2023
- ✓ Association of Midwest Museums (AMM) Corporate Member - 2023
- ✓ International Institute for Conservation of Historic & Artistic Works (IIC) Member – 2019 to present
- ✓ Wine & Spirits Educational Trust (WSET) Level 1 Certified – 2018 to present
- ✓ American Wine Society (AWS) Professional Member – 2018 to present
- ✓ International Society of Appraisers (ISA) Certified Appraiser Personal Property (CAPP) #120616889 - 2013 to now
- ✓ National Auctioneers Association (NAA) Graduate, Personal Property Appraiser (GPPA) – 2013 to present
- ✓ NAA: Certified Estate Specialist (CES) Certification – 2013 to present
- ✓ NAA: Auction Marketing Management (AMM) Candidate – 2013 to present
- ✓ Better Business Bureau (BBB) Accredited Business (multi-state) – 2013 to present
- ✓ Candidate, American Society of Appraisers (ASA) #99327 – 2012 to present
- ✓ Certified Appraisers Guild of America (CAGA) Member #11-0718054 – 2011 to present
- ✓ Wichita State University (WSU) – Bachelor of Arts – 2007
- ✓ Wichita State University (WSU) – Minors in Business Marketing & Entrepreneurship – 2005 & 2007

Appraiser Profession Courses & Related Continuing Education

- Sound Advice: Music & Celebrity Appraisals, Course 1593, International Society of Appraisers (ISA) – 2024
- The Art of Appraising Fine & Rare Wine, Course 1514, International Society of Appraisers (ISA) - 2024
- USPAP 2024/2025 7-hour Course (Los Angeles, California), Chapter #25 American Society of Appraisers (ASA) – 2024
- Judaica: Identifying Jewish Art, KSP International Society of Appraisers (ISA) - 2023
- Luxury Goods, Real & Fake: New Challenge for Appraisers, Handbags, KSP International Society of Appraisers - 2023
- USPAP 2022/2023, 7-hour Course (Hope, New Jersey) National Appraisal Consultants (NAC) - 2022
- Appraising Personal Property for IRS Non-Cash Charitable Contributions & IRS Estates 18-hr, Course PP400, ASA - 2022
- Appraiser Requalification 23-hour, Course 380, International Society of Appraisers (ISA) - 2021
- The ABC's of NFT's (Digital Art), Course 403, International Society of Appraisers (ISA) - 2021
- Mastering the Art of Object Descriptions, Course 4498, International Society of Appraisers (ISA) - 2021
- Working with Attorneys: What Appraisal Professionals Need to Know, Course PP115, ASA - 2021
- Art and the Law: Legal Issues for Collectors & Appraisers, Course PP120, American Society of Appraisers (ASA) - 2021
- A Defensible Appraisal Report, Appraisers Association of America (AAA) - 2021
- Planning Strategies for Fine Art & Collectibles Forum, Wealth Management Trust & Estates - 2020
- Working with Regional Auction Houses, Course 4509, International Society of Appraisers (ISA) - 2020
- Do not Drink & Appraise: Introduction to Appraising Wine, Course 4488, International Society of Appraisers – 2020
- History of Jade Course, Appraisers Association of America (AAA) – 2020
- Delivering Expert Testimony via Online Technology, Course AR120, American Society of Appraisers (ASA) - 2020
- Wine Assessment & Appraisal Practice Course, Appraisers Association of America (AAA) – 2020
- Alaska Native Art: Artifacts to Contemporary Craft, Course PP121, American Society of Appraisers (ASA) – 2020
- Part II: Home Furnishing & Accessory Currently Being Produced & Retailed, Class 4501, ISA - 2020
- Home Furnishings & Accessories Currently Being Produced & Retailed, Course 4490, ISA - 2020
- What is it? Petroliana & Automobilia, Course 4502, International Society of Appraisers (ISA) - 2020
- USPAP 2020/2021 (extended to 2023) 15-hour Class, (Hope, New Jersey) National Appraisal Consultants (NAC) - 2020
- Art Market Metrics: An Overview Course, Appraisers Association of America (AAA) - 2020
- Chinese Art Market, Challenges, Course PP144, American Society of Appraisers (ASA) - 2020
- What's New in USPAP 2020/2021, Course PP143, American Society of Appraisers (ASA) - 2020
- Recent Issues Regarding Charitable Contributions, Course PP146, American Society of Appraisers (ASA) – 2019
- Wine & Spirit Education Trust 1 & 2 Courses (Denver, Colorado) WSET – 2018 & 2019
- Impact of the New Tax Legislation Course, Appraisers Association of America (AAA) - 2018
- Foundations of Wine Course, Wine & Spirit Education Trust (Denver, Colorado) WSET – 2018
- Appraising Chinese Jade Carvings, Course 5940, International Society of Appraisers (ISA) - 2018
- Expert Witness, Advanced Testifying, & Report Writing, (multi-city) SEAK – 2012, 2013, 2014, & 2018
- Personal Property Report Writing, Course PP445 (Houston, Texas) American Society of Appraisers (ASA) - 2017
- Legal Pitfalls in Appraising Native American Art & Crafts, Course 4497, International Society of Appraisers (ISA) – 2016
- Mid-Century Modern & Everything Between (Mid Mod), Course 4500, International Society of Appraisers (ISA) - 2016
- Introductory to Dolls/Hello Dolly, Course 4424, International Society of Appraisers (ISA) – 2016
- Appraising Southwestern American Indian Pottery, Course PP118, American Society of Appraisers (ASA) - 2016
- USPAP 2016/2017, 7-hour Course (Cincinnati, Ohio), National Auctioneers Association (NAA) – 2016
- Fundamentals of Watch Appraising, Course 4489, International Society of Appraisers (ISA) - 2015
- Antiques & Residential Contents Designation Course (Chicago, Illinois), International Society of Appraisers – 2014
- Fine Arts Designation Course (Chicago, Illinois), International Society of Appraisers (ISA) – 2014
- USPAP Uniform Standards Professional Appraisal Class 2014/2015, 15-hour (Las Vegas, NV) NAA – 2013
- Graduate Personal Property Appraiser (GPPA) Course (Las Vegas, Nevada), NAA – 2013
- Auction Technology Specialist Course (Indianapolis, Indiana), National Auctioneers Association (NAA) – 2013
- Certified Estate Specialist (CES) Course (Indianapolis, Indiana), National Auctioneers Association (NAA) – 2013
- Core Course in Appraisal Studies (Toronto, Canada), International Society of Appraisers (ISA) – 2013
- Missouri Auction School, Nationwide Extended Classes (St. Louis, Missouri) – 2013
- USPAP 2012/2013 15-hour (Reston, Virginia), American Society of Appraisers (ASA) – 2012
- Art Crime Investigation Seminar (Philadelphia, Pennsylvania), Robert Wittman INC. - 2012
- Advanced Methodologies & Appraisal Report Writing, Course MD215, (Reston, Virginia), ASA – 2012
- Certification for Appraising Classes (St. Louis, Missouri), Certified Appraisers Guild of America (CAGA) – 2011

Appraiser Industry Conferences

- Foundation of Appraisal Education Conference, Susanin's Auctioneers (Chicago, Illinois), FAE / ISA - 2015
- Annual Personal Property Conference & International (New York City, NY), ASA - 2015
- Annual Assets Conference (Philadelphia, Pennsylvania), International Society of Appraisers (ISA) – 2015
- Annual Assets Conference (Kansas City, Missouri), International Society of Appraisers (ISA) – 2014
- Personal Property Insights & Issues Conference (San Francisco, California), ASA – 2014
- International Appraisers Conference (Arlington, Texas), American Society of Appraisers (ASA) – 2013
- Auctioneers Annual Conference (Indianapolis, Indiana), National Auctioneers Association (NAA) – 2013
- International Personal Property Conference Annual (San Antonio, Texas), ASA - 2013
- Estate Sale Conference (St. Louis, Missouri), EstateSales.net – 2013
- Trusts & Estates for Personal Property Appraisers: Fair Market Value (Arlington, Virginia), ASA – 2013

Appraisal Fairs, Professional Presentations, Positions, Philanthropic & Volunteer Activities

- AnyThink Library, Insurance Appraisal Presentation & Appraisal Fairs (x7) – Adams County, Colorado - 2024
- Kansas State Fair, Art, Antiques, & Vintage Toys & Memorabilia Judge – Hutchinson, Kansas - 2023
- The Regent: Legend Senior Living, Antique Appraisal Public Event – Wichita, Kansas - 2023
- Kansas Public Television Station / KPTS Channel 8 Televised Pledge Drive (x4), Wichita, Kansas – 2021 to 2023
- Foundation for Appraisal Education, Contributor to Benefactor Level Sponsor – 2014 to present
- Golden Fine Arts Festival, Art Fair, Golden, Colorado - 2019
- New Castle / Henry County Public Library, Appraisal Fair, New Castle, Indiana – 2019
- Albrecht Kemper Museum of Art, Meet the Appraisers Event, St. Joseph, Missouri – 2019 & 2021
- Kansas Public Television Station / KPTS Channel 8 Appraisal Fair, Wichita, Kansas – 2019, 2021 through 2024
- Kansas City Public Television / KCPT Channel 19, Appraisal Fair, Kansas City, Missouri – 2015, 2019 & 2024
- Jefferson County Belmar Public Library, What's it Worth, Appraisal Fair, Lakewood, Colorado - 2019
- Christian County Library Appraisal Fair Fundraiser in Ozark & Nixa, Missouri – 2017, 2018 & 2019
- Cherry Creek Arts Festival, Art Fair, Denver, Colorado - 2018
- Carmel Arts Council, Guild Member in Carmel, Indiana – 2016, 2017 & 2018
- Clay County Arts Council, Attic Appraisal Fair, Clay Center, Kansas – 2016, 2017 & 2018
- Watch Auction Preview & Scotch Tasting, Heritage Auction, Chicago, Illinois – 2018
- Beaver Creek Art Festival, Art Fair, Avon, Colorado - 2017
- Style Chicago: Art of Fashion & Fashion Chicago Runway & Exhibitors VIP (Chicago, Illinois) - 2016
- Style Bias: Street Style Fashion Presentation VIP, Chicago, Illinois - 2016
- Historic Brown County Art Gallery, Collector's Showcase Sponsor, Nashville, Indiana – 2016
- Elmcroft (formerly GreenTree) Assisted Living Appraisal Fair in Indianapolis, Indiana – 2016
- Meridian-Kessler of Indianapolis, Indiana Home Tour Appraisal Day Event – 2015 & 2016
- Kansas City Public Television Fundraiser Antique Appraisal Fair – 2015 & 2019
- Indiana Historical Society Appraisal Fair Fundraiser, Indianapolis, Indiana - 2015, 2016, 2017 & 2018
- International Society of Appraisers, Vice Chair, Marketing Committee, Chicago, Illinois – 2015
- Conference Planning Committee, Mural Arts Tour, ISA, Philadelphia, Pennsylvania – 2015
- International Society of Appraisers, Resource Development Committee – 2014, 2015 & 2016
- Expo Chicago Art Fair, Gala Opening & Art Fair, Chicago, Illinois – 2014
- Select Art Fair, VIP Coordinator, Artist Recruiter & Organizer, Miami, Florida – 2011 to 2014
- Mural Arts Philadelphia, Wall Ball Fundraiser, Philadelphia, Pennsylvania – 2013 & 2014
- Art & Autumn Bradley Fair, Speaker: Art as an Investment Portfolio, Wichita, Kansas – 2013
- Westside Christian Church Delano, Fundraiser Appraisal Fair, Wichita, Kansas – 2011 & 2012
- Acquisition Board Presenter, Nelson-Atkins Museum Print Society, Kansas City, Missouri – 2012
- Dallas International Art Fair, Vernissage, Dallas, Texas – 2011 & 2013
- amfAR, TWO x TWO First Look Art Gala Fundraiser, Dallas, Texas – 2011
- Art 4 Life, Fundraiser Event & Donor, Wichita, Kansas – 2011
- Art Basel Miami, Vernissage Invitational, Miami, Florida – 2009 to 2013
- Numana, Volunteer for Haiti Event, Meal Packing Event, Wichita, Kansas– 2009
- Mid-America Fine Arts Gallery, Art Broker, Dealer, & Curator, Wichita, Kansas – 2009 to 2014
- Art Aid, Art Donor & Fundraiser, Wichita, Kansas – 2004, 2005, 2007, 2009, 2010 & 2012
- Original Art Brokerage, (original owner of ArtBrokerage.com) Wichita, Kansas – 1998 to 2014

Personal Property Appraisal Experience



- Fine Art, Paintings, Prints & Sculpture (16th Century+ multi-Continent)
- African & Native American Pottery, Rugs, Basketry, & Artifacts
- Antiques, Vintage, & Mid-Century Designer Furniture
- Sterling Silver Flatware, Coins & Bullion
- Petroliana & Automobilia Collectibles
- Historical Memorabilia & Documents
- Sports, Hunting, & Fishing Equipment
- Utilitarian & Decorative Art
- Fine Wine & Spirits
- ATVs, UTVs, Automobiles & Trailers
- Appliances, Cabinets, & Housewares
- Designer Fashion Handbags & Accessories
- Musical Instruments & Audio Stereo Equipment
- Furnishings, Rugs, Clocks, & General Residential Contents
- Pre-Columbian Art & Artifacts (Central America, New World, Mexico)

Personal Property Appraisal & Consulting Services Provided

- Bankruptcy & Collateral Loan Appraisals using Market Value, Actual Cash Value, or Net Value
- Non-Cash Charitable Donations & Internal Revenue Service Estate Taxation
- IRS / Internal Revenue Service Appraisal Services (Taxes & Donation)
- Insurance Replacement Value, Coverage, & Cost for Scheduling
- Private Collection, Museum & Corporate Acquisition Consulting
- Divorce, Marital Dissolution with Equitable Distribution & Division
- Expert Witness Testimony, Deposition & Legal Appraisal Review
- Pre-loan Museum Inventory & Appraisal Valuation Services
- Client-centered Consignment Contract Negotiations
- Potential Sale Estimates (Estimated Range of Value)
- Authentication Analysis, Identification & Assistance
- Asset Marketing Plans & Long-term Exposure Goals
- Insurance Claim, Dispute, Resolution, & Settlement
- Inventory for Archival Storage & Moving Processes
- Mass Quantity Appraisals & Blockage Application
- Restoration & Conservation Consulting & Review
- Auction House Estimate of Value Consultations
- Art Loan Valuations for Collateral Procurement
- Collection Inventory Management & Curation
- Value-maximizing Auction Location Services
- Property Investigation & Research Services



Local & Regional Auction & Estate Sales (experience in valuing & selling wide ranges & levels of personal property)

- Fine Art, Books, Costumes, Furniture, Antiques, Decorative Arts, & Toys (Indianapolis, Indiana) - 2016
- Real Estate Multi-Parcel Auction of Investment Properties (Indianapolis, Indiana) - 2014
- Fashion, Memorabilia, Dec Arts, Paintings, Jewelry & Residential Contents (Andover, KS) - 2014
- Comics, Baseball Cards, Toys, Collectibles & Residential Contents (Haysville, Kansas) - 2013
- Antiques, Stereo Gear & Tools with Two Residential Contents (Wichita, Kansas) - 2013
- Workshop Tools, Stereo Electronics, China, & Residential Contents (Goddard, Kansas) - 2013
- Antiques, Coins, Jewelry, Tools, Residential Contents, & Office Furniture (Wichita, KS) - 2013
- Furniture, Antiques, Appliances, Electronics, & Residential Contents (Augusta, Kansas) – 2013
- Coins & Personal Property Auction (Saint Louis, Missouri) – 2013
- Crystal & Decorative Arts Auction (St. Louis, Missouri) – 2013

Notable Insurance Coverage Appraisal Projects (ending number represents report entries)

- Boulder Colorado – Contemporary Chicago (IL) & Los Angeles (CA) Based Collection - 37
- Gillette Wyoming – Public Collection of Western Paintings, Bronzes, Prints, & Outdoor Sculptures - 108
- Boulder Colorado - Fossils, Coins, Luxury Luggage, Music Instruments, Sports & Movie Memorabilia, Art - 46
- Grand Junction Colorado - Fine Art Paintings, Sculptures, Sports Memorabilia & Native American Rug - 38
- Indianapolis Indiana - 20th Century African Art, Photographs, Couture Clothing, & Designer Furniture - 71
- Manitou Springs Colorado - 20th Century Native American Weavings, Kachinas, Antiques, & Western Art - 33
- Wichita Kansas - 20th & 21st Century Fine Art Impressionist to Western Paintings, Prints & Sculptures - 63
- Denver Colorado - 20th & 21st Century Fine Art Paintings & Native American Weaving - 30
- Hutchinson Kansas - 20th Century Fine Art Impressionist & Western Paintings, Prints, Sculptures & Ceramics - 92
- Grand Junction Colorado - 20th & 21st Century Western & European Drawings, Sculptures, & Paintings - 60
- Indianapolis Indiana - 20th Century Cubist, Surrealist & Impressionist Prints, Paintings, & Sculptures - 42
- Snowmass Colorado - European Antiques, American Designer Furniture, Fine Art, & Persian Rugs - 84
- Richmond Indiana - 19th to 21st Century Antiques, Piano, Luxury Furnishings, Rugs, Silver, Prints, & Paintings - 72
- Edwards Colorado - 20th Century Canadian Inuit Sculptures, American Fine Art Paintings, & Sculpture - 33
- Zionsville Indiana - 20th & 21st Impressionist Fine Art Paintings & Decorative Arts - 41
- Lafayette Colorado - 20th & 21st Century European & American Fine Art Paintings, Prints & Sculptures - 39
- Aspen Colorado - 20th & 21st Century Fine Art Paintings, Prints, Sculptures, Drawings & Designer Furniture - 84
- Salina Kansas - 20th Century Western Fine Art Paintings & Drawings - 42
- Denver Colorado - 20th & 21st Century American, Cuban, & European Paintings, Prints, & Sculptures - 43
- Carmel Indiana - 20th Century African Shona Stone & Wood Carvings - 34
- Grand Junction Colorado - Public Art Collection - 19th Century to 21st Century Asian Art, Western Art, Decorative Art, & Historical to Vintage Native American Pottery & Weavings – 509

Insurance Claim Appraisal Assignments (many of our appraisals for divorces & claims never reach dispute status)

- Colorado Theft & Unjust Enrichment Lawsuit - Fine Art – counsel(s) stipulated to appraisal's valuation & admissibility
- Alabama Insurance Fire Claim - Large Fine Art Print Collection - case is currently stayed
- Texas Insurance Theft Claim – Fine Art Collection - case is currently stayed
- Nebraska Insurance Fire Claim – Antique Furnishings, Prints, Militaria, Records, Clocks, Trains, & Books – settled
- Missouri Insurance Fire Claim - Antique Glass & Historical Artifacts - settled after report completion
- Florida Insurance Fraud Claim - Fine Art Collection - case is currently stayed
- Kansas Insurance Flood Claim - Designer Clothing & West African Traditional Clothing - settled & case closed
- England Insurance Fraud Claim – Large Print Collection - case is currently stayed
- New Jersey Auction House vs Indiana Collector Case - Misrepresentation of Art (deemed forgery/fraudulent based on report evidence) - settled after report completion & presented
- California Moving Company Vs Kansas Private Party - Insurance Claim Damage Dispute – settled after report
- Missouri Insurance Tornado Claim – Petroliana & Automobilia Collectibles – settled after report completion
- Kansas Private Party vs PayPal / eBay - Misrepresentation of Designer Fashion Handbag (deemed forgery/fraudulent based on report evidence) - settled after report completion & presented

Divorce & Equitable Distribution Appraisal Reports (since 2016 – most never reach court status)

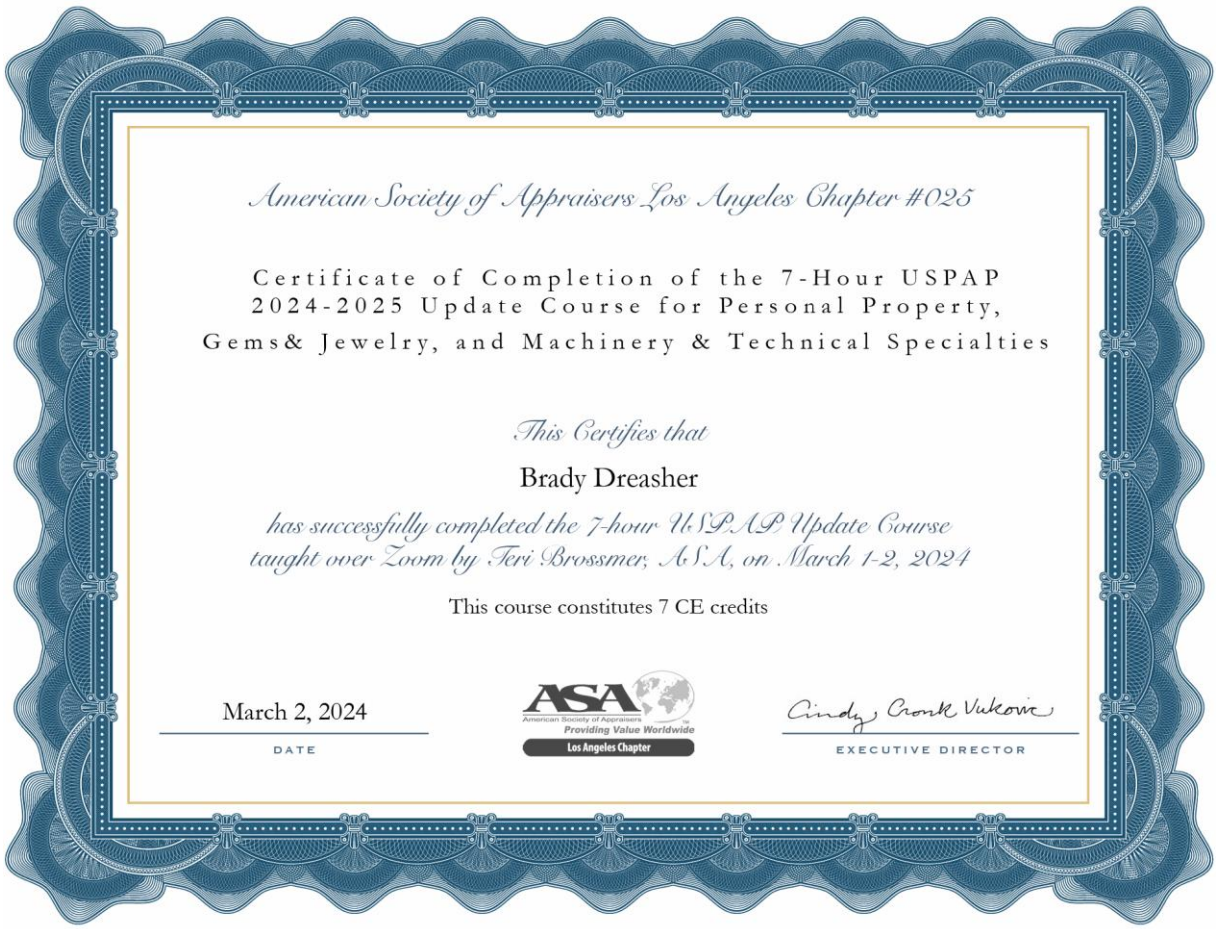
- Denver Colorado Divorce - Two Artist Estates: Ceramics, Etchings, Silkscreens, Paintings, Watercolors, & Drawings - **Testified** on November 17, 2020, then settled - 354 (4,715)
- Kansas City Kansas Estate Equitable Division - Asian Art, Vintage Furniture, Clocks, Rugs, & Antiques - 276
- Vail Colorado Divorce - Contemporary Art, Residential Contents, Luxury Furniture & Furnishings - 97
- Wichita Kansas Divorce - Mid-Century Modern Designer Furniture, Modern Art, Luxury Furnishings, Designer Handbags, Sterling Silver, Photography, Luxury Automobile, & Residential Contents - 270
- Franktown Colorado Estate Division - Asian Art, Fine Art, Persian Rugs, Antiques, & Decorative Arts - 139
- Omaha Nebraska Divorce - ATV, Golf Cart, Boat, Art, Furnishings, Furniture, Exercise Equipment, Wine Collection, Tools, Firearms, Luxury Designer Handbags, Sports Memorabilia - 334
- St Louis Missouri Divorce - Art, Furniture, Residential Contents, Electronics, Sports Memorabilia, Music Instruments & Related Vintage Gear – **Deposition** on May 14, 2018, settled - 281
- Breckenridge Colorado Divorce - Art, Electronics, Designer Furniture, Wine, & Residential Contents - 250
- Ladue Missouri Divorce - Competition Bicycles, Tools, Fine Art, Rugs, Sports Collectables & Designer Furniture - 66
- Indianapolis Indiana Divorce Case - Recording Studio Equipment, Pedals, Soundboards, Amplifiers, & Music Instruments - settled & case closed – 49
- Steamboat Springs Colorado Divorce Case - Wine Collection 119 Vintages, George Nakashima Furniture, Designer Furniture, SUV Vehicle, Fine Art, & Residential Contents - 294
- St Louis Missouri Family Equitable Distribution - Fine Art Ivory Sculpture Carvings & Ivory Tusk Collection – 53
- Wichita Kansas Divorce - Firearms, Purses, Coins, Household Contents, Contemporary Furniture & Furnishings - 242
- Tulsa Oklahoma Market Value - Fine Art, Antiques, Decorative Arts, Furniture, & Asian Art - 163
- Vail Colorado Market Value & Consulting - Fine Wine & Spirits Collection 1920-2010 Vintages - 308
- Grand Rapids Michigan Divorce - Colorado Art Collection - **Testified** on January 12, 2018, then settled - 16
- Noblesville Indiana Divorce - Art Collection of Artist Spouse - settled after report completion & presented - 159
- Council Bluffs Iowa Divorce - Antiques, Fine Art Photography, Coins, Comics, Sports Memorabilia, Office Equipment, Musical Instruments, & Furniture – settled after report completion - 150

Donation Non-Cash Charitable Contribution w/8283 Form & Gift Tax IRS Appraisal Submissions

Aspen Colorado Charitable Contribution IRS Donation – Designer Furniture, Furnishings, Fixtures, & Cabinets – 100
Boston Massachusetts IRS Donation – Fine Art & Contemporary Art Collection of Paintings, Prints, & Sculpture – 24
Grand Rapids Michigan IRS Museum Donation - Couture Fashion Runway Designer Clothing Collection - 123
Bloomington Indiana IRS Museum Donation – 17th Century Italian Master Copper Plate Etchings - 33
Aspen Colorado IRS Non-Cash Charitable Contribution - Professional Artist Studio with Letter Typeface - 125 (129,933)
Indianapolis Indiana IRS Museum Donation - Fine Art, Luxury Runway Designer Fashion, Accessories, & Clothing – 645
Topeka Kansas IRS Non-Cash Museum Donation – European Impressionist & American Fine Art Collection – 52
Lexington Kentucky Non-Profit Net Asset Scheduling – Sterling Silver Trophies, Award Sculptures, Fine Art & Toys - 311
Aspen Colorado IRS Donation - Cabinets, Appliances, Flooring, Granite, Wood Beams, Accent Lighting & Fixtures - 172
Kansas City Missouri IRS Donation - Northwest & Southwest Native American Art, Artifacts, Pottery, & Weavings – 252
Phoenix Arizona Museum Donation - Fashion Designer Clothing, Costume Jewelry, Textiles, Paintings & Drawings - 521
Aspen Colorado IRS Gift Tax – Designer Furniture, Luxury Furnishings, Antiques, Rugs, African Art, & Fine Art – 180

Noteworthy IRS Estate & State Filed Estate Probate Appraisals (since 2016 / bold is report entries 275+)

Cheyenne Wyoming State Probate – Native American Pottery, Coins, MCM Furniture, Decorative Arts & Sterling Silver - **457**
Aspen Colorado IRS Estate Tax – Fine Art Prints, Designer Artisan Glass, Books, Vintage Furniture & Residential Contents - 187
Lexington Kentucky - 20th & 21st Silver Trophy Equestrian Awards, Fine Art, Autographs & Toy Collectibles - **289**
Colorado Springs IRS Estate Tax – Rugs, Vintage Furniture, Ivory, Sterling Silver, Clocks, & Far East Art & Antiquities - **278**
Kansas City Kansas IRS Estate Tax – Native American Indian Pottery, Asian Art, Decorative Arts & Fine Art - **575**
Omaha Nebraska IRS Estate Tax – Fine Art, Persian Rugs, Books, Manuscripts, Luxury Furnishings & Residential Contents - **990**
Evergreen Colorado Estate Probate – Sterling Flatware, Decorative Arts, Antiques, Rugs, Fur Coats & Books - 170
Indianapolis Indiana Estate Probate – Antiques, Sterling Silver, Fine Art, Books & Residential Contents - 140
Greenwood Village Colorado IRS Estate – Designer Furniture, Silver, Electronics, Inuit, Native American, Fine & Folk Art - **300**
Wichita Kansas IRS Estate Tax – Shaker & Victorian Antiques, Civil War Flags, Firearms, Belt Plates, Currency & Books – **2,522**
Springfield Missouri State Probate – MCM Furniture, Art, Antiques, Vintage Stereo Equipment, Coins & General Contents - 199
Aspen Colorado IRS Gift Tax – Designer Furniture, Antiques, Electronics, Furnishings & Residential Contents - 180
Geuda Springs Kansas IRS Estate Tax – Farm Tools, ATV, Quilts, Vehicles, Generators, Coins & Residential Contents - 177
Boulder Colorado IRS Estate Tax - Antiques, Fine Art, Native American Rugs, Pottery & Clothing – **583**
Aspen Colorado IRS Estate Tax – Asian Arts, Fine Art, Vintage Collectibles, Furniture & Clothing - 253
Indianapolis Indiana Estate Probate - Artist Estate, Ivory, MCM, & Vintage Designer Furnishings - **404**
Beaver Creek Colorado & Dallas Texas IRS Estate Tax - Art, Designer Furniture & Residential Contents - **299**
St Louis Missouri IRS Estate Tax – Piano, Fine Art, Residential Contents, Posters, Sterling Silver, Rugs & Furniture - 149
Parker Colorado Estate Probate – Peruvian Furniture, Vintage Collectibles, Woodshop Tools, Art & Residential Contents - **275**
Topeka Kansas IRS Estate Tax - Art, Antiques, Glass, Porcelain, Silver, Rugs, Designer Clothing & Handbags - **867**
Vail Colorado IRS Estate Tax - Fine Art, MCM Designer Furniture & Residential Contents - 134
Indianapolis Indiana State Probate – MCM Furniture, Vintage Furnishings, Household Contents, Coins & Firearms - **339**
Wichita Kansas IRS Estate Tax - Antiques, Decorative Arts, Fine Art, Sterling Silver, Artifacts & Prints - 124
Boulder Colorado IRS Estate Tax – Designer Furniture, Decorative Arts, Luxury Handbags & Fine Art - 145
Aspen Colorado & Washington DC IRS Estate Tax - Art, Wine Antiques, Furniture & Native American - **619**
Palm Springs California & Wichita Kansas IRS Estate Tax - Antiques, Fine Art Paintings, Prints, Sculptures & Sterling Silver – 178
McPherson Kansas & Richmond Virginia IRS Estate Tax for Fortune 900 Company CEO - Native American Artifacts, Hunting Gear, Firearms, Ammunition, Wine, Boats, Decoys, ATVs, Farm Equipment & Residential Contents - 195
Aspen Colorado & Chicago Illinois IRS Estate Tax for Fortune 500 Company - Fine Art, Decorative Art, Asian Art, Mid-Century Designer Furniture, Luxury Furnishings, Rugs, Books & Residential Contents – **325**
Aspen Colorado / Palm Beach Florida / Malibu California IRS Estate Tax for Fortune 500 Company CEO - Decorative Art & Furnishings, Wine, Prints, Fine Art Photography, Fabergé Egg, & Designer Furniture - **760**
Aspen Colorado IRS Estate Tax – Designer & MCM Furniture, Coins, Firearms, Motorcycle, WWI & WWII Collectibles, Fine Art, Glass Insulators Collection, Guitars, Decorative Arts, Native American Weaving & Artifacts - **329**
Steamboat Springs IRS Estate Tax - Fine Art, Antiques, Ivory, Native American, African, Sports Memorabilia, Collectibles, Cameras, Specialty Firearms, Silver, Coins, Vehicles, Tools & Residential Contents - **3,154**
Kansas City Missouri & Miami Oklahoma IRS Estate Tax for Fortune 500 Company CEO - Fine Art, Artifacts, Electronics, Sports Equipment, Textiles, Outdoor Furniture, Decorative Furnishings & Designer Furniture - **310**
Aspen Colorado & Los Angeles California IRS Estate Tax for Fortune 500 Company CEO – Folk Art, Antiques, Decorative Art, Native American, Rugs, Antique Advertising, Sports Equipment, Textiles & Outdoor Furniture – **351**



American Society of Appraisers Los Angeles Chapter #025

Certificate of Completion of the 7-Hour USPAP
2024-2025 Update Course for Personal Property,
Gems& Jewelry, and Machinery & Technical Specialties

This Certifies that

Brady Dreasher

has successfully completed the 7-hour USPAP Update Course taught over Zoom by Teri Brossmer, ASA, on March 1-2, 2024

This course constitutes 7 CE credits

March 2, 2024
DATE

ASA American Society of Appraisers Providing Value Worldwide Los Angeles Chapter

Cindy Cronk Vukovic
EXECUTIVE DIRECTOR



INTERNATIONAL SOCIETY OF APPRAISERS

issues this certificate of

Certified Membership

to

Brady L. Dreasher, ISA CAPP

A Member in good standing who has agreed to abide by the Professional Standards and Code of Ethics set forth.

MEMBER NUMBER: 120616889 EXPIRATION DATE: 12/31/2025

Liz Crawford
LIZ CRAWFORD
EXECUTIVE DIRECTOR

ISA INTERNATIONAL SOCIETY of APPRAISERS
Certified Member

3. Reviews & Clientele List

Art of Estates - Art Appraisal & Consulting
5.0 ★★★★★ (42) · Estate appraiser
(720) 495-3753
Open · Closes 6 PM
"Rapid, Thorough, Accurate Appraisals!"

BBB Rating: A+
As of 3/31/2025
Click for Profile

Google Reviews can be found in each of our markets (with exception to Cincinnati, Chicago, & Colorado Springs where no Google Profiles exist yet) Art of Estates' first office and Better Business Bureau location originated in Wichita, Kansas. The logo above is clickable and will take you to BBB verified reviews. The list below has not been updated in 3 years but does provide a brief look at the number of clients we have served over the years. A running internal list of our past clients includes more than 485 Museums, Art Associations, Law Firms, Art Galleries, Frame Shops, Conservators, Banks, Institutions, Foundations, Public Trusts, Universities, Auctions, Schools, Foundations, Libraries, and Corporations. This list of 485 does not include private parties confidentially served. Since 2010, Art of Estates has delivered more than 730 signed, certified, and USPAP-compliant appraisal reports as of this quote.

McGuire Woods LLP, Richmond, Virginia
Liberty Mutual Insurance, Golden, Colorado
Heidman Law Firm, P.L.L.C., Sioux City, Iowa
Looking Sharp LLC, Loveland, Colorado
Intrust Bank, Wichita, Kansas
State Farm Insurance Agency, O'Fallon, Missouri
Neot Ephratah Academy, Council Grove, Kansas
Streng, ESQ, Georgetown, Colorado
Liberty Mutual Insurance, Seattle, Washington
Entegra Technology Solutions, Indianapolis, Indiana
Florida Homes Realty & Mortgage, Melbourne, Florida
WSU Foundation, Wichita Kansas
Drake Law Firm, PC, Golden & Greenwood Village, Colorado
Heida Law Firm, Omaha, Nebraska
Swope Museum of Art, Terre Haute, Indiana
Liberty Mutual, Boston, Massachusetts
Faegre Drinker Biddle & Reath LLP, Denver, Colorado
Moss Adams CPA & Consulting, Eugene, Oregon
Stephen Sprouse LLC, Traverse City, Michigan
Paul M. Cowan & Associates, P.A., Palmetto Bay, Florida
Beck, Jonson & Nolan, PC, Lakewood, Colorado
Don Mill Law Office, Cheyenne, Wyoming
Yampa Valley Bank, Steamboat Springs, Colorado
Society of St. Vincent de Paul, Wichita, Kansas
Weiss and Van Scoyk, LLP, Steamboat Springs, Colorado
Global Academic Consultants, Boulder, Colorado
Kansas Public Television, Wichita, Kansas
J. G. Elliot, Insurance Center, Scottsbluff, Nebraska
Platte Valley Bank, Scottsbluff, Nebraska
Washburn University, School of Law, Topeka, Kansas
AIG, Art Collection Management, West Palm Beach, Florida
Nadeau's Auction Gallery, Windsor, Connecticut
HMK Properties Estate Investment, St Louis, Missouri
Roanoke Insurance Group, Houston, Texas
Della & Zella Interiors, Aspen, Colorado
Bank of America, Estate Settlement Branch, Washington DC
Leslie Hindman Auctioneers, Denver, Colorado
Corbett's Auction House, Denver, Colorado
Slotin Folk Art Auction, Buford, Georgia
Customized Estate Sales, Wichita, Kansas
Denver Museum of Nature & Science, Colorado
Sarkovics Law, Carmel & Indianapolis, Indiana
Southwest National Bank, Wichita, Kansas
Bonham's Auctions, San Francisco, California
Lloyds of London, United Kingdom
Emprise Bank Collection, Wichita, Kansas
Chubb Insurance Group, Alabama
Great Northern Insurance Company, Indianapolis, IN
Wichita Art Museum, Kansas
Gavin Spanierman Gallery, Manhattan, New York
Trenna S. Parker Law Office, Noblesville, Indiana
Fort Hays State University, Kansas
Doan-Bezner Attorneys at Law, Rancho Palos Verdes, CA
Coutts Museum of Art, El Dorado, Kansas
Indiana Home Auctions, Danville, Indiana
Wichita State University, Wichita, Kansas
Firestone Fine Art, Miami, Florida
Van Witt Fine Art Conservation, Kansas City, Kansas
Farmers Insurance, Indianapolis, Indiana
Lester Raymer Society Museum & Red Barn Studio, Lindsborg, Kansas
Baltzell Design, Philadelphia, Pennsylvania
Farmer's Alliance Insurance Companies, Salina, Kansas
Thunderbird Foundation | Maynard Dixon Home, Mount Carmel, Utah
Southwestern College, Winfield, Kansas
Nationwide Insurance, Kansas City, Missouri
Wichita Historical Society, Kansas
Wayne County Historical Museum, Richmond, Indiana
Mid-America Fine Arts Gallery, Wichita, Kansas
New Orleans Auction Galleries, Louisiana
Carriage Factory Art Gallery, Newton, Kansas
Kansas City Auction Company, Missouri
Haysville Municipal Library, Haysville, Kansas

E.Central, Denver, Colorado
DECO Insurance Agency, Laurie, Missouri
Indianapolis Museum of Art, Indianapolis Indiana
Armed Forces Insurance Exchange, Leavenworth, Kansas
Sharpnack Bigley Stroh & Washburn LLP, Columbus, Indiana
Lupien Insurance Group Travelers Insurance, Aurora, Colorado
Old National Bank & Wealth Management, Columbus, Indiana
East West Resorts & Beaver Creek Mountain Lodging, Avon, CO
Cornhusker Bank, Lincoln, Nebraska
Wells Fargo Advisors, Fort Worth, Texas
Goshen Public Library, Goshen, Indiana
State Farm Insurance, Carbondale, Colorado
Hooverwood Jewish Home, Indianapolis, Indiana
Stucker Fisher Investment Group, Fort Worth, Texas
Edward Jones Financial Advisor, Boulder, Colorado
Dolan & Associates, P.C. Attorney at Law, Westminster, CO
Tabor Christian College, Hillsboro, Kansas
Silversmith Legal, Vail, Colorado
Heritage Auction, Beverly Hill, California
USAA Casualty Insurance Company, Kansas City, Missouri
The Little Nell, Aspen, Colorado
Roane Architecture, Santa Rosa, California
Gaughan & Connealy Estate Planning, Overland Park, Kansas
Elder Law Source, Greenwood Village, Colorado
Brown & James Law Firm, St Louis, Missouri
Freedom Hooves Therapeutic Riding Center, Wichita, Kansas
Wine Bid, Napa, California
The Frame Shop & Franklin Barry Gallery, Indianapolis, Indiana
Dolan & Associates, P.C. Attorney at Law, Brighton, Colorado
Simon Reed & Salazar, Miami, Florida
Farmers Insurance, Salina, Kansas
Engel & Völkers, Aspen & Snowmass, Colorado
City Chamber of Commerce, Council Grove, Kansas
Cincinnati Insurance, Fort Wayne, Indiana
Rhinestone Exchange, Westminster, Colorado
Mousel, Brooks, Schneider & Mustion, P.C., McCook, Nebraska
AIG (American International Group), Denver, Colorado
Heilman Law Office, Council Grove, Kansas
Luxury Estate Managers of Aspen, Colorado
The Benton House, Indianapolis, Indiana
UniGroup Moving, Fenton, Missouri
Farmers Insurance, Centennial, Colorado
RR Auction, Boston, Massachusetts
Insurance Store Inc., Chesterfield, Missouri
Newfields Museum of Art, Indianapolis, Indiana
Chubb Group of Insurance Agency, Kansas City, Missouri
Concordia University, Seward, Nebraska
Thomas Waterman Wood Gallery, Montpelier, Vermont
Southern Utah University, Cedar City, Utah
Fireman's Fund Insurance, Shawnee Mission, Kansas
Susanin's Auctioneers, Chicago, Illinois
Art & Frame, Wichita, Kansas
Carmel High School, Carmel, Indiana
Legend Fine Arts Gallery, Kansas
Masterson Properties Property Management, Indianapolis, IN
Beauchamp Gallery, Topeka, Kansas
Midwest Energy Partners, Indianapolis, Indiana
Philanthropist Timothy Johnson, Fort Hays, Kansas
Melody's Estate Sale, Logansport, Indiana
Pratt County Collection, Kansas
Frame Designs Custom Picture Framing, Carmel, Indiana
McCurdy Auction Real Estate Specialists, Wichita, Kansas
Allstate Insurance, Carmel, Indiana
Vernon Filley Art Museum, Pratt, Kansas
Dayton Art Institute, Ohio
Westside Delano Church, Wichita, Kansas
Moonshot Gallery, Noblesville, Indiana
Kansas City Public Television, Kansas City, Missouri
Nelson-Atkins Museum, Kansas City, Missouri
Foulston Siefkin Legal LLP, Wichita, Kansas
Sotheby's Auction, New York City, New York
Premier Insurance Services, Miami, Florida
Friends University, Wichita, Kansas
Indiana Historical Society, Indianapolis, Indiana
Adamson-Duvannes Gallery, Los Angeles, California
Meridian-Kessler Association – Indianapolis, Indiana
Art Link International, Palm Beach, Florida
Selective Insurance, Carmel, Indiana
Service Master Restore & Recovery, Kansas City, Missouri
Indianapolis Art Museum, Indiana
Ulrich Museum of Art, Wichita, Kansas
Ontario Systems, Muncie, Indiana
Mesirow Insurance Services INC, Chicago, Illinois
Farm Bureau Insurance, McPherson, Kansas
The China Cellar, Philadelphia, Pennsylvania
Indiana Association of Realtors, Indianapolis, Indiana
University of Kansas, Lawrence, Kansas
McDougall Fine Arts, Gloucester, Massachusetts
Pittsburg State University, Kansas
GreenTree Assisted Living, Fort Harrison, Indiana
Bonham's Auctions, Los Angeles, California
Community Bank of Raymore, Baxter Springs, Kansas
Seigfreid Bingham, Kansas City, Missouri
Frame Guild Restoration, Wichita, Kansas
Another One's Treasure, Indianapolis, Indiana
MK Consignments, Wichita, Kansas
SELECT Art Fair Miami, New York City, New York
Birger Sandzén Memorial Art Gallery, Lindsborg, Kansas
Everything But the House, Indianapolis, Indiana
Art Gallery XII, Wichita, Kansas

Whalen Law Office, Wichita, Kansas
Bentley Cellars, Walnut Creek, California
Akerman LLP, Miami, Florida
State Farm Insurance, Aurora, Colorado
Kahrs Law Offices P.A., Wichita, Kansas
Mata Photography, Hickory, North Carolina
Heritage Auctions, Dallas, Texas
Northwestern Mutual, Los Angeles, California
United States Marine Corps Reserve, Omaha, Nebraska
State Farm Insurance, Lakewood, Westminster, Colorado
Haven Art Group, Chicago, Illinois
Chubb Group of Insurance Companies, O'Fallon, Missouri
Bennett & Kennedy PLC, Scottsdale, Arizona
ACE Limited Insurance Company, Edmonds, Washington
Denver Art Museum, Denver, Colorado
Chubb Insurance Company, Texas
Magnatone USA, St. Louis, Missouri
Ebbinghouse Law Group, Indianapolis, Indiana
KC Auction & Appraisal, Kansas City, Missouri
Hawker Beechcraft General Aviation, Wichita, Kansas
Joslyn Art Museum, Omaha, Nebraska
Lane County Historical Museum, Dighton Kansas
Morris Funeral Homes, Andover, Kansas
Ciccone Law ESQ LLC, Denver, Colorado
State Farm Agency, Lincoln, Nebraska
Hospital Sisters of St. Francis, Springfield, Illinois
Schechter Law Firm, Saint Louis, Missouri
Textron Aviation, Wichita, Kansas
Major Hospital Foundation, Indianapolis, IN
Reno County Museum, Hutchinson, Kansas
Clay County Art Council, Clay Center, Kansas
Christian County Library, Springfield, Missouri
Wiebold Restoration Studio, Cincinnati, Ohio
Cohen Garelick& Glazier Attorneys at Law, Indianapolis, IN
Rago Arts & Auction Center, Lambertville, New Jersey
Stifel Financial Advisors, Saint Louis, Missouri
Earlham College, Richmond, Indiana
Beloit Auction & Realty, Beloit, Wisconsin
Sherri Roizen Estate Jewelry, Indianapolis, Indiana
Attic to Appraisals, Naperville, Illinois
Amanda McGhee Appraisals, St. Louis, Missouri
Bauer Kloeckener Rose Appraisers, St. Louis, Missouri
Cornejo & Sons Construction, Wichita, Kansas
Lane Powell Law Firm, Seattle, Washington
Professional Cargo Services, Wichita, Kansas
Arnie Nudell Estate, Beaver Creek, Colorado
Cessna Aviation, Wichita, Kansas
Richmond Art Museum, Richmond, Indiana
J.H. Berra Construction Company, Saint Louis, MO
Matthew Bullock Auctioneers, Ottawa, Illinois
Brownsburg High School, Brownsburg, Indiana
Chubb Insurance Group, Indiana
Armstrong Chamberlin, Haysville, Kansas
Albrecht-Kemper Museum of Art, Saint Joseph, Missouri
Wesley Medical Center, Kansas
Chubb Insurance Company, Arkansas
Heartland Coin Gallery, Andover, Kansas
Bethany College, Lindsborg, Kansas
Farmers Insurance, Joplin, Missouri
Clay County Arts Council, Kansas
Christian County Library Foundation, Ozark, Missouri
Bessemer Trust, New York City, New York
Merrill Lynch Di Lanni Financial, Aspen, Colorado
Milfam LLC / Lima Advisory, West Palm Beach, Florida
McGinn Law Firm, Council Bluffs, Iowa
Freeport-McMoRan, Phoenix, Arizona
Snowmass Select Properties, Snowmass, Colorado
Fortner & Short CPA, Wichita, Kansas
Leamon, Peterson & Bello Adjusters, Overland Park, Kansas
Redline Consulting, Denver, Colorado
Ameriprise Private Wealth Advisory, Council Bluffs, Iowa
Auto Owners Insurance, Independence, Missouri
SLAB Limited Liability Corporation, Wichita, Kansas
Bessemer Trust, Denver, Colorado
Woody Auction, Augusta, Kansas
Hoffman, Sabban & Watenmaker, Los Angeles, California
Independence Claim Branch, Independence, Missouri
Summit Medical Center Foundation, Frisco, Colorado
Camp High Hopes, Sioux City, Iowa
National Mining Hall of Fame & Museum, Leadville, Colorado
Frascona Joiner Goodman & Greenstein, Boulder, Colorado
Ritz-Carlton Hotel & Luxury Resort, Sarasota, Florida
Lewis Art Consulting, Englewood, Colorado
Case Antiques, Nashville, Tennessee
Marquette Manor Senior Living, Indianapolis, Indiana
Gresham Savage Nolan & Tilden, PC, San Diego, California
Biloxi Marsh Lands Corporation, New Orleans, Louisiana
Eichner Law Firm Trial Lawyer, Denver, Colorado
Hutchinson Art Center, Hutchinson, Kansas
Ameriprise Financial, Nebraska City, Nebraska
Alimco Financial Corporation, West Palm Beach, Florida
Centura Health Physician Group, Centennial, Colorado
CHUBB Group of Insurance, Denver, Colorado
Flying Moose Antique Mall, Wichita, Kansas
Indiana University, Bloomington, Indiana
Hays Insurance Broker, Minneapolis, Minnesota
Jefferson County Belmar Library, Lakewood, Colorado
Vail Valley Foundation, Vail, Colorado
Summit Hill Insurance, Lees Summit, Missouri
Freeport Foundation, Empire, Colorado

From: finance hurdgallery.com <finance@hurdgallery.com>
Sent: Friday, April 4, 2025 3:56 PM
To: Aaron Wilder <a.wilder@roswell-nm.gov>
Subject: Values on damaged art

Good Afternoon Aaron,

Please find attached a spreadsheet listing the original art, page number corresponding with the list you provided and the artist who did each piece.

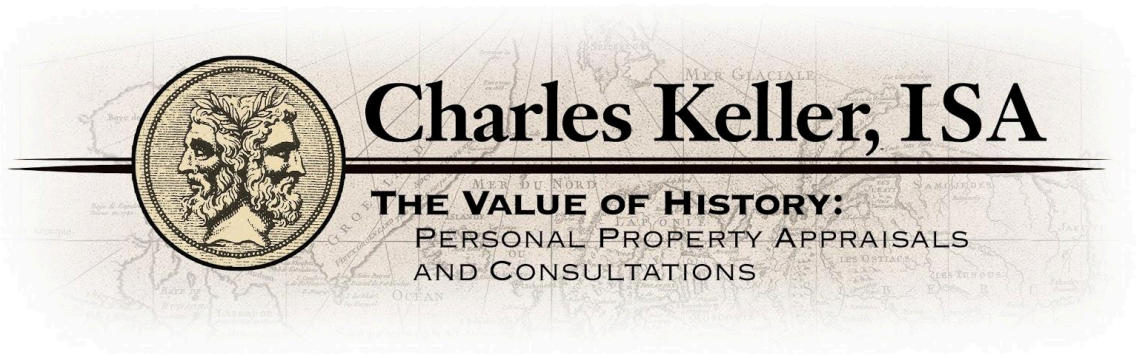
After much discussion with Michael Hurd, colleagues and quite a bit of preliminary work, we have determined that our fee would be $200.00 per original piece of art, as listed on the spreadsheet. We will include, at no cost, the studies for the finished pieces and the offset lithographs.

The total charge will be $11,400.00, of which half will be required in advance ($5,700.00).

Should this amount be approved, we will put a team to work on this project and would anticipate it's completion within two to three weeks.

If there are further questions or concerns, please do not hesitate to contact me. As always, we look forward to working with the Roswell Museum in their recovery efforts and in furthering the Hurd/Wyeth legacy.

Kind Regards,
Joan Park
Executive Director
575-937-1280 (cell)



charlesrkeller@gmail.com
www.charleskeller.net

Estimate/Proposal for USPAP Compliant Insurance Replacement Value Appraisal Report
Roswell Museum and Art Center
1011 N Richardson Avenue
Roswell, NM 88201

July 24, 2025

Dear Caroline Brooks,

This estimate and process overview addresses the generation of a USPAP-compliant retrospective appraisal report for insurance replacement value, adhering to the report-writing standards of the International Society of Appraisers.

Retrospective Appraisal Defined
Retrospective appraisals provide a value conclusion as of an effective date, which is prior to the date of the report. A retrospective appraisal mentally goes back in time to the effective date and applies data as of that earlier date and not after.

Process
USPAP-compliant appraisals may be conducted based on client-provided information and photographs. At the present time, it does not seem that the archive contents will be available for my personal inspection owing to the delicate conservation process. This will appear in my report as a **limiting condition**.

It has been agreed that the appraised value will be estimated to the best of my ability from the information provided or later discovered.

If it is determined at a future date that the archive - either in whole or part - will be available for inspection and travel is warranted, I am willing to go to the facility. This will generate travel and accommodation costs beyond the estimate provided in this document. My transportation time cost is $50 per hour plus accommodation.

Items Expected
The documents, photographs, letters, notes, monographs, etc, as well as their numbers, will be defined to the best of their ability by the Roswell Museum and Art Center's database. Additions (or deletions) provided by conservators will be welcome, of course.

Report
The final USPAP-certified retrospective appraisal report will be written for the **specific intended use of establishing insurance replacement value** for the time just before the items were damaged, and will not be valid

for any other use. The finished report will be transmitted to you as a PDF. In addition to forwarding to an insurance company, the museum is licensed to make copies available internally for governing board members, trustees, etc.

The report will include a confidentiality clause guaranteeing the appraised items' values will **not** be publicized or released by me unless ordered by a court of law.

To address the museum's goals, the report's **effective date** will be October 18, 2024 - the day before the damage occurred.

I estimate **20 billable hours** for the project, including my work on consolidating lists and any other clerical necessities, plus complete market research, analysis, report writing, and USPAP certification. I will account for the total hours spent on the project in the final invoice, which will be sent before releasing the report. You have requested the final report to be ready by October 2025, which I think is realistic.

Based on the hours estimated above, the total appraisal cost is expected to be $3,500.00.

Please let me know if you have any questions.

Thank you very much for considering me for this significant project. I look forward to hearing from you soon!

Sincerely,



Charles Keller, ISA AM

MIDWEST ART CONSERVATION CENTER

Midwest Art Conservation Center
2400 Third Avenue South Minneapolis, MN 55404 612-870-3120

Owner: Roswell Museum and Art Center
Contact: Caroline Brooks, Museum Director
Address: PO Box 1838
Roswell, NM 88202

Phone: 575-500-0357
Project No.: 26.11579.1
Artist:
Title: Site Visit
Medium:
Dimensions:
Marks:

Project Proposal

The following proposal is for two MACC conservators (one Object Conservator, one Painting Conservator) to travel to The Roswell Museum in Roswell, NM. The purpose of the site visit, is for the conservators to conduct a general review of approximately 3000 objects affected by the October 2024 flood, in order to work with museum staff to develop a conservation plan.

Objects/collections in need of review include:
· About 1200 Goddard rocket pioneer artifacts (including medium to smaller rocket parts and tools along with larger/heavier workshop equipment)
· About 2000 paintings, sculptures and historical artifacts in need of light cleaning from flood silt with some requiring a review/addressing of humidity damage.
· Three 1930s tin chandeliers, which are in need of cleaning, inspection of soldered joints and rewiring
· A larger metal sculpture with a neon component by Ken Little (it represents a metal picnic bench with cast heads)
· A larger fiberglass sculpture by DuWain Valentine
· A larger fiberglass sculpture with an electrical component by Luis Jimemez
· And a few small to medium sized sculptures by Rory Alvarez, Delwin Christensen, Audrey Grassi, Koi Neng Liew, Shirley Stark, and Jeremy Thomas

The conservators will plan to be on site for one and a half days. During which they will review accessible collection material to gain a general understanding of condition issues present as a result of the flood and exposure to high humidity levels. The conservators will also spend time with museum staff to discuss conservation priority, treatment logistics, and timeframe. The goal is for the conservators to obtain as much information as possible to develop a comprehensive conservation

plan.

After the site visit, the conservators will write a summary of the site visit, providing recommendations as appropriate and treatment proposals for batch treatments to take place either in New Mexico or at MACC. As time permits during the site visit, information will be gathered to write individual treatment proposals for large scale/complex objects such as the chandeliers and the Luis Jimemez sculpture.

Upon approval of this proposal, the conservators will coordinate the site visit with museum staff.

1 Travel to/from Roswell, NM

2 Site visit.

3 Upon return, develop treatment plan and write proposals.

Total Project Cost $14,275.00

Conservator: Megan Emery
Proposal Date: 7/23/2025
Client: Roswell Museum and Art Center
Project No.: 26.11579.1

This quoted price is valid for six months. The undersigned authorizes and directs the Midwest Art Conservation Center (MACC) to examine, photograph and perform the steps/treatment outlined above and specifically authorizes the commencement of work as written in the Project Proposal and further consents for MACC to take such action as MACC deems appropriate in connection with the steps/treatment, subject to all terms and conditions appearing on the MACC TERMS AND CONDITIONS document which are expressly incorporated into this agreement. The undersigned also warrants: (i) that the undersigned is the sole owner or MACC client of the object(s) described above; (ii) that they have full authority to deliver the object(s) to MACC for the steps/treatment proposed above; (iii) the proposed steps/treatment is for the benefit of the object (s) described above, and that (iv) the object(s) is/are fully insured by the owner or MACC client against any and all losses and that such insurance will be in place from the time the object(s) is/are delivered to MACC or MACC assumes control onsite of the object(s) until received back by the owner/MACC client. In addition, if the undersigned is not the owner, the undersigned warrants that s/he/it has authority to authorize MACC to commence work and bind the owner, or applicable party, to pay MACC for services rendered and to be rendered. The MACC client agrees to pay the costs of all conservation work not exceeding the above estimated cost by more than ten percent (10%) without the express written approval of the owner or MACC client, and hereby grants MACC a lien on the item to secure payment of such charges. The owner and MACC client hereby grants release to MACC of all claims to make or use images of the item for archival, educational, website or any other publications. All transportation and insurance costs are the responsibility of the MACC client of the item.

Authorized by:_____ **Date:**_____

Print Name: _____ **Title:**_____

The **Midwest Art Conservation Center** uses **Facebook** and **Instagram** to inform and educate the public on conservation and preservation work. We would appreciate being tagged in any social media posts regarding this project so that we can further share with our constituents. Find us on Facebook at **Midwest Art Conservation Center**, and on Instagram at **@preserveart**.

Would you like images of this project? **Yes** _**No**

July 10, 2025

Client: **Caroline Brooks** | Museum Director
Roswell Museum
PO Box 1838, Roswell, NM 88202
575-500-0357

Prepared by: Alison Leard, Director
Lucinda Linderman, Sr. Conservator
Joy Carlsen, Objects Conservator

Pacific Coast Conservation is pleased to submit this proposal for a trip to the Roswell Museum to assess various sculptures and historic artifacts for conservation following the museum's flood damage in October 2024. Assessments will be carried out at 1011 N Richardson Ave, Roswell, NM 88201 and other off-site storage spaces where the collection has been moved temporarily for safety and security while the museum is being renovated.

Goal:
The purpose of the visit is to conduct a general assessment of pieces in the collection that require conservation, and to develop plans for the treatment and transportation of the collection to the PCC studio. When developing a plan, if keeping artifacts local in Roswell is the most efficient and cost-effective option, that will be implemented. All options will be evaluated to achieve the best outcome for the collection while respecting budget constraints.

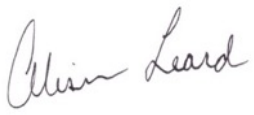
Estimate

Director	16 hrs. @ $175 per hr.	$2,800.00
Conservator	16 hrs. @ $165 per hr.	$2,640.00
Travel Time (Los Alamos /Roswell)	16 hrs @ $115 per hr	$1,840.00
Mileage	452 miles @ $.70 per mile	$316.40
Hotel (2ppl x 2 nights)	4 nights @ $110 per night	$440.00
Per Diem (2ppl x 2 days)	4 days @ $68 per day	$272.00

Total Estimate: $8,308.40

Thank you for your consideration of this proposal. Please do not hesitate to contact us with any questions regarding our protocol, experience, or costs.

Proposed by:



Alison Leard, Director
July 10, 2025

Accepted by:

Caroline Brooks, Director, Roswell Museum
Date:

Note: PCC will provide all labor, materials, and standard liability insurance for this work. PCC carries liability insurance in the amount of $2,000,000.00 total, $1,000,000.00 per incident. The client will provide access to water, electricity, parking for one car adjacent to the site, and sanitary facilities. If not provided, additional equipment costs may be necessary. No special insurance, permits, fingerprinting, background checks, or other bonds and licenses are included in these cost estimates. Estimates assume that work will be carried out in continuous sessions during daytime working hours between the hours of 8 AM and 6 PM.



3. Fees/Deposit.

a. Fees. The Fees for the Services are as follows:

Total Conservation Fee:	$10,130.00
Laboratory Materials Fee:	$1,010.00
***Total:**	**$11,140.00**

Approved Items: #21, 23, 158

**Invoicing for the above fees will be submitted directly to the city of Roswell*

Any Specifications: See page 2

No storage fees will be charged during the treatment of the Property and for forty-five (45) days after The Conservation Center notifies the Client that treatment has been completed, but will commence at a rate of $4.00/month/cubic foot of Property beginning on the 46th day after such notification if the Property remain in The Conservation Center's possession.

Storage fees of $4.00/month/cubic foot of Property will apply for items unapproved for treatment.

b. Deposit. Given the estimated Fees above, a Deposit in the amount of 50% of the total costs of Services within fifteen (15) days of the Effective Date (as defined in the signature block below) of this Service Proposal. Upon receipt of signed proposal, The Conservation Center will provide an invoice and details for methods of payment.

IN WITNESS WHEREOF, this Service Proposal No. 51229_51270_1 Priority Items (Collection 3) has been entered into as of the Effective Date below.

THE CLIENT:

Client Signature: _____ **"Effective Date":** _____

Print Name: _____

Accepted by TCC as of the Effective Date:

TCC Signature: _____

Print Name: _____

Title: _____

Roswell Museum

Specifications:

- Item 21: Frame option B (replacement frame). Return replaced framing materials; do not discard.
- Item 23: Return replaced framing materials; do not discard.
- Item 158: Frame option B (replacement frame). Return replaced framing materials; do not discard.

Finance Committee 32.
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

ACTION REQUESTED:
Requesting ratification of purchase order to Mountain States Constructors Inc in the amount of $4,490,000.26 (including GRT) for construction of the Taxiway C extension the Air Center. (Rogers)

- Funding Source -- 51004334-817504

BACKGROUND:
Initiated by: Mac Rogers

This request is for ratification of purchase order to Mountain States Constructors Inc in the amount of $4,490,000.26 (including GRT) for construction of the Taxiway C extension the Air Center. The purchase order was funded with a grant provided by the NMDOT aviation division and procured through CES contract #2023-05-R1222. The taxiway will be built using FAA specifications and the proposed cost is well below the engineers' estimate and the grant award amount. This is critical infrastructure necessary to host the Air Races. The taxiway will be completed prior to the event in September.

FINANCIAL CONSIDERATION:
Funding Source: An increase to revenue line item 5100 443100 in the amount of $5,500,000 and an increase to expense line item 51004334 817504 in the amount of $5,500,000 for Grant ROW-25-03 provided by NMDOT Aviation Divison.

LEGAL REVIEW:
Not applicable for this agenda item

BOARD AND COMMITTEE ACTION:
This is the first council consideration of this item.

STAFF RECOMMENDATION:
Staff recommends approval

Attachments

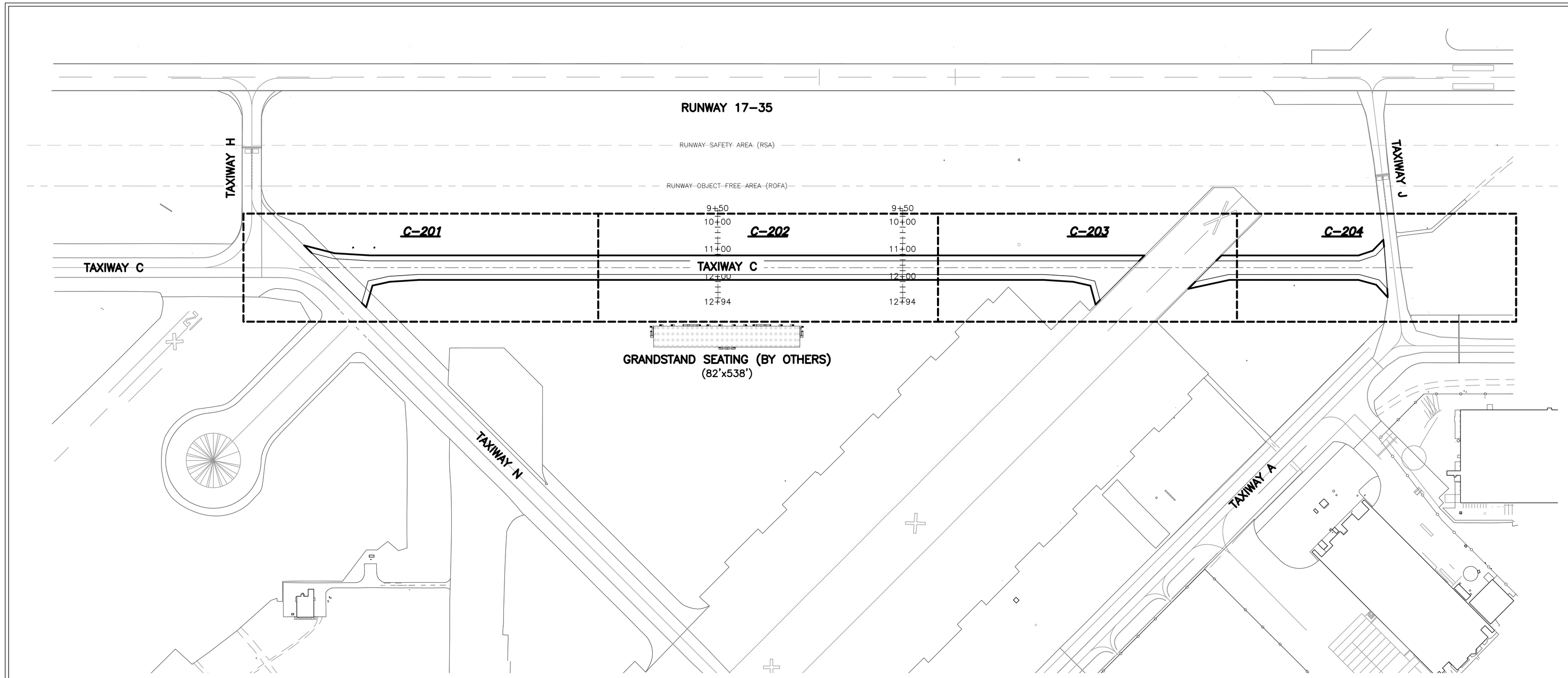
Quote
Sheet C-101
DOT Agreement

Project: **Roswell International Air Center**
CN/Proj #: **Taxiway C Extension - CES**
County: **Chaves**
Owner: **City of Roswell**
Bid Date **5/30/2025**
Addendums:
Duration:

Job Length	3,579.10
Base Course	17,096
OGFC	0
PMBP	9,600
Total Crushing Tons	26696
OGFC + PMBP	9600

Bid Item	Item No.	ITEM DESCRIPTION	UNIT	ESTIMATED QTY.	UNIT BID	BID AMOUNT
		SECTION 001				
1	C-100	Mobilization	LS	1	$300,000.00	$300,000.00
2	C-102	Temporary Air & Water Pollution, Soil Erosion, and Siltration Control	LS	1	$29,000.00	$29,000.00
3	C-105	Contractor Quality Control Testing	LS	1	$260,000.00	$260,000.00
4	CSPP	Airport Safety and Security, Construction Traffic Control and Barricading, Complete	LS	1	$110,000.00	$110,000.00
5	N/A	Construction Staking	LS	1	$220,000.00	$220,000.00
6	P-101	Clear and Grub	AC	13	$3,500.00	$45,500.00
7	P-101	Sawcut Existing Pavement and Remove for Connections, Complete	SY	1778	$12.00	$21,336.00
8	P-152	Unclassified Excavation/embankment	CY	15000	$22.25	$333,750.00
9	P-152	Subgrade Preparation, 12", Complete in Place	SY	40495	$2.51	$101,642.45
10	P-207	18" Culvert, CIP	LF	1370	$175.00	$239,750.00
11	P-207	18" Culvert, End Section	EA	14	$601.00	$8,414.00
12	P-209	Crushed Aggregate Base Course, 8" and 6" Depth	CY	8548	$94.00	$803,512.00
13	P-401	Asphalt Surface Course, 4" and 4" shoulders	TON	9600	$125.00	$1,200,000.00
14	P-401	Bituminous Material	Ton	600	$125.00	$75,000.00
15	P-602	Bituminous Prime Coat, Complete in Place	GAL	7731	$4.00	$30,924.00
16	P-603	Bituminous Tack Coat, Complete in Place	GAL	5412	$2.10	$11,365.20
17	N/A	Linear Grading After Construction, Shape and Grade Shoulders and Provide the 1-1/2" Maximum Drop-off from Pavement Edge, Complete	LF	7250	$5.00	$36,250.00

Bid Item	Item No.	ITEM DESCRIPTION	UNIT	ESTIMATED QTY.	UNIT BID	BID AMOUNT
18	P-620	Taxiway Markings, Complete in Place	SF	12785	$4.00	$51,140.00
19		Reclamation Seeding	AC	9	$1,400.00	$12,600.00
20		L-861T LED Elevated Taxiway Edge Light (18") on new L-867 Can, CIP	EA	16	$4,800.00	$76,800.00
21		Electrical Hand-Hole, Precase Concrete, incl Aircraft Rated Cover	EA	2	$35,000.00	$70,000.00
22		2" Concrete Encased PVC Duct	LF	842	$80.00	$67,360.00
23		2-way, 2" PVC Duct, Concrete Encased	LF	287	$117.00	$33,579.00
24		L-824 5KV Cable	LF	1800	$8.00	$14,400.00
25		Remove and Returt to Owner, Existing Light and Transformer, Install Traffic Rate Cover	EA	6	$1,200.00	$7,200.00
26		Remove and Return to Owner, Existing Liught and Transformer, Re-Install at end of Project	EA	1	$1,900.00	$1,900.00
		SECTION 001 Total				$4,161,422.65
	7.8958%	**NMGRT CITY OF ROSWELL**				$328,577.61
		Total Bid				$4,490,000.26



GENERAL NOTES

1. ALL EXISTING UTILITIES MAY NOT BE SHOWN. ANY EXISTING UTILITIES THAT ARE SHOWN ARE SHOWN IN APPROXIMATE LOCATION ONLY. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO CONTACT ALL THE UTILITY OWNERS AND TO CONDUCT ALL NECESSARY FIELD INVESTIGATIONS PRIOR TO ANY EXCAVATION TO DETERMINE THE ACTUAL LOCATION OF UTILITIES AND OTHER IMPROVEMENTS.

2. SEE C–201 TO C–204 FOR PLAN AND PROFILE DRAWINGS

SURVEY CONTROL DATA

COORDINATE WITH AIRPORT BEFORE ACCESSING ANY SURVEY CONTROL POINTS

Units:	US SURVEY FOOT
Horizontal Datum:	NAD_83(2011)(EPOCH:2010.0000)
Vertical Datum:	NAVD88
Geoid Model:	GEOID18
Projection:	TRANSVERSE MERCATOR
State Plane and/or UTM Zone:	NEW MEXICO EAST ZONE (3001)
Basis of Bearing:	GRID BEARINGS
Project Combined Factor:	0.99974177 BASED ON DR1059 – ROSWELLAIR AZ MK
Modification Method Used:	SCALED STATE PLANE COORDINATES ABOUT ORIGIN (0,0) NO TRUNCATION

POINT	LATITUDE	LONGITUDE	ELLIPSOID (US FT)	ORTHOMETRIC HEIGHT	MODIFIED NORTHING	MODIFIED EASTING	DESCRIPTION
BH 25-346-01	N 33° 18' 35.07437"	W 104° 31' 48.81561"	3574.383	3650.309	840505.574	481310.695	2" ALUMINUM CAP
BH 25-346-02	N 33° 18' 25.61557"	W 104° 31' 37.41654"	3572.035	3647.970	839547.533	482276.512	2" ALUMINUM CAP
BH 25-346-03	N 33° 18' 24.72541"	W 104° 31' 15.37681"	3562.665	3638.628	839454.124	484147.215	2" ALUMINUM CAP

MOLZENCORBIN
2701 Miles Road SE
Albuquerque, New Mexico 87106
505 242 5700 office
505 242 0673 fax
MolzenCorbin.com

NOTICE OF EXTENDED PAYMENT PROVISION:
THIS CONTRACT ALLOWS THE OWNER TO MAKE PAYMENT WITHIN 45 DAYS AFTER SUBMISSION OF AN UNDISPUTED REQUEST FOR PAYMENT

NUMERIC SCALE CONFIRMATION
DRAWINGS ARE DEPICTED AT INTENDED NUMERIC SCALES
IF THIS BAR EQUALS ONE INCH

PRELIMINARY
NOT FOR
CONSTRUCTION

REV. NO	REV. DATE	DESCRIPTION

PROJECT NUMBER: ROS241-12
DESIGNED BY:
DRAWN BY:
CHECKED BY:
PRIME DESIGN PROFESSIONAL: MIKE PROVINE, P.E.
PROJECT DATE: APRIL, 2025

SITE PLAN

TAXIWAY C EXTENSION
ROSWELL INTERNATIONAL AIR CENTER (ROW)
CITY OR ROSWELL, NEW MEXICO 88203

C-101
SHEET 3 /

© COPYRIGHT

PLOT DATE: 4/23/2025 2:29 PM
SAVE DATE: 4/23/2025 9:26 AM
N:\ROSWELL\ROSWA-104 TW C EXTENSION\DWGS\C01R-101

Docusign Envelope ID: 16A77C1F-80FE-4D18-B05D-087EBD8BB6EA

A-1330
Updated:07/2023
Aviation

NEW MEXICO DEPARTMENT OF TRANSPORTATION

Aviation Grant Agreement Form

Date: Apr 2, 2025

Project Location: ROW - ROSWELL AIR CENTER

Sponsor: ROSWELL, CITY OF

Address: 1 JERRY SMITH CR.

City: ROSWELL NM Zip Code: 88203

Participation: STATE ONLY

Funding Breakdown: STATE/CI

Contract No. AVA1665

Project No. ROW-25-03

Vendor No. 0000054357-10

Expiration Date 4/7/2027

Purchase Order No: 0000417850

Docusign Envelope ID: 16A77C1F-80FE-4D18-B05D-087EBD8BB6EA

AVIATION GRANT AGREEMENT

This Agreement is between the New Mexico Department of Transportation, acting through its Aviation Division (Department), and the Sponsor. This Agreement is effective pursuant to Section 7, below.

Now Therefore, pursuant to the New Mexico Aviation Act, NMSA 1978, Section 64-1-11 et seq., and the New Mexico Municipal Airport Law, NMSA 1978 Sections 3-39-1 et seq., the parties agree as follows:

1. Purpose.
The purpose of this Agreement is to provide funding, authorized in Section 64-1-13, NMSA 1978, to the Sponsor to assist in financing an aviation project.

a. Project Description:

TWY C EXTENSION

b. Site of Development.The site of development is identified on the property map, attached as Exhibit A.
c. Funding.Below is the funding for the Project. The State's contribution is the maximum amount that the Department will contribute. Attached as Exhibit B is the engineer's cost estimate.

State	Sponsor	Other	Total
$ 5,000,000	$ 500,000	$ 0	$ 5,500,000

2. The Sponsor Shall:

a. Pay all costs, perform all labor, and supply all material, except as described in the Engineers Estimate attached as EXHIBIT B.
b. Provide a representative from its organization who shall serve as the single point of contact for the Department.
c. Establish and maintain a resolution by which the Sponsor agrees to establish an airport maintenance program and appoint an individual to be responsible for management of the program.
d. Initiate engineering, survey, and all other design activities, inspect Project construction and, coordinate all meetings.
e. Be responsible for all design and pre-construction activities.
f. Initiate and cause to be prepared all necessary documents including plans, specifications, estimates (PS&E), and reports for this Project.
g. Assure that all design and PS&E are performed under the direct supervision of a Registered New Mexico Professional Engineer.
h. Design the Project in accordance with State and Federal guidelines and/or advisory circulars, hereby incorporated into this Agreement. Construction projects will be accomplished in accordance with the Federal Aviation Administration's Standards for Specifying Construction of Airports (Advisory Circular 150/5370-10, current edition).

Docusign Envelope ID: 16A77C1F-80FE-4D18-B05D-087EBD8BB6EA

i. Notify the Department when the plans and specifications are sufficiently complete for review.
j. Make no changes in design or scope of work without documented approval of the Department.
k. Advertise for and contract for the construction of the Project in accordance with federal and state laws or local ordinances.
l. Require the Engineer to prepare a final detailed estimate of the work, indicating the bid items, the quantity in each item, the unit bid price and cost of the items based on low acceptable bid prices. Progress estimates shall be submitted to the Department in acceptable form so that details of quantities allowed on various items of work shall be shown on each progress payment.
m. The Sponsor shall submit to the Department one complete set of plans and specifications which incorporate all comments and recommendations received during pre-bid activities and which have been fully executed by all involved parties.
n. The Sponsor shall take all steps, including litigation if necessary, to recover State funds spent in violation of state laws and rules. The Sponsor shall return any recovered state funds to the Department. It shall furnish to the Department, upon request, all documents and records pertaining to the determination of the amount of the state's share of any settlement, litigation, negotiation, or the efforts taken to recover such funds. All settlements or other final dispositions by the Sponsor, in court or otherwise, involving the recovery of such state funds shall be approved in advance by the Department.
o. The Sponsor shall, upon reasonable notice, allow the Department the right to inspect the Project for the purposes of determining if it is being constructed in a good and workmanlike manner, and if the approved plans and specifications are being complied with satisfactorily. If an inspection discloses a failure to substantially meet such requirements and standards the Department may terminate payment or payments until a mutually satisfactory remedy is reached.

3. The Department Shall:

a. Assign a contact person for this project.
b. Provide timely reviews of all submittals of scopes, plans, specifications, investigations or other documents.
c. The Department shall not provide an extensive check of any plans submitted by the Sponsor. The Department's concurrence of the Project plans does not relieve the Sponsor or its Consultant of their responsibility for errors and omissions.

4. Both Parties Agree:

a. The allowable costs of this Project shall not include costs determined by the Department to be ineligible for consideration under the Aviation Act.
b. The expenditure of any State money is subject to approval by the Department.
c. Funds granted under the Local Governments Road Fund, NMSA 1978 Section 67-3-28.2, shall not be used to administer this Project or used to meet the local match.

5. Method of Payment - Reimbursement.

The Department shall reimburse the Sponsor in accordance with the terms of this agreement. Claims for reimbursement shall be completed on form A-1159, Request for Reimbursement. Each request for reimbursement shall contain proof of payment for valid expenditures for services rendered by a third party or items of tangible property received by the Sponsor for the implementation of the Project. The Department reserves the right to withhold reimbursement on requests that are incorrect and/or incomplete. The Final reimbursement request must be received no later than thirty (30) days after completion of the project or the expiration of this Agreement.

The Sponsor shall not be reimbursed for any costs incurred prior to the full execution of the Agreement, after the expiration of the Agreement or in excess of the maximum dollar amount of the agreement unless the maximum dollar amount is duly amended prior to incurring the service or deliverable. Any unexpended portion of funds subject to this Agreement shall revert to the State Aviation Fund.

6. Accountability of Receipts and Disbursements.

There shall be strict accountability for all receipts and disbursements. The Sponsor shall maintain all records and documents relative to the Project for a minimum of three (3) years after completion of said Project. The Sponsor shall furnish the Department or State Auditor, upon demand, all records which support the terms of this Agreement.

Docusign Envelope ID: 16A77C1F-80FE-4D18-B05D-087EBD8BB6EA

The Agreement becomes effective upon signatures of all parties. The Agreement's effective date is the date opposite of the NMDOT Cabinet Secretary or Designee's signature on the signature page. This agreement shall expire two (2) years from the effective date, unless terminated pursuant to Sections 8 and 17, below.

8. Termination for Cause.

The Department has the option to terminate this Agreement if the Sponsor fails to comply with any provision of this Agreement. A written notice of termination shall be given at least thirty (30) days prior to the intended date of termination and shall identify all of the Sponsor's breaches on which the termination is based.

The Department may provide the Sponsor a reasonable opportunity to correct the breach. If within ten (10) days after receipt of a written notice of termination, the Sponsor has not corrected the breach or, in the case of a breach which cannot be corrected in ten (10) days, the Sponsor has not begun and proceeded in good faith to correct the breach, the Department may declare the Sponsor in default and terminate the Agreement. The Department shall retain any and all other remedies available to it under the law.

By such termination neither party may nullify obligations already incurred for performance or failure to perform for the work rendered prior to the date of termination. However, neither party shall have any obligation to perform services or make payment for services rendered after such date of termination.

9. Disposition of Property.

a. Upon termination of this Agreement, the Sponsor shall account for any remaining property, materials or equipment belonging to the Department and dispose of them as directed by the Department.
b. Any equipment, materials or supplies procured under this Agreement shall be used solely for aviation purposes maintained according to the manufacturers guidelines and stored at the airport.

10. Representations and Certification.

The Sponsor, by signing this Agreement, represents and certifies the following:

a. Legal Authority - The Sponsor has the legal power and authority to: (1) do all things necessary in order to undertake and carry out the Project in conformity with the provisions stated in the New Mexico Aviation Act and Rules and Regulations pursuant thereto; (2) accept, receive and disburse grant funds from the State of New Mexico in aid of the Project; and (3) carry out all provisions stated in this Aviation Grant Agreement.

b. Defaults - The Sponsor is not in default on any obligation to the State of New Mexico relative to the development, operation or maintenance of any airport or aviation project.

c. Possible Disabilities - The Sponsor states, by execution of this Agreement, there are no facts or circumstance (including the existence of effective or proposed leases, use agreements, or other legal instruments affecting use of the airport or the existence of pending litigation or other legal proceedings) which in reasonable probability might make it impossible for the Sponsor to carry out and complete the Project.

d. Land - The Sponsor holds the property interest in the areas of land which are to be developed or used as part of or in connection with the Project and is identified in a current Airport Property Map. The Sponsor further certifies that the aforementioned is based on a title examination by a qualified attorney or title company who has determined that the Sponsor holds the stated property interests.

11. Assurances.

The Sponsor, by signing this Agreement, covenants and agrees to the following Assurances:

a. That it will operate the airport for the use and benefit of the public on fair and reasonable terms and without unjust discrimination.
b. That it will keep the airport open to all types, kinds and classes of aeronautical use without discrimination between such types, kinds, and classes. The Sponsor shall establish fair, equal and not unjustly discriminatory conditions to be met by all users of the airport as may be necessary for the safe and efficient operation.

Docusign Envelope ID: 16A77C1F-80FE-4D18-B05D-087EBD8BB6EA

c. Neither it nor any person or organization occupying space at the airport will discriminate against any person or class of persons by reason of race, color, creed, or national origin in the use of the facility and, further that any person, firm or corporation rendering service to the public on the airport will do so on a fair, equal and not unjustly discriminatory basis.
d. Operate and maintain in a safe and serviceable condition the airport and all facilities which are necessary to serve the aeronautical users and will not permit any activity which would interfere with its use for airport purposes.
e. By acquisition of land interest, acquisition of easements, airspace zoning, or other accepted means, protect the runway approaches and the airspace in the immediate vicinity of the airport from the construction, alteration, erection or growth of any structure which would interfere with the use or operation of the airport.
f. Comply with the New Mexico Aviation Act and associated provisions, NMSA 1978 Sections 64-1-1 to 64-5-4 and the New Mexico Municipal Airport Law, NMSA 1978 Sections 3-39-1 et seq.
g. That it shall not award the contract nor give bidding documents to any contractor who is subject to suspension or debarment by the U.S. Department of Transportation or the Department at the time of the bidding or award of the contract. Violation of this provision shall void this Agreement.

12. Third Party Beneficiaries.
It is not intended by any of the provisions of any part of this Agreement to create in the public or any member thereof a third party beneficiary or to authorize anyone not a party to the Agreement to maintain a suit(s) for wrongful death(s), bodily and/or personal injury(ies) to person(s), damage(s) to property(ies), and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

13. New Mexico Tort Claims Act.
As between the Department and the Sponsor, neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Section 41-4-1, *et seq*. This paragraph is intended only to define the liabilities between the parties and it is not intended to modify, in any way, the parties' liabilities as governed by common law or the New Mexico Tort Claims Act.

14. Scope of Agreement.
This Agreement incorporates all the agreements, covenants, and understandings between the parties concerning the subject matter. All such covenants, agreements, and understandings have been merged into this written Agreement. No prior Agreement or understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

15. Terms of this Agreement.
The terms of this Agreement are lawful; performance of all duties and obligations shall conform with and do not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

16. Equal Opportunity Compliance.
The parties agree to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the parties agree to assure that no person in the United States shall, on the grounds of race, color, national origin, ancestry, sex, sexual preference, age or handicap, be excluded from employment with, or participation in, any program or activity performed under this Agreement. If the parties are found to not be in compliance with these requirements during the term of this Agreement, the parties agree to take appropriate steps to correct these deficiencies.

17. Appropriations and Authorizations of State and Federal Funds.
The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the governing board of the Sponsor, the Legislature of New Mexico, or the Congress of the United States if federal funds are involved, for performance of the Agreement. If sufficient appropriations and authorizations are not made by the Sponsor, Legislature or the Congress of the United States if federal funds are involved, this Agreement shall terminate upon written notice being given by one party to the other. The Department and the Sponsor are expressly not committed to expenditure of any funds until such time as they are programmed, budgeted, encumbered, and approved for expenditure.

18. Severability.
In the event that any portion of this Agreement is determined to be void, unconstitutional or otherwise unenforceable, the remainder of this Agreement shall remain in full force and effect.

19. Applicable Law.
The Laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue shall be proper only in a New Mexico court of competent jurisdiction in accordance with NMSA 1978, Section 38-3-1(G).

20. Principal Contacts and Notices.
The principal contacts for this Agreement are listed below. Except as otherwise specified, all notices shall be in writing (including notice by facsimile or E-mail) and shall be given to the principal contacts listed below.

Address:	New Mexico Department of Transportation - Aviation Division 3501 Access Rd C. Albuquerque, NM 87106
General Office:	(505) 795-1401
Fax:	(505) 244-1790
E-mail:	Aviation.Division@dot.nm.gov

Name	BOBBI THOMPSON			
Title	AIRPORT MANAGER			
Sponsor	ROSWELL, CITY OF			
Address	1 JERRY SMITH CR			
City	ROSWELL	NM	Zip Code	88203
Office Phone	+1 (575) 388-4554	Fax		
E-Mail	b.thompson@roswell-nm.gov			

21. Amendment.
This Agreement shall not be altered, modified, or amended except by an instrument in writing and executed by the parties.

In witness whereof, each party is signing this Agreement on the date stated opposite of that party's signature.

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By: DocuSigned by: Ricky Serna 5910C8A6255842F... Date: 04/07/25

Cabinet Secretary or Designee

Recommended by:

By: DocuSigned by: 5919C740A3A743D... Date: 04/04/25

Aviation Division Director
or Designee

Approved as to form and legal sufficiency by the New Mexico Department of Transportation's Office of General Counsel

By: Signed by: John Newell Deputy General Counsel C7500EC9462504B8... Date: 04/04/25

Assistant General Counsel

SPONSOR

Print Name: Chad Cole

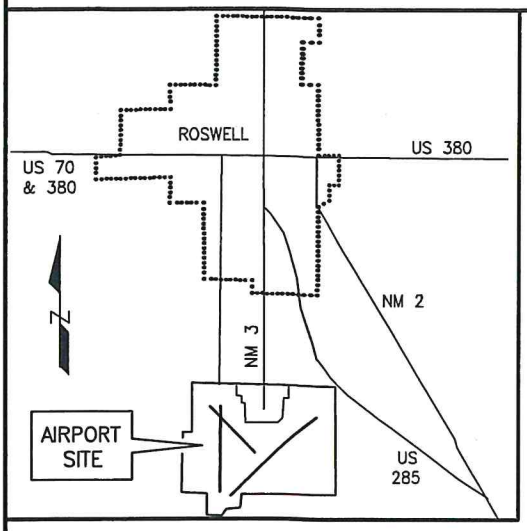
By: DocuSigned by: Chad Cole 89E20CD7FE55473... Date: 04/04/25

Title: City Manager

Docusign Envelope ID: 16A77C1F-80FE-4D18-B05D-087EBD8BB6EA

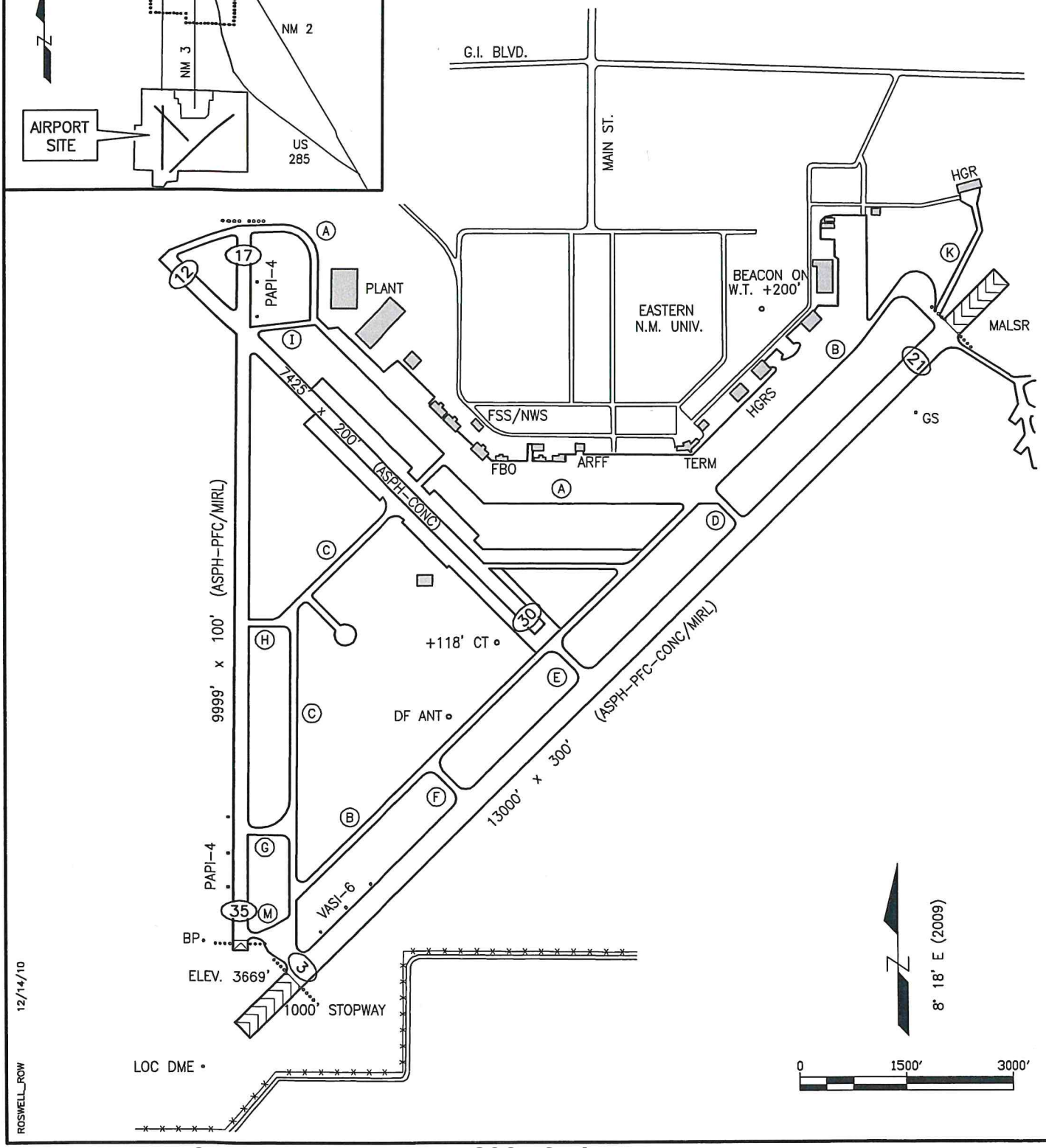
EXHIBIT A

ROSWELL, NM — ROSWELL INTERNATIONAL AIR CENTER (ROW) — SITE NO. 14719.A



REMARKS:

1. QUAD. – 7.5 MIN. ROSWELL SOUTH.
2. LIGHTED DISTANCE–TO–GO SIGNS ON RUNWAY 3/21, UNLIGHTED ON 17/35.
3. RUNWAY 12–30 TEMPORARILY CLOSED.



12/14/10

ROSWELL_ROW

Docusign Envelope ID: 16A77C1F-8OFE-4D18-B05D-087EBD8BB6EA

ROSWELL AIR CENTER

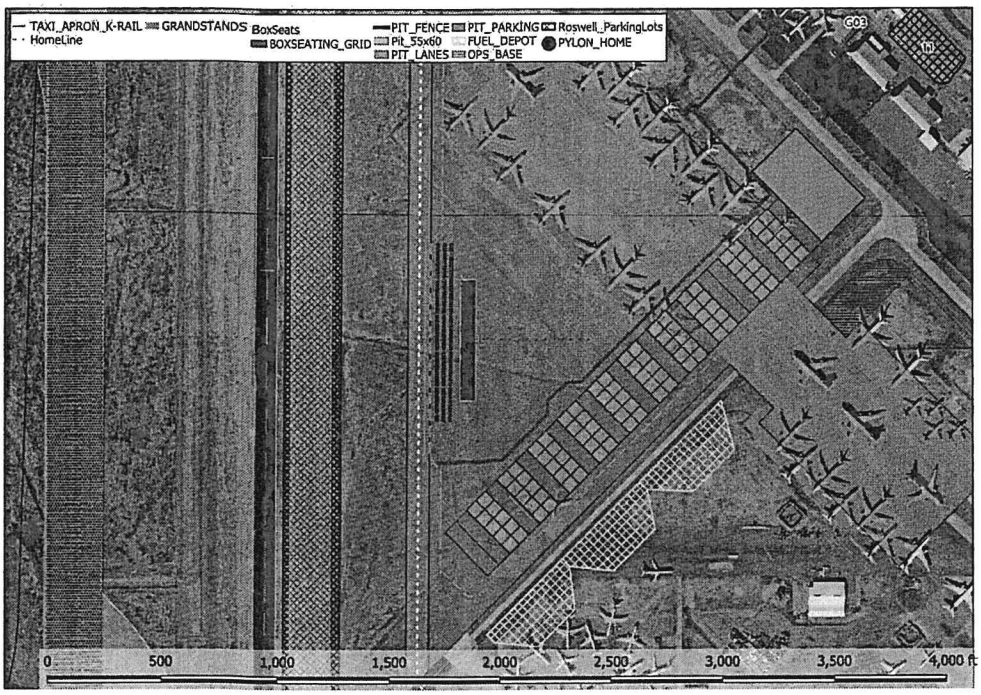
EXHIBIT B
PLEASE OMIT CENTS

ITEM NO.	ITEM OF WORK AND DESCRIPTION	TOTAL ESTIMATED COSTS	STATE FUNDS REQUESTED	SPONSOR FUNDS	OTHER FUNDS (FAA)
1	TWY C EXTENSION	$5,500,000	$5,000,000	$ 500,000	$ 0
	TOTALS	$ 5,500,000	$5,000,000	$ 500,000	$ 0

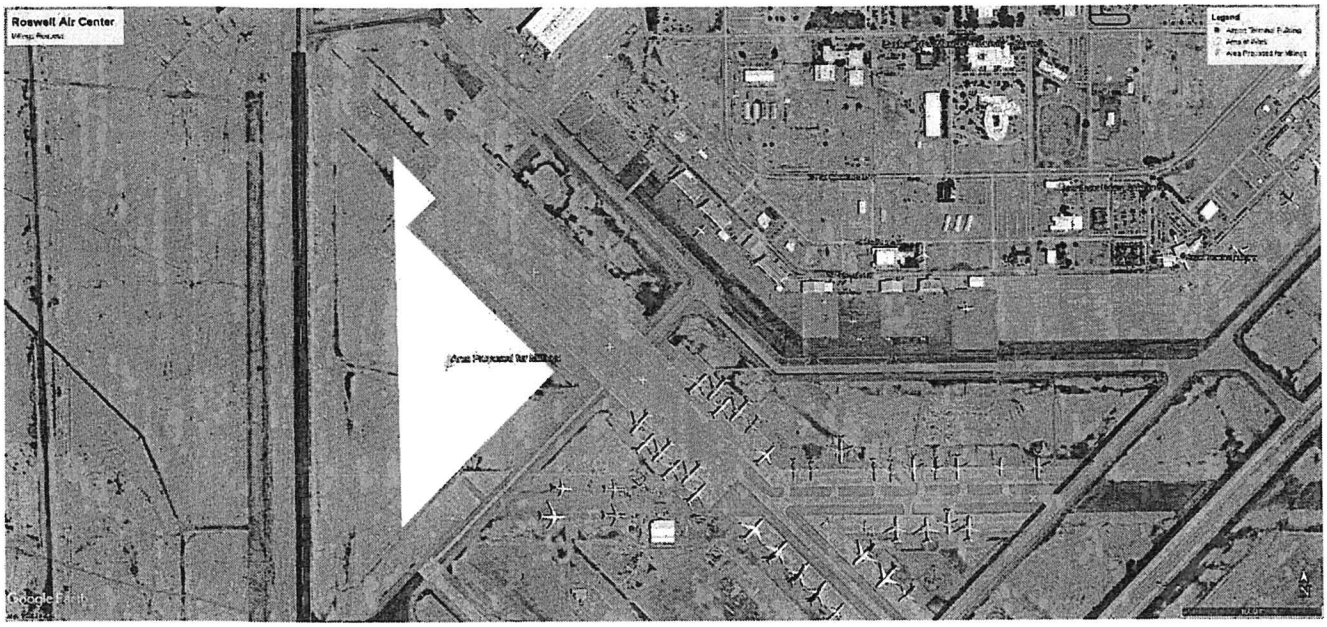
Roswell Air Center Millings Request - Overview Map and Pictures

This request is for the donation of asphalt cold milling materials. Request is for 10,000 CY of millings that will be placed at the Roswell Industrial Air Center. It is the intention to utilize these millings to aid in the construction of an observation/event area to be used by the public during the upcoming National Air Races hosted by the City of Roswell.

Overview/Event Map.



Aerial Overview.



Picture



This picture is looking west across the area where the event is to be held. The materials seen are for construction of the grandstands.

Finance Committee 33.
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

ACTION REQUESTED:
Resolution 25-XX - Consider approval of Resolution 25-XX certification of correctness of the physical inventory of assets for FY2025. (Garcia)

BACKGROUND:
Initiated by Deanna Garcia

Pursuant to Subsection A of Section 12-6-10 NMSA, it is required that, at the conclusion of each fiscal year, local government entities conduct a physical inventory of their assets. The physical inventory of assets, listed as Exhibit A, must be reviewed and formally approved for accuracy by the City Council.

FINANCIAL CONSIDERATION:
No financial consideration for this item.

LEGAL REVIEW:
The resolution was submitted to Legal for review. Resolutions must be adopted by a majority vote of the entire City Council.

BOARD AND COMMITTEE ACTION:
The Finance Committee is scheduled to meet on Thursday, August 7, 2025.

STAFF RECOMMENDATION:
Proceed as presented.

Attachments

Resolution 25-XX Correctness of Physical Inventory
Exhibit A - Summary of Assets by Fund by Type

RESOLUTION 25-XX

A RESOLUTION OF THE CITY OF ROSWELL, NEW MEXICO, CERTIFYING THE CORRECTNESS OF THE PHYSICAL INVENTORY OF ASSETS FOR FY25.

WHEREAS, at the end of the fiscal year, the city conducted a physical inventory of its assets, see Exhibit A for a list of Assets by fund by type, and;

WHEREAS, the results of the physical inventory have been recorded in a written inventory report, and;

WHEREAS, the certification of correctness of the physical inventory of assets is a requirement of the New Mexico State Auditor.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL, AS THE GOVERNING BODY OF THE CITY OF ROSWELL, NEW MEXICO, hereby certifies the correctness of the physical inventory of assets for fiscal year 2025 listed in Exhibit A.

PASSED, ADOPTED, SIGNED, and APPROVED on this 14th day of August 2025.

CITY SEAL

_____
Timothy Z. Jennings, Mayor

ATTEST

_____
Amalia Martinez, City Clerk

Finance Committee 299 of 517 Roswell, NM

CITY OF ROSWELL
ASSETS BY FUND BY TYPE
ACQUISITIONS THROUGH 6/30/2025

FUND	ASSET TYPE	ASSET TYPE	DESCRIPTION	ACQ COST	CURRENT YEAR DEPREC	LTD ACCUM DEPREC	CURRENT BOOK VALUE
2601 CAPITAL IMPROVEMENTS FUND							
	10	LD	LAND	110,709.08	-	-	110,709.08
	20	BL	BUILDINGS	12,873.96	444.12	11,310.70	1,563.26
	30	EQ	EQUIPMENT	739,969.27	4,196.20	734,804.56	5,164.71
	35	CP	COMPUTERS	550.00	-	550.00	-
	40	FF	FURNITURE /FIXTURES	2,763.46	-	2,763.46	-
	50	VEH	VEHICLES	342,323.49	1,791.01	342,323.49	-
	60	IS	INFRASTRUCTURE	9,057,258.22	215,624.96	6,414,257.04	2,643,001.18
	80	IT	INTANGIBLES	195,679.97	-	-	195,679.97
	90	UD5	UNDER $5000	190,634.33	1,039.69	183,010.55	7,623.78
				10,652,761.78	223,095.98	7,689,019.80	2,963,741.98
2602 CEMETERY FUND							
	10	LD	LAND	352,000.00	-	-	352,000.00
	15	LI	LAND IMPROVEMENTS	811,112.60	39,879.41	514,584.45	296,528.15
	20	BL	BUILDINGS	238,128.22	3,584.76	215,956.06	22,172.16
	30	EQ	EQUIPMENT	466,997.31	30,346.45	351,629.16	115,368.15
	35	CP	COMPUTERS	1,505.00	-	1,505.00	-
	50	VEH	VEHICLES	168,055.00	-	168,055.00	-
	55	CIP	CONSTRUCTION IN PROGRESS	756,427.90	-	-	756,427.90
	90	UD5	UNDER $5000	67,251.55	831.53	60,244.71	7,006.84
				2,861,477.58	74,642.15	1,311,974.38	1,549,503.20
2610 TRANSIT FUND							
	10	LD	LAND	10,000.00	-	-	10,000.00
	20	BL	BUILDINGS	522,467.90	7,831.38	453,728.82	68,739.08
	30	EQ	EQUIPMENT	29,253.95	3,687.16	20,343.28	8,910.67
	40	FF	FURNITURE /FIXTURES	1,968.44	-	1,968.44	-
	50	VEH	VEHICLES	1,557,503.62	205,872.50	961,311.42	596,192.20
	90	UD5	UNDER $5000	15,352.46	-	15,352.46	-
				2,136,546.37	217,391.04	1,452,704.42	683,841.95

CITY OF ROSWELL
ASSETS BY FUND BY TYPE
ACQUISITIONS THROUGH 6/30/2025

FUND	ASSET TYPE	ASSET TYPE	DESCRIPTION	ACQ COST	CURRENT YEAR DEPREC	LTD ACCUM DEPREC	CURRENT BOOK VALUE
2615 RECREATION FUND							
	10	LD	LAND	6,000.00	-	-	6,000.00
	15	LI	LAND IMPROVEMENTS	2,345,881.60	107,546.07	793,653.81	1,552,227.79
	20	BL	BUILDINGS	23,550,976.91	1,116,015.06	7,442,745.11	16,108,231.80
	30	EQ	EQUIPMENT	365,908.59	29,747.55	183,483.57	182,425.02
	40	FF	FURNITURE /FIXTURES	1,450.00	-	1,450.00	-
	50	VEH	VEHICLES	150,101.39	-	150,101.39	-
	55	CIP	CONSTRUCTION IN PROGRESS	177,126.07	-	-	177,126.07
	60	IS	INFRASTRUCTURE	649,752.92	2,707.30	2,707.30	647,045.62
	80	IT	INTANGIBLES	80,300.93	-	-	80,300.93
	90	UD5	UNDER $5000	63,494.74	33.87	63,494.74	-
				27,390,993.15	1,256,049.85	8,637,635.92	18,753,357.23
2623 STREET / ROAD FUND							
	10	LD	LAND	244,459.99	-	-	244,459.99
	12	LR	LAND RIGHT OF WAYS	5,175,036.87	-	-	5,175,036.87
	15	LI	LAND IMPROVEMENTS	388,777.89	10,122.68	103,351.06	285,426.83
	20	BL	BUILDINGS	245,327.93	1,159.80	223,679.37	21,648.56
	30	EQ	EQUIPMENT	2,319,213.22	33,643.26	2,142,503.09	176,710.13
	35	CP	COMPUTERS	1,344.00	-	1,344.00	-
	40	FF	FURNITURE /FIXTURES	1,401.30	-	1,401.30	-
	50	VEH	VEHICLES	3,021,197.80	163,964.25	2,156,701.36	864,496.44
	55	CIP	CONSTRUCTION IN PROGRESS	2,823,178.76	-	-	2,823,178.76
	60	IS	INFRASTRUCTURE	3,023,836.50	151,085.18	377,054.24	2,646,782.26
	65	IR	INFRASTRUCTURE - ROADS	183,563,586.09	3,063,383.05	158,246,682.25	25,316,903.84
	90	UD5	UNDER $5000	92,212.61	2,608.82	85,573.04	6,639.57
				200,899,572.96	3,425,967.04	163,338,289.71	37,561,283.25
5100 AIR CENTER FUND							
	10	LD	LAND	68,028.68	-	-	68,028.68
	12	LR	LAND RIGHT OF WAYS	170.00	-	-	170.00
	15	LI	LAND IMPROVEMENTS	4,620,938.49	184,488.37	1,350,493.24	3,270,445.25

Finance Committee
301 of 517
Roswell, NM

CITY OF ROSWELL
ASSETS BY FUND BY TYPE
ACQUISITIONS THROUGH 6/30/2025

FUND	ASSET TYPE	ASSET TYPE	DESCRIPTION	ACQ COST	CURRENT YEAR DEPREC	LTD ACCUM DEPREC	CURRENT BOOK VALUE
	20	BL	BUILDINGS	53,788,868.60	1,598,689.09	36,595,760.64	17,193,107.96
	30	EQ	EQUIPMENT	2,421,925.83	63,856.65	2,134,966.84	286,958.99
	40	FF	FURNITURE /FIXTURES	75,851.82	-	75,851.82	-
	50	VEH	VEHICLES	2,525,797.24	87,156.54	2,085,521.18	440,276.06
	55	CIP	CONSTRUCTION IN PROGRESS	4,979,445.78	-	-	4,979,445.78
	60	IS	INFRASTRUCTURE	39,351,046.52	1,480,733.15	23,413,780.55	15,937,265.97
	65	IR	INFRASTRUCTURE - ROADS	102,417.01	9.13	102,417.01	-
	70	IW	INFRASTRUCTURE - WATER	244,620.93	10,741.12	21,184.24	223,436.69
	80	IT	INTANGIBLES	358,827.83	-	-	358,827.83
	90	UD5	UNDER $5000	18,629.75	548.52	14,528.62	4,101.13
				108,556,568.48	3,426,222.57	65,794,504.14	42,762,064.34
5200 SANITATION FUND							
	10	LD	LAND	194,229.23	-	-	194,229.23
	15	LI	LAND IMPROVEMENTS	12,819,879.63	768,550.48	7,531,945.11	5,287,934.52
	20	BL	BUILDINGS	2,081,316.82	42,899.16	1,686,225.15	395,091.67
	30	EQ	EQUIPMENT	6,870,172.50	715,901.26	4,711,593.58	2,158,578.92
	35	CP	COMPUTERS	12,042.33	-	12,042.33	-
	40	FF	FURNITURE /FIXTURES	1,493.31	-	1,493.31	-
	50	VEH	VEHICLES	7,664,833.10	664,270.22	5,284,344.18	2,380,488.92
	55	CIP	CONSTRUCTION IN PROGRESS	55,215.66	-	-	55,215.66
	90	UD5	UNDER $5000	26,872.17	222.55	24,556.08	2,316.09
				29,726,054.75	2,191,843.67	19,252,199.74	10,473,855.01
5300 WATER FUND							
	10	LD	LAND	4,657,555.00	-	-	4,657,555.00
	15	LI	LAND IMPROVEMENTS	2,041,821.75	100,012.67	1,300,372.19	741,449.56
	20	BL	BUILDINGS	46,106,841.14	1,173,349.07	42,376,075.72	3,730,765.42
	30	EQ	EQUIPMENT	15,745,124.95	712,194.86	13,750,267.46	1,994,857.49
	35	CP	COMPUTERS	22,868.75	-	22,868.75	-
	40	FF	FURNITURE /FIXTURES	36,250.53	-	36,250.53	-
	50	VEH	VEHICLES	3,878,459.27	276,895.81	3,270,622.74	607,836.53

Finance Committee

302 of 517

Roswell, NM

CITY OF ROSWELL
ASSETS BY FUND BY TYPE
ACQUISITIONS THROUGH 6/30/2025

FUND	ASSET TYPE	ASSET TYPE	DESCRIPTION	ACQ COST	CURRENT YEAR DEPREC	LTD ACCUM DEPREC	CURRENT BOOK VALUE
	55	CIP	CONSTRUCTION IN PROGRESS	11,648,756.47	-	-	11,648,756.47
	60	IS	INFRASTRUCTURE	34,102,352.62	1,460,683.86	15,334,703.03	18,767,649.59
	70	IW	INFRASTRUCTURE - WATER	52,369,758.84	1,561,761.16	32,110,517.54	20,259,241.30
	80	IT	INTANGIBLES	11,786,409.82	-	-	11,786,409.82
	90	UD5	UNDER $5000	949,323.19	48,772.50	779,137.53	170,185.66
				183,345,522.33	5,333,669.93	108,980,815.49	74,364,706.84
GRAND TOTAL				666,627,860.71	19,993,601.82	441,870,190.18	224,757,670.53

ROSWELL NEW MEXICO
COMMITTEE AGENDA ITEM ABSTRACT

Finance Committee 34.
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

ACTION REQUESTED:
Approval of the agreement between the City of Roswell and Southeastern New Mexico Economic Development District/COG.(Yntema)

BACKGROUND:
Initiated by: Southeastern New Mexico Economic Development District/COG

The District agrees to provide the following services to the Member upon request and final approval of the District budget:

Undertake studies, collect data and develop regional plans and programs pertaining to such subjects as human and natural resource development, community facilities and the general improvement of living and working environments.

- Furnish technical and management assistance in the development of planning activities.
- Coordinate local planning with that of other Members of the District and the State.
- Assist in community and economic development, transportation, and public works projects.
- Assist member governments with their legislative activities.
- Assist in the preparation of applications for funding under various state, federal, and private grant programs. Contracts for administration may be entered into between Member and District if Member requires or desires District to administer the project.
- Provide a Comprehensive Economic Development Strategy at the direction of the Board.
- Engage in such other activities as are necessary to improve area development and address regional problems. The Member agrees to the following: to remain an active member of the District.

FINANCIAL CONSIDERATION:
To make an annual contribution of $13,588.00 to the District as recognition of active membership.

LEGAL REVIEW:
Legal has reviewed the Agreement and Resolution. Resolutions must be adopted by a majority vote of the entire City Council.

BOARD AND COMMITTEE ACTION:
Finance is the first to hear this item.

STAFF RECOMMENDATION:
Proceed as presented.

Attachments

2026 Agreement SENMEDD-COG

AGREEMENT

This Agreement, entered into by and between the Southeastern New Mexico Economic Development District/COG (hereinafter known as the "District") and the __City__ of __Roswell__ a member of said District (hereinafter known as the "Member") is as follows:

I. The District agrees to provide the following services to the Member upon request and final approval of the District budget:

A. Undertake studies, collect data and develop regional plans and programs pertaining to such subjects as human and natural resource development, community facilities and the general improvement of living and working environments.

B. Furnish technical and management assistance in the development of planning activities.

C. Coordinate local planning with that of other Members of the District and the State.

D. Assist in community and economic development, transportation and public works projects.

E. Assist member governments with their legislative activities.

F. Assist in the preparation of applications for funding under various state, federal and private grant programs. Contracts for administration may be entered into between Member and District if Member requires or desires District to administrate project.

G. Provide a Comprehensive Economic Development Strategy at the direction of the Board.

H. Engage in such other activities as are necessary to improve area development and address regional problems.

II. The Member agrees to the following:

A. To remain an active member of the District.

B. To make an annual contribution of $__13,588.00___ to the District as recognition of active membership.

Entered into this _____ day of _____, 2025, at

_____
New Mexico

ATTEST:

_____
Clerk

_____
Mayor/Commission Chairman

ATTEST:

SOUTHEASTERN NEW MEXICO
ECONOMIC DEVELOPMENT DISTRICT/COG

Dora Batista
Dora Batista, Board Secretary

Sam Seely
Sam Seely, Board President

Finance Committee 35.
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

ACTION REQUESTED:
Resolution 25-XX - adoption of Resolution 25-XX: Southeastern NM Economic Development District/COG (Yntema)

BACKGROUND:
Initiated by: Southeastern NM Economic Development District/COG

The City of Roswell is a member of the Southeastern New Mexico Economic Development District/COG. In accordance with Article 58, section 4-58-1 to 4-58-6 NMSA 1978, an agreement setting forth the terms and conditions of active membership in the Southeastern New Mexico Economic Development District/COG is required. The City continues to be an active member. A copy of this Resolution (together with the referenced Agreement) shall be filed with the State of New Mexico, Department of Finance and Administration, Local Government Division, and the Southeastern New Mexico Economic Development District/COG, and shall be made a part of the budget documentation of the Municipality

FINANCIAL CONSIDERATION:
Funding Source: This is in the approved FY26 adopted budget expense line 11014013 712701. Annual dues of $13,588.00 to the District as recognition of active membership.

LEGAL REVIEW:
Legal has reviewed the Agreement.

BOARD AND COMMITTEE ACTION:
This will be the first consideration of this item.

STAFF RECOMMENDATION:
Proceed as presented.

Attachments

Resolution 25-XX SENMEDD_COG
Annual Membership 25-26 Information

RESOLUTION NO._____

WHEREAS, the City of Roswell hereinafter referred to as the Municipality, is a member of and desires the services of the Southeastern New Mexico Economic Development District/COG, and

WHEREAS, in accordance with article 58, section 4-58-1 to 4-58-6 NMSA 1978, an agreement setting forth the terms and conditions of active membership in the Southeastern New Mexico Economic Development District/COG is required, and

WHEREAS, it is the desire of the Municipality to continue as an active member of the Southeastern New Mexico Economic Development District/COG.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF ROSWELL THAT:

1. The Agreement attached to the Resolution expressed the desires and intent of the Municipality.
2. The Agreement attached is hereby ratified and approved and the proper official(s) of the Municipality are hereby authorized and instructed to affix their signature (s) thereto.
3. A copy of this Resolution (together with the referenced Agreement) shall be filed with the State of New Mexico, Department of Finance and Administration, Local Government Division and the Southeastern New Mexico Economic Development District/COG; and shall be made a part of the budget documentation of the Municipality.

DONE THIS_____ day of _____, 2025, at

City of Roswell
New Mexico

ATTEST:

_____
Mayor

_____
Clerk

SOUTHEASTERN NEW MEXICO
ECONOMIC DEVELOPMENT DISTRICT

COUNCIL OF GOVERNMENTS

1600 SE Main, Suite D
Roswell, NM 88203
Phone: (575) 624-6131
Fax: (575) 624-6134
www.snmedd.com

Dora Batista
Executive Director

July 2, 2025

RECEIVED
JUL 8 2025
By:

Tim Jennings, Mayor
City of Roswell
P.O. Box 1838
Roswell, NM 88202-1838

Dear Mayor Jennings:

With regard to your annual membership in the District for the 2025-2026 fiscal year, we have enclosed the following:

I. **AGREEMENT** – required by the Department of Finance and Administration for disbursement of local funds and which conforms to state regulations. Two copies are enclosed. After the Agreement has been executed, please keep one copy and return one to our office.

II. **RESOLUTION** – upon approval by your council or commission, it is to be signed, attached to and distributed with the attached Agreement.

III. **2025-2026 ASSESSMENT SCHEDULE AND BUDGET FOR 2025-2026** enclosed for your information.

IV. **WORK PROGRAM FOR STATE APPROPRIATED FUNDS** – enclosed for your information.

V. **INVOICE** – enclosed for billing and bookkeeping purposes. Please return one copy with your check.

The most recent audit and financial statements are available upon request.

As you know, we are in the process of finalizing the SNMEDD/COG budget for the coming year and your prompt attention is greatly appreciated.

If you have any questions or require further information, please feel free to contact me. Thank you for your support and letting us serve you.

Sincerely,

Dora Batista
Executive Director

DB/pm
Enclosures

AGREEMENT

This Agreement, entered into by and between the Southeastern New Mexico Economic Development District/COG (hereinafter known as the "District") and the __City__ of __Roswell__ a member of said District (hereinafter known as the "Member") is as follows:

I. The District agrees to provide the following services to the Member upon request and final approval of the District budget:

A. Undertake studies, collect data and develop regional plans and programs pertaining to such subjects as human and natural resource development, community facilities and the general improvement of living and working environments.

B. Furnish technical and management assistance in the development of planning activities.

C. Coordinate local planning with that of other Members of the District and the State.

D. Assist in community and economic development, transportation and public works projects.

E. Assist member governments with their legislative activities.

F. Assist in the preparation of applications for funding under various state, federal and private grant programs. Contracts for administration may be entered into between Member and District if Member requires or desires District to administrate project.

G. Provide a Comprehensive Economic Development Strategy at the direction of the Board.

H. Engage in such other activities as are necessary to improve area development and address regional problems.

II. The Member agrees to the following:

A. To remain an active member of the District.

B. To make an annual contribution of $__13,588.00___ to the District as recognition of active membership.

Entered into this _____ day of _____, 2025, at

_____
New Mexico

ATTEST:

_____
Clerk

_____
Mayor/Commission Chairman

ATTEST:

SOUTHEASTERN NEW MEXICO
ECONOMIC DEVELOPMENT DISTRICT/COG

Dora Batista
Dora Batista, Board Secretary

Sam Seely
Sam Seely, Board President

SOUTHEASTERN NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT/COG

DUES STRUCTURE

MEMBER	2024-2025 CURRENT	2025-2026 PROPOSED
Chaves County	$8,000	$8,000
Eddy County	$8,000	$8,000
Lea County	$8,000	$8,000
Lincoln County	$7,000	$7,000
Otero County	$8,000	$8,000
Town of Dexter	$1,000	$1,000
Town of Hagerman	$1,000	$1,000
Town of Lake Arthur	$1,000	$1,000
City of Roswell	$13,588	$13,588
City of Artesia	$3,450	$3,450
City of Carlsbad	$7,641	$7,641
Village of Hope	$1,000	$1,000
Village of Loving	$1,000	$1,000
City of Eunice	$1,000	$1,000
City of Hobbs	$10,237	$10,237
City of Jal	$1,000	$1,000
City of Lovington	$3,303	$3,303
Town of Tatum	$1,000	$1,000
Village of Capitan	$1,000	$1,000
Town of Carrizozo	$1,000	$1,000
Village of Corona	$1,000	$1,000
Village of Ruidoso	$2,450	$2,450
City of Ruidoso Downs	$1,000	$1,000
City of Alamogordo	$9,121	$9,121
Village of Cloudcroft	$1,000	$1,000
Village of Tularosa	$1,000	$1,000
Mescalero Apache Tribe	$1,000	$1,000
TOTALS:	$103,790	$103,790

Southeastern New Mexico Economic Development District/ Council of Governments

FY 2026-2027 DFA ANNUAL WORK PLAN

State of New Mexico
Grant-In-Aid Program

The following are measurable functions and tasks the Southeastern New Mexico Economic Development District/Council of Governments (SNMEDD/COG) will complete in fulfillment of its obligation to its member governments and the State of New Mexico Department of Finance and Administration-Local Government Division to provide planning, technical assistance and capacity building services to local governments in southeastern New Mexico.

Function 1. Submit reports, budgets, and planning outcomes to the Local Government Division.

Task 1.1 Prior to July 1, 2025 submit a Board approved Annual Work and Operations Budget to the Local Government Division

Task 1.2 Submit payment reimbursement invoices to the Local Government Division no later than the 15th day of the month (January, April, July, October) following the close of each quarter

Task 1.3 Provide professional development training opportunities to staff

Task 1.4 Schedule and include as an agenda item for each quarterly meeting of the Board of Directors training or information to benefit local elected officials such as speakers from agencies of interest, legislators, or upcoming training or meetings

Task 1.5 Attend and participate, when possible, regularly scheduled meetings of member governments; special purpose meetings; and other relevant events

Task 1.6 Participate in NewMarc (NM Association of Reginal Councils); SWREDA (Southwest Regional Executive Directors Association); and the National Association of Development Organizations (NADO)

Function 2. Provide local governments with capacity building, technical assistance and information on federal and state available funding

Task 2.1 Inform members regularly of local, state and federal funding opportunities such as CDBG, EDA, USDA, CIF and other funding programs, rule changes and Notifications of Funding Assistance (NOFA) including Disaster Recovery and Stimulus funds when available

Task 2.2 Inform members of State available funds such as Matching Funds, Cost Overruns, Outdoor Recreation; NMDOT programs, etc

Task 2.3 Assist with funding assistance applications for members upon their request including the conducting of public hearings if necessary. Coordinate presentations to the Community Development Council and Colonias Infrastructure Fund Board by our member governments seeking CDBG or CIF funding

Task 2.4 Provide Grant Administration and Technical Assistance to member governments upon approval of a contractual agreement between the local government and the funding agency. A contract between SNMEDD and the local municipality/county can be negotiated for grant administration

Task 2.5 Act as Fiscal Agent to those municipalities/counties that have deficiencies in their audit and would not be able to receive funding from capital outlay or grants otherwise

Task 2.6 Assist local governments with the seeking of funds for updating comprehensive plans, creating asset management plans and participate in public input meetings

Function 3. Infrastructure Planning—Coordinate the ICIP process regionally.

Task 3.1 Assist with ICIP training to the extent needed that will be presented to local governments and others by DFA/LGD staff

Task 3.2 Assist and provide local governments technical assistance with the development and submittal of the ICIP as needed. Encourage the submission and participation of the ICIP to our municipalities/counties and its relevance to the Capital Outlay process

Task 3.3 Encourage local municipal, county governments and other entities to include operation and maintenance costs in the ICIP

Task 3.4 Encourage members to develop financing plans for each of their top five ICIP priorities, including a project description, secured sources of funding and, where applicable, utility rate structure and asset management plans

Task 3.5 Have staff attend and encourage local government members to attend, the annual New Mexico Infrastructure Finance Conference and other relevant conferences

Task 3.6 Conduct regional clearinghouse review, as may be necessary for all applications per the Intergovernmental Cooperation Act of 1968 and Section 204 of the Demonstration Cities and Metropolitan Act of 1966, as amended, a grant applicant requesting federal funding should send its proposed project to the States' planning agencies

Function 4. Capital Outlay—Increase quality of project planning, legislative representation and administration.

Task 4.1 Assist local entities seeking assistance in the preparation and submission of capital outlay request forms through informational workshops and direct application technical assistance

Task 4.2 Work with Legislators throughout the region on locally established capital improvement priorities by holding public hearings in each county and allowing municipalities and counties the opportunity to present potential projects to their legislators. Assist with reauthorizations.

Task 4.3 Prepare a preliminary spreadsheet of projects submitted by local municipalities/counties and other entities who applied through the capital outlay portal, and submit to local legislators

Task 4.4 Track capital outlay legislation relevant to community development, infrastructure improvement projects and project planning and programming. Assist legislators during the legislative session with capital outlay and other assistance they may need

Task 4.5 Participate in State funding programs such as NM Gro to the extent mandated by the State

Function 5. Rural Support—Build capacity of local governments, rural water associations and other rural organizations.

Task 5.1 Provide assistance to rural water associations, community ditches, acequias and other non-members on capital project planning. Assistance may be based on a Board approved fee for service schedule

Task 5.2 Engage rural members and non-members requesting assistance in "project prospectus development", develop, review and vet projects seeking funding sources to meet specific project needs

Task 5.3 Invite rural water associations and other non-member organizations in each county to capital improvement hearings or meetings that would be beneficial

Task 5.4 Provide opportunities and information for local municipal/county staff and/or elected officials to attend capacity building training, workshops and conferences sponsored by state, regional and national planning and development organizations and funding sources

Task 5.5 Provide public relations for the SNMEDD and local governments through actions and media dissemination

Task 5.6 Apply for technical assistance and capacity building funds to provide services to our region

Function 6. Transportation—Provide local governments with assistance to improve the region's transportation system for the efficient movement of goods, services, and people.

Task 6.1 Compile and maintain a database of transportation-related projects that may be contemplated or that are ready to be implemented for local governments within the region

Task 6.2 Maintain transportation-related technical information on the website, as available, to assist local governments and others in packaging applications that improve the infrastructure of the region

Task 6.3 Provide orientations or similar training to newly appointed RPO members representing local governments, preparing them in their roles on the Regional Transportation Policy and Technical Committees

Task 6.4 Meet with local elected officials, informing them of the transportation-related programs and activities available to them through the Southeastern Regional Planning Organization (SERTPO) encouraging their input in regional transportation planning

Task 6.5 Maintain and provide the SERTPO regional transportation planning function in concert with the New Mexico Department of Transportation

Task 6.6 Organize, schedule and host SERTPO Policy Committee and Technical Committee meetings

Function 7. Provide economic resource data to the region and support Industry Clusters and workforce development

Task 7.1 Prepare a Comprehensive Economic Development Strategy update for submittal to our local government members and the Economic Development Administration (EDA) under the guidance and rules established by EDA.

Task 7.2 Provide US Census/CEDS/Regional data information and support for the region as a US Census Bureau Affiliate and Regional Planning organization. Post results of studies or analysis on SNMEDD website and make data available to our region for applications and reports

Task 7.3 Meet regularly with the region's five economic development corporation/entities to gather and share information.

Task 7.4 Support the top five industry clusters in our region: Energy; Agriculture; Tourism; Defense & Security; and Transportation

Task 7.5 Support and promote local agriculture and related value added industries

Task 7.6 Work with the Small Business Development Centers in our region

Task 7.7 Attend Eastern Area Workforce Board Meetings and provide information to the chief elected officials

ROSWELL NEW MEXICO
COMMITTEE AGENDA ITEM ABSTRACT

Finance Committee **36.**
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

ACTION REQUESTED:
Approval of purchases over $60,000 pursuant to the City's Purchasing Policy. (Martinez)

BACKGROUND:
Initiated by: Amalia Martinez

Pursuant to the City's Purchasing Limits Policy, expenditures over $60,000 require committee recommendation to the City Council for approval.

FINANCIAL CONSIDERATION:
The requested item was included in the FY26 Budget.

- 11014013-712701

LEGAL REVIEW:
Not applicable for this agenda item.

BOARD AND COMMITTEE ACTION:
The Finance Committee will be hearing this item for the first time.

STAFF RECOMMENDATION:
Proceed as presented.

Attachments

FY26 Annual Dues (COR) $75,000

Dues Invoice 2025-2026

New Mexico Municipal League
PO Box 846
Santa Fe, NM 87504-0846

Invoice #	PO Number	Invoice Date	Notice Date	Due Date	Balance Due
15058		8/15/2025	8/15/2025	Upon Receipt	$75,000.00

Bill to:
Amalia Martinez
City of Roswell
Clerk
PO Box 1838
Roswell, NM 88202-1838

Ship to:
Amalia Martinez
City of Roswell
Clerk
PO Box 1838
Roswell, NM 88202-1838

Item Description	QTY	Rate	Total
NMML Dues July 1st 2025-June 30th 2026 (City of Roswell)	1	$75,000.00	$75,000.00

Total Invoice	**$75,000.00**
Payments	**$0.00**
Balance Due	**$75,000.00**

Please detach and return

Invoice #	PO Number	Invoice Date	Notice Date	Due Date	Balance Due
15058		7/15/2025	7/18/2025	Upon Receipt	$75,000.00

Amalia Martinez
City of Roswell
Clerk
PO Box 1838
Roswell, NM 88202-1838

Payment: ___Check ___AMEX ___MC ___ VISA ___DISC

Name on Card		
Check/Credit Card Number	Exp (mm/yy)	CVV
Amt. Paid / Pmt. Date		
	Signature (credit card only)	

Finance Committee **37.**
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

ACTION REQUESTED:
Approval to enter into a professional services contract with True Business Solutions to provide internal audit services for the City of Roswell. (Cole/Gomez)

BACKGROUND:
Initiated by: Chad Cole / Toni Gomez

The City of Roswell is seeking to engage a qualified firm to perform internal auditing services to strengthen internal controls, enhance compliance, and support transparency in municipal operations.

FINANCIAL CONSIDERATION:
Funding for these services is available in the adopted FY26 budget under the Finance Department's professional services line item 11014041 654801. The proposed contract amount shall not exceed 58,500 plus applicable sales tax, and the agreement may be structured as a one-year term with an option to renew, subject to available funding and performance review.

LEGAL REVIEW:
The contract was reviewed by Legal.

BOARD AND COMMITTEE ACTION:
This will be the first consideration of this item.

STAFF RECOMMENDATION:
Proceed as presented.

Attachments

True Business Solutions Contract

Agreement for Professional Services and Consulting Agreement for a City Internal Auditor

This agreement ("Agreement") is made and entered into effective [_____], 2025 by and between the City of Roswell, New Mexico, a New Mexico municipality and political subdivision of the State of New Mexico (the "City") and True Business Solutions, LLC ("Consultant), an New Mexico Corporation **;**

Recitals

Wherefore, the Mayor and City Council (the "Governing Body") concur that an internal Auditor is essential to the financial wellbeing and integrity of the City; and

Wherefor, Sec. 2-91 of the Roswell Code provides that there shall be an Internal Auditor housed through the office of the Treasurer; and

Wherefore, this Auditor shall report to the governing body and the Mayor through the Treasurer; and

Wherefore, the Mayor has recommended the Consultant and the Governing Body has approved the Consultant to serve as the City's Internal Auditor;

NOW THEREFORE IT IS MUTUALLY AGREED BETWEEN THE PARTIES:

1. **Scope of Work**

The Consultant shall perform the services described in Section 1 of this Agreement (this section) and perform this nonattest engagement in accordance with the standards of the [American Institute of Certified Public Accountants (AICPA)]
This Consulting Agreement is made between the City of Roswell, New Mexico (City), with a principal place of business at 425 North Richardson Street, Roswell, NM 88201 and True Business Solutions, LLC (Consultant), with a principal place of business at P.O. Box 1066, Roswell, NM 88202-1066.

Services to be Performed

Consultant agrees to perform the following nonattest services during the period:

- Perform an initial risk assessment to identify and prioritize high-risk areas
- Develop a flexible internal audit plan that aligns with the City's strategic objectives and emerging risks
- Develop internal audit methodologies addressing the areas of risk identified in the audit plan and perform appropriate testing as designed.
- Communicate with City Leadership, including the City Manager, the Mayor, the Finance and Audit Committee any identified deficiencies and weaknesses and make recommendations for improvements on a regular basis

- Deliver standardized internal audit reports for City Leadership including executive summaries, detailed findings, and actionable recommendations
- Conduct follow-up procedures to verify implementation of audit recommendations
- Perform regular monitoring procedures utilizing various testing procedures and techniques

Engagement Limitations and Responsibilities

This engagement and scope therein are considered as nonattest services. The City agrees to assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services; and accept responsibility for the results of the services. Generally this will be through the City Treasurer, but in the absence of a Treasurer, it will be done through the City Manager.

We will perform this engagement in accordance with the Statement on Standards for Consulting Services issued by the American Institute of Certified Public Accountants (AICPA) and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity of noncompliance with laws and regulations. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement. You agree that we shall not be responsible for any misstatements in the entity's financial statements that may not be identified as a result of misrepresentations made to us by you.

Special conditions between Consultant and City:

1. **IRREGULARITIES AND ILLEGAL ACTS:** In consultation with the City Attorney, Auditors shall be required to make an immediate, written report of all irregularities and illegal acts or indications of illegal acts of which they become aware of to the City Manager, the Mayor and the Finance Committee, and the NM State Auditor's Office.
2. **REPORTING TO THE CITY:** The Consultant shall review any and all findings and corrective action plans with the City's management. In consultation with the City Attorney, if the Consultant reasonably believes the City's management intends to act or refuses to act in a manner that is a violation of a legal of fiduciary obligation to the City, or a violation of law that reasonably might be imputed to the City, the Consultant shall make their written report directly to the Governing Body.
3. **ADDITIONAL SERVICES:** Should the Governing Body decide to request testing of additional systems, the Consultant will perform the assessment at an agreed upon rate and time schedule.

3. Compensation

The City shall pay to the Consultant in full payment for services satisfactorily performed on a monthly basis as described below, not to exceed $58,500.00, annually, plus applicable taxes. This amount is a maximum and not a guarantee that the work assigned to be performed by Consultant under this Agreement shall equal the amount stated herein. The parties do not intend for the Consultant to continue to provide services without compensation when the total compensation amount is reached. Consultant is responsible for notifying the City when the services provided under this Agreement reach the total compensation amount. In no event will the Consultant be paid for services provided in excess of the total compensation amount without this Agreement being amended in writing prior to those services in excess of the total compensation amount being provided.

Expenses

Consultant will be responsible for all normal business expenses incurred while performing services under this Agreement, excepting travel, whereupon it will be authorized and approved in advance by City's authorized responsible party. Travel expenses are to be reimbursed at actual expense.

Taxes

City will not withhold FICA (Social Security and Medicare taxes) from Consultant's payments or make FICA payments on Consultant's behalf, make state or federal unemployment compensation contributions on Consultant's behalf, or withhold state or federal income tax from Consultant's payments. Consultant will pay all applicable income taxes incurred while performing services under this agreement and any applicable self-employment (Social Security and Medicare) taxes.

City is responsible for all State of New Mexico Gross Receipts Taxes applicable to the payments and location the work was performed.

Payments

In consideration for the services to be performed by Consultant, City agrees to pay Consultant a consulting fee not to exceed USD $58,500.00 plus applicable sales taxes for the period as described in Section 1. Billing is as below:

- Twelve (12) Monthly payments based on services performed plus applicable sales taxes and reimbursable expenses due by the tenth (10) of the following month, or the following Monday if the 10th falls on a weekend. A detailed billing statement will be sent by Consultant via email by the last day of the billing month to applicable employee(s) at the City for prompt approval and payment.

Funds can be sent via check to Consultant (TBS, LLCs) address above or through electronic means acceptable to City. Consultant will submit invoices to City as described above, with each invoice covering appropriate periods. The invoices will include an invoice number, the dates covered by the invoice, and a summary of the work performed. City will promptly pay Consultant's fee within one (1) week after receiving the invoice.

Business Permits, Certificates, and Licenses

Consultant has complied with all federal, state, and local laws requiring business permits, certificates, and licenses to conduct the services to be performed under this Agreement.

Insurance

City will not provide insurance coverage of any kind for Consultant.

4. Term

This Agreement will become effective on July 1, 2025 or as soon as practicable and continue through June 30, 2026. This Agreement may thereafter be renewed for up to three additional periods of one (1) year each upon mutual written agreement of the Parties. Each renewal period shall be governed by the same terms and conditions hereof, except as may be otherwise agreed in writing by the Parties.

This Agreement may be terminated immediately by either of the parties upon written notice delivered to the other party by giving 30 days written notice in advance. Termination under this Section shall not terminate, prejudice or otherwise effect any right or obligation accruing hereunder prior to the termination

City will promptly pay Consultant for services performed before the effective date of termination. City will not owe Consultant compensation for any services performed following such date.

6. Status of Consultant

The Consultant and its agents and employees are independent Consultants performing professional services for the City and are not employees of the City. The Consultant and its employees shall not accrue leave, retirement, insurance, bonding, use of state vehicles or any other benefits afforded to employees of the City as a result of this Agreement.

Consultant is an independent Consultant, not City's employee. Consultant and City agree to the following rights and obligations consistent with an independent Consultant relationship:

- Consultant has the right to perform services for others during the term of this Agreement.
- Consultant has the sole right to control and direct the means, manner, and method by which the services required by this Agreement will be performed.
- Consultant has the right to perform the services required by this Agreement at any place, location, or time.
- Consultant will furnish all equipment and materials used to provide the services required by this Agreement.
- City will not require Consultant to devote full time to performing the services required by this Agreement.

7. Assignment

The Consultant shall not assign, delegate, subcontract any rights or obligations, or transfer any interest in this Agreement or assign any claims for money due or to become due under this agreement without City's prior written approval.

9. Records

The Consultant shall maintain detailed records that indicate the nature of services rendered during the term of this Agreement. The Consultant shall retain the records for a period of three (3) years from the date of final payment under this agreement, unless otherwise required by applicable law or regulation.

10. Release

The Consultant, upon receiving final payment of the amounts due under the Agreement, releases the City, its officers and employees from all liabilities, claims and obligations whatsoever arising from or under this Agreement. This paragraph also releases the Consultant from any liabilities, claims or obligations whatsoever arising from or under this Agreement.

11. Confidentiality

All information provided to or developed by the Consultant from any source whatsoever in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Consultant without the prior written approval of the City, unless otherwise required by applicable law or regulation.

Each party will treat in confidence any information marked as confidential and proprietary to the extent allowed by law or regulation.

12. Product of Services; Copyright and Report Use

Nothing developed or produced, in whole or in part, by the Consultant under this Agreement shall be the subject of an application for copyright by or on behalf of the Consultant. The City and the Consultant may post the report on their respective websites.

Material (language or visuals) newly created by the Consultant while performing work for this Agreement and for purposes of the City's use are the property of the City. All other material (language or visuals), whether created by the Consultant or sourced elsewhere, and shown to the City for any purpose, remain the property of their original creators.

13. Conflict of Interest

The Consultant 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 of services required under this Agreement. The Consultant certifies that the requirements of the Governmental Conduct

Act, NMSA 1978, Section 10-16-1, et seq., regarding contracting with a public officer, City employee or former City employee have been followed.

15. Amendment

This Agreement shall not be altered, changed, or amended without subsequent written agreement of both parties.

16. Merger

This Agreement incorporates all of the contracts, covenants, and understandings between the parties hereto concerning the subject matter hereof. No prior agreement or understanding, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

17. Applicable Law

The laws of the State of New Mexico shall govern this Agreement. By execution of this Agreement, both parties acknowledge and agree to the jurisdiction of the courts of the State of New Mexico, county of Chaves over any and all lawsuits arising under or out of any term of this Agreement.

18. City Books and Records

The City is responsible for maintaining control of all books and records at all times and the Consultant shall not remove any original books and records from the City's possession for any reason.

19. Appropriations

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the City's governing body for the performance of this Agreement. If sufficient appropriations and authorization are not made by the City's governing body, this Agreement shall terminate upon written notice being given by the City to the Consultant. This section of the Agreement does not supersede the City's requirement to have an annual audit pursuant to NMSA 1978, Section 12-6-3(A).

20. Penalties for Violation of Law

The Procurement Code, NMSA 1978, Sections 13-1-28 through 13-1-199, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for bribes, gratuities and kickbacks.

21. Equal Opportunity Compliance

The Consultant agrees to abide by all applicable Federal and State laws, rules and regulations, and executive orders of the Governor of the State of New Mexico pertaining to equal employment opportunity. In accordance with all such laws, rules, regulations and orders, the Consultant assures

that no person in the United States shall, on the grounds of race, age, religion, color, national origin, ancestry, sex, physical or mental handicap or serious medical condition, spousal affiliation, sexual orientation or gender be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Agreement. If the Consultant is found not to be in compliance with these requirements during the life of this Agreement, the Consultant agrees to take appropriate steps to correct these deficiencies.

23. Designated On-Site Staff

The Consultant's may or may not perform infrequent on-site visits to accomplish work; the individual auditor responsible for supervision of work and completion of the nonattest engagement is Judy Scharmer, NM CPA License #3690. The Consultant shall notify the City or in writing of any changes in staff assigned to perform the engagement.

24. Invalid Term or Condition

If any term or condition of this Agreement shall be held invalid or unenforceable, the remainder of this Agreement shall not be affected.

25. Signatures

City: The City of Roswell, New Mexico

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Consultant: True Business Solutions, LLC

Judy Scharmer

Signature: _____

Printed Name: Judy Scharmer, CPA

Title: Managing Partner

Date: June 26, 2025

ROSWELL NEW MEXICO
COMMITTEE AGENDA ITEM ABSTRACT

Finance Committee 38.
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

ACTION REQUESTED:
Consider recommending the adoption of Resolution 25-XX approving a budget adjustment for the fiscal year ending June 30, 2026. (Gomez)

BACKGROUND:
Initiated by: Toni Gomez

The New Mexico Department of Finance Administration (DFA), requires approval of a budget adjustment when increasing revenue and/or expense in the approved budget. The finance department is requesting a budget adjustment for line items in Exhibit "A". These adjustments are for various grants, transfers, and other departments.

FINANCIAL CONSIDERATION:

- Various Funds: Revenues $30,280,715.81 and Expenses $40,079,748.02

LEGAL REVIEW:
No legal review is required at this time.

BOARD AND COMMITTEE ACTION:
This will be the first consideration of this item.

STAFF RECOMMENDATION:
Proceed as presented.

Attachments

Resolution 25-XX
Exhibit A

RESOLUTION 25-XX

A RESOLUTION OF THE CITY OF ROSWELL, NEW MEXICO AMENDING THE BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2026, FOR VARIOUS GRANTS AND OTHER DEPARTMENTS.

WHEREAS, the governing body of the City of Roswell, State of New Mexico, has previously approved a budget for the fiscal year 2025-2026, ending June 30, 2026; and

WHEREAS, the City of Roswell desires to amend said budget in the amount of $30,280,715.81 revenues and $40,079,748.02 in expenses, detailed in Exhibit A and summarized below:

- Various Funds: Revenues $30,280,715.81 and Expenses $40,079,748.02

WHEREAS, it is the majority opinion of the Governing Body that the proposed amended budget continues to meet fiscal requirements as currently determined for the fiscal year 2025-2026.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL AS THE GOVERNING BODY OF THE CITY OF ROSWELL, NEW MEXICO, hereby adopts the budget adjustment hereinabove described and respectfully request approval for same from the Local Government Division of the Department of Finance and Administration, State of New Mexico.

PASSED, ADOPTED, SIGNED, and APPROVED the 7th day of August 2025.

CITY SEAL

_____
Timothy Z. Jennings, Mayor

ATTEST:

_____
Amalia Martinez, City Clerk

Budget Adjustment for August 2025
Exhibit A

Revenue:

Museum 2611 489100	$	173,431.83	Reimbursement from Huntington T. Block Insurance
Museum 2611 489100	$	110,173.40	Reimbursement from Fine Arts Insurance
Transit 2610 443100	$	408,345.93	NMDOT
Air Center 5100 441352	$	5,500,000.00	Taxiway C Extension Federal Grant ROW-25-03
Air Center 5100 441352	$	2,150,000.00	Taxiway C Rehap Federal Grant ROW-25-04
Air Center 5100 441352	$	6,798,787.52	BLM Firefighting Taxiway Federal ROW-24-01
Air Center 5100 441352	$	140,240.48	RAC Rehabilitation Terminal Apron-Phase I (MAP) Federal Grant 3-35-0035-037-2020
Air Center 5100 441352	$	26,074.12	Task Order G Master Plan Federal Grant 48
Air Center 5100 441352	$	48,074.07	Air Field Lighting Federal Grant ROW-24-02
Air Center 5100 441352	$	259,599.92	Task Order K Federal Grant 51
Air Center 5100 443250	$	1,309,130.08	Roswell Air Center Termianl Expansion Grant 23-H2930
Air Center 5100 443250	$	3,380,185.36	RAC Infrastructure Improvements Grant 22-G2773
Air Center 5100 443250	$	387,441.37	RAC Aircraft Rescue and Firefighting Training Facility Grant 22-G2774
Air Center 5100 443250	$	840,710.00	RAC Capital Appropriations Grant 24-I2874
Air Center 5100 443250	$	748,521.73	SE WaterLine Grant with County
Air Center 5100 443250	$	8,000,000.00	Tourism Capital Approprations
Total	**$**	**30,280,715.81**	

Expenditures:

Museum 26114221 612500	$	173,431.83	Reimbursement from Huntington T. Block Insurance
Museum 26114221 612500	$	110,173.40	Reimbursement from Fine Arts Insurance
Transit 26104511 817506	$	408,345.93	NMDOT
Air Center 51004334 817504	$	5,500,000.00	Taxiway C Extension Federal Grant ROW-25-03
Air Center 51004334 817504	$	2,150,000.00	Taxiway C Rehap Grant Federal ROW-25-04
Air Center 51004334 817504	$	6,798,787.52	BLM Firefighting Taxiway Federal ROW-24-01
Air Center 51004334 817504	$	140,240.48	RAC Rehabilitation Terminal Apron-Phase I (MAP) Federal Grant 3-35-0035-037-2020
Air Center 51004334 817504	$	26,074.12	Task Order G Master Plan Federal Grant 48
Air Center 51004334 817504	$	48,074.07	Air Field Lighting Federal Grant ROW-24-02
Air Center 51004334 817504	$	259,599.92	Task Order K Federal Grant 51
Air Center 51004334 817504	$	1,309,130.08	Roswell Air Center Termianl Expansion Grant 23-H2930
Air Center 51004334 817504	$	3,380,185.36	RAC Infrastructure Improvements Grant 22-G2773
Air Center 51004334 817504	$	387,441.37	RAC Aircraft Rescue and Firefighting Training Facility Grant 22-G2774
Air Center 51004334 817504	$	840,710.00	RAC Capital Appropriations Grant 24-I2874
Air Center 51004334 817504	$	748,521.73	SE WaterLine Grant with County
Air Center 51004334 817504	$	6,304,781.97	Remianing Funds from LEDA Grant
Air Center 51004334 817504	$	8,000,000.00	Tourism Capital Approprations
Air Center 51004332 652421	$	865,841.80	Demolition of Buildings 112 & 115
Public Safety 55004125 817506	$	1,778,782.49	Purchase 8 Ambulances
Public Safety 55004125 817505	$	86,526.03	Radio Equipment
Public Safety 55004125 817505	$	763,099.92	Gurneys and Cardiac Monitors
Total	**$**	**40,079,748.02**	

ROSWELL NEW MEXICO
COMMITTEE AGENDA ITEM ABSTRACT

Approval of Minutes 39.

Finance Committee
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

DEPARTMENT NAME:
Consider approval of the July 3, 2025, Regular Finance Committee Meeting Minutes.

Attachments
DRAFT Minutes July 3, 2025 - Finance Committee

Regular Meeting of the Finance Committee
City Hall – Large Conference Room
425 N. Richardson Ave.
Thursday, July 3, 2025, at 2:00 PM

Notice of this meeting was given to the public in compliance with Sections 10-15-1 through 10-15-4 NMSA 1978 and Resolution 24-23.

ROLL CALL
The meeting convened at 2:11 pm with Councilor Corn presiding. Councilor Cavin, Councilor Heldenbrand, Councilor Johnson, and Councilor Halvorson are present.

STAFF PRESENT
Angela Garcia, Ron Garci, Andrew Valadez, James MacCornack, Naomi Steward, Becky Hick, Kathy Litt, Enid Costley, Jim Burress, Mac Roger, Caroline Brooks, Justin Jones, Abraham Chaparro, Jeff Bechtel, Randy Bunch, Bobbi Thompson, Chad Cole, Mike Mathews, Toni Gomez, Lance Bateman, Derek Wahsichek, Steve Chavez, Nathaniel Mascarenas, and Mayor Jennings.

GUESTS PRESENT
Christine Sprens; Mike Espiritu, RCCEDC; Rita Kane-Doerhofer, citizen; Tom Wulf, Medical Director, Chaves County; Alfredo Garcia, RHCC; Terri Harbor, RDR

APPROVAL OF AGENDA

Councilor Cavin made a motion to approve the agenda for July 3, 2025. Councilor Halvorson was the second. The motion passed 5-0.

ACTION ITEMS

1. Review and ranking of the FY2027-2031 Infrastructure Capital Improvement Plan (ICIP). Toni Gomez presented this item.

The intent is to allow for discussion and decision among staff and council on the ranking of projects to develop the annual FY2027-2031 Infrastructure Capital Improvement Plan (ICIP). The submission deadline is July 11, 2025. Staff will provide an overview of the projects and recommend the top five projects for consideration in the ICIP.

Councilor Halvorson made a motion to send the FY27-31 ICIP to the full council. Councilor Cavin seconded the motion. The motion passes 5-0.

2. Recommend award of ITB 25-006 RAC Wastewater Extension Project to Enviroworks, LLC in the amount of $3,274,145.18, which includes GRT. James MacCornack presented this item.

Recommend award of ITB 25-006 RAC Wastewater Extension Project to Enviroworks, LLC in the amount of $3,274,145.18, which includes GRT. Bids received on May 13, 2025, for the subject project have been reviewed. A Bid Tabulation is attached. Six bids were received as follows:

(Amounts include Tax of 8.2708%). J29 Enterprises-$3,729,550.65 | J&H Services-$3,616,255.55 | KE&G-$3,563,908.78 | Enviroworks-$3,274,145.18 | Constructors-$5,175,284.69 | White Cloud Pipeline-$2,196,294.83. White Cloud Pipeline was the low bidder; however, White Cloud Pipeline notified the City by email that they would not be able to meet the project time frame required by the funding agreement. Therefore, the recommendation is to utilize the second-lowest bidder, Enviroworks, LLC.

Councilor Johnson made a motion to award ITB 25-006 RAC Wastewater Extension Project to Enviroworks, LLC in the amount of $3,274,145.18, which includes GRT on the consent agenda. Councilor Johnson was the second. The motion passed 5-0.

3. Consider recommendation of Resolution 25-XX for support of the application to the New Mexico Department of Finance for possible Community Development Block Grant (CDBG) funding application. James MacCornack presented this item.

City of Roswell has begun the initial steps of an application to the New Mexico Department of Finance for a possible Community Development Block Grant project. Two public meetings have been held on May 28th and June 6th. The potential project that was identified during these hearings was sidewalk and ADA improvements on 6th, 7th, and 8th Streets from Railroad St to Garden St. This project would be estimated to cost approximately $1,300,000, and, if awarded, the city would be responsible for a 10% match of approximately $130,000.

Councilor Heldenbrand made a motion to consider recommendation of Resolution 25-XX for support of the application to the New Mexico Department of Finance for possible Community Development Block Grant (CDBG) funding application for improvements on 6th, 7th, and 8th Street to be placed on the consent agenda. Councilor Halvorson was the second. The motion passed 5-0.

4. Consider recommending approval for the Roswell Air Center to purchase a new ARFF truck. Bobbi Thompson presented this item.

Replacement fire truck for an 18-year-old unit that is in disrepair and difficult to get worked on for extended periods. Necessary for public safety and to maintain our Part 139 Certification for air carriers.

Councilor Heldenbrand made a motion to consider recommending approval for the Roswell Air Center to purchase a new ARFF truck to be placed on the full city council agenda. Councilor Halvorson was the second. The motion passed 5-0.

5. Requesting ratification of Purchase Order 22502550 to Desert West Enterprises Inc in the amount of $193,873.65 (including GRT) for Micro Surfacing with CQS Emulsion and Aggregate at the Air Center. Mac Rogers presented this item.

Requesting ratification of Purchase Order 22502550 to Desert West Enterprises Inc in the amount of $193,873.65 (including GRT) for Micro Surfacing with CQS Emulsion and Aggregate at the Air Center. This request is for ratification of PO # 22502550 to Desert West Enterprises in the amount of $193,873.65 (including GRT) for Micro Surfacing with CQS Emulsion and Aggregate

at the Air Center. The purchase order was funded with State appropriation 22-G2773 and procured through Eddy County contract #24-20. The chip seal surfacing is being provided for the pit area with the micro surfacing included. This infrastructure was required for the Air Center to host PRS for the Reno Air Racing Association.

Councilor Cavin made a motion to approve ratification of Purchase Order 22502550 to Desert West Enterprises Inc. in the amount of $193,873.65 (including GRT) for Micro Surfacing with CQS Emulsion and Aggregate at the Air Center to be placed on the consent agenda. Councilor Johnson was the second. The motion passed 5-0.

6. Requesting ratification of Purchase Order 22502549 to J&H Services Inc in the amount of $531,154.84 (including GRT) for site grading and subgrade prep at the Air Center. Mac Rogers presented this item.

This request is for ratification of PO # 22502549 to J&H Services Inc in the amount of $531,154.84 (including GRT) for site grading and subgrade prep at the Air Center. The purchase order was funded with State appropriation 22-G2773 and procured through CES contract #2203-08-C3115. The Site grading is for the pit area, and City provided materials were utilized. This infrastructure was required for the Air Center to host PRS for the Reno Air Racing Association.

Councilor Johnson made a motion for ratification of Purchase Order 22502549 to J&H Services Inc. in the amount of $531,154.84 (including GRT) for site grading and subgrade prep at the Air Center to be placed on the consent agenda. Councilor Cavin was the second. The motion passed 5-0.

7. Approval to award ITB 25-011 for Temporary Bleachers for the National Champion Air Races in the amount of $213,802.46. (Including GRT) to Special Event Seating. Mac Rogers presented this item.

This request is for consideration to award ITB 25-011 for Temporary Bleachers for the National Champion Air Races in the amount of $213,802.46. (including GRT) to Special Event Seating. 4 Bids were received, and Special Event Seating was the low bidder. The temporary bleachers will have a maximum seating capacity of 7,479 with 25 rows and are ADA accessible. The temporary bleachers will be utilized for the National Champion Air Races in September. The anticipated installation will take about two weeks, with the teardown taking only a week.

Councilor Halvorson made a motion to award ITB 25-011 for Temporary Bleachers for the National Champion Air Races in the amount of $213,802.46. (including GRT) to Special Event Seating to be placed on the consent agenda. Councilor Heldenbrand was the second. The motion passed 5-0.

8. Requesting ratification of Purchase Order 22502548 to J&H Services Inc in the amount of $194,772.32 (including GRT) for site grading and subgrade prep at the Air Center. Mac Rogers presented this item.

This request is for ratification of PO # 22502548 to J&H Services Inc. in the amount of $194,772.32 (including GRT) for site grading and subgrade prep at the Air Center. The purchase order was funded with State appropriation 22-G2773 and procured through CES contract #2203-08-C3115. The Site grading is for the pit crew parking area and utilize City provided materials. This infrastructure was required for the Air Center to host PRS for the Reno Air Racing Association.

Councilor Heldenbrand made a motion to ratification of Purchase Order 22502548 to J&H Services Inc in the amount of $194,772.32 (including GRT) for site grading and subgrade prep at the Air Center to be placed on the consent agenda. Councilor Halvorson was the second. The motion passed 5-0.

9. Requesting ratification of Purchase Order 22502551 to Desert West Enterprises Inc in the amount of $114,617.15 (including GRT) for Micro Surfacing with CQS Emulsion and Aggregate at the Air Center. Mac Rogers presented this item.

This request is for ratification of PO # 22502551 to Desert West Enterprises in the amount of $114,617.15 (including GRT) for Micro Surfacing with CQS Emulsion and Aggregate at the Air Center. The purchase order was funded with State appropriation 22-G2773 and procured through CES contract #2023-08-R2110. Desert West is providing chip seal with the micro surfacing for phase II. This infrastructure was required for the Air Center to host PRS for the Reno Air Racing Association.

Councilor Halvorson made a motion for ratification of Purchase Order 22502551 to Desert West Enterprises Inc. in the amount of $114,617.15 (including GRT) for Micro Surfacing with CQS Emulsion and Aggregate at the Air Center to be placed on the consent agenda. Councilor Heldenbrand was the second. The motion passed 5-0.

10. Consider recommending approval of increases to Roswell Municipal Landfill fees. This is a housekeeping item we do every year. Moving forward, any fees within the department will be brought to Finance and the Council's attention. Abraham Chaparro presented this item.

The Roswell Municipal Landfill adjusts its tipping fees every July 1 to June 30th (fiscal year). This is done to keep up with our operational costs. City Manager requested we take this to the Council this year.

Councilor Cavin made a motion for approval of increases to Roswell Municipal Landfill fees. This is a housekeeping item we do every year. Moving forward, any fees within the department will be brought to Finance and the Council's attention to be placed on the consent agenda. Councilor Halvorson was the second. The motion passed 5-0.

11. Consider recommending approval of a budget adjustment for FY26 museum operational budget in the amount of $57,520. Caroline Brooks presented this item.

The FY26 museum operational budget was approved at a reduced amount due to the temporary closure of the museum building following the flood. However, additional monetary needs are being

DRAFT

submitted for review to support recovery efforts, maintain museum accreditation, collection care, and minimal outreach. While the RMAC Foundation does provide some fiscal support for the museum and is an active partner in the museum's recovery, the Foundation has not historically covered the outlined expenses.

Councilor Heldenbrand made a motion for approval of a budget adjustment for FY26 museum operational budget in the amount of $57,520 to be placed on the consent agenda. Councilor Johnson was the second. The motion passed 5-0.

12. The City of Roswell is seeking approval to proceed with the purchase of Oracle NetSuite as the City's new Enterprise Resource Planning (ERP) system. This purchase will be procured through the NASPO (National Association of State Procurement Officials) cooperative contract. The total cost for the implementation and first year of the cloud-based Software-as-a-Service (SaaS) platform is $765,993. Toni Gomez presented this item.

This acquisition is a critical component of our technology modernization initiative aimed at improving financial management, operational efficiency, and transparency. The current ERP system has reached the end of its useful life, with significant limitations in functionality, integration capabilities, and vendor support. After a comprehensive evaluation of multiple ERP solutions, Oracle NetSuite was selected for its robust cloud-based platform, scalability, and integrated modules covering financial management, procurement, human resources, budgeting, and reporting. Key benefits of transitioning to Oracle NetSuite include: Improved Efficiency: Streamlined workflows and automated processes to reduce manual effort and errors. Enhanced Reporting and Transparency: Real-time financial data and advanced reporting tools to support informed decision-making and compliance. Scalability: A flexible system that can adapt to the City's evolving operational needs. Cloud-Based Platform: Improved security, disaster recovery, and remote access capabilities.

Councilor Johnson made a motion for approval to proceed with the purchase of Oracle NetSuite as the City's new Enterprise Resource Planning (ERP) system in the amount of $765,993 to be placed on the consent agenda. Councilor Halvorson was the second. The motion passed 5-0.

13. Approval to enter into a contract with Enterprise Fleet Management for vehicle fleet management services. Toni Gomez presented this item. After some discussion, this item was tabled for more information.

Councilor Cavin made a motion to table this item to get more information. Councilor Halvorson was the second. The motion passed 5-0.

FLOOD DISASTER UPDATES

APPROVAL OF MINUTES APPROVAL OF MINUTES

14. Consider approval of the June 5, 2025, Finance Committee Meeting Minutes.

Councilor Cavin asked to recuse himself from approving the minutes for the June 5, 2025, Finance Committee Meeting because he was absent.

DRAFT

Councilor Heldenbrand made a motion to approve the minutes for June 5, 2025, with the following correction: under Guest Present, strike out Councilor Darrell Johnson (he is a member of the Finance Committee) and make a motion to approve the minutes as amended. Councilor Halvorson was the second. The motion passed 4-1 with Councilor Cavin recusing himself.

NON-ACTION ITEMS

15. Visitor Center - Monthly Report
    Report submitted as stand, no questions.

16. Public Affairs - Department Report
    Report submitted as stand, no questions.

17. Golf May Department Report
    Report submitted as stand, no questions.

18. Roswell-Chaves County EDC 4th Qtr. Report
    Report submitted as stand, no questions.

19. Roswell Hispano Chamber of Commerce Annual Report FY2025
    Report submitted as stand, no questions.

20. Finance Department Reports
    Report submitted as stand, no questions.

FOR THE RECORD: Councilor Cavin left the meeting at 4:53 pm.

21. Analysis of average FY25 Police Department Base Salaries, YTD Accumulated OT, and City-paid Med. Ins. Benefits.
    Report submitted as stand, no questions.

22. Museum June Department Report
    Report submitted as stand, no questions.

23. Lodgers Tax Monthly Report
    Report submitted as stand, no questions.

24. Roswell Fire Department - Proposal for Ambulance Service
    Report submitted as stand, no questions.

PUBLIC PARTICIPATION

ADJOURN
The meeting adjourned at 5:50 pm.

DRAFT

ROSWELL NEW MEXICO
COMMITTEE AGENDA ITEM ABSTRACT

Approval of Minutes 40.

Finance Committee
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

DEPARTMENT NAME:
Consider approval of the July 23, 2025, Regular Finance Committee Meeting Minutes

Attachments
DRAFT Minutes July 23, 2025 - Finance Committee

Regular Meeting of the Finance Committee
City Hall – Large Conference Room
425 N. Richardson Ave.
Thursday, July 23, 2025, at 2:00 PM

Notice of this meeting was given to the public in compliance with Sections 10-15-1 through 10-15-4 NMSA 1978 and Resolution 25-28.

ROLL CALL

The meeting convened at 2:10 pm with Councilor Corn presiding. Councilor Johnson and Councilor Halvorson are present. Councilor Cavin and Councilor Heldenbrand were absent.

STAFF PRESENT

Mike Taylor, Albert Aldana, Teri Best, Mike Mathews, James MacCornack, Angela Garcia, Hess Yntema, Bobbi Thompson, Chad Cole, Mayor Jennings, Chris Cortez, and Amalia Martinez

GUESTS PRESENT

Terry Harbor

APPROVAL OF AGENDA

Councilor Johnson made a motion to approve the agenda with the following change: pull item 2 from the agenda. The Roswell Police Department is seeking approval to proceed with the purchase and installation of a new 40-ton AC condenser. Councilor Halvorson was the second. The motion passed 3-0.

Chair Corn made a motion to include item #6, as it was left off the agenda when it was originally posted. Councilor Halvorson seconded the motion. The motion passes 3-0.

Councilor Johnson made a motion to approve the agenda as amended. Councilor Halvorson was the second. The motion passed 3-0.

ACTION ITEMS

1. Approval to move monies, or a budget adjustment, from the General Fund account to the Roswell Police Department (Capital outlay vehicle account) in reference to the auction money obtained from the sale of used/unused/deadline police units for the amount of $91,581.00. Albert Aldana presented this item.

The Roswell Police Department has obtained a total of $91,581.00 over a period of time from the sale of used/unused/deadline vehicles from March 17, 2025, to July 4, 2025. The money from these used/unused/deadline vehicles came from grants, the city, or internal transfer of Roswell Police Department monies. The department is in need to purchase two (2) new K9 units. At this time, we have one (1) 2025 Chevrolet Tahoe we can purchase for $55,330.00 from Melloy in Las Lunas, NM.

Councilor Halvorson made a motion to approve to move monies, or a budget adjustment, from the General Fund account to the Roswell Police Department (Capital outlay vehicle account) in

DRAFT

reference to the auction money obtained from the sale of used/unused/deadline police units for the amount of $91,581.00 to be placed on the consent agenda. Councilor Johnson was the second. The motion passed 3-0 with Councilor Cavin and Councilor Heldenbrand being absent.

2. The Roswell Police Department is seeking approval to proceed with the purchase and installation of a new 40-ton AC condenser unit to replace the existing York condenser located on the north side of the RPD building. The purchase will be made through Rhoads Co., and this procurement will be completed under TIPS cooperative contract #24-1001. *This item was pulled at the approval of the agenda.*

3. Consider recommending adoption of Resolution 25-XX approving a budget adjustment for the fiscal year ending June 30, 2026. Toni Gomez presented this item.

The New Mexico Department of Finance Administration (DFA), requires approval of a budget adjustment when increasing revenues and/or expenses in the approved budget. The finance department is requesting a budget adjustment for line items in Exhibit "A". These adjustments are for various departments.

Toni Gomez gave an updated handout that reflects the removal of item #2.

Councilor Halvorson made a motion to amend Resolution 25-XX, approving a budget adjustment for the fiscal year ending June 30, 2026, changing the dollar amount from $1,787,886.00 to $1,706,814.00 on the consent agenda. Councilor Johnson was the second. The motion passed 3-0.

Councilor Johnson made a motion to approve the adoption of Resolution 25-XX approving a budget adjustment for the fiscal year ending June 30, 2026, as amended to be placed on the consent agenda. Councilor Johnson was the second. The motion passed 3-0.

4. Consider approval of Resolution 25-XX approving year-end budget adjustments for the fiscal year ending June 30, 2025. Toni Gomez presented this item.

The New Mexico Department of Finance Administration (DFA) requires approval of a budget adjustment when increasing revenue and/or expenses in the approved budget. The finance department is requesting a budget adjustment for line items in Exhibit "A". These adjustments are for various departments.

Councilor Halvorson made a motion to approve Resolution 25-XX approving year-end budget adjustments for the fiscal year ending June 30, 2025, to be placed on the consent agenda. Councilor Johnson was the second. The motion passed 3-0.

5. Consider adopting Resolution 25-XX and approving the Final (4th) Quarter Financial Report for the Fiscal Year Ending June 30, 2025. Toni Gomez presented this item.

The State of New Mexico Department of Finance and Administration (DFA) requires that the Final (4th) Quarter Financial Report for the fiscal year ending June 30, 2025, be approved by the governing body.

DRAFT

Toni Gomez handed out the Quarterly Reporting Recap, which is included in the minutes.

FOR THE RECORD

Councilor Arnold stated, "Mr. Chair, thank you. I must say that I completely agree with you and respect your opinion. I also respect that the changes came all at once. I think, for the record, what I would like to say is, considering that you have heard several of us have issues with the delivery of a quote like this at the meeting, moving forward as you guys are working together and begin to ship things and create processes, I'm going to request, on the record, that the process be considered, that this type of information is actually noted and scheduled to come way before Chair Corn, because the information is coming way too late—it takes me a month Sundays to translate the Greek".

Councilor Halvorson made a motion to approve Resolution 25-XX approving the Final (4th) Quarter Financial Report for the Fiscal Year Ending June 30, 2025, to be placed on the consent agenda. Councilor Johnson was the second. The motion passed 3-0.

6. Consider recommending approval and adoption of Resolution 25-XX of the Final Budget for the City of Roswell for Fiscal Year 2025–2026 and authorization for submission to the New Mexico Department of Finance and Administration – Local Government Division (DFA-LGD). Toni Gomez presented this item.

The City of Roswell is required under NMSA 1978, Section 6-6-6, to submit a balanced final budget to DFA-LGD no later than July 31 of each year. The final budget reflects updated revenue projections, expenditure adjustments, and all known obligations, including any changes since the preliminary budget was adopted.

Councilor Johnson made a motion to approve and adopt Resolution 25-XX of the Final Budget for the City of Roswell for Fiscal Year 2025–2026 and authorization for submission to the New Mexico Department of Finance and Administration – Local Government Division (DFA-LGD) to the consent agenda. Councilor Halvorson was the second. The motion passed 2-1 with Councilor Corn voting no.

PUBLIC PARTICIPATION

Julius Smith

ADJOURN

The meeting adjourned at 3:45 pm.

DRAFT

Budget Adjustment for July 2025
Exhibit A

Expenditures:			
Police 11014111 817506	$	91,581.00	K9 Vehicles
Museum 26114221 585901	$	3,200.00	Employee Training
Museum 26114221 585902	$	2,800.00	Employee Travel
Museum 26114221 614002	$	8,000.00	M&R Building
Museum 26114221 614003	$	8,000.00	M&R Conservation
Museum 26114221 614006	$	300.00	M&R Grounds
Museum 26114221 614004	$	400.00	M&R Equipment
Museum 26114221 663301	$	1,305.00	Computer-Subscription/License
Museum 26114221 712701	$	1,735.00	G&A-Dues/Membership
Museum 26114221 642901	$	2,700.00	Non-Capital-Computers
Museum 26114221 655003	$	1,800.00	Contract-Equip Rent & Lease
Museum 26114221 725608	$	1,200.00	Supplies-Janitorial
Museum 26114221 725602	$	800.00	Supplies-Office
Museum 26114221 712102	$	2,400.00	Credit Card Fees
Museum 26114221 724600	$	1,200.00	Postage and Shipping
Museum 26114221 724601	$	1,500.00	Supplies-Store Postage/Shipping
Museum 26114221 672801	$	2,180.00	PubRelat-Education & Promotion
Museum 26114221 674700	$	6,000.00	PubRelat-Printing & Publications
Museum 26114221 725603	$	12,000.00	Store Supplies
Air Center 51004334 817506	$	1,557,713.00	ARFF Truck
Total	**$**	**1,706,814.00**	

Funds	Totals
General 1101	$ 91,581.00
Museum 2611	$ 57,520.00
Air Center 5100	$ 1,557,713.00
	$ 1,706,814.00

Finance Committee 39 of 51
Roswell, NM

Item #4

Budget Adjustment for June 2025
Exhibit A

Revenues:			
General 1101 411100	$	1,959,372.48	To Bring in Line with Actuals
General 1101 412100	$	685,300.35	To Bring in Line with Actuals
General 1101 413100	$	30,024.08	To Bring in Line with Actuals
General 1101 413110	$	12,567.87	To Bring in Line with Actuals
General 1101 421200	$	2,643.41	To Bring in Line with Actuals
General 1101 421210	$	10,573.61	To Bring in Line with Actuals
General 1101 421400	$	32,602.39	To Bring in Line with Actuals
General 1101 421401	$	35,916.26	To Bring in Line with Actuals
General 1101 421410	$	3,005.58	To Bring in Line with Actuals
General 1101 421600	$	116,869.34	To Bring in Line with Actuals
General 1101 421601	$	100,227.60	To Bring in Line with Actuals
General 1101 431100	$	806.00	To Bring in Line with Actuals
General 1101 431200	$	16,977.90	To Bring in Line with Actuals
General 1101 432300	$	1,601.97	To Bring in Line with Actuals
General 1101 432400	$	1,033.47	To Bring in Line with Actuals
General 1101 432500	$	60.00	To Bring in Line with Actuals
General 1101 432900	$	416.67	To Bring in Line with Actuals
General 1101 451510	$	4,507.67	To Bring in Line with Actuals
General 1101 452010	$	7,135.96	To Bring in Line with Actuals
LEPF 2255 491000	$	6,650.00	To Bring in Line with Actuals
Fire Protection 2265 491000	$	1,915.97	To Bring in Line with Actuals
Golf 2613 454210	$	15,117.79	To Bring in Line with Actuals
Golf 2613 454220	$	21,659.56	To Bring in Line with Actuals
Golf 2613 454210	$	1,622.59	To Bring in Line with Actuals
Golf 2613 454231	$	2,531.57	To Bring in Line with Actuals
Golf 2613 454250	$	1,641.35	To Bring in Line with Actuals
Golf 2613 489100	$	103,533.47	To Bring in Line with Actuals
Convention Center 2621 415100	$	10,259.13	To Bring in Line with Actuals
Convention Center 2621 456070	$	120.71	To Bring in Line with Actuals
Convention Center 2621 456075	$	39,433.00	To Bring in Line with Actuals
Convention Center 2621 483301	$	1,436.65	To Bring in Line with Actuals
Lodger's Tax 2622 483200	$	6,191.45	To Bring in Line with Actuals
Lodger's Tax 2622 489120	$	867.84	To Bring in Line with Actuals
Donations 2690 483200	$	11,912.66	To Bring in Line with Actuals
Donations 2690 486200	$	3,438.00	To Bring in Line with Actuals
Donations 2690 486206	$	350.00	To Bring in Line with Actuals
Donations 2690 486250	$	21,080.00	To Bring in Line with Actuals
Donations 2690 486300	$	300.00	To Bring in Line with Actuals
Donations 2690 486410	$	2,870.25	To Bring in Line with Actuals
Donations 2690 486450	$	5,400.00	To Bring in Line with Actuals
Donations 2690 1114.59	$	1,114.59	To Bring in Line with Actuals
Recreation Bond Project 3217 483200	$	2.79	To Bring in Line with Actuals
Rec Bond Debt 4216 483200	$	1,332.92	To Bring in Line with Actuals
Air Center PFC 5130 457080	$	47,309.98	To Bring in Line with Actuals

Air Center PFC 5130 483200	$	418.67	To Bring in Line with Actuals
Sanitation 5200 458522	$	720,298.24	To Bring in Line with Actuals
Sanitation 5200 458523	$	358,127.41	To Bring in Line with Actuals
Sanitation 5200 483200	$	41,447.72	To Bring in Line with Actuals
Sanitation 5200 489100	$	251.42	To Bring in Line with Actuals
Sanitation 5200 491000	$	2,125.00	To Bring in Line with Actuals
Landfill 5201 457520	$	959,309.77	To Bring in Line with Actuals
Landfill 5201 457530	$	144,845.15	To Bring in Line with Actuals
Landfill 5201 489100	$	55.83	To Bring in Line with Actuals
Wastewater 5301 458523	$	512,030.93	To Bring in Line with Actuals
Wastewater 5301 458525	$	667,325.65	To Bring in Line with Actuals
Wastewater 5301 458526	$	2,143,715.25	To Bring in Line with Actuals
Wastewater 5301 482300	$	1,568,017.87	To Bring in Line with Actuals
Wastewater 5301 489100	$	1,482.88	To Bring in Line with Actuals
WWTP Pump Imp 5306 483200	$	243.67	To Bring in Line with Actuals
WWTP Refund Bond 5306 483200	$	1,345.13	To Bring in Line with Actuals
Smart Meter Bond 5321 483200	$	2,371.01	To Bring in Line with Actuals
Public Saftey 5500 411100	$	439,907.29	To Bring in Line with Actuals
Public Saftey 5500 411500	$	280,391.02	To Bring in Line with Actuals
		11,173,444.79	

Expenditures:

Unemployment Liabilities 26264091 795200	$	30,676.82
2017 Rec Bond Debt 2164247 712100	$	64.74
2014A WWTP Pump Imp 53065635 712100	$	97.11
2014B WWTP Refund 53115636 712100	$	97.11
2017 Smart Meter 53215638 712100	$	97.11
Total	**$**	**31,032.89**

Transfers:

General 1101 922103	$	(10.88)	Transfer Out Cover Deficit
Library 2103 911101	$	10.88	Transfer In Cover Deficit
General 1101 922610	$	(48,254.88)	Transfer Out Cover Deficit
Transit 2610 911101	$	48,254.88	Transfer In Cover Deficit
General 1101 922611	$	(1,444,102.81)	Transfer Out Cover Deficit
Museum 2611 911101	$	1,444,102.81	Transfer In Cover Deficit
Convention Center 2621 912622	$	(127,440.44)	Transfer Out to bring to Zero
Lodger's Tax 2622 922621	$	127,440.44	Transfer In to bring to Zero
General 1101 922262	$	(2,403.48)	Transfer Out Cover Deficit
Hazmat 2262 911101	$	2,403.48	Transfer In Cover Deficit
General 1101 922620	$	(19,191.11)	Transfer Out Cover Deficit
Corrections 2620 911101	$	19,191.11	Transfer In Cover Deficit
General 1101 922630	$	81,172.70	Transfer Out to bring to Zero
Economic Development	$	(81,172.70)	Transfer In to bring to Zero

Golf 2613 911101	$	(256,246.59)	Transfer Out to bring to Zero
General 1101 922613	$	256,246.59	Transfer In to bring to Zero
Zoo 2612 912622	$	(81,652.23)	Transfer Out to bring to Zero
Lodger's Tax 2622 922612	$	81,652.23	Transfer In to bring to Zero
Total		-	

Transfers Not Used:

General 1101 912615	245,171.00
General 1101 912615	627,161.00
Street 2623 921101	(627,161.00)
Recreation 2615 921101	(245,171.00)
Total	-

Item #5

State of New Mexico Local Government Budget Management System (LGBMS)
Report Recap - Roswell (City) - FY2025 Q4
Printed from LGBMS on 2025-07-23 10:53:53

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserve	Adjusted Balance
11000 General Operating Fund	2,173,855.00	22,763,941.06	56,214,972.82	2,739,699.22	58,714,827.34	-1,212,816.68	23,964,824.08	4,892,902.28	19,071,921.80
20100 Corrections	42,222.00	0.00	0.00	233,797.11	276,019.51	0.40	0.00	0.00	0.00
20600 Emergency Medical Services	47,662.00	0.00	148,000.00	0.00	97,559.19	-0.79	98,102.02	0.00	98,102.02
20900 Fire Protection	440,424.00	0.00	1,086,783.44	0.00	1,395,041.92	-0.83	132,164.69	0.00	132,164.69
21100 Law Enforcement Protection	129,408.00	0.00	229,150.00	0.00	233,847.65	-0.43	124,709.92	0.00	124,709.92
21221 Law of FY24 Recruitment-LER-(YEAR 2)	137,797.00	0.00	112,500.00	0.00	250,297.08	0.08	0.00	0.00	0.00
21300 DPS- Law Enforcement Retention	0.00	0.00	24,712.67	0.00	24,712.67	0.00	0.00	0.00	0.00
21400 Lodgers' Tax	2,001,690.00	0.00	2,452,563.80	-680,596.77	2,205,863.26	1,931.34	1,569,725.11	0.00	1,569,725.11
21600 Municipal Street	3,280,189.00	0.00	16,245,682.39	0.00	14,066,420.00	-0.68	5,459,450.71	0.00	5,459,450.71
21700 Recreation	3,016,258.00	0.00	5,100,111.17	0.00	3,237,740.77	159.14	4,878,787.54	0.00	4,878,787.54
26000 American Rescue Plan Act	7,476,707.00	0.00	0.00	0.00	205,160.99	-0.14	7,271,545.87	0.00	7,271,545.87
28000 Cannabis Regulation Act	74,635.00	0.00	307,315.62	0.00	9,219.46	-0.46	372,730.70	0.00	372,730.70
29900 Other Special Revenue	1,376,351.00	0.00	1,381,261.84	792,285.94	2,539,946.69	-0.24	1,009,951.85	0.00	1,009,951.85
30100 Bond Proceeds Project	3,575.00	0.00	7.74	0.00	0.00	0.84	3,583.58	0.00	3,583.58
40200 GRT Revenue Bond Debt Service	960,236.00	0.00	1,358,639.40	348,604.61	1,704,273.79	-0.47	963,205.75	0.00	963,205.75
50100 Water Enterprise	7,291,116.00	3,251,991.58	28,283,766.97	-2,116,125.17	22,088,289.37	1,225,618.05	15,848,078.06	0.00	15,848,078.06
50200 Solid Waste Enterprise	2,265,521.00	3,251,991.58	10,959,921.73	-738,719.03	8,757,696.81	-620,217.66	6,360,800.81	0.00	6,360,800.81
50400 Airport Enterprise	4,513,121.00	3,251,991.58	25,536,051.71	-578,945.91	10,028,287.05	-2,569,457.45	20,124,473.88	0.00	20,124,473.88
50500 Ambulance Enterprise	1,334,018.00	0.00	8,699,325.59	0.00	1,765,767.83	-0.60	8,267,575.16	0.00	8,267,575.16
50600 Cemetery Enterprise	2,446,492.00	0.00	376,911.53	0.00	1,177,716.79	-0.61	1,645,686.13	0.00	1,645,686.13
79900 Other Trust & Agency	1,299,722.00	0.00	0.00	0.00	0.00	465,460.10	1,765,182.10	0.00	1,765,182.10
Totals	**40,310,999.00**	**32,519,915.80**	**158,517,678.42**	**0.00**	**128,778,688.17**	**-2,709,327.09**	**99,860,577.96**	**4,892,902.28**	**94,967,675.68**

Finance Committee
343 of 517
Roswell, NM

State of New Mexico Local Government Budget Management System (LGBMS)
Quarterly Reporting Summary - Roswell (City) - FY2025 Q4M3 - Entity
Summary Report Sorted by Fund and Department

11000 General Operating Fund

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		2,173,855.00	0.00	2,173,855.00	2,173,855.00	0.00	100.00
	Totals	**2,173,855.00**	**0.00**	**2,173,855.00**	**2,173,855.00**	**0.00**	**100.00**
0001 No Department		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10100 Cash Assets		25,727,500.17	964,592.81	26,692,092.98	27,656,843.34	-964,750.36	103.61
	0001 Totals	**25,727,500.17**	**964,592.81**	**26,692,092.98**	**27,656,843.34**	**-964,750.36**	**103.61**
	10000 Totals	**27,901,355.17**	**964,592.81**	**28,865,947.98**	**29,830,698.34**	**-964,750.36**	**103.34**

20000 Liabilities

0001 No Department		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21000 Payables		0.00	0.00	0.00	1,212,816.68	-1,212,816.68	0.00
	0001 Totals	**0.00**	**0.00**	**0.00**	**1,212,816.68**	**-1,212,816.68**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**1,212,816.68**	**-1,212,816.68**	**0.00**

40000 Revenues

0001 No Department		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
41000 Taxes Local Effort		25,018,269.00	0.00	25,018,269.00	27,878,912.94	-2,860,643.94	111.43
42000 Taxes State Shared		12,618,284.00	0.00	12,618,284.00	12,149,805.07	468,478.93	96.29
43000 Licenses and Permits		587,825.00	0.00	587,825.00	491,056.93	96,768.07	83.54
44000 Charges for Services		978,984.00	0.00	978,984.00	812,474.60	166,509.40	82.99
45000 Fines & Forfeits		183,724.00	0.00	183,724.00	200,708.50	-16,984.50	109.24
46000 Miscellaneous Revenues		2,026,175.00	8,609,529.05	10,635,704.05	12,610,880.37	-1,975,176.32	118.57
47000 Intergovernmental Grants (Distributions)		2,347,036.00	631,674.72	2,978,710.72	2,071,134.41	907,576.31	69.53
	0001 Totals	**43,760,297.00**	**9,241,203.77**	**53,001,500.77**	**56,214,972.82**	**-3,213,472.05**	**106.06**
	40000 Totals	**43,760,297.00**	**9,241,203.77**	**53,001,500.77**	**56,214,972.82**	**-3,213,472.05**	**106.06**

50000 Expenditures

1001 Governing Body		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		117,765.00	0.00	117,765.00	117,822.76	-57.76	100.05
52000 Employee Benefits		15,378.00	347.00	15,725.00	15,280.76	444.24	97.17
53000 Travel Costs		6,000.00	2,092.00	8,092.00	7,888.55	203.45	97.49
56000 Supplies		880.00	-343.00	537.00	463.03	73.97	86.23
57000 Operating Costs		2,030.00	2,404.00	4,434.00	3,682.01	751.99	83.04
	1001 Totals	**142,053.00**	**4,500.00**	**146,553.00**	**145,137.11**	**1,415.89**	**99.03**
1009 Municipal Court		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		448,440.00	200.00	448,640.00	414,806.36	33,833.64	92.46
52000 Employee Benefits		189,033.00	950.00	189,983.00	145,880.89	44,102.11	76.79
53000 Travel Costs		4,555.00	0.00	4,555.00	6,475.22	-1,920.22	142.16
54000 Purchased Property Services		4,216.00	2,571.44	6,787.44	3,274.66	3,512.78	48.25
55000 Contractual Services		46,868.00	34,250.00	81,118.00	57,945.12	23,172.88	71.43
56000 Supplies		11,846.00	5,787.00	17,633.00	17,749.38	-116.38	100.66
57000 Operating Costs		4,864.00	12,841.56	17,705.56	10,473.86	7,231.70	59.16
	1009 Totals	**709,822.00**	**56,600.00**	**766,422.00**	**656,605.49**	**109,816.51**	**85.67**
2002 General Administration		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		1,880,167.00	0.00	1,880,167.00	1,779,637.67	100,529.33	94.65
52000 Employee Benefits		619,956.00	538.00	620,494.00	592,067.32	28,426.68	95.42
53000 Travel Costs		15,572.00	17,500.00	33,072.00	17,727.18	15,344.82	53.60
54000 Purchased Property Services		149,264.00	-21,050.00	128,214.00	46,998.22	81,215.78	36.66
55000 Contractual Services		368,774.00	82,023.60	450,797.60	419,635.34	31,162.26	93.09
56000 Supplies		78,214.00	20,675.00	98,889.00	74,856.18	24,032.82	75.70

57000 Operating Costs		339,023.00	68,667.00	407,690.00	281,215.17	126,474.83	68.98
58000 Capital Purchases		0.00	7,412.00	7,412.00	7,412.00	0.00	100.00
	2002 Totals	**3,450,970.00**	**175,765.60**	**3,626,735.60**	**3,219,549.08**	**407,186.52**	**88.77**
2004 Finance/Budget/Accounting		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		1,048,216.00	0.00	1,048,216.00	829,272.88	218,943.12	79.11
52000 Employee Benefits		763,913.00	1,116,975.00	1,880,888.00	686,570.78	1,194,317.22	36.50
53000 Travel Costs		712.00	1,596.00	2,308.00	2,478.28	-170.28	107.38
54000 Purchased Property Services		2,642.00	-2,641.00	1.00	51.59	-50.59	5,159.00
55000 Contractual Services		224,327.00	24,057.23	248,384.23	210,786.24	37,597.99	84.86
56000 Supplies		4,837.00	1,369,686.04	1,374,523.04	39,225.44	1,335,297.60	2.85
57000 Operating Costs		4,627,971.00	-34,675.75	4,593,295.25	4,921,692.26	-328,397.01	107.15
	2004 Totals	**6,672,618.00**	**2,474,997.52**	**9,147,615.52**	**6,690,077.47**	**2,457,538.05**	**73.13**
2006 Operations & Maintenance		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		1,627,020.00	0.00	1,627,020.00	1,553,662.36	73,357.64	95.49
52000 Employee Benefits		750,804.00	1,000.00	751,804.00	725,381.14	26,422.86	96.49
53000 Travel Costs		4,267.00	-100.00	4,167.00	6,340.67	-2,173.67	152.16
54000 Purchased Property Services		41,344.00	54,793.98	96,137.98	65,213.25	30,924.73	67.83
55000 Contractual Services		109,793.00	260,506.00	370,299.00	129,488.65	240,810.35	34.97
56000 Supplies		117,766.00	438.43	118,204.43	72,831.99	45,372.44	61.62
57000 Operating Costs		74,185.00	244,452.59	318,637.59	223,185.22	95,452.37	70.04
58000 Capital Purchases		250,000.00	0.00	250,000.00	13,685.00	236,315.00	5.47
	2006 Totals	**2,975,179.00**	**561,091.00**	**3,536,270.00**	**2,789,788.28**	**746,481.72**	**78.89**
2008 Municipal Clerk		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		220,208.00	0.00	220,208.00	204,083.83	16,124.17	92.68
52000 Employee Benefits		73,151.00	0.00	73,151.00	68,469.42	4,681.58	93.60
53000 Travel Costs		8,000.00	0.00	8,000.00	2,844.17	5,155.83	35.55
55000 Contractual Services		500.00	0.00	500.00	0.00	500.00	0.00
56000 Supplies		900.00	7,935.94	8,835.94	6,693.30	2,142.64	75.75
57000 Operating Costs		25,100.00	0.00	25,100.00	20,074.93	5,025.07	79.98
	2008 Totals	**327,859.00**	**7,935.94**	**335,794.94**	**302,165.65**	**33,629.29**	**89.99**
2010 Human Resources/Payroll		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		497,109.00	0.00	497,109.00	504,424.93	-7,315.93	101.47
52000 Employee Benefits		168,527.00	325.00	168,852.00	166,298.19	2,553.81	98.49
53000 Travel Costs		2,500.00	0.00	2,500.00	1,443.35	1,056.65	57.73
54000 Purchased Property Services		0.00	1,431.61	1,431.61	182.35	1,249.26	12.74
55000 Contractual Services		30,000.00	0.00	30,000.00	2,636.81	27,363.19	8.79
56000 Supplies		10,300.00	9,610.08	19,910.08	40,056.93	-20,146.85	201.19
57000 Operating Costs		100,172.00	318,729.31	418,901.31	111,756.48	307,144.83	26.68
	2010 Totals	**808,608.00**	**330,096.00**	**1,138,704.00**	**826,799.04**	**311,904.96**	**72.61**
2011 Information Technology/Telecommunications		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		509,775.00	0.00	509,775.00	492,004.94	17,770.06	96.51
52000 Employee Benefits		202,227.00	200.00	202,427.00	183,332.40	19,094.60	90.57
53000 Travel Costs		0.00	0.00	0.00	1,820.36	-1,820.36	0.00
54000 Purchased Property Services		205,986.00	12,000.00	217,986.00	212,470.46	5,515.54	97.47
55000 Contractual Services		7,890.00	28,770.00	36,660.00	17,881.13	18,778.87	48.78
56000 Supplies		1,127,134.00	26,462.00	1,153,596.00	880,449.18	273,146.82	76.32
57000 Operating Costs		718,023.00	-5,464.76	712,558.24	594,015.36	118,542.88	83.36
58000 Capital Purchases		66,626.00	-3,241.00	63,385.00	63,384.96	0.04	100.00
	2011 Totals	**2,837,661.00**	**58,726.24**	**2,896,387.24**	**2,445,358.79**	**451,028.45**	**84.43**
3001 Law Enforcement		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		8,057,829.00	0.00	8,057,829.00	7,748,934.60	308,894.40	96.17
52000 Employee Benefits		3,828,838.00	2,000.00	3,830,838.00	3,409,938.29	420,899.71	89.01
53000 Travel Costs		71,123.00	0.00	71,123.00	78,449.91	-7,326.91	110.30

54000 Purchased Property Services		296,570.00	363,871.74	660,441.74	632,133.60	28,308.14	95.71
55000 Contractual Services		178,771.00	174,000.00	352,771.00	272,303.89	80,467.11	77.19
56000 Supplies		499,456.00	214,833.27	714,289.27	640,425.30	73,863.97	89.66
57000 Operating Costs		123,007.00	12,000.00	135,007.00	110,367.41	24,639.59	81.75
58000 Capital Purchases		800,169.00	157,517.30	957,686.30	1,143,080.03	-185,393.73	119.36
	3001 Totals	**13,855,763.00**	**924,222.31**	**14,779,985.31**	**14,035,633.03**	**744,352.28**	**94.96**
3002 Fire Protection		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		7,769,834.00	0.00	7,769,834.00	7,288,896.39	480,937.61	93.81
52000 Employee Benefits		3,509,188.00	60,000.00	3,569,188.00	3,463,494.02	105,693.98	97.04
53000 Travel Costs		5,730.00	0.00	5,730.00	2,986.79	2,743.21	52.13
54000 Purchased Property Services		39,802.00	10,749.07	50,551.07	40,213.80	10,337.27	79.55
55000 Contractual Services		177,222.00	-60,000.00	117,222.00	10,863.20	106,358.80	9.27
56000 Supplies		247,410.00	6,279.93	253,689.93	241,245.89	12,444.04	95.09
57000 Operating Costs		13,935.00	269,767.72	283,702.72	12,934.45	270,768.27	4.56
58000 Capital Purchases		0.00	3,764,005.00	3,764,005.00	3,779,551.46	-15,546.46	100.41
	3002 Totals	**11,763,121.00**	**4,050,801.72**	**15,813,922.72**	**14,840,186.00**	**973,736.72**	**93.84**
3004 Animal Control		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		559,017.00	0.00	559,017.00	519,706.62	39,310.38	92.97
52000 Employee Benefits		190,000.00	-3,576.00	186,424.00	138,202.51	48,221.49	74.13
54000 Purchased Property Services		22,218.00	-3,517.88	18,700.12	18,708.42	-8.30	100.04
55000 Contractual Services		38,123.00	47,445.08	85,568.08	117,037.23	-31,469.15	136.78
56000 Supplies		93,511.00	-6,195.70	87,315.30	97,408.22	-10,092.92	111.56
57000 Operating Costs		1,992.00	313.35	2,305.35	2,976.06	-670.71	129.09
58000 Capital Purchases		9,469.00	-9,468.85	0.15	0.00	0.15	0.00
	3004 Totals	**914,330.00**	**25,000.00**	**939,330.00**	**894,039.06**	**45,290.94**	**95.18**
3005 Dispatch/E911		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		1,211,394.00	0.00	1,211,394.00	935,958.75	275,435.25	77.26
52000 Employee Benefits		455,134.00	3,790.00	458,924.00	298,777.80	160,146.20	65.10
53000 Travel Costs		14,697.00	-12,217.00	2,480.00	2,886.85	-406.85	116.41
54000 Purchased Property Services		9,767.00	0.00	9,767.00	5,827.61	3,939.39	59.67
55000 Contractual Services		3,649.00	353,181.00	356,830.00	325,864.39	30,965.61	91.32
56000 Supplies		88,767.00	92,353.00	181,120.00	108,698.67	72,421.33	60.01
57000 Operating Costs		28,699.00	87,125.00	115,824.00	108,850.46	6,973.54	93.98
58000 Capital Purchases		499,506.00	-209,050.00	290,456.00	112,025.24	178,430.76	38.57
	3005911 Totals	**2,311,613.00**	**315,182.00**	**2,626,795.00**	**1,898,889.77**	**727,905.23**	**72.29**
3101 Emergency Services/Disasters		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		103,888.00	10,045.00	113,933.00	85,537.48	28,395.52	75.08
52000 Employee Benefits		32,411.00	0.00	32,411.00	24,791.23	7,619.77	76.49
53000 Travel Costs		2,500.00	2,000.00	4,500.00	1,096.13	3,403.87	24.36
54000 Purchased Property Services		8,500.00	0.00	8,500.00	3,934.70	4,565.30	46.29
55000 Contractual Services		0.00	123,000.00	123,000.00	73,027.96	49,972.04	59.37
56000 Supplies		5,500.00	0.00	5,500.00	12,235.63	-6,735.63	222.47
57000 Operating Costs		1,200.00	305,663.24	306,863.24	83,876.01	222,987.23	27.33
58000 Capital Purchases		125,000.00	-106,663.24	18,336.76	18,336.76	0.00	100.00
	3101 Totals	**278,999.00**	**334,045.00**	**613,044.00**	**302,835.90**	**310,208.10**	**49.40**
4003 Parks & Recreation		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		2,428,295.00	0.00	2,428,295.00	2,298,587.03	129,707.97	94.66
52000 Employee Benefits		904,475.00	6,000.00	910,475.00	810,271.21	100,203.79	88.99
53000 Travel Costs		5,567.00	-450.00	5,117.00	0.00	5,117.00	0.00
54000 Purchased Property Services		420,341.00	109,898.00	530,239.00	303,758.56	226,480.44	57.29
55000 Contractual Services		243,491.00	-110,655.00	132,836.00	63,258.90	69,577.10	47.62
56000 Supplies		572,479.00	21,849.18	594,328.18	538,052.62	56,275.56	90.53
57000 Operating Costs		171,204.00	23,769.82	194,973.82	180,684.91	14,288.91	92.67

58000 Capital Purchases		330,395.00	34,589.00	364,984.00	268,562.48	96,421.52	73.58
	4003 Totals	**5,076,247.00**	**85,001.00**	**5,161,248.00**	**4,463,175.71**	**698,072.29**	**86.47**
4004 Library		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		742,439.00	0.00	742,439.00	622,801.28	119,637.72	83.89
52000 Employee Benefits		218,830.00	-381.00	218,449.00	180,406.96	38,042.04	82.59
54000 Purchased Property Services		56,896.00	109,310.02	166,206.02	157,915.33	8,290.69	95.01
55000 Contractual Services		74,686.00	-6,283.00	68,403.00	68,329.48	73.52	99.89
56000 Supplies		16,906.00	-7,123.75	9,782.25	9,840.32	-58.07	100.59
57000 Operating Costs		135,541.00	-421.25	135,119.75	127,864.46	7,255.29	94.63
58000 Capital Purchases		50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
	4004 Totals	**1,295,298.00**	**95,101.02**	**1,390,399.02**	**1,167,157.83**	**223,241.19**	**83.94**
4005 Museums		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51000 Salary & Wages (FTE required)		695,877.00	0.00	695,877.00	589,657.72	106,219.28	84.74
52000 Employee Benefits		280,492.00	-1,709.00	278,783.00	236,712.93	42,070.07	84.91
53000 Travel Costs		6,052.00	-600.00	5,452.00	5,923.85	-471.85	108.65
54000 Purchased Property Services		29,331.00	-5,915.00	23,416.00	491,863.43	-468,447.43	2,100.54
55000 Contractual Services		104,079.00	1,542,849.14	1,646,928.14	2,538,229.11	-891,300.97	154.12
56000 Supplies		42,773.00	3,866.00	46,639.00	161,811.58	-115,172.58	346.94
57000 Operating Costs		34,118.00	537,557.22	571,675.22	13,230.51	558,444.71	2.31
58000 Capital Purchases		1,168,203.00	0.00	1,168,203.00	0.00	1,168,203.00	0.00
	4005 Totals	**2,360,925.00**	**2,076,048.36**	**4,436,973.36**	**4,037,429.13**	**399,544.23**	**91.00**
	50000 Totals	**55,781,066.00**	**11,575,113.71**	**67,356,179.71**	**58,714,827.34**	**8,641,352.37**	**87.17**
60000 Other Financing Sources							
0001 No Department		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61000 Transfers		4,098,802.00	41,493.00	4,140,295.00	2,739,699.22	1,400,595.78	66.17
	0001 Totals	**4,098,802.00**	**41,493.00**	**4,140,295.00**	**2,739,699.22**	**1,400,595.78**	**66.17**
	60000 Totals	**4,098,802.00**	**41,493.00**	**4,140,295.00**	**2,739,699.22**	**1,400,595.78**	**66.17**

20100 Corrections

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		42,222.00	0.00	42,222.00	42,222.00	0.00	100.00
	Totals	**42,222.00**	**0.00**	**42,222.00**	**42,222.00**	**0.00**	**100.00**
	10000 Totals	**42,222.00**	**0.00**	**42,222.00**	**42,222.00**	**0.00**	**100.00**
40000 Revenues							
0001 No Department		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
45000 Fines & Forfeits		32,256.00	0.00	32,256.00	0.00	32,256.00	0.00
	0001 Totals	**32,256.00**	**0.00**	**32,256.00**	**0.00**	**32,256.00**	**0.00**
	40000 Totals	**32,256.00**	**0.00**	**32,256.00**	**0.00**	**32,256.00**	**0.00**
50000 Expenditures							
8003 General Corrections		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55000 Contractual Services		0.00	0.00	0.00	276,019.51	-276,019.51	0.00
57000 Operating Costs		289,085.00	0.00	289,085.00	0.00	289,085.00	0.00
	8003 Totals	**289,085.00**	**0.00**	**289,085.00**	**276,019.51**	**13,065.49**	**95.48**
	50000 Totals	**289,085.00**	**0.00**	**289,085.00**	**276,019.51**	**13,065.49**	**95.48**
60000 Other Financing Sources							
0001 No Department		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61000 Transfers		214,607.00	0.00	214,607.00	233,797.11	-19,190.11	108.94
	0001 Totals	**214,607.00**	**0.00**	**214,607.00**	**233,797.11**	**-19,190.11**	**108.94**
	60000 Totals	**214,607.00**	**0.00**	**214,607.00**	**233,797.11**	**-19,190.11**	**108.94**

20600 Emergency Medical Services

10000 Assets

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized

10100 Cash Assets		47,662.00	0.00	47,662.00	47,662.00	0.00	100.00
	Totals	**47,662.00**	**0.00**	**47,662.00**	**47,662.00**	**0.00**	**100.00**
	10000 Totals	**47,662.00**	**0.00**	**47,662.00**	**47,662.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21000 Payables		0.00	0.00	0.00	0.79	-0.79	0.00
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.79**	**-0.79**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.79**	**-0.79**	**0.00**

40000 Revenues
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47000 Intergovernmental Grants (Distributions)		40,000.00	108,000.00	148,000.00	148,000.00	0.00	100.00
	0001 Totals	**40,000.00**	**108,000.00**	**148,000.00**	**148,000.00**	**0.00**	**100.00**
	40000 Totals	**40,000.00**	**108,000.00**	**148,000.00**	**148,000.00**	**0.00**	**100.00**

50000 Expenditures
3003 Emergency Services/Ambulance

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52000 Employee Benefits		0.00	1,000.00	1,000.00	1,451.74	-451.74	145.17
56000 Supplies		87,662.00	57,311.46	144,973.46	34,176.91	110,796.55	23.57
57000 Operating Costs		0.00	25,941.00	25,941.00	38,183.00	-12,242.00	147.19
58000 Capital Purchases		0.00	23,747.54	23,747.54	23,747.54	0.00	100.00
	3003 Totals	**87,662.00**	**108,000.00**	**195,662.00**	**97,559.19**	**98,102.81**	**49.86**
	50000 Totals	**87,662.00**	**108,000.00**	**195,662.00**	**97,559.19**	**98,102.81**	**49.86**

20900 Fire Protection

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		440,424.00	0.00	440,424.00	440,424.00	0.00	100.00
	Totals	**440,424.00**	**0.00**	**440,424.00**	**440,424.00**	**0.00**	**100.00**
	10000 Totals	**440,424.00**	**0.00**	**440,424.00**	**440,424.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21000 Payables		0.00	0.00	0.00	0.83	-0.83	0.00
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.83**	**-0.83**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.83**	**-0.83**	**0.00**

40000 Revenues
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46000 Miscellaneous Revenues		20,331.00	0.00	20,331.00	22,247.44	-1,916.44	109.43
47000 Intergovernmental Grants (Distributions)		0.00	1,064,536.00	1,064,536.00	1,064,536.00	0.00	100.00
	0001 Totals	**20,331.00**	**1,064,536.00**	**1,084,867.00**	**1,086,783.44**	**-1,916.44**	**100.18**
	40000 Totals	**20,331.00**	**1,064,536.00**	**1,084,867.00**	**1,086,783.44**	**-1,916.44**	**100.18**

50000 Expenditures
3002 Fire Protection

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53000 Travel Costs		0.00	11,500.00	11,500.00	15,182.36	-3,682.36	132.02
54000 Purchased Property Services		0.00	429,000.00	429,000.00	356,587.44	72,412.56	83.12
56000 Supplies		0.00	322,492.00	322,492.00	286,127.74	36,364.26	88.72
57000 Operating Costs		460,755.00	168,494.00	629,249.00	284,075.02	345,173.98	45.15
58000 Capital Purchases		0.00	133,050.00	133,050.00	139,311.16	-6,261.16	104.71
59000 Debt Service		0.00	0.00	0.00	313,758.20	-313,758.20	0.00
	3002 Totals	**460,755.00**	**1,064,536.00**	**1,525,291.00**	**1,395,041.92**	**130,249.08**	**91.46**
	50000 Totals	**460,755.00**	**1,064,536.00**	**1,525,291.00**	**1,395,041.92**	**130,249.08**	**91.46**

20910 FY25-100%- Firefighter Recruitment Fund (Year 1)

40000 Revenues
0001 No Department

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	0.00	225,000.00	225,000.00	0.00	225,000.00	0.00

	0001 Totals	**0.00**	**225,000.00**	**225,000.00**	**0.00**	**225,000.00**	**0.00**
	40000 Totals	**0.00**	**225,000.00**	**225,000.00**	**0.00**	**225,000.00**	**0.00**

50000 Expenditures
3002 Fire Protection

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)		0.00	225,000.00	225,000.00	0.00	225,000.00	0.00
	3002 Totals	**0.00**	**225,000.00**	**225,000.00**	**0.00**	**225,000.00**	**0.00**
	50000 Totals	**0.00**	**225,000.00**	**225,000.00**	**0.00**	**225,000.00**	**0.00**

21100 Law Enforcement Protection

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		129,408.00	0.00	129,408.00	129,408.00	0.00	100.00
	Totals	**129,408.00**	**0.00**	**129,408.00**	**129,408.00**	**0.00**	**100.00**
	10000 Totals	**129,408.00**	**0.00**	**129,408.00**	**129,408.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21000 Payables		0.00	0.00	0.00	0.43	-0.43	0.00
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.43**	**-0.43**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.43**	**-0.43**	**0.00**

40000 Revenues
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46000 Miscellaneous Revenues		0.00	0.00	0.00	6,650.00	-6,650.00	0.00
47000 Intergovernmental Grants (Distributions)		222,500.00	0.00	222,500.00	222,500.00	0.00	100.00
	0001 Totals	**222,500.00**	**0.00**	**222,500.00**	**229,150.00**	**-6,650.00**	**102.99**
	40000 Totals	**222,500.00**	**0.00**	**222,500.00**	**229,150.00**	**-6,650.00**	**102.99**

50000 Expenditures
3001 Law Enforcement

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55000 Contractual Services		0.00	36,729.00	36,729.00	36,729.10	-0.10	100.00
56000 Supplies		0.00	99,298.00	99,298.00	92,034.88	7,263.12	92.69
57000 Operating Costs		351,908.00	-174,727.00	177,181.00	66,395.67	110,785.33	37.47
58000 Capital Purchases		0.00	38,700.00	38,700.00	38,688.00	12.00	99.97
	3001 Totals	**351,908.00**	**0.00**	**351,908.00**	**233,847.65**	**118,060.35**	**66.45**
	50000 Totals	**351,908.00**	**0.00**	**351,908.00**	**233,847.65**	**118,060.35**	**66.45**

21221 Law of FY24 Recruitment-LER-(YEAR 2)

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		137,797.00	0.00	137,797.00	137,797.00	0.00	100.00
	Totals	**137,797.00**	**0.00**	**137,797.00**	**137,797.00**	**0.00**	**100.00**
	10000 Totals	**137,797.00**	**0.00**	**137,797.00**	**137,797.00**	**0.00**	**100.00**

40000 Revenues
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47000 Intergovernmental Grants (Distributions)		112,500.00	0.00	112,500.00	112,500.00	0.00	100.00
	0001 Totals	**112,500.00**	**0.00**	**112,500.00**	**112,500.00**	**0.00**	**100.00**
	40000 Totals	**112,500.00**	**0.00**	**112,500.00**	**112,500.00**	**0.00**	**100.00**

50000 Expenditures
3001 Law Enforcement

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)		250,297.00	0.00	250,297.00	250,297.08	-0.08	100.00
	3001 Totals	**250,297.00**	**0.00**	**250,297.00**	**250,297.08**	**-0.08**	**100.00**
	50000 Totals	**250,297.00**	**0.00**	**250,297.00**	**250,297.08**	**-0.08**	**100.00**

21300 DPS- Law Enforcement Retention

0001 No Department

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized

40000 Revenues		77,747.00	0.00	77,747.00	24,712.67	53,034.33	31.79
	0001 Totals	**77,747.00**	**0.00**	**77,747.00**	**24,712.67**	**53,034.33**	**31.79**
	Totals	**77,747.00**	**0.00**	**77,747.00**	**24,712.67**	**53,034.33**	**31.79**

50000 Expenditures
3001 Law Enforcement

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)		77,747.00	0.00	77,747.00	24,712.67	53,034.33	31.79
	3001 Totals	**77,747.00**	**0.00**	**77,747.00**	**24,712.67**	**53,034.33**	**31.79**
	50000 Totals	**77,747.00**	**0.00**	**77,747.00**	**24,712.67**	**53,034.33**	**31.79**

21400 Lodgers' Tax

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		2,001,690.00	0.00	2,001,690.00	2,001,690.00	0.00	100.00
	Totals	**2,001,690.00**	**0.00**	**2,001,690.00**	**2,001,690.00**	**0.00**	**100.00**
	10000 Totals	**2,001,690.00**	**0.00**	**2,001,690.00**	**2,001,690.00**	**0.00**	**100.00**

40000 Revenues
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41000 Taxes Local Effort		2,143,947.00	0.00	2,143,947.00	2,318,287.45	-174,340.45	108.13
44000 Charges for Services		177,802.00	0.00	177,802.00	34,200.30	143,601.70	19.24
46000 Miscellaneous Revenues		72,509.00	0.00	72,509.00	89,202.25	-16,693.25	123.02
47000 Intergovernmental Grants (Distributions)		0.00	0.00	0.00	10,873.80	-10,873.80	0.00
	0001 Totals	**2,394,258.00**	**0.00**	**2,394,258.00**	**2,452,563.80**	**-58,305.80**	**102.44**
	40000 Totals	**2,394,258.00**	**0.00**	**2,394,258.00**	**2,452,563.80**	**-58,305.80**	**102.44**

50000 Expenditures
2002 General Administration

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)		327,115.00	0.00	327,115.00	326,416.75	698.25	99.79
52000 Employee Benefits		108,301.00	250.00	108,551.00	110,548.14	-1,997.14	101.84
53000 Travel Costs		12,500.00	5,385.04	17,885.04	13,087.57	4,797.47	73.18
54000 Purchased Property Services		157,067.00	-26,019.31	131,047.69	59,950.21	71,097.48	45.75
55000 Contractual Services		23,901.00	11,343.00	35,244.00	30,282.51	4,961.49	85.92
56000 Supplies		40,666.00	-10,125.65	30,540.35	27,004.08	3,536.27	88.42
57000 Operating Costs		605,444.00	529,666.92	1,135,110.92	1,092,078.50	43,032.42	96.21
59000 Debt Service		546,496.00	0.00	546,496.00	546,495.50	0.50	100.00
	2002 Totals	**1,821,490.00**	**510,500.00**	**2,331,990.00**	**2,205,863.26**	**126,126.74**	**94.59**
	50000 Totals	**1,821,490.00**	**510,500.00**	**2,331,990.00**	**2,205,863.26**	**126,126.74**	**94.59**

60000 Other Financing Sources
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61000 Transfers		-1,016,332.00	-20,000.00	-1,036,332.00	-680,596.77	-355,735.23	0.00
	0001 Totals	**-1,016,332.00**	**-20,000.00**	**-1,036,332.00**	**-680,596.77**	**-355,735.23**	**0.00**
	60000 Totals	**-1,016,332.00**	**-20,000.00**	**-1,036,332.00**	**-680,596.77**	**-355,735.23**	**0.00**

21600 Municipal Street

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		3,280,189.00	0.00	3,280,189.00	3,280,189.00	0.00	100.00
	Totals	**3,280,189.00**	**0.00**	**3,280,189.00**	**3,280,189.00**	**0.00**	**100.00**
	10000 Totals	**3,280,189.00**	**0.00**	**3,280,189.00**	**3,280,189.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21000 Payables		0.00	0.00	0.00	0.68	-0.68	0.00
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.68**	**-0.68**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.68**	**-0.68**	**0.00**

40000 Revenues
0001 No Department

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized

41000 Taxes Local Effort		5,867,130.00	0.00	5,867,130.00	6,465,842.80	-598,712.80	110.20
42000 Taxes State Shared		4,866,691.00	0.00	4,866,691.00	4,644,431.42	222,259.58	95.43
46000 Miscellaneous Revenues		314,903.00	0.00	314,903.00	418,223.59	-103,320.59	132.81
47000 Intergovernmental Grants (Distributions)		6,601,740.00	0.00	6,601,740.00	4,717,184.58	1,884,555.42	71.45
	0001 Totals	**17,650,464.00**	**0.00**	**17,650,464.00**	**16,245,682.39**	**1,404,781.61**	**92.04**
	40000 Totals	**17,650,464.00**	**0.00**	**17,650,464.00**	**16,245,682.39**	**1,404,781.61**	**92.04**

50000 Expenditures
5002 Municipal Streets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)		1,255,304.00	10,000.00	1,265,304.00	1,202,471.20	62,832.80	95.03
52000 Employee Benefits		576,480.00	0.00	576,480.00	535,098.30	41,381.70	92.82
53000 Travel Costs		0.00	450.00	450.00	124.23	325.77	27.61
54000 Purchased Property Services		3,294,214.00	-30,888.46	3,263,325.54	2,931,889.00	331,436.54	89.84
55000 Contractual Services		393,498.00	548.46	394,046.46	205,769.16	188,277.30	52.22
56000 Supplies		295,312.00	5,441.04	300,753.04	181,978.55	118,774.49	60.51
57000 Operating Costs		848,256.00	5,768.00	854,024.00	781,937.00	72,087.00	91.56
58000 Capital Purchases		10,039,060.00	-41,880.58	9,997,179.42	8,227,152.56	1,770,026.86	82.29
	5002 Totals	**16,702,124.00**	**-50,561.54**	**16,651,562.46**	**14,066,420.00**	**2,585,142.46**	**84.48**
	50000 Totals	**16,702,124.00**	**-50,561.54**	**16,651,562.46**	**14,066,420.00**	**2,585,142.46**	**84.48**

60000 Other Financing Sources
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61000 Transfers		-627,161.00	0.00	-627,161.00	0.00	-627,161.00	0.00
	0001 Totals	**-627,161.00**	**0.00**	**-627,161.00**	**0.00**	**-627,161.00**	**0.00**
	60000 Totals	**-627,161.00**	**0.00**	**-627,161.00**	**0.00**	**-627,161.00**	**0.00**

21700 Recreation

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		3,016,258.00	0.00	3,016,258.00	3,016,258.00	0.00	100.00
	Totals	**3,016,258.00**	**0.00**	**3,016,258.00**	**3,016,258.00**	**0.00**	**100.00**
	10000 Totals	**3,016,258.00**	**0.00**	**3,016,258.00**	**3,016,258.00**	**0.00**	**100.00**

40000 Revenues
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
42000 Taxes State Shared		3,671,051.00	0.00	3,671,051.00	3,864,703.38	-193,652.38	105.28
44000 Charges for Services		322,597.00	0.00	322,597.00	358,056.00	-35,459.00	110.99
46000 Miscellaneous Revenues		74,729.00	0.00	74,729.00	80,035.59	-5,306.59	107.10
47000 Intergovernmental Grants (Distributions)		3,159,194.00	0.00	3,159,194.00	797,316.20	2,361,877.80	25.24
	0001 Totals	**7,227,571.00**	**0.00**	**7,227,571.00**	**5,100,111.17**	**2,127,459.83**	**70.56**
	40000 Totals	**7,227,571.00**	**0.00**	**7,227,571.00**	**5,100,111.17**	**2,127,459.83**	**70.56**

50000 Expenditures
4003 Parks & Recreation

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)		1,058,834.00	0.00	1,058,834.00	737,476.45	321,357.55	69.65
52000 Employee Benefits		218,553.00	100.00	218,653.00	196,845.34	21,807.66	90.03
53000 Travel Costs		3,500.00	-100.00	3,400.00	1,055.40	2,344.60	31.04
54000 Purchased Property Services		499,937.00	152,084.06	652,021.06	445,985.87	206,035.19	68.40
55000 Contractual Services		142,697.00	0.00	142,697.00	118,760.30	23,936.70	83.23
56000 Supplies		220,921.00	28,920.00	249,841.00	209,121.89	40,719.11	83.70
57000 Operating Costs		113,463.00	-13,600.00	99,863.00	149,564.98	-49,701.98	149.77
58000 Capital Purchases		3,490,323.00	127,338.00	3,617,661.00	1,378,930.54	2,238,730.46	38.12
	4003 Totals	**5,748,228.00**	**294,742.06**	**6,042,970.06**	**3,237,740.77**	**2,805,229.29**	**53.58**
	50000 Totals	**5,748,228.00**	**294,742.06**	**6,042,970.06**	**3,237,740.77**	**2,805,229.29**	**53.58**

60000 Other Financing Sources
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61000 Transfers		-245,171.00	0.00	-245,171.00	0.00	-245,171.00	0.00
	0001 Totals	**-245,171.00**	**0.00**	**-245,171.00**	**0.00**	**-245,171.00**	**0.00**

	60000 Totals	**-245,171.00**	**0.00**	**-245,171.00**	**0.00**	**-245,171.00**	**0.00**

26000 American Rescue Plan Act

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		7,476,707.00	0.00	7,476,707.00	7,476,707.00	0.00	100.00
	Totals	**7,476,707.00**	**0.00**	**7,476,707.00**	**7,476,707.00**	**0.00**	**100.00**
	10000 Totals	**7,476,707.00**	**0.00**	**7,476,707.00**	**7,476,707.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21000 Payables		0.00	0.00	0.00	0.14	-0.14	0.00
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.14**	**-0.14**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.14**	**-0.14**	**0.00**

50000 Expenditures
2002 General Administration

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55000 Contractual Services		0.00	621,969.00	621,969.00	205,160.99	416,808.01	32.99
58000 Capital Purchases		622,693.00	-622,693.00	0.00	0.00	0.00	0.00
	2002 Totals	**622,693.00**	**-724.00**	**621,969.00**	**205,160.99**	**416,808.01**	**32.99**
	50000 Totals	**622,693.00**	**-724.00**	**621,969.00**	**205,160.99**	**416,808.01**	**32.99**

27000 LG Abatement Opioid Fund

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		0.00	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	10000 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

28000 Cannabis Regulation Act

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		74,635.00	0.00	74,635.00	74,635.00	0.00	100.00
	Totals	**74,635.00**	**0.00**	**74,635.00**	**74,635.00**	**0.00**	**100.00**
	10000 Totals	**74,635.00**	**0.00**	**74,635.00**	**74,635.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21000 Payables		0.00	0.00	0.00	0.46	-0.46	0.00
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.46**	**-0.46**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.46**	**-0.46**	**0.00**

40000 Revenues
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41000 Taxes Local Effort		337,807.00	0.00	337,807.00	307,315.62	30,491.38	90.97
	0001 Totals	**337,807.00**	**0.00**	**337,807.00**	**307,315.62**	**30,491.38**	**90.97**
	40000 Totals	**337,807.00**	**0.00**	**337,807.00**	**307,315.62**	**30,491.38**	**90.97**

50000 Expenditures
2002 General Administration

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57000 Operating Costs		10,135.00	0.00	10,135.00	9,219.46	915.54	90.97
	2002 Totals	**10,135.00**	**0.00**	**10,135.00**	**9,219.46**	**915.54**	**90.97**
	50000 Totals	**10,135.00**	**0.00**	**10,135.00**	**9,219.46**	**915.54**	**90.97**

29900 Other Special Revenue

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		1,376,351.00	0.00	1,376,351.00	1,376,351.00	0.00	100.00
	Totals	**1,376,351.00**	**0.00**	**1,376,351.00**	**1,376,351.00**	**0.00**	**100.00**

	10000 Totals	**1,376,351.00**	**0.00**	**1,376,351.00**	**1,376,351.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21000 Payables		0.00	0.00	0.00	0.24	-0.24	0.00
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.24**	**-0.24**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.24**	**-0.24**	**0.00**

40000 Revenues
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44000 Charges for Services		56,392.00	0.00	56,392.00	51,657.13	4,734.87	91.60
46000 Miscellaneous Revenues		0.00	54,230.00	54,230.00	133,150.33	-78,920.33	245.53
47000 Intergovernmental Grants (Distributions)		1,637,344.00	314,622.58	1,951,966.58	1,196,454.38	755,512.20	61.29
	0001 Totals	**1,693,736.00**	**368,852.58**	**2,062,588.58**	**1,381,261.84**	**681,326.74**	**66.97**
	40000 Totals	**1,693,736.00**	**368,852.58**	**2,062,588.58**	**1,381,261.84**	**681,326.74**	**66.97**

50000 Expenditures
2002 General Administration

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)		1,122,092.00	0.00	1,122,092.00	1,028,776.78	93,315.22	91.68
52000 Employee Benefits		439,702.00	8,024.00	447,726.00	398,930.83	48,795.17	89.10
53000 Travel Costs		759.00	773.59	1,532.59	6,705.60	-5,173.01	437.53
54000 Purchased Property Services		143,793.00	-5,160.87	138,632.13	150,074.01	-11,441.88	108.25
55000 Contractual Services		201,359.00	125,000.00	326,359.00	326,429.47	-70.47	100.02
56000 Supplies		124,494.00	81,928.13	206,422.13	195,998.28	10,423.85	94.95
57000 Operating Costs		1,149,634.00	70,387.73	1,220,021.73	433,031.72	786,990.01	35.49
58000 Capital Purchases		131,714.00	264,672.00	396,386.00	0.00	396,386.00	0.00
	2002 Totals	**3,313,547.00**	**545,624.58**	**3,859,171.58**	**2,539,946.69**	**1,319,224.89**	**65.82**
	50000 Totals	**3,313,547.00**	**545,624.58**	**3,859,171.58**	**2,539,946.69**	**1,319,224.89**	**65.82**

60000 Other Financing Sources
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61000 Transfers		660,444.00	0.00	660,444.00	792,285.94	-131,841.94	119.96
	0001 Totals	**660,444.00**	**0.00**	**660,444.00**	**792,285.94**	**-131,841.94**	**119.96**
	60000 Totals	**660,444.00**	**0.00**	**660,444.00**	**792,285.94**	**-131,841.94**	**119.96**

30100 Bond Proceeds Project

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		3,575.00	0.00	3,575.00	3,575.00	0.00	100.00
	Totals	**3,575.00**	**0.00**	**3,575.00**	**3,575.00**	**0.00**	**100.00**
	10000 Totals	**3,575.00**	**0.00**	**3,575.00**	**3,575.00**	**0.00**	**100.00**

40000 Revenues
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46000 Miscellaneous Revenues		5.00	0.00	5.00	7.74	-2.74	154.80
	0001 Totals	**5.00**	**0.00**	**5.00**	**7.74**	**-2.74**	**154.80**
	40000 Totals	**5.00**	**0.00**	**5.00**	**7.74**	**-2.74**	**154.80**

40200 GRT Revenue Bond Debt Service

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		960,236.00	0.00	960,236.00	960,236.00	0.00	100.00
	Totals	**960,236.00**	**0.00**	**960,236.00**	**960,236.00**	**0.00**	**100.00**
	10000 Totals	**960,236.00**	**0.00**	**960,236.00**	**960,236.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21000 Payables		0.00	0.00	0.00	0.47	-0.47	0.00
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.47**	**-0.47**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.47**	**-0.47**	**0.00**

40000 Revenues

0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41000 Taxes Local Effort		1,354,200.00	0.00	1,354,200.00	1,354,200.00	0.00	100.00
46000 Miscellaneous Revenues		3,132.00	0.00	3,132.00	4,439.40	-1,307.40	141.74
	0001 Totals	**1,357,332.00**	**0.00**	**1,357,332.00**	**1,358,639.40**	**-1,307.40**	**100.10**
	40000 Totals	**1,357,332.00**	**0.00**	**1,357,332.00**	**1,358,639.40**	**-1,307.40**	**100.10**

50000 Expenditures
2004 Finance/Budget/Accounting

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
59000 Debt Service		1,704,230.00	0.00	1,704,230.00	1,704,273.79	-43.79	100.00
	2004 Totals	**1,704,230.00**	**0.00**	**1,704,230.00**	**1,704,273.79**	**-43.79**	**100.00**
	50000 Totals	**1,704,230.00**	**0.00**	**1,704,230.00**	**1,704,273.79**	**-43.79**	**100.00**

60000 Other Financing Sources
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61000 Transfers		348,601.00	0.00	348,601.00	348,604.61	-3.61	100.00
	0001 Totals	**348,601.00**	**0.00**	**348,601.00**	**348,604.61**	**-3.61**	**100.00**
	60000 Totals	**348,601.00**	**0.00**	**348,601.00**	**348,604.61**	**-3.61**	**100.00**

50100 Water Enterprise

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		7,291,116.00	0.00	7,291,116.00	7,291,116.00	0.00	100.00
	Totals	**7,291,116.00**	**0.00**	**7,291,116.00**	**7,291,116.00**	**0.00**	**100.00**

0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		3,011,298.00	0.00	3,011,298.00	3,251,991.58	-240,693.58	107.99
	0001 Totals	**3,011,298.00**	**0.00**	**3,011,298.00**	**3,251,991.58**	**-240,693.58**	**107.99**
	10000 Totals	**10,302,414.00**	**0.00**	**10,302,414.00**	**10,543,107.58**	**-240,693.58**	**102.34**

40000 Revenues
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44000 Charges for Services		19,557,431.00	0.00	19,557,431.00	26,226,775.12	-6,669,344.12	134.10
46000 Miscellaneous Revenues		8,120,573.00	0.00	8,120,573.00	2,056,991.85	6,063,581.15	25.33
	0001 Totals	**27,678,004.00**	**0.00**	**27,678,004.00**	**28,283,766.97**	**-605,762.97**	**102.19**
	40000 Totals	**27,678,004.00**	**0.00**	**27,678,004.00**	**28,283,766.97**	**-605,762.97**	**102.19**

50000 Expenditures
2002 General Administration

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)		156,420.00	0.00	156,420.00	111,683.44	44,736.56	71.40
52000 Employee Benefits		92,838.00	0.00	92,838.00	69,932.50	22,905.50	75.33
54000 Purchased Property Services		53,316.00	-53,315.00	1.00	0.00	1.00	0.00
55000 Contractual Services		42,991.00	566,000.00	608,991.00	13,574.19	595,416.81	2.23
56000 Supplies		194,812.00	-126,400.00	68,412.00	55,187.82	13,224.18	80.67
57000 Operating Costs		1,252,100.00	-112,147.00	1,139,953.00	6,392,349.57	-5,252,396.57	560.76
	2002 Totals	**1,792,477.00**	**274,138.00**	**2,066,615.00**	**6,642,727.52**	**-4,576,112.52**	**321.43**

6003 Water Utility/Authority

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)		3,481,395.00	0.00	3,481,395.00	3,424,207.02	57,187.98	98.36
52000 Employee Benefits		1,448,003.00	6,255.00	1,454,258.00	1,315,773.91	138,484.09	90.48
53000 Travel Costs		10,417.00	9,645.28	20,062.28	19,969.61	92.67	99.54
54000 Purchased Property Services		1,642,316.00	2,599,590.82	4,241,906.82	3,933,020.52	308,886.30	92.72
55000 Contractual Services		254,263.00	208,354.31	462,617.31	373,753.56	88,863.75	80.79
56000 Supplies		424,893.00	169,536.64	594,429.64	557,654.41	36,775.23	93.81
57000 Operating Costs		1,657,032.00	2,454.55	1,659,486.55	2,663,449.19	-1,003,962.64	160.50
58000 Capital Purchases		10,670,639.00	-241,364.26	10,429,274.74	0.00	10,429,274.74	0.00
59000 Debt Service		3,157,787.00	0.00	3,157,787.00	3,157,733.63	53.37	100.00
	6003 Totals	**22,746,745.00**	**2,754,472.34**	**25,501,217.34**	**15,445,561.85**	**10,055,655.49**	**60.57**
	50000 Totals	**24,539,222.00**	**3,028,610.34**	**27,567,832.34**	**22,088,289.37**	**5,479,542.97**	**80.12**

60000 Other Financing Sources
0001 No Department

	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized

61000 Transfers		-2,116,126.00	0.00	-2,116,126.00	-2,116,125.17	-0.83	0.00
	0001 Totals	-2,116,126.00	0.00	-2,116,126.00	-2,116,125.17	-0.83	0.00
	60000 Totals	-2,116,126.00	0.00	-2,116,126.00	-2,116,125.17	-0.83	0.00

50200 Solid Waste Enterprise

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		2,265,521.00	0.00	2,265,521.00	2,265,521.00	0.00	100.00
	Totals	2,265,521.00	0.00	2,265,521.00	2,265,521.00	0.00	100.00
0001 No Department		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		3,011,298.00	0.00	3,011,298.00	3,251,991.58	-240,693.58	107.99
	0001 Totals	3,011,298.00	0.00	3,011,298.00	3,251,991.58	-240,693.58	107.99
	10000 Totals	5,276,819.00	0.00	5,276,819.00	5,517,512.58	-240,693.58	104.56

20000 Liabilities

0001 No Department		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21000 Payables		0.00	0.00	0.00	620,217.66	-620,217.66	0.00
	0001 Totals	0.00	0.00	0.00	620,217.66	-620,217.66	0.00
	20000 Totals	0.00	0.00	0.00	620,217.66	-620,217.66	0.00

40000 Revenues

0001 No Department		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44000 Charges for Services		8,555,038.00	0.00	8,555,038.00	10,731,775.16	-2,176,737.16	125.44
46000 Miscellaneous Revenues		178,568.00	0.00	178,568.00	228,146.57	-49,578.57	127.76
	0001 Totals	8,733,606.00	0.00	8,733,606.00	10,959,921.73	-2,226,315.73	125.49
	40000 Totals	8,733,606.00	0.00	8,733,606.00	10,959,921.73	-2,226,315.73	125.49

50000 Expenditures

6004 Solid Waste Utility/Authority		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)		2,199,291.00	0.00	2,199,291.00	2,009,794.55	189,496.45	91.38
52000 Employee Benefits		860,585.00	0.00	860,585.00	795,946.52	64,638.48	92.49
53000 Travel Costs		8,002.00	0.00	8,002.00	2,719.07	5,282.93	33.98
54000 Purchased Property Services		785,388.00	322,429.18	1,107,817.18	867,087.27	240,729.91	78.27
55000 Contractual Services		273,419.00	759,485.86	1,032,904.86	863,446.27	169,458.59	83.59
56000 Supplies		833,837.00	-138,925.06	694,911.94	602,466.57	92,445.37	86.70
57000 Operating Costs		801,912.00	26,024.02	827,936.02	3,047,698.56	-2,219,762.54	368.11
58000 Capital Purchases		2,634,593.00	-949,054.00	1,685,539.00	0.00	1,685,539.00	0.00
59000 Debt Service		568,538.00	0.00	568,538.00	568,538.00	0.00	100.00
	6004 Totals	8,965,565.00	19,960.00	8,985,525.00	8,757,696.81	227,828.19	97.46
	50000 Totals	8,965,565.00	19,960.00	8,985,525.00	8,757,696.81	227,828.19	97.46

60000 Other Financing Sources

0001 No Department		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61000 Transfers		-738,719.00	0.00	-738,719.00	-738,719.03	0.03	0.00
	0001 Totals	-738,719.00	0.00	-738,719.00	-738,719.03	0.03	0.00
	60000 Totals	-738,719.00	0.00	-738,719.00	-738,719.03	0.03	0.00

50400 Airport Enterprise

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		4,513,121.00	0.00	4,513,121.00	4,513,121.00	0.00	100.00
	Totals	4,513,121.00	0.00	4,513,121.00	4,513,121.00	0.00	100.00
0001 No Department		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		3,011,298.00	0.00	3,011,298.00	3,251,991.58	-240,693.58	107.99
	0001 Totals	3,011,298.00	0.00	3,011,298.00	3,251,991.58	-240,693.58	107.99
	10000 Totals	7,524,419.00	0.00	7,524,419.00	7,765,112.58	-240,693.58	103.20

20000 Liabilities

0001 No Department		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized

21000 Payables		0.00	0.00	0.00	2,569,457.45	-2,569,457.45	0.00
	0001 Totals	**0.00**	**0.00**	**0.00**	**2,569,457.45**	**-2,569,457.45**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**2,569,457.45**	**-2,569,457.45**	**0.00**

40000 Revenues
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44000 Charges for Services		3,759,718.00	0.00	3,759,718.00	5,221,480.18	-1,461,762.18	138.88
46000 Miscellaneous Revenues		276,580.00	0.00	276,580.00	9,933,938.24	-9,657,358.24	3,591.71
47000 Intergovernmental Grants (Distributions)		19,775,871.00	6,981,001.00	26,756,872.00	10,380,633.29	16,376,238.71	38.80
	0001 Totals	**23,812,169.00**	**6,981,001.00**	**30,793,170.00**	**25,536,051.71**	**5,257,118.29**	**82.93**
	40000 Totals	**23,812,169.00**	**6,981,001.00**	**30,793,170.00**	**25,536,051.71**	**5,257,118.29**	**82.93**

50000 Expenditures
2002 General Administration

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)		624,583.00	0.00	624,583.00	449,071.72	175,511.28	71.90
52000 Employee Benefits		205,167.00	0.00	205,167.00	139,576.22	65,590.78	68.03
53000 Travel Costs		5,000.00	0.00	5,000.00	4,093.52	906.48	81.87
54000 Purchased Property Services		28,500.00	418,484.32	446,984.32	365,870.14	81,114.18	81.85
55000 Contractual Services		136,800.00	45,627.99	182,427.99	148,346.36	34,081.63	81.32
56000 Supplies		14,500.00	0.00	14,500.00	10,051.55	4,448.45	69.32
57000 Operating Costs		122,180.00	5,700.00	127,880.00	3,450,892.69	-3,323,012.69	2,698.54
	2002 Totals	**1,136,730.00**	**469,812.31**	**1,606,542.31**	**4,567,902.20**	**-2,961,359.89**	**284.33**

7001 Airport

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)		378,141.00	0.00	378,141.00	446,744.62	-68,603.62	118.14
52000 Employee Benefits		137,966.00	-318.00	137,648.00	152,603.15	-14,955.15	110.86
53000 Travel Costs		0.00	1,000.00	1,000.00	999.00	1.00	99.90
54000 Purchased Property Services		646,811.00	915,508.26	1,562,319.26	1,330,433.37	231,885.89	85.16
55000 Contractual Services		2,185,516.00	-330,376.04	1,855,139.96	1,161,097.78	694,042.18	62.59
56000 Supplies		102,717.00	2,049.01	104,766.01	832,712.97	-727,946.96	794.83
57000 Operating Costs		1,314,449.00	-32,215.00	1,282,234.00	1,291,695.60	-9,461.60	100.74
58000 Capital Purchases		20,790,898.00	7,371,814.00	28,162,712.00	0.00	28,162,712.00	0.00
59000 Debt Service		246,063.00	0.00	246,063.00	244,794.75	1,268.25	99.48
	7001 Totals	**25,802,561.00**	**7,927,462.23**	**33,730,023.23**	**5,461,081.24**	**28,268,941.99**	**16.19**
	50000 Totals	**26,939,291.00**	**8,397,274.54**	**35,336,565.54**	**10,028,983.44**	**25,307,582.10**	**28.38**

60000 Other Financing Sources
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61000 Transfers		-578,945.00	-21,493.00	-600,438.00	-578,945.91	-21,492.09	0.00
	0001 Totals	**-578,945.00**	**-21,493.00**	**-600,438.00**	**-578,945.91**	**-21,492.09**	**0.00**
	60000 Totals	**-578,945.00**	**-21,493.00**	**-600,438.00**	**-578,945.91**	**-21,492.09**	**0.00**

50500 Ambulance Enterprise

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		1,334,018.00	0.00	1,334,018.00	1,334,018.00	0.00	100.00
	Totals	**1,334,018.00**	**0.00**	**1,334,018.00**	**1,334,018.00**	**0.00**	**100.00**
	10000 Totals	**1,334,018.00**	**0.00**	**1,334,018.00**	**1,334,018.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21000 Payables		0.00	0.00	0.00	0.60	-0.60	0.00
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.60**	**-0.60**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.60**	**-0.60**	**0.00**

40000 Revenues
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41000 Taxes Local Effort		4,948,296.00	0.00	4,948,296.00	5,388,202.33	-439,906.33	108.89
42000 Taxes State Shared		3,030,733.00	0.00	3,030,733.00	3,311,123.26	-280,390.26	109.25
	0001 Totals	**7,979,029.00**	**0.00**	**7,979,029.00**	**8,699,325.59**	**-720,296.59**	**109.03**

	40000 Totals	**7,979,029.00**	**0.00**	**7,979,029.00**	**8,699,325.59**	**-720,296.59**	**109.03**

50000 Expenditures
2002 General Administration

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55000 Contractual Services		0.00	0.00	0.00	1,410,333.31	-1,410,333.31	0.00
57000 Operating Costs		1,605,705.00	0.00	1,605,705.00	140,434.52	1,465,270.48	8.75
58000 Capital Purchases		0.00	215,000.00	215,000.00	215,000.00	0.00	100.00
	2002 Totals	**1,605,705.00**	**215,000.00**	**1,820,705.00**	**1,765,767.83**	**54,937.17**	**96.98**
	50000 Totals	**1,605,705.00**	**215,000.00**	**1,820,705.00**	**1,765,767.83**	**54,937.17**	**96.98**

50600 Cemetery Enterprise

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		2,446,492.00	0.00	2,446,492.00	2,446,492.00	0.00	100.00
	Totals	**2,446,492.00**	**0.00**	**2,446,492.00**	**2,446,492.00**	**0.00**	**100.00**
	10000 Totals	**2,446,492.00**	**0.00**	**2,446,492.00**	**2,446,492.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21000 Payables		0.00	0.00	0.00	0.61	-0.61	0.00
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.61**	**-0.61**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.61**	**-0.61**	**0.00**

40000 Revenues
0001 No Department

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44000 Charges for Services		380,000.00	0.00	380,000.00	359,405.00	20,595.00	94.58
46000 Miscellaneous Revenues		16,069.00	0.00	16,069.00	14,443.58	1,625.42	89.88
47000 Intergovernmental Grants (Distributions)		907,496.00	0.00	907,496.00	3,062.95	904,433.05	0.34
	0001 Totals	**1,303,565.00**	**0.00**	**1,303,565.00**	**376,911.53**	**926,653.47**	**28.91**
	40000 Totals	**1,303,565.00**	**0.00**	**1,303,565.00**	**376,911.53**	**926,653.47**	**28.91**

50000 Expenditures
9003 Public Cemetery

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51000 Salary & Wages (FTE required)		488,166.00	0.00	488,166.00	443,356.27	44,809.73	90.82
52000 Employee Benefits		203,129.00	-2,000.00	201,129.00	166,857.83	34,271.17	82.96
53000 Travel Costs		0.00	800.00	800.00	598.68	201.32	74.84
54000 Purchased Property Services		54,257.00	-11,000.00	43,257.00	36,519.75	6,737.25	84.43
55000 Contractual Services		3,671.00	24,500.00	28,171.00	26,759.34	1,411.66	94.99
56000 Supplies		36,341.00	-12,683.00	23,658.00	34,058.50	-10,400.50	143.96
57000 Operating Costs		7,060.00	883.00	7,943.00	4,917.82	3,025.18	61.91
58000 Capital Purchases		1,861,842.00	31,943.00	1,893,785.00	464,648.60	1,429,136.40	24.54
	9003 Totals	**2,654,466.00**	**32,443.00**	**2,686,909.00**	**1,177,716.79**	**1,509,192.21**	**43.83**
	50000 Totals	**2,654,466.00**	**32,443.00**	**2,686,909.00**	**1,177,716.79**	**1,509,192.21**	**43.83**

79900 Other Trust & Agency

10000 Assets

		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10100 Cash Assets		1,299,722.00	0.00	1,299,722.00	1,299,722.00	0.00	100.00
	Totals	**1,299,722.00**	**0.00**	**1,299,722.00**	**1,299,722.00**	**0.00**	**100.00**
	10000 Totals	**1,299,722.00**	**0.00**	**1,299,722.00**	**1,299,722.00**	**0.00**	**100.00**

ALL FUNDS	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10000 Assets	**75,072,393.17**	**964,592.81**	**76,036,985.98**	**77,723,817.08**	**-1,686,831.10**	**102.22**
20000 Liabilities	**0.00**	**0.00**	**0.00**	**4,402,497.04**	**-4,402,497.04**	**0.00**
40000 Revenues	**144,355,430.00**	**17,988,593.35**	**162,344,023.35**	**158,492,965.75**	**3,851,057.60**	**97.63**
50000 Expenditures	**151,925,216.00**	**25,965,518.69**	**177,890,734.69**	**128,779,384.56**	**49,111,350.13**	**72.39**
60000 Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	77,747.00	**0.00**	**77,747.00**	**24,712.67**	**53,034.33**	**31.79**

State of New Mexico Local Government Budget Management System (LGBMS)
Quarterly Reporting Detail - FY2025 Q4M3
Roswell (City) - Entity
Detail Report Sorted by Fund and Department

11000 General Operating Fund

10000 Assets

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		2,173,855.00	0.00	2,173,855.00	2,173,855.00	0.00	100.00
	10100 Totals	**2,173,855.00**	**0.00**	**2,173,855.00**	**2,173,855.00**	**0.00**	**100.00**
	Totals	**2,173,855.00**	**0.00**	**2,173,855.00**	**2,173,855.00**	**0.00**	**100.00**

0001 No Department

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10103 Investments		21,079,078.00	0.00	21,079,078.00	22,763,941.06	-1,684,863.06	107.99
10104 State Required Reserve		4,648,422.17	964,592.81	5,613,014.98	4,892,902.28	720,112.70	87.17
	10100 Totals	**25,727,500.17**	**964,592.81**	**26,692,092.98**	**27,656,843.34**	**-964,750.36**	**103.61**
	0001 Totals	**25,727,500.17**	**964,592.81**	**26,692,092.98**	**27,656,843.34**	**-964,750.36**	**103.61**
	10000 Totals	**27,901,355.17**	**964,592.81**	**28,865,947.98**	**29,830,698.34**	**-964,750.36**	**103.34**

20000 Liabilities

0001 No Department

21000 Payables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables		0.00	0.00	0.00	1,212,816.68	-1,212,816.68	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**1,212,816.68**	**-1,212,816.68**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**1,212,816.68**	**-1,212,816.68**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**1,212,816.68**	**-1,212,816.68**	**0.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41100 Franchise Tax	2,135,118.00	0.00	2,135,118.00	2,411,162.76	-276,044.76	112.93
41250 Gross Receipts Tax - Municipal Local Option General	17,438,156.00	0.00	17,438,156.00	19,397,528.39	-1,959,372.39	111.24
41500 Property Tax - Current	5,211,022.00	0.00	5,211,022.00	5,896,321.86	-685,299.86	113.15
41520 Property Tax - Penalty & Interest	233,973.00	0.00	233,973.00	173,899.93	60,073.07	74.32
41000 Totals	**25,018,269.00**	**0.00**	**25,018,269.00**	**27,878,912.94**	**-2,860,643.94**	**111.43**
42000 Taxes State Shared	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
42401 GRT Shared - Municipal Equivalent Distribution	12,432,152.00	0.00	12,432,152.00	11,921,081.77	511,070.23	95.89
42600 Motor Vehicle Excise Tax	186,132.00	0.00	186,132.00	228,723.30	-42,591.30	122.88
42000 Totals	**12,618,284.00**	**0.00**	**12,618,284.00**	**12,149,805.07**	**468,478.93**	**96.29**
43000 Licenses and Permits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
43300 Building Permit	311,931.00	0.00	311,931.00	295,885.92	16,045.08	94.86
43400 Business Licenses/Registration	74,466.00	0.00	74,466.00	91,443.00	-16,977.00	122.80
43500 Liquor Licenses	15,944.00	0.00	15,944.00	16,750.00	-806.00	105.06
43900 Other Licenses and Permits	185,484.00	0.00	185,484.00	86,978.01	98,505.99	46.89
43000 Totals	**587,825.00**	**0.00**	**587,825.00**	**491,056.93**	**96,768.07**	**83.54**
44000 Charges for Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
44180 Recreation Fees	560,475.00	0.00	560,475.00	597,252.28	-36,777.28	106.56
44190 Rental Fees	3,300.00	0.00	3,300.00	4,235.00	-935.00	128.33
44990 Other Charges for Services	415,209.00	0.00	415,209.00	210,987.32	204,221.68	50.81
44000 Totals	**978,984.00**	**0.00**	**978,984.00**	**812,474.60**	**166,509.40**	**82.99**
45000 Fines & Forfeits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
45020 Court Fines	170,990.00	0.00	170,990.00	190,931.00	-19,941.00	111.66
45040 Library Fees	12,734.00	0.00	12,734.00	9,777.50	2,956.50	76.78
45000 Totals	**183,724.00**	**0.00**	**183,724.00**	**200,708.50**	**-16,984.50**	**109.24**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**

46030 Interest Income		581,723.00	0.00	581,723.00	867,283.40	-285,560.40	149.09
46070 Royalties		0.00	0.00	0.00	17.50	-17.50	0.00
46091 Sale of Fixed Assets		0.00	0.00	0.00	284,832.00	-284,832.00	0.00
46099 Sales - Other		395,362.00	85,000.00	480,362.00	457,736.49	22,625.51	95.29
46900 Miscellaneous - Other		1,049,090.00	8,524,529.05	9,573,619.05	11,001,010.98	-1,427,391.93	114.91
	46000 Totals	**2,026,175.00**	**8,609,529.05**	**10,635,704.05**	**12,610,880.37**	**-1,975,176.32**	**118.57**
47000 Intergovernmental Grants (Distributions)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47398 Other State Distributions (operational)		2,347,036.00	631,674.72	2,978,710.72	2,071,134.41	907,576.31	69.53
	47000 Totals	**2,347,036.00**	**631,674.72**	**2,978,710.72**	**2,071,134.41**	**907,576.31**	**69.53**
	0001 Totals	**43,760,297.00**	**9,241,203.77**	**53,001,500.77**	**56,214,972.82**	**-3,213,472.05**	**106.06**
	40000 Totals	**43,760,297.00**	**9,241,203.77**	**53,001,500.77**	**56,214,972.82**	**-3,213,472.05**	**106.06**
50000 Expenditures							
1001 Governing Body							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51010 Salaries - Elected Officials		117,765.00	0.00	117,765.00	117,822.76	-57.76	100.05
	51000 Totals	**117,765.00**	**0.00**	**117,765.00**	**117,822.76**	**-57.76**	**100.05**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		7,302.00	0.00	7,302.00	7,304.66	-2.66	100.04
52011 FICA - Medicare		1,708.00	0.00	1,708.00	1,708.25	-0.25	100.01
52020 Retirement		5,323.00	0.00	5,323.00	4,920.41	402.59	92.44
52021 Retiree Health Care		943.00	0.00	943.00	873.94	69.06	92.68
52110 Workers' Compensation Employer's Fee		102.00	0.00	102.00	126.50	-24.50	124.02
52999 Other Employee Benefits		0.00	347.00	347.00	347.00	0.00	100.00
	52000 Totals	**15,378.00**	**347.00**	**15,725.00**	**15,280.76**	**444.24**	**97.17**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		6,000.00	2,092.00	8,092.00	7,888.55	203.45	97.49
	53000 Totals	**6,000.00**	**2,092.00**	**8,092.00**	**7,888.55**	**203.45**	**97.49**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		880.00	-343.00	537.00	463.03	73.97	86.23
	56000 Totals	**880.00**	**-343.00**	**537.00**	**463.03**	**73.97**	**86.23**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		500.00	2,480.00	2,980.00	3,230.00	-250.00	108.39
57080 Postage		0.00	365.00	365.00	365.28	-0.28	100.08
57090 Printing/Publishing/Advertising		1,530.00	-441.00	1,089.00	86.73	1,002.27	7.96
	57000 Totals	**2,030.00**	**2,404.00**	**4,434.00**	**3,682.01**	**751.99**	**83.04**
	1001 Totals	**142,053.00**	**4,500.00**	**146,553.00**	**145,137.11**	**1,415.89**	**99.03**
1009 Municipal Court							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51010 Salaries - Elected Officials		0.00	0.00	0.00	101,395.88	-101,395.88	0.00
51020 Salaries - Full-Time Positions		445,498.00	0.00	445,498.00	309,296.17	136,201.83	69.43
51060 Salaries - Overtime		2,942.00	200.00	3,142.00	4,114.31	-972.31	130.95
	51000 Totals	**448,440.00**	**200.00**	**448,640.00**	**414,806.36**	**33,833.64**	**92.46**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		27,804.00	0.00	27,804.00	24,668.89	3,135.11	88.72
52011 FICA - Medicare		6,503.00	0.00	6,503.00	5,769.35	733.65	88.72
52020 Retirement		50,342.00	0.00	50,342.00	34,527.63	15,814.37	68.59
52021 Retiree Health Care		8,910.00	0.00	8,910.00	6,133.10	2,776.90	68.83
52030 Health and Medical Premiums		95,274.00	0.00	95,274.00	73,492.72	21,781.28	77.14
52080 Other Insurance Premiums		126.00	0.00	126.00	126.16	-0.16	100.13
52110 Workers' Compensation Employer's Fee		74.00	0.00	74.00	85.10	-11.10	115.00
52999 Other Employee Benefits		0.00	950.00	950.00	1,077.94	-127.94	113.47
	52000 Totals	**189,033.00**	**950.00**	**189,983.00**	**145,880.89**	**44,102.11**	**76.79**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		4,555.00	0.00	4,555.00	6,475.22	-1,920.22	142.16

53000 Totals	4,555.00	0.00	4,555.00	6,475.22	-1,920.22	142.16
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	1,968.00	0.00	1,968.00	411.08	1,556.92	20.89
54040 Maintenance & Repairs - Vehicles	0.00	4,231.00	4,231.00	2,306.52	1,924.48	54.51
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	63.00	0.00	63.00	32.00	31.00	50.79
54999 Other Maintenance	2,185.00	-1,659.56	525.44	525.06	0.38	99.93
54000 Totals	4,216.00	2,571.44	6,787.44	3,274.66	3,512.78	48.25
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services	3,507.00	13,500.00	17,007.00	4,219.92	12,787.08	24.81
55999 Contract - Other Services	43,361.00	20,750.00	64,111.00	53,725.20	10,385.80	83.80
55000 Totals	46,868.00	34,250.00	81,118.00	57,945.12	23,172.88	71.43
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office	2,948.00	1,718.00	4,666.00	3,129.23	1,536.77	67.06
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,824.00	2,000.00	7,824.00	12,421.51	-4,597.51	158.76
56050 Supplies - Janitorial/Maintenance	3,074.00	-431.00	2,643.00	1,898.21	744.79	71.82
56120 Supplies - Vehicle Fuel	0.00	2,500.00	2,500.00	300.43	2,199.57	12.02
56000 Totals	11,846.00	5,787.00	17,633.00	17,749.38	-116.38	100.66
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	459.00	4,100.00	4,559.00	5,021.55	-462.55	110.15
57080 Postage	1,366.00	1,254.56	2,620.56	2,552.99	67.57	97.42
57090 Printing/Publishing/Advertising	1,792.00	0.00	1,792.00	47.00	1,745.00	2.62
57130 Rent of Equipment/Machinery	731.00	7,000.00	7,731.00	950.82	6,780.18	12.30
57150 Subscriptions & Dues	516.00	482.00	998.00	608.00	390.00	60.92
57160 Telecommunications	0.00	0.00	0.00	1,298.50	-1,298.50	0.00
57999 Other Operating Costs	0.00	5.00	5.00	-5.00	10.00	-100.00
57000 Totals	4,864.00	12,841.56	17,705.56	10,473.86	7,231.70	59.16
1009 Totals	709,822.00	56,600.00	766,422.00	656,605.49	109,816.51	85.67
2002 General Administration						
51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	1,803,464.00	0.00	1,803,464.00	1,711,570.22	91,893.78	94.90
51060 Salaries - Overtime	64,223.00	0.00	64,223.00	54,242.45	9,980.55	84.46
51900 Salaries - Other Wages	12,480.00	0.00	12,480.00	13,825.00	-1,345.00	110.78
51000 Totals	1,880,167.00	0.00	1,880,167.00	1,779,637.67	100,529.33	94.65
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular	116,571.00	0.00	116,571.00	106,917.60	9,653.40	91.72
52011 FICA - Medicare	27,263.00	0.00	27,263.00	25,005.06	2,257.94	91.72
52020 Retirement	203,792.00	0.00	203,792.00	188,333.78	15,458.22	92.41
52021 Retiree Health Care	36,070.00	0.00	36,070.00	33,451.46	2,618.54	92.74
52030 Health and Medical Premiums	231,698.00	0.00	231,698.00	228,789.34	2,908.66	98.74
52080 Other Insurance Premiums	342.00	0.00	342.00	361.46	-19.46	105.69
52110 Workers' Compensation Employer's Fee	194.00	0.00	194.00	219.20	-25.20	112.99
52999 Other Employee Benefits	4,026.00	538.00	4,564.00	8,989.42	-4,425.42	196.96
52000 Totals	619,956.00	538.00	620,494.00	592,067.32	28,426.68	95.42
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	15,572.00	17,500.00	33,072.00	17,727.18	15,344.82	53.60
53000 Totals	15,572.00	17,500.00	33,072.00	17,727.18	15,344.82	53.60
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	73,785.00	-1,000.00	72,785.00	7,799.51	64,985.49	10.72
54040 Maintenance & Repairs - Vehicles	9,087.00	0.00	9,087.00	8,423.10	663.90	92.69
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	7,178.00	-200.00	6,978.00	4,739.19	2,238.81	67.92
54999 Other Maintenance	59,214.00	-19,850.00	39,364.00	26,036.42	13,327.58	66.14
54000 Totals	149,264.00	-21,050.00	128,214.00	46,998.22	81,215.78	36.66
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**

55030 Contract - Professional Services		332,003.00	108,555.54	440,558.54	413,580.09	26,978.45	93.88
55999 Contract - Other Services		36,771.00	-26,531.94	10,239.06	6,055.25	4,183.81	59.14
	55000 Totals	**368,774.00**	**82,023.60**	**450,797.60**	**419,635.34**	**31,162.26**	**93.09**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software		0.00	500.00	500.00	215.38	284.62	43.08
56020 Supplies - General Office		42,975.00	4,600.00	47,575.00	45,762.38	1,812.62	96.19
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		21,884.00	15,575.00	37,459.00	18,610.45	18,848.55	49.68
56120 Supplies - Vehicle Fuel		12,138.00	0.00	12,138.00	8,821.62	3,316.38	72.68
56999 Supplies - Other		1,217.00	0.00	1,217.00	1,446.35	-229.35	118.85
	56000 Totals	**78,214.00**	**20,675.00**	**98,889.00**	**74,856.18**	**24,032.82**	**75.70**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		8,256.00	21,610.00	29,866.00	10,639.25	19,226.75	35.62
57080 Postage		24,624.00	8,000.00	32,624.00	28,634.00	3,990.00	87.77
57090 Printing/Publishing/Advertising		196,948.00	35,806.00	232,754.00	137,790.05	94,963.95	59.20
57130 Rent of Equipment/Machinery		30,775.00	-3,950.00	26,825.00	20,576.56	6,248.44	76.71
57140 Rent of Land/Building		250.00	-250.00	0.00	0.00	0.00	0.00
57150 Subscriptions & Dues		75,854.00	3,801.00	79,655.00	78,196.67	1,458.33	98.17
57160 Telecommunications		0.00	200.00	200.00	428.64	-228.64	214.32
57999 Other Operating Costs		2,316.00	3,450.00	5,766.00	4,950.00	816.00	85.85
	57000 Totals	**339,023.00**	**68,667.00**	**407,690.00**	**281,215.17**	**126,474.83**	**68.98**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58040 Infrastructure		0.00	7,412.00	7,412.00	7,412.00	0.00	100.00
	58000 Totals	**0.00**	**7,412.00**	**7,412.00**	**7,412.00**	**0.00**	**100.00**
	2002 Totals	**3,450,970.00**	**175,765.60**	**3,626,735.60**	**3,219,549.08**	**407,186.52**	**88.77**
2004 Finance/Budget/Accounting							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		1,037,127.00	0.00	1,037,127.00	824,555.16	212,571.84	79.50
51060 Salaries - Overtime		6,409.00	0.00	6,409.00	3,547.72	2,861.28	55.36
51900 Salaries - Other Wages		4,680.00	0.00	4,680.00	1,170.00	3,510.00	25.00
	51000 Totals	**1,048,216.00**	**0.00**	**1,048,216.00**	**829,272.88**	**218,943.12**	**79.11**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		64,990.00	0.00	64,990.00	49,121.42	15,868.58	75.58
52011 FICA - Medicare		15,200.00	0.00	15,200.00	11,488.08	3,711.92	75.58
52020 Retirement		117,196.00	0.00	117,196.00	90,937.16	26,258.84	77.59
52021 Retiree Health Care		20,743.00	0.00	20,743.00	16,155.29	4,587.71	77.88
52030 Health and Medical Premiums		137,232.00	1,125,000.00	1,262,232.00	127,920.85	1,134,311.15	10.13
52080 Other Insurance Premiums		234.00	0.00	234.00	242.78	-8.78	103.75
52100 Workers' Compensation Premium		408,180.00	-8,025.00	400,155.00	390,561.00	9,594.00	97.60
52110 Workers' Compensation Employer's Fee		138.00	0.00	138.00	144.20	-6.20	104.49
	52000 Totals	**763,913.00**	**1,116,975.00**	**1,880,888.00**	**686,570.78**	**1,194,317.22**	**36.50**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		712.00	1,596.00	2,308.00	2,478.28	-170.28	107.38
	53000 Totals	**712.00**	**1,596.00**	**2,308.00**	**2,478.28**	**-170.28**	**107.38**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		2,476.00	-2,476.00	0.00	51.59	-51.59	0.00
54040 Maintenance & Repairs - Vehicles		166.00	-165.00	1.00	0.00	1.00	0.00
	54000 Totals	**2,642.00**	**-2,641.00**	**1.00**	**51.59**	**-50.59**	**5,159.00**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55010 Contract - Audit		222,500.00	-1,723.68	220,776.32	183,073.83	37,702.49	82.92
55030 Contract - Professional Services		1,827.00	25,780.91	27,607.91	27,712.41	-104.50	100.38
	55000 Totals	**224,327.00**	**24,057.23**	**248,384.23**	**210,786.24**	**37,597.99**	**84.86**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		4,812.00	1,368,163.04	1,372,975.04	36,888.26	1,336,086.78	2.69

56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	1,547.00	1,547.00	2,337.18	-790.18	151.08
56120 Supplies - Vehicle Fuel	25.00	-24.00	1.00	0.00	1.00	0.00
56000 Totals	**4,837.00**	**1,369,686.04**	**1,374,523.04**	**39,225.44**	**1,335,297.60**	**2.85**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	5,346.00	-970.00	4,376.00	1,373.12	3,002.88	31.38
57070 Insurance - General Liability/Property	2,243,053.00	-57,136.79	2,185,916.21	2,164,740.21	21,176.00	99.03
57080 Postage	0.00	31.00	31.00	61.85	-30.85	199.52
57090 Printing/Publishing/Advertising	54.00	147.00	201.00	246.52	-45.52	122.65
57130 Rent of Equipment/Machinery	4,031.00	795.45	4,826.45	4,826.09	0.36	99.99
57150 Subscriptions & Dues	122.00	39,253.34	39,375.34	39,705.47	-330.13	100.84
57160 Telecommunications	215,112.00	0.00	215,112.00	141,330.27	73,781.73	65.70
57170 Utilities - Electricity	591,806.00	-17,580.00	574,226.00	412,472.24	161,753.76	71.83
57171 Utilities - Natural Gas	120,997.00	0.00	120,997.00	65,196.52	55,800.48	53.88
57173 Utilities - Water	829,200.00	0.00	829,200.00	1,489,004.84	-659,804.84	179.57
57999 Other Operating Costs	618,250.00	784.25	619,034.25	602,735.13	16,299.12	97.37
57000 Totals	**4,627,971.00**	**-34,675.75**	**4,593,295.25**	**4,921,692.26**	**-328,397.01**	**107.15**
2004 Totals	**6,672,618.00**	**2,474,997.52**	**9,147,615.52**	**6,690,077.47**	**2,457,538.05**	**73.13**
2006 Operations & Maintenance						
51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	1,609,182.00	0.00	1,609,182.00	1,542,255.55	66,926.45	95.84
51060 Salaries - Overtime	14,898.00	0.00	14,898.00	8,466.81	6,431.19	56.83
51900 Salaries - Other Wages	2,940.00	0.00	2,940.00	2,940.00	0.00	100.00
51000 Totals	**1,627,020.00**	**0.00**	**1,627,020.00**	**1,553,662.36**	**73,357.64**	**95.49**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular	100,876.00	0.00	100,876.00	90,736.66	10,139.34	89.95
52011 FICA - Medicare	23,592.00	0.00	23,592.00	21,221.01	2,370.99	89.95
52020 Retirement	181,838.00	0.00	181,838.00	172,971.94	8,866.06	95.12
52021 Retiree Health Care	32,184.00	0.00	32,184.00	30,721.23	1,462.77	95.45
52030 Health and Medical Premiums	402,918.00	0.00	402,918.00	399,637.42	3,280.58	99.19
52080 Other Insurance Premiums	468.00	0.00	468.00	546.97	-78.97	116.87
52110 Workers' Compensation Employer's Fee	276.00	0.00	276.00	331.20	-55.20	120.00
52999 Other Employee Benefits	8,652.00	1,000.00	9,652.00	9,214.71	437.29	95.47
52000 Totals	**750,804.00**	**1,000.00**	**751,804.00**	**725,381.14**	**26,422.86**	**96.49**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	4,267.00	-100.00	4,167.00	6,340.67	-2,173.67	152.16
53000 Totals	**4,267.00**	**-100.00**	**4,167.00**	**6,340.67**	**-2,173.67**	**152.16**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	17,574.00	17,933.63	35,507.63	15,467.24	20,040.39	43.56
54040 Maintenance & Repairs - Vehicles	21,732.00	36,360.35	58,092.35	49,041.79	9,050.56	84.42
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,038.00	500.00	2,538.00	704.22	1,833.78	27.75
54000 Totals	**41,344.00**	**54,793.98**	**96,137.98**	**65,213.25**	**30,924.73**	**67.83**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services	107,347.00	117,800.00	225,147.00	93,049.55	132,097.45	41.33
55999 Contract - Other Services	2,446.00	142,706.00	145,152.00	36,439.10	108,712.90	25.10
55000 Totals	**109,793.00**	**260,506.00**	**370,299.00**	**129,488.65**	**240,810.35**	**34.97**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software	0.00	0.00	0.00	5,500.00	-5,500.00	0.00
56020 Supplies - General Office	8,550.00	4,562.14	13,112.14	9,114.17	3,997.97	69.51
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	72,452.00	-7,383.00	65,069.00	22,309.07	42,759.93	34.29
56050 Supplies - Janitorial/Maintenance	10,837.00	-1,955.00	8,882.00	6,160.95	2,721.05	69.36
56120 Supplies - Vehicle Fuel	25,927.00	5,214.29	31,141.29	29,747.80	1,393.49	95.53
56000 Totals	**117,766.00**	**438.43**	**118,204.43**	**72,831.99**	**45,372.44**	**61.62**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**

57050 Employee Training		5,487.00	4,100.00	9,587.00	2,938.48	6,648.52	30.65
57080 Postage		2,407.00	0.00	2,407.00	384.52	2,022.48	15.98
57090 Printing/Publishing/Advertising		12,146.00	935.00	13,081.00	5,994.83	7,086.17	45.83
57130 Rent of Equipment/Machinery		34,904.00	195,465.63	230,369.63	188,943.14	41,426.49	82.02
57150 Subscriptions & Dues		2,401.00	43,051.96	45,452.96	1,963.01	43,489.95	4.32
57999 Other Operating Costs		16,840.00	900.00	17,740.00	22,961.24	-5,221.24	129.43
	57000 Totals	**74,185.00**	**244,452.59**	**318,637.59**	**223,185.22**	**95,452.37**	**70.04**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery		250,000.00	0.00	250,000.00	13,685.00	236,315.00	5.47
	58000 Totals	**250,000.00**	**0.00**	**250,000.00**	**13,685.00**	**236,315.00**	**5.47**
	2006 Totals	**2,975,179.00**	**561,091.00**	**3,536,270.00**	**2,789,788.28**	**746,481.72**	**78.89**
2008 Municipal Clerk							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		213,637.00	0.00	213,637.00	198,365.45	15,271.55	92.85
51060 Salaries - Overtime		2,971.00	0.00	2,971.00	2,118.38	852.62	71.30
51900 Salaries - Other Wages		3,600.00	0.00	3,600.00	3,600.00	0.00	100.00
	51000 Totals	**220,208.00**	**0.00**	**220,208.00**	**204,083.83**	**16,124.17**	**92.68**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		13,653.00	0.00	13,653.00	12,209.99	1,443.01	89.43
52011 FICA - Medicare		3,193.00	0.00	3,193.00	2,855.71	337.29	89.44
52020 Retirement		24,141.00	0.00	24,141.00	22,301.93	1,839.07	92.38
52021 Retiree Health Care		4,273.00	0.00	4,273.00	3,961.15	311.85	92.70
52030 Health and Medical Premiums		27,818.00	0.00	27,818.00	27,024.09	793.91	97.15
52080 Other Insurance Premiums		36.00	0.00	36.00	70.55	-34.55	195.97
52110 Workers' Compensation Employer's Fee		37.00	0.00	37.00	46.00	-9.00	124.32
	52000 Totals	**73,151.00**	**0.00**	**73,151.00**	**68,469.42**	**4,681.58**	**93.60**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		8,000.00	0.00	8,000.00	2,844.17	5,155.83	35.55
	53000 Totals	**8,000.00**	**0.00**	**8,000.00**	**2,844.17**	**5,155.83**	**35.55**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		500.00	0.00	500.00	0.00	500.00	0.00
	55000 Totals	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		900.00	6,050.00	6,950.00	4,806.94	2,143.06	69.16
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		0.00	1,885.94	1,885.94	1,886.36	-0.42	100.02
	56000 Totals	**900.00**	**7,935.94**	**8,835.94**	**6,693.30**	**2,142.64**	**75.75**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		4,000.00	0.00	4,000.00	1,520.00	2,480.00	38.00
57090 Printing/Publishing/Advertising		8,700.00	0.00	8,700.00	6,925.57	1,774.43	79.60
57150 Subscriptions & Dues		12,400.00	0.00	12,400.00	11,629.36	770.64	93.79
	57000 Totals	**25,100.00**	**0.00**	**25,100.00**	**20,074.93**	**5,025.07**	**79.98**
	2008 Totals	**327,859.00**	**7,935.94**	**335,794.94**	**302,165.65**	**33,629.29**	**89.99**
2010 Human Resources/Payroll							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		467,115.00	0.00	467,115.00	485,195.52	-18,080.52	103.87
51040 Salaries - Part-Time Positions		23,157.00	0.00	23,157.00	10,498.80	12,658.20	45.34
51060 Salaries - Overtime		837.00	0.00	837.00	2,310.61	-1,473.61	276.06
51900 Salaries - Other Wages		6,000.00	0.00	6,000.00	6,420.00	-420.00	107.00
	51000 Totals	**497,109.00**	**0.00**	**497,109.00**	**504,424.93**	**-7,315.93**	**101.47**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		30,821.00	0.00	30,821.00	30,057.10	763.90	97.52
52011 FICA - Medicare		7,209.00	0.00	7,209.00	7,029.54	179.46	97.51
52020 Retirement		52,784.00	0.00	52,784.00	53,420.29	-636.29	101.21

52021 Retiree Health Care	9,343.00	0.00	9,343.00	9,484.41	-141.41	101.51
52030 Health and Medical Premiums	68,192.00	0.00	68,192.00	65,737.16	2,454.84	96.40
52080 Other Insurance Premiums	99.00	0.00	99.00	149.40	-50.40	150.91
52110 Workers' Compensation Employer's Fee	79.00	0.00	79.00	94.30	-15.30	119.37
52999 Other Employee Benefits	0.00	325.00	325.00	325.99	-0.99	100.30
52000 Totals	**168,527.00**	**325.00**	**168,852.00**	**166,298.19**	**2,553.81**	**98.49**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	2,500.00	0.00	2,500.00	1,443.35	1,056.65	57.73
53000 Totals	**2,500.00**	**0.00**	**2,500.00**	**1,443.35**	**1,056.65**	**57.73**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	0.00	100.00	100.00	24.69	75.31	24.69
54040 Maintenance & Repairs - Vehicles	0.00	1,331.61	1,331.61	157.66	1,173.95	11.84
54000 Totals	**0.00**	**1,431.61**	**1,431.61**	**182.35**	**1,249.26**	**12.74**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services	30,000.00	0.00	30,000.00	2,636.81	27,363.19	8.79
55000 Totals	**30,000.00**	**0.00**	**30,000.00**	**2,636.81**	**27,363.19**	**8.79**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office	5,700.00	2,455.61	8,155.61	9,586.44	-1,430.83	117.54
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,400.00	7,154.47	8,554.47	28,194.65	-19,640.18	329.59
56120 Supplies - Vehicle Fuel	3,200.00	0.00	3,200.00	2,275.84	924.16	71.12
56000 Totals	**10,300.00**	**9,610.08**	**19,910.08**	**40,056.93**	**-20,146.85**	**201.19**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	9,000.00	318,417.31	327,417.31	36,236.86	291,180.45	11.07
57090 Printing/Publishing/Advertising	400.00	0.00	400.00	0.00	400.00	0.00
57130 Rent of Equipment/Machinery	3,000.00	0.00	3,000.00	2,315.46	684.54	77.18
57150 Subscriptions & Dues	2,000.00	0.00	2,000.00	51.96	1,948.04	2.60
57160 Telecommunications	0.00	312.00	312.00	112.46	199.54	36.04
57999 Other Operating Costs	85,772.00	0.00	85,772.00	73,039.74	12,732.26	85.16
57000 Totals	**100,172.00**	**318,729.31**	**418,901.31**	**111,756.48**	**307,144.83**	**26.68**
2010 Totals	**808,608.00**	**330,096.00**	**1,138,704.00**	**826,799.04**	**311,904.96**	**72.61**
2011 Information Technology/Telecommunications						
51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	500,185.00	0.00	500,185.00	483,850.23	16,334.77	96.73
51060 Salaries - Overtime	7,190.00	0.00	7,190.00	7,154.71	35.29	99.51
51900 Salaries - Other Wages	2,400.00	0.00	2,400.00	1,000.00	1,400.00	41.67
51000 Totals	**509,775.00**	**0.00**	**509,775.00**	**492,004.94**	**17,770.06**	**96.51**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular	31,606.00	0.00	31,606.00	28,850.95	2,755.05	91.28
52011 FICA - Medicare	7,392.00	0.00	7,392.00	6,747.33	644.67	91.28
52020 Retirement	56,521.00	0.00	56,521.00	51,304.89	5,216.11	90.77
52021 Retiree Health Care	10,004.00	0.00	10,004.00	9,110.71	893.29	91.07
52030 Health and Medical Premiums	95,210.00	0.00	95,210.00	85,743.28	9,466.72	90.06
52080 Other Insurance Premiums	126.00	0.00	126.00	106.24	19.76	84.32
52110 Workers' Compensation Employer's Fee	65.00	0.00	65.00	69.00	-4.00	106.15
52999 Other Employee Benefits	1,303.00	200.00	1,503.00	1,400.00	103.00	93.15
52000 Totals	**202,227.00**	**200.00**	**202,427.00**	**183,332.40**	**19,094.60**	**90.57**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	0.00	0.00	0.00	1,820.36	-1,820.36	0.00
53000 Totals	**0.00**	**0.00**	**0.00**	**1,820.36**	**-1,820.36**	**0.00**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	1,706.00	5,200.00	6,906.00	2,430.50	4,475.50	35.19
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	204,280.00	6,800.00	211,080.00	210,039.96	1,040.04	99.51
54000 Totals	**205,986.00**	**12,000.00**	**217,986.00**	**212,470.46**	**5,515.54**	**97.47**

55000 Contractual Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services		7,890.00	28,770.00	36,660.00	17,881.13	18,778.87	48.78
	55000 Totals	**7,890.00**	**28,770.00**	**36,660.00**	**17,881.13**	**18,778.87**	**48.78**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software		1,067,769.00	-1,679.00	1,066,090.00	791,593.99	274,496.01	74.25
56020 Supplies - General Office		3,556.00	3,800.00	7,356.00	6,682.59	673.41	90.85
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		52,442.00	21,341.00	73,783.00	78,084.05	-4,301.05	105.83
56120 Supplies - Vehicle Fuel		3,367.00	3,000.00	6,367.00	4,088.55	2,278.45	64.21
	56000 Totals	**1,127,134.00**	**26,462.00**	**1,153,596.00**	**880,449.18**	**273,146.82**	**76.32**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		3,870.00	0.00	3,870.00	0.00	3,870.00	0.00
57080 Postage		431.00	0.00	431.00	61.98	369.02	14.38
57130 Rent of Equipment/Machinery		194,792.00	25,000.00	219,792.00	213,002.76	6,789.24	96.91
57150 Subscriptions & Dues		517,808.00	-30,414.76	487,393.24	380,583.12	106,810.12	78.09
57999 Other Operating Costs		1,122.00	-50.00	1,072.00	367.50	704.50	34.28
	57000 Totals	**718,023.00**	**-5,464.76**	**712,558.24**	**594,015.36**	**118,542.88**	**83.36**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery		66,626.00	-3,241.00	63,385.00	63,384.96	0.04	100.00
	58000 Totals	**66,626.00**	**-3,241.00**	**63,385.00**	**63,384.96**	**0.04**	**100.00**
	2011 Totals	**2,837,661.00**	**58,726.24**	**2,896,387.24**	**2,445,358.79**	**451,028.45**	**84.43**

3001 Law Enforcement

51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions		7,418,755.00	0.00	7,418,755.00	7,212,483.04	206,271.96	97.22
51060 Salaries - Overtime		637,214.00	0.00	637,214.00	526,516.73	110,697.27	82.63
51900 Salaries - Other Wages		1,860.00	0.00	1,860.00	9,934.83	-8,074.83	534.13
	51000 Totals	**8,057,829.00**	**0.00**	**8,057,829.00**	**7,748,934.60**	**308,894.40**	**96.17**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		499,586.00	0.00	499,586.00	469,985.11	29,600.89	94.07
52011 FICA - Medicare		116,839.00	0.00	116,839.00	110,325.77	6,513.23	94.43
52020 Retirement		1,686,510.00	0.00	1,686,510.00	1,539,497.16	147,012.84	91.28
52021 Retiree Health Care		180,143.00	0.00	180,143.00	165,070.68	15,072.32	91.63
52030 Health and Medical Premiums		1,285,112.00	0.00	1,285,112.00	1,065,640.60	219,471.40	82.92
52080 Other Insurance Premiums		1,872.00	0.00	1,872.00	1,987.95	-115.95	106.19
52110 Workers' Compensation Employer's Fee		1,169.00	0.00	1,169.00	1,283.26	-114.26	109.77
52999 Other Employee Benefits		57,607.00	2,000.00	59,607.00	56,147.76	3,459.24	94.20
	52000 Totals	**3,828,838.00**	**2,000.00**	**3,830,838.00**	**3,409,938.29**	**420,899.71**	**89.01**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		71,123.00	0.00	71,123.00	78,449.91	-7,326.91	110.30
	53000 Totals	**71,123.00**	**0.00**	**71,123.00**	**78,449.91**	**-7,326.91**	**110.30**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		44,414.00	344,371.74	388,785.74	374,118.02	14,667.72	96.23
54040 Maintenance & Repairs - Vehicles		228,408.00	14,500.00	242,908.00	237,396.02	5,511.98	97.73
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		23,748.00	5,000.00	28,748.00	20,619.56	8,128.44	71.73
	54000 Totals	**296,570.00**	**363,871.74**	**660,441.74**	**632,133.60**	**28,308.14**	**95.71**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services		55,998.00	0.00	55,998.00	52,449.14	3,548.86	93.66
55999 Contract - Other Services		122,773.00	174,000.00	296,773.00	219,854.75	76,918.25	74.08
	55000 Totals	**178,771.00**	**174,000.00**	**352,771.00**	**272,303.89**	**80,467.11**	**77.19**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		27,785.00	77,738.27	105,523.27	20,679.32	84,843.95	19.60
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		158,137.00	142,695.00	300,832.00	320,535.82	-19,703.82	106.55
56120 Supplies - Vehicle Fuel		267,405.00	-4,500.00	262,905.00	255,960.70	6,944.30	97.36
56999 Supplies - Other		46,129.00	-1,100.00	45,029.00	43,249.46	1,779.54	96.05

	56000 Totals	**499,456.00**	**214,833.27**	**714,289.27**	**640,425.30**	**73,863.97**	**89.66**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		73,160.00	0.00	73,160.00	59,536.51	13,623.49	81.38
57080 Postage		7,849.00	0.00	7,849.00	4,241.82	3,607.18	54.04
57090 Printing/Publishing/Advertising		5,638.00	6,000.00	11,638.00	9,748.64	1,889.36	83.77
57130 Rent of Equipment/Machinery		10,735.00	0.00	10,735.00	7,314.20	3,420.80	68.13
57150 Subscriptions & Dues		6,181.00	0.00	6,181.00	3,563.57	2,617.43	57.65
57160 Telecommunications		0.00	0.00	0.00	5,264.35	-5,264.35	0.00
57999 Other Operating Costs		19,444.00	6,000.00	25,444.00	20,698.32	4,745.68	81.35
	57000 Totals	**123,007.00**	**12,000.00**	**135,007.00**	**110,367.41**	**24,639.59**	**81.75**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery		0.00	0.00	0.00	38,953.44	-38,953.44	0.00
58080 Vehicles		740,000.00	-148,849.00	591,151.00	1,028,426.00	-437,275.00	173.97
58999 Other Capital Purchases		60,169.00	306,366.30	366,535.30	75,700.59	290,834.71	20.65
	58000 Totals	**800,169.00**	**157,517.30**	**957,686.30**	**1,143,080.03**	**-185,393.73**	**119.36**
	3001 Totals	**13,855,763.00**	**924,222.31**	**14,779,985.31**	**14,035,633.03**	**744,352.28**	**94.96**
3002 Fire Protection							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		5,760,345.00	389,004.00	6,149,349.00	5,700,188.64	449,160.36	92.70
51060 Salaries - Overtime		2,006,249.00	-389,004.00	1,617,245.00	1,586,007.75	31,237.25	98.07
51900 Salaries - Other Wages		3,240.00	0.00	3,240.00	2,700.00	540.00	83.33
	51000 Totals	**7,769,834.00**	**0.00**	**7,769,834.00**	**7,288,896.39**	**480,937.61**	**93.81**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		481,730.00	0.00	481,730.00	434,983.22	46,746.78	90.30
52011 FICA - Medicare		112,663.00	0.00	112,663.00	101,729.94	10,933.06	90.30
52020 Retirement		1,565,256.00	0.00	1,565,256.00	1,626,152.07	-60,896.07	103.89
52021 Retiree Health Care		143,603.00	0.00	143,603.00	149,519.04	-5,916.04	104.12
52030 Health and Medical Premiums		1,203,666.00	0.00	1,203,666.00	1,094,483.50	109,182.50	90.93
52080 Other Insurance Premiums		1,386.00	0.00	1,386.00	1,606.88	-220.88	115.94
52110 Workers' Compensation Employer's Fee		884.00	0.00	884.00	987.80	-103.80	111.74
52999 Other Employee Benefits		0.00	60,000.00	60,000.00	54,031.57	5,968.43	90.05
	52000 Totals	**3,509,188.00**	**60,000.00**	**3,569,188.00**	**3,463,494.02**	**105,693.98**	**97.04**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		5,730.00	0.00	5,730.00	2,986.79	2,743.21	52.13
	53000 Totals	**5,730.00**	**0.00**	**5,730.00**	**2,986.79**	**2,743.21**	**52.13**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		15,229.00	0.00	15,229.00	5,658.59	9,570.41	37.16
54040 Maintenance & Repairs - Vehicles		5,776.00	22,469.07	28,245.07	27,975.55	269.52	99.05
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		18,782.00	-11,720.00	7,062.00	6,579.66	482.34	93.17
54999 Other Maintenance		15.00	0.00	15.00	0.00	15.00	0.00
	54000 Totals	**39,802.00**	**10,749.07**	**50,551.07**	**40,213.80**	**10,337.27**	**79.55**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services		12,222.00	0.00	12,222.00	10,863.20	1,358.80	88.88
55999 Contract - Other Services		165,000.00	-60,000.00	105,000.00	0.00	105,000.00	0.00
	55000 Totals	**177,222.00**	**-60,000.00**	**117,222.00**	**10,863.20**	**106,358.80**	**9.27**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		19,367.00	-3,654.07	15,712.93	7,708.80	8,004.13	49.06
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		102,116.00	9,934.00	112,050.00	125,241.80	-13,191.80	111.77
56050 Supplies - Janitorial/Maintenance		15,909.00	0.00	15,909.00	14,113.85	1,795.15	88.72
56070 Supplies - Medical		6,575.00	0.00	6,575.00	1,220.87	5,354.13	18.57
56120 Supplies - Vehicle Fuel		103,443.00	0.00	103,443.00	92,960.57	10,482.43	89.87
	56000 Totals	**247,410.00**	**6,279.93**	**253,689.93**	**241,245.89**	**12,444.04**	**95.09**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**

57050 Employee Training		3,330.00	0.00	3,330.00	1,800.00	1,530.00	54.05
57080 Postage		521.00	200.00	721.00	446.91	274.09	61.98
57090 Printing/Publishing/Advertising		735.00	130.00	865.00	323.69	541.31	37.42
57130 Rent of Equipment/Machinery		3,489.00	0.00	3,489.00	3,761.01	-272.01	107.80
57150 Subscriptions & Dues		325.00	1,370.00	1,695.00	1,860.60	-165.60	109.77
57999 Other Operating Costs		5,535.00	268,067.72	273,602.72	4,742.24	268,860.48	1.73
	57000 Totals	**13,935.00**	**269,767.72**	**283,702.72**	**12,934.45**	**270,768.27**	**4.56**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery		0.00	79,190.00	79,190.00	471,979.46	-392,789.46	596.01
58080 Vehicles		0.00	3,684,815.00	3,684,815.00	3,307,572.00	377,243.00	89.76
	58000 Totals	**0.00**	**3,764,005.00**	**3,764,005.00**	**3,779,551.46**	**-15,546.46**	**100.41**
	3002 Totals	**11,763,121.00**	**4,050,801.72**	**15,813,922.72**	**14,840,186.00**	**973,736.72**	**93.84**
3004 Animal Control							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		508,430.00	0.00	508,430.00	470,596.75	37,833.25	92.56
51060 Salaries - Overtime		50,587.00	0.00	50,587.00	49,109.87	1,477.13	97.08
	51000 Totals	**559,017.00**	**0.00**	**559,017.00**	**519,706.62**	**39,310.38**	**92.97**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		34,660.00	0.00	34,660.00	31,410.41	3,249.59	90.62
52011 FICA - Medicare		8,106.00	0.00	8,106.00	7,345.97	760.03	90.62
52020 Retirement		57,453.00	0.00	57,453.00	51,314.43	6,138.57	89.32
52021 Retiree Health Care		10,169.00	0.00	10,169.00	9,109.43	1,059.57	89.58
52030 Health and Medical Premiums		73,882.00	0.00	73,882.00	36,895.19	36,986.81	49.94
52080 Other Insurance Premiums		126.00	0.00	126.00	128.65	-2.65	102.10
52110 Workers' Compensation Employer's Fee		129.00	0.00	129.00	144.90	-15.90	112.33
52999 Other Employee Benefits		5,475.00	-3,576.00	1,899.00	1,853.53	45.47	97.61
	52000 Totals	**190,000.00**	**-3,576.00**	**186,424.00**	**138,202.51**	**48,221.49**	**74.13**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		7,741.00	-5,057.28	2,683.72	1,923.92	759.80	71.69
54040 Maintenance & Repairs - Vehicles		13,927.00	-597.65	13,329.35	14,144.36	-815.01	106.11
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		550.00	2,137.05	2,687.05	2,640.14	46.91	98.25
	54000 Totals	**22,218.00**	**-3,517.88**	**18,700.12**	**18,708.42**	**-8.30**	**100.04**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services		30,099.00	55,468.85	85,567.85	117,037.23	-31,469.38	136.78
55999 Contract - Other Services		8,024.00	-8,023.77	0.23	0.00	0.23	0.00
	55000 Totals	**38,123.00**	**47,445.08**	**85,568.08**	**117,037.23**	**-31,469.15**	**136.78**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		23,880.00	5,876.02	29,756.02	35,024.68	-5,268.66	117.71
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		5,858.00	-5,159.70	698.30	555.75	142.55	79.59
56120 Supplies - Vehicle Fuel		12,844.00	0.00	12,844.00	13,168.78	-324.78	102.53
56999 Supplies - Other		50,929.00	-6,912.02	44,016.98	48,659.01	-4,642.03	110.55
	56000 Totals	**93,511.00**	**-6,195.70**	**87,315.30**	**97,408.22**	**-10,092.92**	**111.56**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		0.00	25.00	25.00	25.00	0.00	100.00
57090 Printing/Publishing/Advertising		149.00	17.65	166.65	316.33	-149.68	189.82
57130 Rent of Equipment/Machinery		284.00	0.00	284.00	273.57	10.43	96.33
57999 Other Operating Costs		1,559.00	270.70	1,829.70	2,361.16	-531.46	129.05
	57000 Totals	**1,992.00**	**313.35**	**2,305.35**	**2,976.06**	**-670.71**	**129.09**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58999 Other Capital Purchases		9,469.00	-9,468.85	0.15	0.00	0.15	0.00
	58000 Totals	**9,469.00**	**-9,468.85**	**0.15**	**0.00**	**0.15**	**0.00**
	3004 Totals	**914,330.00**	**25,000.00**	**939,330.00**	**894,039.06**	**45,290.94**	**95.18**
3005 Dispatch/E911							

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	1,033,602.00	0.00	1,033,602.00	769,177.40	264,424.60	74.42
51060 Salaries - Overtime	176,712.00	0.00	176,712.00	165,701.35	11,010.65	93.77
51900 Salaries - Other Wages	1,080.00	0.00	1,080.00	1,080.00	0.00	100.00
51000 Totals	**1,211,394.00**	**0.00**	**1,211,394.00**	**935,958.75**	**275,435.25**	**77.26**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular	75,107.00	0.00	75,107.00	55,946.70	19,160.30	74.49
52011 FICA - Medicare	17,566.00	0.00	17,566.00	13,084.45	4,481.55	74.49
52020 Retirement	116,797.00	0.00	116,797.00	81,244.76	35,552.24	69.56
52021 Retiree Health Care	20,673.00	0.00	20,673.00	14,284.94	6,388.06	69.10
52030 Health and Medical Premiums	224,446.00	0.00	224,446.00	132,657.84	91,788.16	59.10
52080 Other Insurance Premiums	342.00	0.00	342.00	260.48	81.52	76.16
52110 Workers' Compensation Employer's Fee	203.00	0.00	203.00	170.63	32.37	84.05
52999 Other Employee Benefits	0.00	3,790.00	3,790.00	1,128.00	2,662.00	29.76
52000 Totals	**455,134.00**	**3,790.00**	**458,924.00**	**298,777.80**	**160,146.20**	**65.10**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	14,697.00	-12,217.00	2,480.00	2,886.85	-406.85	116.41
53000 Totals	**14,697.00**	**-12,217.00**	**2,480.00**	**2,886.85**	**-406.85**	**116.41**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	1,446.00	0.00	1,446.00	0.00	1,446.00	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	8,321.00	0.00	8,321.00	5,827.61	2,493.39	70.03
54000 Totals	**9,767.00**	**0.00**	**9,767.00**	**5,827.61**	**3,939.39**	**59.67**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services	3,649.00	353,181.00	356,830.00	325,864.39	30,965.61	91.32
55000 Totals	**3,649.00**	**353,181.00**	**356,830.00**	**325,864.39**	**30,965.61**	**91.32**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software	0.00	21,950.00	21,950.00	21,950.78	-0.78	100.00
56020 Supplies - General Office	2,871.00	-50.00	2,821.00	2,890.00	-69.00	102.45
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	85,896.00	70,453.00	156,349.00	83,857.89	72,491.11	53.64
56000 Totals	**88,767.00**	**92,353.00**	**181,120.00**	**108,698.67**	**72,421.33**	**60.01**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	5,606.00	5,500.00	11,106.00	9,612.41	1,493.59	86.55
57130 Rent of Equipment/Machinery	21,948.00	0.00	21,948.00	20,042.95	1,905.05	91.32
57150 Subscriptions & Dues	1,145.00	81,625.00	82,770.00	68,163.71	14,606.29	82.35
57160 Telecommunications	0.00	0.00	0.00	11,031.39	-11,031.39	0.00
57000 Totals	**28,699.00**	**87,125.00**	**115,824.00**	**108,850.46**	**6,973.54**	**93.98**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery	499,506.00	-209,050.00	290,456.00	112,025.24	178,430.76	38.57
58000 Totals	**499,506.00**	**-209,050.00**	**290,456.00**	**112,025.24**	**178,430.76**	**38.57**
3005911 Totals	**2,311,613.00**	**315,182.00**	**2,626,795.00**	**1,898,889.77**	**727,905.23**	**72.29**
3101 Emergency Services/Disasters						
51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	103,888.00	10,045.00	113,933.00	85,537.48	28,395.52	75.08
51000 Totals	**103,888.00**	**10,045.00**	**113,933.00**	**85,537.48**	**28,395.52**	**75.08**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular	6,441.00	0.00	6,441.00	5,128.21	1,312.79	79.62
52011 FICA - Medicare	1,507.00	0.00	1,507.00	1,199.35	307.65	79.59
52020 Retirement	11,740.00	0.00	11,740.00	9,637.00	2,103.00	82.09
52021 Retiree Health Care	2,078.00	0.00	2,078.00	1,710.81	367.19	82.33
52030 Health and Medical Premiums	10,304.00	0.00	10,304.00	6,889.44	3,414.56	66.86
52080 Other Insurance Premiums	27.00	0.00	27.00	19.92	7.08	73.78
52110 Workers' Compensation Employer's Fee	14.00	0.00	14.00	11.50	2.50	82.14
52999 Other Employee Benefits	300.00	0.00	300.00	195.00	105.00	65.00

52000 Totals	**32,411.00**	**0.00**	**32,411.00**	**24,791.23**	**7,619.77**	**76.49**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	2,500.00	2,000.00	4,500.00	1,096.13	3,403.87	24.36
53000 Totals	**2,500.00**	**2,000.00**	**4,500.00**	**1,096.13**	**3,403.87**	**24.36**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	1,000.00	0.00	1,000.00	244.12	755.88	24.41
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	7,500.00	0.00	7,500.00	3,690.58	3,809.42	49.21
54000 Totals	**8,500.00**	**0.00**	**8,500.00**	**3,934.70**	**4,565.30**	**46.29**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services	0.00	123,000.00	123,000.00	73,027.96	49,972.04	59.37
55000 Totals	**0.00**	**123,000.00**	**123,000.00**	**73,027.96**	**49,972.04**	**59.37**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software	0.00	0.00	0.00	10,778.46	-10,778.46	0.00
56020 Supplies - General Office	1,000.00	0.00	1,000.00	132.09	867.91	13.21
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
56120 Supplies - Vehicle Fuel	2,000.00	0.00	2,000.00	1,325.08	674.92	66.25
56000 Totals	**5,500.00**	**0.00**	**5,500.00**	**12,235.63**	**-6,735.63**	**222.47**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	500.00	0.00	500.00	309.00	191.00	61.80
57090 Printing/Publishing/Advertising	400.00	0.00	400.00	0.00	400.00	0.00
57150 Subscriptions & Dues	300.00	0.00	300.00	60.00	240.00	20.00
57160 Telecommunications	0.00	0.00	0.00	46.19	-46.19	0.00
57999 Other Operating Costs	0.00	305,663.24	305,663.24	83,460.82	222,202.42	27.30
57000 Totals	**1,200.00**	**305,663.24**	**306,863.24**	**83,876.01**	**222,987.23**	**27.33**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery	0.00	18,336.76	18,336.76	18,336.76	0.00	100.00
58040 Infrastructure	125,000.00	-125,000.00	0.00	0.00	0.00	0.00
58000 Totals	**125,000.00**	**-106,663.24**	**18,336.76**	**18,336.76**	**0.00**	**100.00**
3101 Totals	**278,999.00**	**334,045.00**	**613,044.00**	**302,835.90**	**310,208.10**	**49.40**
4003 Parks & Recreation						
51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	2,183,944.00	0.00	2,183,944.00	2,040,746.31	143,197.69	93.44
51040 Salaries - Part-Time Positions	188,604.00	0.00	188,604.00	173,203.15	15,400.85	91.83
51050 Salaries - Temporary Positions	0.00	0.00	0.00	40,567.50	-40,567.50	0.00
51060 Salaries - Overtime	53,587.00	0.00	53,587.00	41,910.07	11,676.93	78.21
51900 Salaries - Other Wages	2,160.00	0.00	2,160.00	2,160.00	0.00	100.00
51000 Totals	**2,428,295.00**	**0.00**	**2,428,295.00**	**2,298,587.03**	**129,707.97**	**94.66**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular	150,555.00	0.00	150,555.00	136,944.03	13,610.97	90.96
52011 FICA - Medicare	35,211.00	0.00	35,211.00	32,028.20	3,182.80	90.96
52020 Retirement	246,786.00	0.00	246,786.00	221,916.38	24,869.62	89.92
52021 Retiree Health Care	43,679.00	0.00	43,679.00	39,409.37	4,269.63	90.22
52030 Health and Medical Premiums	403,026.00	0.00	403,026.00	352,328.07	50,697.93	87.42
52080 Other Insurance Premiums	612.00	0.00	612.00	747.04	-135.04	122.07
52110 Workers' Compensation Employer's Fee	598.00	0.00	598.00	671.60	-73.60	112.31
52999 Other Employee Benefits	24,008.00	6,000.00	30,008.00	26,226.52	3,781.48	87.40
52000 Totals	**904,475.00**	**6,000.00**	**910,475.00**	**810,271.21**	**100,203.79**	**88.99**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	5,567.00	-450.00	5,117.00	0.00	5,117.00	0.00
53000 Totals	**5,567.00**	**-450.00**	**5,117.00**	**0.00**	**5,117.00**	**0.00**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	54,847.00	116,539.00	171,386.00	18,524.05	152,861.95	10.81
54030 Maintenance & Repairs - Grounds/Roadways	142,908.00	-8,318.00	134,590.00	125,432.59	9,157.41	93.20

54040 Maintenance & Repairs - Vehicles	104,628.00	-1,250.00	103,378.00	83,613.18	19,764.82	80.88
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	66,629.00	12,927.00	79,556.00	65,754.82	13,801.18	82.65
54999 Other Maintenance	51,329.00	-10,000.00	41,329.00	10,433.92	30,895.08	25.25
54000 Totals	**420,341.00**	**109,898.00**	**530,239.00**	**303,758.56**	**226,480.44**	**57.29**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services	104,602.00	-3,500.00	101,102.00	47,198.21	53,903.79	46.68
55999 Contract - Other Services	138,889.00	-107,155.00	31,734.00	16,060.69	15,673.31	50.61
55000 Totals	**243,491.00**	**-110,655.00**	**132,836.00**	**63,258.90**	**69,577.10**	**47.62**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office	100,959.00	80,950.00	181,909.00	190,845.59	-8,936.59	104.91
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	184,600.00	-102,483.96	82,116.04	55,325.36	26,790.68	67.37
56050 Supplies - Janitorial/Maintenance	12,264.00	0.00	12,264.00	11,464.15	799.85	93.48
56120 Supplies - Vehicle Fuel	95,439.00	-3,054.86	92,384.14	67,366.11	25,018.03	72.92
56999 Supplies - Other	179,217.00	46,438.00	225,655.00	213,051.41	12,603.59	94.41
56000 Totals	**572,479.00**	**21,849.18**	**594,328.18**	**538,052.62**	**56,275.56**	**90.53**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	1,662.00	70.00	1,732.00	104.97	1,627.03	6.06
57080 Postage	20,000.00	-19,917.00	83.00	55.00	28.00	66.27
57090 Printing/Publishing/Advertising	9,364.00	0.00	9,364.00	2,121.17	7,242.83	22.65
57130 Rent of Equipment/Machinery	117,879.00	-3,565.00	114,314.00	75,341.59	38,972.41	65.91
57150 Subscriptions & Dues	2,556.00	44,126.96	46,682.96	44,775.42	1,907.54	95.91
57170 Utilities - Electricity	0.00	0.00	0.00	29,203.88	-29,203.88	0.00
57999 Other Operating Costs	19,743.00	3,054.86	22,797.86	29,082.88	-6,285.02	127.57
57000 Totals	**171,204.00**	**23,769.82**	**194,973.82**	**180,684.91**	**14,288.91**	**92.67**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58010 Buildings & Structures	44,526.00	12,517.00	57,043.00	12,443.31	44,599.69	21.81
58020 Equipment & Machinery	285,869.00	9,742.00	295,611.00	243,788.95	51,822.05	82.47
58040 Infrastructure	0.00	12,330.00	12,330.00	12,330.22	-0.22	100.00
58000 Totals	**330,395.00**	**34,589.00**	**364,984.00**	**268,562.48**	**96,421.52**	**73.58**
4003 Totals	**5,076,247.00**	**85,001.00**	**5,161,248.00**	**4,463,175.71**	**698,072.29**	**86.47**
4004 Library						
51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	574,225.00	0.00	574,225.00	461,370.08	112,854.92	80.35
51040 Salaries - Part-Time Positions	166,940.00	0.00	166,940.00	161,111.63	5,828.37	96.51
51060 Salaries - Overtime	1,274.00	0.00	1,274.00	319.57	954.43	25.08
51000 Totals	**742,439.00**	**0.00**	**742,439.00**	**622,801.28**	**119,637.72**	**83.89**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular	46,032.00	0.00	46,032.00	37,466.46	8,565.54	81.39
52011 FICA - Medicare	10,766.00	0.00	10,766.00	8,762.09	2,003.91	81.39
52020 Retirement	64,888.00	0.00	64,888.00	51,809.42	13,078.58	79.84
52021 Retiree Health Care	11,485.00	0.00	11,485.00	9,201.12	2,283.88	80.11
52030 Health and Medical Premiums	83,895.00	0.00	83,895.00	72,483.06	11,411.94	86.40
52080 Other Insurance Premiums	180.00	0.00	180.00	189.24	-9.24	105.13
52110 Workers' Compensation Employer's Fee	203.00	0.00	203.00	232.30	-29.30	114.43
52999 Other Employee Benefits	1,381.00	-381.00	1,000.00	263.27	736.73	26.33
52000 Totals	**218,830.00**	**-381.00**	**218,449.00**	**180,406.96**	**38,042.04**	**82.59**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	37,985.00	125,401.02	163,386.02	157,390.64	5,995.38	96.33
54030 Maintenance & Repairs - Grounds/Roadways	103.00	1,037.00	1,140.00	524.69	615.31	46.03
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	7,165.00	-5,486.00	1,679.00	0.00	1,679.00	0.00
54999 Other Maintenance	11,643.00	-11,642.00	1.00	0.00	1.00	0.00
54000 Totals	**56,896.00**	**109,310.02**	**166,206.02**	**157,915.33**	**8,290.69**	**95.01**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**

55030 Contract - Professional Services	7,730.00	-5,931.00	1,799.00	1,796.17	2.83	99.84
55999 Contract - Other Services	66,956.00	-352.00	66,604.00	66,533.31	70.69	99.89
55000 Totals	**74,686.00**	**-6,283.00**	**68,403.00**	**68,329.48**	**73.52**	**99.89**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office	8,359.00	-699.75	7,659.25	7,729.43	-70.18	100.92
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,743.00	179.00	1,922.00	1,915.93	6.07	99.68
56050 Supplies - Janitorial/Maintenance	6,804.00	-6,603.00	201.00	194.96	6.04	97.00
56000 Totals	**16,906.00**	**-7,123.75**	**9,782.25**	**9,840.32**	**-58.07**	**100.59**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57080 Postage	1,928.00	300.00	2,228.00	2,228.39	-0.39	100.02
57090 Printing/Publishing/Advertising	3,757.00	399.75	4,156.75	4,139.23	17.52	99.58
57130 Rent of Equipment/Machinery	3,417.00	0.00	3,417.00	2,709.93	707.07	79.31
57150 Subscriptions & Dues	7,286.00	-1,121.00	6,165.00	4,844.64	1,320.36	78.58
57999 Other Operating Costs	119,153.00	0.00	119,153.00	113,942.27	5,210.73	95.63
57000 Totals	**135,541.00**	**-421.25**	**135,119.75**	**127,864.46**	**7,255.29**	**94.63**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58040 Infrastructure	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
58000 Totals	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**
4004 Totals	**1,295,298.00**	**95,101.02**	**1,390,399.02**	**1,167,157.83**	**223,241.19**	**83.94**
4005 Museums						
51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	629,614.00	0.00	629,614.00	556,189.25	73,424.75	88.34
51040 Salaries - Part-Time Positions	47,530.00	0.00	47,530.00	23,157.50	24,372.50	48.72
51060 Salaries - Overtime	18,733.00	0.00	18,733.00	10,310.97	8,422.03	55.04
51000 Totals	**695,877.00**	**0.00**	**695,877.00**	**589,657.72**	**106,219.28**	**84.74**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular	43,145.00	0.00	43,145.00	34,817.40	8,327.60	80.70
52011 FICA - Medicare	10,091.00	0.00	10,091.00	8,142.85	1,948.15	80.69
52020 Retirement	71,147.00	0.00	71,147.00	61,340.15	9,806.85	86.22
52021 Retiree Health Care	12,593.00	0.00	12,593.00	10,897.60	1,695.40	86.54
52030 Health and Medical Premiums	139,252.00	0.00	139,252.00	120,183.98	19,068.02	86.31
52080 Other Insurance Premiums	216.00	0.00	216.00	197.54	18.46	91.45
52110 Workers' Compensation Employer's Fee	138.00	0.00	138.00	147.20	-9.20	106.67
52999 Other Employee Benefits	3,910.00	-1,709.00	2,201.00	986.21	1,214.79	44.81
52000 Totals	**280,492.00**	**-1,709.00**	**278,783.00**	**236,712.93**	**42,070.07**	**84.91**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	6,052.00	-600.00	5,452.00	5,923.85	-471.85	108.65
53000 Totals	**6,052.00**	**-600.00**	**5,452.00**	**5,923.85**	**-471.85**	**108.65**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	8,817.00	-1,373.00	7,444.00	471,341.96	-463,897.96	6,331.84
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,340.00	-2,648.00	692.00	1,758.92	-1,066.92	254.18
54999 Other Maintenance	17,174.00	-1,894.00	15,280.00	18,762.55	-3,482.55	122.79
54000 Totals	**29,331.00**	**-5,915.00**	**23,416.00**	**491,863.43**	**-468,447.43**	**2,100.54**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services	57,952.00	38,310.00	96,262.00	79,112.50	17,149.50	82.18
55999 Contract - Other Services	46,127.00	1,504,539.14	1,550,666.14	2,459,116.61	-908,450.47	158.58
55000 Totals	**104,079.00**	**1,542,849.14**	**1,646,928.14**	**2,538,229.11**	**-891,300.97**	**154.12**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software	0.00	500.00	500.00	0.00	500.00	0.00
56020 Supplies - General Office	33,075.00	-7,474.00	25,601.00	24,940.00	661.00	97.42
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,331.00	11,170.00	16,501.00	19,027.93	-2,526.93	115.31
56050 Supplies - Janitorial/Maintenance	4,367.00	-330.00	4,037.00	3,110.65	926.35	77.05
56999 Supplies - Other	0.00	0.00	0.00	114,733.00	-114,733.00	0.00

	56000 Totals	**42,773.00**	**3,866.00**	**46,639.00**	**161,811.58**	**-115,172.58**	**346.94**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		604.00	0.00	604.00	440.00	164.00	72.85
57080 Postage		13,416.00	-11,306.00	2,110.00	1,850.00	260.00	87.68
57090 Printing/Publishing/Advertising		9,561.00	-5,300.00	4,261.00	4,257.29	3.71	99.91
57130 Rent of Equipment/Machinery		1,848.00	2,100.00	3,948.00	3,945.29	2.71	99.93
57150 Subscriptions & Dues		2,330.00	0.00	2,330.00	1,348.96	981.04	57.90
57999 Other Operating Costs		6,359.00	552,063.22	558,422.22	1,388.97	557,033.25	0.25
	57000 Totals	**34,118.00**	**537,557.22**	**571,675.22**	**13,230.51**	**558,444.71**	**2.31**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58010 Buildings & Structures		924,203.00	0.00	924,203.00	0.00	924,203.00	0.00
58020 Equipment & Machinery		244,000.00	0.00	244,000.00	0.00	244,000.00	0.00
	58000 Totals	**1,168,203.00**	**0.00**	**1,168,203.00**	**0.00**	**1,168,203.00**	**0.00**
	4005 Totals	**2,360,925.00**	**2,076,048.36**	**4,436,973.36**	**4,037,429.13**	**399,544.23**	**91.00**
	50000 Totals	**55,781,066.00**	**11,575,113.71**	**67,356,179.71**	**58,714,827.34**	**8,641,352.37**	**87.17**
60000 Other Financing Sources							
0001 No Department							
61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61100 Transfers In		7,320,674.00	41,493.00	7,362,167.00	7,300,463.47	61,703.53	99.16
61200 Transfers Out		-3,221,872.00	0.00	-3,221,872.00	-4,560,764.25	1,338,892.25	-141.56
	61000 Totals	**4,098,802.00**	**41,493.00**	**4,140,295.00**	**2,739,699.22**	**1,400,595.78**	**66.17**
	0001 Totals	**4,098,802.00**	**41,493.00**	**4,140,295.00**	**2,739,699.22**	**1,400,595.78**	**66.17**
	60000 Totals	**4,098,802.00**	**41,493.00**	**4,140,295.00**	**2,739,699.22**	**1,400,595.78**	**66.17**

20100 Corrections
10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		42,222.00	0.00	42,222.00	42,222.00	0.00	100.00
	10100 Totals	**42,222.00**	**0.00**	**42,222.00**	**42,222.00**	**0.00**	**100.00**
	Totals	**42,222.00**	**0.00**	**42,222.00**	**42,222.00**	**0.00**	**100.00**
	10000 Totals	**42,222.00**	**0.00**	**42,222.00**	**42,222.00**	**0.00**	**100.00**
40000 Revenues							
0001 No Department							
45000 Fines & Forfeits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
45010 Correction Fees		32,256.00	0.00	32,256.00	0.00	32,256.00	0.00
	45000 Totals	**32,256.00**	**0.00**	**32,256.00**	**0.00**	**32,256.00**	**0.00**
	0001 Totals	**32,256.00**	**0.00**	**32,256.00**	**0.00**	**32,256.00**	**0.00**
	40000 Totals	**32,256.00**	**0.00**	**32,256.00**	**0.00**	**32,256.00**	**0.00**
50000 Expenditures							
8003 General Corrections							
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		0.00	0.00	0.00	276,019.51	-276,019.51	0.00
	55000 Totals	**0.00**	**0.00**	**0.00**	**276,019.51**	**-276,019.51**	**0.00**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57999 Other Operating Costs		289,085.00	0.00	289,085.00	0.00	289,085.00	0.00
	57000 Totals	**289,085.00**	**0.00**	**289,085.00**	**0.00**	**289,085.00**	**0.00**
	8003 Totals	**289,085.00**	**0.00**	**289,085.00**	**276,019.51**	**13,065.49**	**95.48**
	50000 Totals	**289,085.00**	**0.00**	**289,085.00**	**276,019.51**	**13,065.49**	**95.48**
60000 Other Financing Sources							
0001 No Department							
61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61100 Transfers In		214,607.00	0.00	214,607.00	233,797.11	-19,190.11	108.94
	61000 Totals	**214,607.00**	**0.00**	**214,607.00**	**233,797.11**	**-19,190.11**	**108.94**
	0001 Totals	**214,607.00**	**0.00**	**214,607.00**	**233,797.11**	**-19,190.11**	**108.94**

	60000 Totals	**214,607.00**	**0.00**	**214,607.00**	**233,797.11**	**-19,190.11**	**108.94**

20600 Emergency Medical Services
10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		47,662.00	0.00	47,662.00	47,662.00	0.00	100.00
	10100 Totals	**47,662.00**	**0.00**	**47,662.00**	**47,662.00**	**0.00**	**100.00**
	Totals	**47,662.00**	**0.00**	**47,662.00**	**47,662.00**	**0.00**	**100.00**
	10000 Totals	**47,662.00**	**0.00**	**47,662.00**	**47,662.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	0.79	-0.79	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**0.79**	**-0.79**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.79**	**-0.79**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.79**	**-0.79**	**0.00**

40000 Revenues
0001 No Department

47000 Intergovernmental Grants (Distributions)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47090 State - EMS Grant (DOH)		40,000.00	108,000.00	148,000.00	148,000.00	0.00	100.00
	47000 Totals	**40,000.00**	**108,000.00**	**148,000.00**	**148,000.00**	**0.00**	**100.00**
	0001 Totals	**40,000.00**	**108,000.00**	**148,000.00**	**148,000.00**	**0.00**	**100.00**
	40000 Totals	**40,000.00**	**108,000.00**	**148,000.00**	**148,000.00**	**0.00**	**100.00**

50000 Expenditures
3003 Emergency Services/Ambulance

52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52999 Other Employee Benefits		0.00	1,000.00	1,000.00	1,451.74	-451.74	145.17
	52000 Totals	**0.00**	**1,000.00**	**1,000.00**	**1,451.74**	**-451.74**	**145.17**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software		0.00	0.00	0.00	14,000.00	-14,000.00	0.00
56020 Supplies - General Office		20,144.00	29,311.46	49,455.46	20,176.91	29,278.55	40.80
56070 Supplies - Medical		67,518.00	28,000.00	95,518.00	0.00	95,518.00	0.00
	56000 Totals	**87,662.00**	**57,311.46**	**144,973.46**	**34,176.91**	**110,796.55**	**23.57**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		0.00	24,566.00	24,566.00	37,590.00	-13,024.00	153.02
57999 Other Operating Costs		0.00	1,375.00	1,375.00	593.00	782.00	43.13
	57000 Totals	**0.00**	**25,941.00**	**25,941.00**	**38,183.00**	**-12,242.00**	**147.19**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery		0.00	23,747.54	23,747.54	23,747.54	0.00	100.00
	58000 Totals	**0.00**	**23,747.54**	**23,747.54**	**23,747.54**	**0.00**	**100.00**
	3003 Totals	**87,662.00**	**108,000.00**	**195,662.00**	**97,559.19**	**98,102.81**	**49.86**
	50000 Totals	**87,662.00**	**108,000.00**	**195,662.00**	**97,559.19**	**98,102.81**	**49.86**

20900 Fire Protection
10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		440,424.00	0.00	440,424.00	440,424.00	0.00	100.00
	10100 Totals	**440,424.00**	**0.00**	**440,424.00**	**440,424.00**	**0.00**	**100.00**
	Totals	**440,424.00**	**0.00**	**440,424.00**	**440,424.00**	**0.00**	**100.00**
	10000 Totals	**440,424.00**	**0.00**	**440,424.00**	**440,424.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	0.83	-0.83	0.00

21000 Totals	**0.00**	**0.00**	**0.00**	**0.83**	**-0.83**	**0.00**
0001 Totals	**0.00**	**0.00**	**0.00**	**0.83**	**-0.83**	**0.00**
20000 Totals	**0.00**	**0.00**	**0.00**	**0.83**	**-0.83**	**0.00**

40000 Revenues
0001 No Department

46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income	20,331.00	0.00	20,331.00	18,839.64	1,491.36	92.66
46091 Sale of Fixed Assets	0.00	0.00	0.00	3,407.80	-3,407.80	0.00
46000 Totals	**20,331.00**	**0.00**	**20,331.00**	**22,247.44**	**-1,916.44**	**109.43**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47100 State - Fire Marshall Allotment	0.00	1,064,536.00	1,064,536.00	1,064,536.00	0.00	100.00
47000 Totals	**0.00**	**1,064,536.00**	**1,064,536.00**	**1,064,536.00**	**0.00**	**100.00**
0001 Totals	**20,331.00**	**1,064,536.00**	**1,084,867.00**	**1,086,783.44**	**-1,916.44**	**100.18**
40000 Totals	**20,331.00**	**1,064,536.00**	**1,084,867.00**	**1,086,783.44**	**-1,916.44**	**100.18**

50000 Expenditures
3002 Fire Protection

53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	0.00	11,500.00	11,500.00	15,182.36	-3,682.36	132.02
53000 Totals	**0.00**	**11,500.00**	**11,500.00**	**15,182.36**	**-3,682.36**	**132.02**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	0.00	77,000.00	77,000.00	56,783.46	20,216.54	73.74
54020 Maintenance & Repairs - Contracts	0.00	0.00	0.00	95.12	-95.12	0.00
54040 Maintenance & Repairs - Vehicles	0.00	280,000.00	280,000.00	265,384.77	14,615.23	94.78
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	72,000.00	72,000.00	34,324.09	37,675.91	47.67
54000 Totals	**0.00**	**429,000.00**	**429,000.00**	**356,587.44**	**72,412.56**	**83.12**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office	0.00	35,000.00	35,000.00	10,831.97	24,168.03	30.95
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	176,970.00	176,970.00	185,667.78	-8,697.78	104.91
56050 Supplies - Janitorial/Maintenance	0.00	10,000.00	10,000.00	2,032.19	7,967.81	20.32
56110 Supplies - Uniforms/Linen	0.00	100,522.00	100,522.00	87,595.80	12,926.20	87.14
56000 Totals	**0.00**	**322,492.00**	**322,492.00**	**286,127.74**	**36,364.26**	**88.72**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	0.00	10,000.00	10,000.00	9,177.40	822.60	91.77
57080 Postage	0.00	115.00	115.00	114.74	0.26	99.77
57090 Printing/Publishing/Advertising	0.00	0.00	0.00	829.45	-829.45	0.00
57140 Rent of Land/Building	0.00	0.00	0.00	2,419.31	-2,419.31	0.00
57999 Other Operating Costs	460,755.00	158,379.00	619,134.00	271,534.12	347,599.88	43.86
57000 Totals	**460,755.00**	**168,494.00**	**629,249.00**	**284,075.02**	**345,173.98**	**45.15**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58010 Buildings & Structures	0.00	0.00	0.00	6,261.16	-6,261.16	0.00
58020 Equipment & Machinery	0.00	133,050.00	133,050.00	133,050.00	0.00	100.00
58000 Totals	**0.00**	**133,050.00**	**133,050.00**	**139,311.16**	**-6,261.16**	**104.71**
59000 Debt Service	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
59010 Debt Service - Principal Payments	0.00	0.00	0.00	187,423.10	-187,423.10	0.00
59020 Debt Service - Interest Payments	0.00	0.00	0.00	126,335.10	-126,335.10	0.00
59000 Totals	**0.00**	**0.00**	**0.00**	**313,758.20**	**-313,758.20**	**0.00**
3002 Totals	**460,755.00**	**1,064,536.00**	**1,525,291.00**	**1,395,041.92**	**130,249.08**	**91.46**
50000 Totals	**460,755.00**	**1,064,536.00**	**1,525,291.00**	**1,395,041.92**	**130,249.08**	**91.46**

20910 FY25-100%- Firefighter Recruitment Fund (Year 1)

40000 Revenues
0001 No Department

47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47120 State - Fire Fighter Appropriation	0.00	225,000.00	225,000.00	0.00	225,000.00	0.00

	47000 Totals	**0.00**	**225,000.00**	**225,000.00**	**0.00**	**225,000.00**	**0.00**
	0001 Totals	**0.00**	**225,000.00**	**225,000.00**	**0.00**	**225,000.00**	**0.00**
	40000 Totals	**0.00**	**225,000.00**	**225,000.00**	**0.00**	**225,000.00**	**0.00**

50000 Expenditures
3002 Fire Protection

51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		0.00	225,000.00	225,000.00	0.00	225,000.00	0.00
	51000 Totals	**0.00**	**225,000.00**	**225,000.00**	**0.00**	**225,000.00**	**0.00**
	3002 Totals	**0.00**	**225,000.00**	**225,000.00**	**0.00**	**225,000.00**	**0.00**
	50000 Totals	**0.00**	**225,000.00**	**225,000.00**	**0.00**	**225,000.00**	**0.00**

21100 Law Enforcement Protection

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		129,408.00	0.00	129,408.00	129,408.00	0.00	100.00
	10100 Totals	**129,408.00**	**0.00**	**129,408.00**	**129,408.00**	**0.00**	**100.00**
	Totals	**129,408.00**	**0.00**	**129,408.00**	**129,408.00**	**0.00**	**100.00**
	10000 Totals	**129,408.00**	**0.00**	**129,408.00**	**129,408.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	0.43	-0.43	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**0.43**	**-0.43**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.43**	**-0.43**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.43**	**-0.43**	**0.00**

40000 Revenues
0001 No Department

46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46091 Sale of Fixed Assets		0.00	0.00	0.00	6,650.00	-6,650.00	0.00
	46000 Totals	**0.00**	**0.00**	**0.00**	**6,650.00**	**-6,650.00**	**0.00**

47000 Intergovernmental Grants (Distributions)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47110 State - Law Enforcement Protection (DFA)		222,500.00	0.00	222,500.00	222,500.00	0.00	100.00
	47000 Totals	**222,500.00**	**0.00**	**222,500.00**	**222,500.00**	**0.00**	**100.00**
	0001 Totals	**222,500.00**	**0.00**	**222,500.00**	**229,150.00**	**-6,650.00**	**102.99**
	40000 Totals	**222,500.00**	**0.00**	**222,500.00**	**229,150.00**	**-6,650.00**	**102.99**

50000 Expenditures
3001 Law Enforcement

55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services		0.00	36,729.00	36,729.00	36,729.10	-0.10	100.00
	55000 Totals	**0.00**	**36,729.00**	**36,729.00**	**36,729.10**	**-0.10**	**100.00**

56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		0.00	92,634.00	92,634.00	92,034.88	599.12	99.35
56999 Supplies - Other		0.00	6,664.00	6,664.00	0.00	6,664.00	0.00
	56000 Totals	**0.00**	**99,298.00**	**99,298.00**	**92,034.88**	**7,263.12**	**92.69**

57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57999 Other Operating Costs		351,908.00	-174,727.00	177,181.00	66,395.67	110,785.33	37.47
	57000 Totals	**351,908.00**	**-174,727.00**	**177,181.00**	**66,395.67**	**110,785.33**	**37.47**

58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery		0.00	38,700.00	38,700.00	38,688.00	12.00	99.97
	58000 Totals	**0.00**	**38,700.00**	**38,700.00**	**38,688.00**	**12.00**	**99.97**
	3001 Totals	**351,908.00**	**0.00**	**351,908.00**	**233,847.65**	**118,060.35**	**66.45**
	50000 Totals	**351,908.00**	**0.00**	**351,908.00**	**233,847.65**	**118,060.35**	**66.45**

21221 Law of FY24 Recruitment-LER-(YEAR 2)

10000 Assets

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		137,797.00	0.00	137,797.00	137,797.00	0.00	100.00
	10100 Totals	**137,797.00**	**0.00**	**137,797.00**	**137,797.00**	**0.00**	**100.00**
	Totals	**137,797.00**	**0.00**	**137,797.00**	**137,797.00**	**0.00**	**100.00**
	10000 Totals	**137,797.00**	**0.00**	**137,797.00**	**137,797.00**	**0.00**	**100.00**

40000 Revenues
0001 No Department

47000 Intergovernmental Grants (Distributions)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47120 State - Law Enforcement Appropriation		112,500.00	0.00	112,500.00	112,500.00	0.00	100.00
	47000 Totals	**112,500.00**	**0.00**	**112,500.00**	**112,500.00**	**0.00**	**100.00**
	0001 Totals	**112,500.00**	**0.00**	**112,500.00**	**112,500.00**	**0.00**	**100.00**
	40000 Totals	**112,500.00**	**0.00**	**112,500.00**	**112,500.00**	**0.00**	**100.00**

50000 Expenditures
3001 Law Enforcement

51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions		250,297.00	0.00	250,297.00	250,297.08	-0.08	100.00
	51000 Totals	**250,297.00**	**0.00**	**250,297.00**	**250,297.08**	**-0.08**	**100.00**
	3001 Totals	**250,297.00**	**0.00**	**250,297.00**	**250,297.08**	**-0.08**	**100.00**
	50000 Totals	**250,297.00**	**0.00**	**250,297.00**	**250,297.08**	**-0.08**	**100.00**

21300 DPS- Law Enforcement Retention

0001 No Department

40000 Revenues		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47122 State -DPS Law Enforcement Retention Appropriation		77,747.00	0.00	77,747.00	24,712.67	53,034.33	31.79
	40000 Totals	**77,747.00**	**0.00**	**77,747.00**	**24,712.67**	**53,034.33**	**31.79**
	0001 Totals	**77,747.00**	**0.00**	**77,747.00**	**24,712.67**	**53,034.33**	**31.79**
	Totals	**77,747.00**	**0.00**	**77,747.00**	**24,712.67**	**53,034.33**	**31.79**

50000 Expenditures
3001 Law Enforcement

51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51063 Projected Retention Differential Disbursements (PRDD)		77,747.00	0.00	77,747.00	24,712.67	53,034.33	31.79
	51000 Totals	**77,747.00**	**0.00**	**77,747.00**	**24,712.67**	**53,034.33**	**31.79**
	3001 Totals	**77,747.00**	**0.00**	**77,747.00**	**24,712.67**	**53,034.33**	**31.79**
	50000 Totals	**77,747.00**	**0.00**	**77,747.00**	**24,712.67**	**53,034.33**	**31.79**

21400 Lodgers' Tax

10000 Assets

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		2,001,690.00	0.00	2,001,690.00	2,001,690.00	0.00	100.00
	10100 Totals	**2,001,690.00**	**0.00**	**2,001,690.00**	**2,001,690.00**	**0.00**	**100.00**
	Totals	**2,001,690.00**	**0.00**	**2,001,690.00**	**2,001,690.00**	**0.00**	**100.00**
	10000 Totals	**2,001,690.00**	**0.00**	**2,001,690.00**	**2,001,690.00**	**0.00**	**100.00**

40000 Revenues
0001 No Department

41000 Taxes Local Effort		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41300 Lodgers' Tax (1 through 30 days)		1,410,827.00	0.00	1,410,827.00	1,574,908.45	-164,081.45	111.63
41302 Convention Center Fee		733,120.00	0.00	733,120.00	743,379.00	-10,259.00	101.40
	41000 Totals	**2,143,947.00**	**0.00**	**2,143,947.00**	**2,318,287.45**	**-174,340.45**	**108.13**
44000 Charges for Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
44190 Rental Fees		110,659.00	0.00	110,659.00	29,578.00	81,081.00	26.73
44990 Other Charges for Services		67,143.00	0.00	67,143.00	4,622.30	62,520.70	6.88
	44000 Totals	**177,802.00**	**0.00**	**177,802.00**	**34,200.30**	**143,601.70**	**19.24**

46000 Miscellaneous Revenues	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46030 Interest Income	70,083.00	0.00	70,083.00	77,710.15	-7,627.15	110.88
46900 Miscellaneous - Other	2,426.00	0.00	2,426.00	11,492.10	-9,066.10	473.71
46000 Totals	**72,509.00**	**0.00**	**72,509.00**	**89,202.25**	**-16,693.25**	**123.02**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47499 Other State Grants	0.00	0.00	0.00	10,873.80	-10,873.80	0.00
47000 Totals	**0.00**	**0.00**	**0.00**	**10,873.80**	**-10,873.80**	**0.00**
0001 Totals	**2,394,258.00**	**0.00**	**2,394,258.00**	**2,452,563.80**	**-58,305.80**	**102.44**
40000 Totals	**2,394,258.00**	**0.00**	**2,394,258.00**	**2,452,563.80**	**-58,305.80**	**102.44**

50000 Expenditures
2002 General Administration

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	262,138.00	0.00	262,138.00	284,404.70	-22,266.70	108.49
51040 Salaries - Part-Time Positions	63,274.00	0.00	63,274.00	40,423.20	22,850.80	63.89
51060 Salaries - Overtime	1,703.00	0.00	1,703.00	1,588.85	114.15	93.30
51000 Totals	**327,115.00**	**0.00**	**327,115.00**	**326,416.75**	**698.25**	**99.79**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular	20,282.00	0.00	20,282.00	19,573.36	708.64	96.51
52011 FICA - Medicare	4,744.00	0.00	4,744.00	4,577.77	166.23	96.50
52020 Retirement	29,622.00	0.00	29,622.00	31,605.26	-1,983.26	106.70
52021 Retiree Health Care	5,243.00	0.00	5,243.00	5,617.24	-374.24	107.14
52030 Health and Medical Premiums	46,255.00	0.00	46,255.00	46,421.22	-166.22	100.36
52080 Other Insurance Premiums	72.00	0.00	72.00	114.54	-42.54	159.08
52110 Workers' Compensation Employer's Fee	83.00	0.00	83.00	105.80	-22.80	127.47
52999 Other Employee Benefits	2,000.00	250.00	2,250.00	2,532.95	-282.95	112.58
52000 Totals	**108,301.00**	**250.00**	**108,551.00**	**110,548.14**	**-1,997.14**	**101.84**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	12,500.00	5,385.04	17,885.04	13,087.57	4,797.47	73.18
53000 Totals	**12,500.00**	**5,385.04**	**17,885.04**	**13,087.57**	**4,797.47**	**73.18**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	135,309.00	-39,593.17	95,715.83	26,814.82	68,901.01	28.02
54040 Maintenance & Repairs - Vehicles	100.00	0.00	100.00	0.00	100.00	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	6,684.00	-3,999.00	2,685.00	589.00	2,096.00	21.94
54999 Other Maintenance	14,974.00	17,572.86	32,546.86	32,546.39	0.47	100.00
54000 Totals	**157,067.00**	**-26,019.31**	**131,047.69**	**59,950.21**	**71,097.48**	**45.75**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55010 Contract - Audit	15,293.00	0.00	15,293.00	10,583.97	4,709.03	69.21
55030 Contract - Professional Services	5,608.00	11,343.00	16,951.00	16,698.54	252.46	98.51
55999 Contract - Other Services	3,000.00	0.00	3,000.00	3,000.00	0.00	100.00
55000 Totals	**23,901.00**	**11,343.00**	**35,244.00**	**30,282.51**	**4,961.49**	**85.92**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office	8,063.00	-4,125.65	3,937.35	3,260.98	676.37	82.82
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	12,603.00	3,500.00	16,103.00	14,083.14	2,019.86	87.46
56050 Supplies - Janitorial/Maintenance	20,000.00	-10,000.00	10,000.00	9,473.04	526.96	94.73
56120 Supplies - Vehicle Fuel	0.00	500.00	500.00	186.92	313.08	37.38
56000 Totals	**40,666.00**	**-10,125.65**	**30,540.35**	**27,004.08**	**3,536.27**	**88.42**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	1,300.00	-700.00	600.00	452.71	147.29	75.45
57080 Postage	10,000.00	0.00	10,000.00	14,706.73	-4,706.73	147.07
57090 Printing/Publishing/Advertising	528,815.00	530,500.00	1,059,315.00	992,665.28	66,649.72	93.71
57130 Rent of Equipment/Machinery	12,250.00	-1,000.00	11,250.00	6,601.40	4,648.60	58.68
57140 Rent of Land/Building	0.00	5,614.96	5,614.96	2,891.33	2,723.63	51.49
57150 Subscriptions & Dues	7,650.00	-4,800.00	2,850.00	2,147.54	702.46	75.35

57999 Other Operating Costs		45,429.00	51.96	45,480.96	72,613.51	-27,132.55	159.66
	57000 Totals	**605,444.00**	**529,666.92**	**1,135,110.92**	**1,092,078.50**	**43,032.42**	**96.21**
59000 Debt Service		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
59010 Debt Service - Principal Payments		440,000.00	0.00	440,000.00	440,000.00	0.00	100.00
59020 Debt Service - Interest Payments		106,496.00	0.00	106,496.00	106,495.50	0.50	100.00
	59000 Totals	**546,496.00**	**0.00**	**546,496.00**	**546,495.50**	**0.50**	**100.00**
	2002 Totals	**1,821,490.00**	**510,500.00**	**2,331,990.00**	**2,205,863.26**	**126,126.74**	**94.59**
	50000 Totals	**1,821,490.00**	**510,500.00**	**2,331,990.00**	**2,205,863.26**	**126,126.74**	**94.59**
60000 Other Financing Sources							
0001 No Department							
61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61100 Transfers In		447,120.00	0.00	447,120.00	96,119.56	351,000.44	21.50
61200 Transfers Out		-1,463,452.00	-20,000.00	-1,483,452.00	-776,716.33	-706,735.67	-52.36
	61000 Totals	**-1,016,332.00**	**-20,000.00**	**-1,036,332.00**	**-680,596.77**	**-355,735.23**	**0.00**
	0001 Totals	**-1,016,332.00**	**-20,000.00**	**-1,036,332.00**	**-680,596.77**	**-355,735.23**	**0.00**
	60000 Totals	**-1,016,332.00**	**-20,000.00**	**-1,036,332.00**	**-680,596.77**	**-355,735.23**	**0.00**

21600 Municipal Street

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		3,280,189.00	0.00	3,280,189.00	3,280,189.00	0.00	100.00
	10100 Totals	**3,280,189.00**	**0.00**	**3,280,189.00**	**3,280,189.00**	**0.00**	**100.00**
	Totals	**3,280,189.00**	**0.00**	**3,280,189.00**	**3,280,189.00**	**0.00**	**100.00**
	10000 Totals	**3,280,189.00**	**0.00**	**3,280,189.00**	**3,280,189.00**	**0.00**	**100.00**
20000 Liabilities							
0001 No Department							
21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	0.68	-0.68	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**0.68**	**-0.68**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.68**	**-0.68**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.68**	**-0.68**	**0.00**
40000 Revenues							
0001 No Department							
41000 Taxes Local Effort		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
41250 Gross Receipts Tax - Municipal Local Option General		5,867,130.00	0.00	5,867,130.00	6,465,842.80	-598,712.80	110.20
	41000 Totals	**5,867,130.00**	**0.00**	**5,867,130.00**	**6,465,842.80**	**-598,712.80**	**110.20**
42000 Taxes State Shared		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
42300 Gas Tax for General Purposes		395,398.00	0.00	395,398.00	417,671.97	-22,273.97	105.63
42301 Gas Tax Restricted		287,744.00	0.00	287,744.00	253,065.54	34,678.46	87.95
42900 Other State Shared Taxes		4,183,549.00	0.00	4,183,549.00	3,973,693.91	209,855.09	94.98
	42000 Totals	**4,866,691.00**	**0.00**	**4,866,691.00**	**4,644,431.42**	**222,259.58**	**95.43**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		117,904.00	0.00	117,904.00	200,175.12	-82,271.12	169.78
46900 Miscellaneous - Other		196,999.00	0.00	196,999.00	218,048.47	-21,049.47	110.69
	46000 Totals	**314,903.00**	**0.00**	**314,903.00**	**418,223.59**	**-103,320.59**	**132.81**
47000 Intergovernmental Grants (Distributions)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47300 State Legislative Appropriations		6,601,740.00	0.00	6,601,740.00	4,717,184.58	1,884,555.42	71.45
	47000 Totals	**6,601,740.00**	**0.00**	**6,601,740.00**	**4,717,184.58**	**1,884,555.42**	**71.45**
	0001 Totals	**17,650,464.00**	**0.00**	**17,650,464.00**	**16,245,682.39**	**1,404,781.61**	**92.04**
	40000 Totals	**17,650,464.00**	**0.00**	**17,650,464.00**	**16,245,682.39**	**1,404,781.61**	**92.04**
50000 Expenditures							
5002 Municipal Streets							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		1,234,495.00	0.00	1,234,495.00	1,173,129.33	61,365.67	95.03

51060 Salaries - Overtime		20,029.00	10,000.00	30,029.00	27,976.87	2,052.13	93.17
51900 Salaries - Other Wages		780.00	0.00	780.00	1,365.00	-585.00	175.00
	51000 Totals	**1,255,304.00**	**10,000.00**	**1,265,304.00**	**1,202,471.20**	**62,832.80**	**95.03**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		77,829.00	0.00	77,829.00	70,538.97	7,290.03	90.63
52011 FICA - Medicare		18,202.00	0.00	18,202.00	16,497.29	1,704.71	90.63
52020 Retirement		139,498.00	0.00	139,498.00	129,200.11	10,297.89	92.62
52021 Retiree Health Care		24,690.00	0.00	24,690.00	22,938.51	1,751.49	92.91
52030 Health and Medical Premiums		301,773.00	0.00	301,773.00	282,848.67	18,924.33	93.73
52080 Other Insurance Premiums		378.00	0.00	378.00	451.52	-73.52	119.45
52110 Workers' Compensation Employer's Fee		240.00	0.00	240.00	278.30	-38.30	115.96
52999 Other Employee Benefits		13,870.00	0.00	13,870.00	12,344.93	1,525.07	89.00
	52000 Totals	**576,480.00**	**0.00**	**576,480.00**	**535,098.30**	**41,381.70**	**92.82**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		0.00	450.00	450.00	124.23	325.77	27.61
	53000 Totals	**0.00**	**450.00**	**450.00**	**124.23**	**325.77**	**27.61**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		12,019.00	0.00	12,019.00	8,207.59	3,811.41	68.29
54040 Maintenance & Repairs - Vehicles		201,961.00	34,270.00	236,231.00	218,857.86	17,373.14	92.65
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		149,742.00	-30,000.00	119,742.00	85,241.92	34,500.08	71.19
54999 Other Maintenance		2,930,492.00	-35,158.46	2,895,333.54	2,619,581.63	275,751.91	90.48
	54000 Totals	**3,294,214.00**	**-30,888.46**	**3,263,325.54**	**2,931,889.00**	**331,436.54**	**89.84**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services		359,898.00	518.46	360,416.46	187,151.23	173,265.23	51.93
55999 Contract - Other Services		33,600.00	30.00	33,630.00	18,617.93	15,012.07	55.36
	55000 Totals	**393,498.00**	**548.46**	**394,046.46**	**205,769.16**	**188,277.30**	**52.22**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		48,387.00	-2,398.00	45,989.00	40,382.45	5,606.55	87.81
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		7,138.00	7,839.04	14,977.04	12,389.77	2,587.27	82.73
56050 Supplies - Janitorial/Maintenance		4,000.00	0.00	4,000.00	1,855.00	2,145.00	46.38
56120 Supplies - Vehicle Fuel		154,487.00	0.00	154,487.00	93,378.04	61,108.96	60.44
56999 Supplies - Other		81,300.00	0.00	81,300.00	33,973.29	47,326.71	41.79
	56000 Totals	**295,312.00**	**5,441.04**	**300,753.04**	**181,978.55**	**118,774.49**	**60.51**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		0.00	1,500.00	1,500.00	1,060.00	440.00	70.67
57080 Postage		0.00	1,400.00	1,400.00	904.40	495.60	64.60
57090 Printing/Publishing/Advertising		67.00	1,966.00	2,033.00	1,237.88	795.12	60.89
57130 Rent of Equipment/Machinery		2,000.00	0.00	2,000.00	1,079.00	921.00	53.95
57150 Subscriptions & Dues		100.00	250.00	350.00	200.00	150.00	57.14
57999 Other Operating Costs		846,089.00	652.00	846,741.00	777,455.72	69,285.28	91.82
	57000 Totals	**848,256.00**	**5,768.00**	**854,024.00**	**781,937.00**	**72,087.00**	**91.56**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58010 Buildings & Structures		50,000.00	-25,000.00	25,000.00	0.00	25,000.00	0.00
58020 Equipment & Machinery		0.00	149,465.00	149,465.00	146,369.98	3,095.02	97.93
58040 Infrastructure		8,805,000.00	-116,502.58	8,688,497.42	7,138,238.59	1,550,258.83	82.16
58080 Vehicles		1,184,060.00	-49,843.00	1,134,217.00	942,543.99	191,673.01	83.10
	58000 Totals	**10,039,060.00**	**-41,880.58**	**9,997,179.42**	**8,227,152.56**	**1,770,026.86**	**82.29**
	5002 Totals	**16,702,124.00**	**-50,561.54**	**16,651,562.46**	**14,066,420.00**	**2,585,142.46**	**84.48**
	50000 Totals	**16,702,124.00**	**-50,561.54**	**16,651,562.46**	**14,066,420.00**	**2,585,142.46**	**84.48**
60000 Other Financing Sources							
0001 No Department							
61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61200 Transfers Out		-627,161.00	0.00	-627,161.00	0.00	-627,161.00	0.00

	61000 Totals	-627,161.00	0.00	-627,161.00	0.00	-627,161.00	0.00
	0001 Totals	-627,161.00	0.00	-627,161.00	0.00	-627,161.00	0.00
	60000 Totals	-627,161.00	0.00	-627,161.00	0.00	-627,161.00	0.00

21700 Recreation
10000 Assets

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		3,016,258.00	0.00	3,016,258.00	3,016,258.00	0.00	100.00
	10100 Totals	3,016,258.00	0.00	3,016,258.00	3,016,258.00	0.00	100.00
	Totals	3,016,258.00	0.00	3,016,258.00	3,016,258.00	0.00	100.00
	10000 Totals	3,016,258.00	0.00	3,016,258.00	3,016,258.00	0.00	100.00

40000 Revenues
0001 No Department

42000 Taxes State Shared		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
42900 Other State Shared Taxes		3,671,051.00	0.00	3,671,051.00	3,864,703.38	-193,652.38	105.28
	42000 Totals	3,671,051.00	0.00	3,671,051.00	3,864,703.38	-193,652.38	105.28
44000 Charges for Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
44180 Recreation Fees		310,597.00	0.00	310,597.00	345,056.00	-34,459.00	111.09
44190 Rental Fees		12,000.00	0.00	12,000.00	13,000.00	-1,000.00	108.33
	44000 Totals	322,597.00	0.00	322,597.00	358,056.00	-35,459.00	110.99
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46100 Vending/Concession Proceeds		74,193.00	0.00	74,193.00	80,017.50	-5,824.50	107.85
46900 Miscellaneous - Other		536.00	0.00	536.00	18.09	517.91	3.38
	46000 Totals	74,729.00	0.00	74,729.00	80,035.59	-5,306.59	107.10
47000 Intergovernmental Grants (Distributions)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47499 Other State Grants		3,159,194.00	0.00	3,159,194.00	797,316.20	2,361,877.80	25.24
	47000 Totals	3,159,194.00	0.00	3,159,194.00	797,316.20	2,361,877.80	25.24
	0001 Totals	7,227,571.00	0.00	7,227,571.00	5,100,111.17	2,127,459.83	70.56
	40000 Totals	7,227,571.00	0.00	7,227,571.00	5,100,111.17	2,127,459.83	70.56

50000 Expenditures
4003 Parks & Recreation

51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions		504,898.00	0.00	504,898.00	443,679.11	61,218.89	87.87
51040 Salaries - Part-Time Positions		537,954.00	0.00	537,954.00	277,735.08	260,218.92	51.63
51050 Salaries - Temporary Positions		0.00	0.00	0.00	2,168.40	-2,168.40	0.00
51060 Salaries - Overtime		15,982.00	0.00	15,982.00	13,893.86	2,088.14	86.93
	51000 Totals	1,058,834.00	0.00	1,058,834.00	737,476.45	321,357.55	69.65
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		65,648.00	0.00	65,648.00	44,581.52	21,066.48	67.91
52011 FICA - Medicare		15,354.00	0.00	15,354.00	10,426.10	4,927.90	67.90
52020 Retirement		57,054.00	0.00	57,054.00	49,792.09	7,261.91	87.27
52021 Retiree Health Care		10,098.00	0.00	10,098.00	8,842.94	1,255.06	87.57
52030 Health and Medical Premiums		57,867.00	0.00	57,867.00	75,640.90	-17,773.90	130.72
52080 Other Insurance Premiums		108.00	0.00	108.00	188.37	-80.37	174.42
52110 Workers' Compensation Employer's Fee		424.00	0.00	424.00	410.20	13.80	96.75
52999 Other Employee Benefits		12,000.00	100.00	12,100.00	6,963.22	5,136.78	57.55
	52000 Totals	218,553.00	100.00	218,653.00	196,845.34	21,807.66	90.03
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		3,500.00	-100.00	3,400.00	1,055.40	2,344.60	31.04
	53000 Totals	3,500.00	-100.00	3,400.00	1,055.40	2,344.60	31.04
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		32,049.00	323,316.06	355,365.06	333,942.88	21,422.18	93.97
54030 Maintenance & Repairs - Grounds/Roadways		392,888.00	-174,984.00	217,904.00	59,215.37	158,688.63	27.17

54040 Maintenance & Repairs - Vehicles		2,000.00	0.00	2,000.00	1,409.70	590.30	70.49
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		73,000.00	-5,248.00	67,752.00	51,417.92	16,334.08	75.89
54999 Other Maintenance		0.00	9,000.00	9,000.00	0.00	9,000.00	0.00
	54000 Totals	**499,937.00**	**152,084.06**	**652,021.06**	**445,985.87**	**206,035.19**	**68.40**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services		3,115.00	0.00	3,115.00	3,193.38	-78.38	102.52
55999 Contract - Other Services		139,582.00	0.00	139,582.00	115,566.92	24,015.08	82.80
	55000 Totals	**142,697.00**	**0.00**	**142,697.00**	**118,760.30**	**23,936.70**	**83.23**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		15,241.00	3,100.00	18,341.00	7,866.45	10,474.55	42.89
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		33,515.00	21,580.00	55,095.00	65,376.34	-10,281.34	118.66
56050 Supplies - Janitorial/Maintenance		21,994.00	-2,000.00	19,994.00	7,805.26	12,188.74	39.04
56120 Supplies - Vehicle Fuel		48,500.00	5,000.00	53,500.00	37,753.59	15,746.41	70.57
56999 Supplies - Other		101,671.00	1,240.00	102,911.00	90,320.25	12,590.75	87.77
	56000 Totals	**220,921.00**	**28,920.00**	**249,841.00**	**209,121.89**	**40,719.11**	**83.70**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		12,449.00	-7,300.00	5,149.00	2,407.30	2,741.70	46.75
57080 Postage		1,500.00	-1,300.00	200.00	49.49	150.51	24.75
57090 Printing/Publishing/Advertising		52,160.00	0.00	52,160.00	44,816.02	7,343.98	85.92
57130 Rent of Equipment/Machinery		4,254.00	0.00	4,254.00	6,321.68	-2,067.68	148.61
57150 Subscriptions & Dues		16,000.00	-5,000.00	11,000.00	400.60	10,599.40	3.64
57999 Other Operating Costs		27,100.00	0.00	27,100.00	95,569.89	-68,469.89	352.66
	57000 Totals	**113,463.00**	**-13,600.00**	**99,863.00**	**149,564.98**	**-49,701.98**	**149.77**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery		308,899.00	131,958.00	440,857.00	267,376.12	173,480.88	60.65
58999 Other Capital Purchases		3,181,424.00	-4,620.00	3,176,804.00	1,111,554.42	2,065,249.58	34.99
	58000 Totals	**3,490,323.00**	**127,338.00**	**3,617,661.00**	**1,378,930.54**	**2,238,730.46**	**38.12**
	4003 Totals	**5,748,228.00**	**294,742.06**	**6,042,970.06**	**3,237,740.77**	**2,805,229.29**	**53.58**
	50000 Totals	**5,748,228.00**	**294,742.06**	**6,042,970.06**	**3,237,740.77**	**2,805,229.29**	**53.58**

60000 Other Financing Sources
0001 No Department

61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61200 Transfers Out		-245,171.00	0.00	-245,171.00	0.00	-245,171.00	0.00
	61000 Totals	**-245,171.00**	**0.00**	**-245,171.00**	**0.00**	**-245,171.00**	**0.00**
	0001 Totals	**-245,171.00**	**0.00**	**-245,171.00**	**0.00**	**-245,171.00**	**0.00**
	60000 Totals	**-245,171.00**	**0.00**	**-245,171.00**	**0.00**	**-245,171.00**	**0.00**

26000 American Rescue Plan Act
10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		7,476,707.00	0.00	7,476,707.00	7,476,707.00	0.00	100.00
	10100 Totals	**7,476,707.00**	**0.00**	**7,476,707.00**	**7,476,707.00**	**0.00**	**100.00**
	Totals	**7,476,707.00**	**0.00**	**7,476,707.00**	**7,476,707.00**	**0.00**	**100.00**
	10000 Totals	**7,476,707.00**	**0.00**	**7,476,707.00**	**7,476,707.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	0.14	-0.14	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**0.14**	**-0.14**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.14**	**-0.14**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.14**	**-0.14**	**0.00**

50000 Expenditures
2002 General Administration

55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**

55030 Contract - Professional Services		0.00	621,969.00	621,969.00	205,160.99	416,808.01	32.99
	55000 Totals	**0.00**	**621,969.00**	**621,969.00**	**205,160.99**	**416,808.01**	**32.99**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery		622,693.00	-622,693.00	0.00	0.00	0.00	0.00
	58000 Totals	**622,693.00**	**-622,693.00**	**0.00**	**0.00**	**0.00**	**0.00**
	2002 Totals	**622,693.00**	**-724.00**	**621,969.00**	**205,160.99**	**416,808.01**	**32.99**
	50000 Totals	**622,693.00**	**-724.00**	**621,969.00**	**205,160.99**	**416,808.01**	**32.99**

27000 LG Abatement Opioid Fund

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		0.00	0.00	0.00	0.00	0.00	100.00
	10100 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	10000 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

28000 Cannabis Regulation Act

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		74,635.00	0.00	74,635.00	74,635.00	0.00	100.00
	10100 Totals	**74,635.00**	**0.00**	**74,635.00**	**74,635.00**	**0.00**	**100.00**
	Totals	**74,635.00**	**0.00**	**74,635.00**	**74,635.00**	**0.00**	**100.00**
	10000 Totals	**74,635.00**	**0.00**	**74,635.00**	**74,635.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	0.46	-0.46	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**0.46**	**-0.46**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.46**	**-0.46**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.46**	**-0.46**	**0.00**

40000 Revenues
0001 No Department

41000 Taxes Local Effort		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
42700 Cannabis Excise Tax		337,807.00	0.00	337,807.00	307,315.62	30,491.38	90.97
	41000 Totals	**337,807.00**	**0.00**	**337,807.00**	**307,315.62**	**30,491.38**	**90.97**
	0001 Totals	**337,807.00**	**0.00**	**337,807.00**	**307,315.62**	**30,491.38**	**90.97**
	40000 Totals	**337,807.00**	**0.00**	**337,807.00**	**307,315.62**	**30,491.38**	**90.97**

50000 Expenditures
2002 General Administration

57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57999 Other Operating Costs		10,135.00	0.00	10,135.00	9,219.46	915.54	90.97
	57000 Totals	**10,135.00**	**0.00**	**10,135.00**	**9,219.46**	**915.54**	**90.97**
	2002 Totals	**10,135.00**	**0.00**	**10,135.00**	**9,219.46**	**915.54**	**90.97**
	50000 Totals	**10,135.00**	**0.00**	**10,135.00**	**9,219.46**	**915.54**	**90.97**

29900 Other Special Revenue

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		1,376,351.00	0.00	1,376,351.00	1,376,351.00	0.00	100.00
	10100 Totals	**1,376,351.00**	**0.00**	**1,376,351.00**	**1,376,351.00**	**0.00**	**100.00**
	Totals	**1,376,351.00**	**0.00**	**1,376,351.00**	**1,376,351.00**	**0.00**	**100.00**
	10000 Totals	**1,376,351.00**	**0.00**	**1,376,351.00**	**1,376,351.00**	**0.00**	**100.00**

20000 Liabilities

0001 No Department

21000 Payables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables		0.00	0.00	0.00	0.24	-0.24	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**0.24**	**-0.24**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.24**	**-0.24**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.24**	**-0.24**	**0.00**

40000 Revenues
0001 No Department

44000 Charges for Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44170 Public Transportation Fees		56,392.00	0.00	56,392.00	51,657.13	4,734.87	91.60
	44000 Totals	**56,392.00**	**0.00**	**56,392.00**	**51,657.13**	**4,734.87**	**91.60**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46010 Contributions/Donations		0.00	54,230.00	54,230.00	103,381.94	-49,151.94	190.64
46040 Investment Income		0.00	0.00	0.00	11,912.66	-11,912.66	0.00
46091 Sale of Fixed Assets		0.00	0.00	0.00	7,301.00	-7,301.00	0.00
46900 Miscellaneous - Other		0.00	0.00	0.00	10,554.73	-10,554.73	0.00
	46000 Totals	**0.00**	**54,230.00**	**54,230.00**	**133,150.33**	**-78,920.33**	**245.53**
47000 Intergovernmental Grants (Distributions)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47398 Other State Distributions (operational)		1,155,169.00	0.00	1,155,169.00	947,410.79	207,758.21	82.01
47399 Other State Distributions (restricted)		284,884.00	299,622.58	584,506.58	75,323.03	509,183.55	12.89
47699 Federal - Other		197,291.00	15,000.00	212,291.00	173,720.56	38,570.44	81.83
	47000 Totals	**1,637,344.00**	**314,622.58**	**1,951,966.58**	**1,196,454.38**	**755,512.20**	**61.29**
	0001 Totals	**1,693,736.00**	**368,852.58**	**2,062,588.58**	**1,381,261.84**	**681,326.74**	**66.97**
	40000 Totals	**1,693,736.00**	**368,852.58**	**2,062,588.58**	**1,381,261.84**	**681,326.74**	**66.97**

50000 Expenditures
2002 General Administration

51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions		1,042,137.00	0.00	1,042,137.00	931,319.66	110,817.34	89.37
51060 Salaries - Overtime		77,555.00	0.00	77,555.00	95,057.12	-17,502.12	122.57
51900 Salaries - Other Wages		2,400.00	0.00	2,400.00	2,400.00	0.00	100.00
	51000 Totals	**1,122,092.00**	**0.00**	**1,122,092.00**	**1,028,776.78**	**93,315.22**	**91.68**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		69,570.00	0.00	69,570.00	61,334.57	8,235.43	88.16
52011 FICA - Medicare		16,271.00	0.00	16,271.00	14,344.18	1,926.82	88.16
52020 Retirement		117,762.00	0.00	117,762.00	104,416.16	13,345.84	88.67
52021 Retiree Health Care		20,843.00	0.00	20,843.00	18,541.82	2,301.18	88.96
52030 Health and Medical Premiums		210,966.00	0.00	210,966.00	178,417.17	32,548.83	84.57
52080 Other Insurance Premiums		306.00	0.00	306.00	316.23	-10.23	103.34
52100 Workers' Compensation Premium		0.00	8,025.00	8,025.00	17,619.00	-9,594.00	219.55
52110 Workers' Compensation Employer's Fee		221.00	0.00	221.00	250.40	-29.40	113.30
52999 Other Employee Benefits		3,763.00	-1.00	3,762.00	3,691.30	70.70	98.12
	52000 Totals	**439,702.00**	**8,024.00**	**447,726.00**	**398,930.83**	**48,795.17**	**89.10**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		759.00	773.59	1,532.59	6,705.60	-5,173.01	437.53
	53000 Totals	**759.00**	**773.59**	**1,532.59**	**6,705.60**	**-5,173.01**	**437.53**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		28,110.00	-340.00	27,770.00	25,136.13	2,633.87	90.52
54040 Maintenance & Repairs - Vehicles		115,072.00	-5,411.87	109,660.13	123,797.65	-14,137.52	112.89
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		461.00	740.00	1,201.00	834.26	366.74	69.46
54999 Other Maintenance		150.00	-149.00	1.00	305.97	-304.97	30,597.00
	54000 Totals	**143,793.00**	**-5,160.87**	**138,632.13**	**150,074.01**	**-11,441.88**	**108.25**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services		200,518.00	125,000.00	325,518.00	325,517.78	0.22	100.00
55999 Contract - Other Services		841.00	0.00	841.00	911.69	-70.69	108.41

	55000 Totals	**201,359.00**	**125,000.00**	**326,359.00**	**326,429.47**	**-70.47**	**100.02**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software		0.00	5,060.00	5,060.00	5,059.94	0.06	100.00
56020 Supplies - General Office		3,809.00	3,547.09	7,356.09	5,678.71	1,677.38	77.20
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		6,674.00	73,415.85	80,089.85	87,373.67	-7,283.82	109.09
56120 Supplies - Vehicle Fuel		107,310.00	-4,671.84	102,638.16	86,608.47	16,029.69	84.38
56999 Supplies - Other		6,701.00	4,577.03	11,278.03	11,277.49	0.54	100.00
	56000 Totals	**124,494.00**	**81,928.13**	**206,422.13**	**195,998.28**	**10,423.85**	**94.95**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		4,430.00	2,511.41	6,941.41	4,090.00	2,851.41	58.92
57070 Insurance - General Liability/Property		0.00	47,482.00	47,482.00	63,576.00	-16,094.00	133.89
57080 Postage		0.00	0.00	0.00	31.29	-31.29	0.00
57090 Printing/Publishing/Advertising		196.00	5,894.00	6,090.00	6,090.00	0.00	100.00
57130 Rent of Equipment/Machinery		2,226.00	800.00	3,026.00	2,209.13	816.87	73.00
57150 Subscriptions & Dues		400.00	51.96	451.96	451.96	0.00	100.00
57160 Telecommunications		0.00	1,507.68	1,507.68	1,053.41	454.27	69.87
57170 Utilities - Electricity		0.00	9,908.00	9,908.00	7,056.54	2,851.46	71.22
57171 Utilities - Natural Gas		0.00	6,734.00	6,734.00	5,565.24	1,168.76	82.64
57173 Utilities - Water		0.00	4,850.00	4,850.00	7,403.18	-2,553.18	152.64
57999 Other Operating Costs		1,142,382.00	-9,351.32	1,133,030.68	335,504.97	797,525.71	29.61
	57000 Totals	**1,149,634.00**	**70,387.73**	**1,220,021.73**	**433,031.72**	**786,990.01**	**35.49**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58080 Vehicles		131,714.00	264,672.00	396,386.00	0.00	396,386.00	0.00
	58000 Totals	**131,714.00**	**264,672.00**	**396,386.00**	**0.00**	**396,386.00**	**0.00**
	2002 Totals	**3,313,547.00**	**545,624.58**	**3,859,171.58**	**2,539,946.69**	**1,319,224.89**	**65.82**
	50000 Totals	**3,313,547.00**	**545,624.58**	**3,859,171.58**	**2,539,946.69**	**1,319,224.89**	**65.82**
60000 Other Financing Sources							
0001 No Department							
61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61100 Transfers In		660,444.00	0.00	660,444.00	792,285.94	-131,841.94	119.96
	61000 Totals	**660,444.00**	**0.00**	**660,444.00**	**792,285.94**	**-131,841.94**	**119.96**
	0001 Totals	**660,444.00**	**0.00**	**660,444.00**	**792,285.94**	**-131,841.94**	**119.96**
	60000 Totals	**660,444.00**	**0.00**	**660,444.00**	**792,285.94**	**-131,841.94**	**119.96**

30100 Bond Proceeds Project

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		3,575.00	0.00	3,575.00	3,575.00	0.00	100.00
	10100 Totals	**3,575.00**	**0.00**	**3,575.00**	**3,575.00**	**0.00**	**100.00**
	Totals	**3,575.00**	**0.00**	**3,575.00**	**3,575.00**	**0.00**	**100.00**
	10000 Totals	**3,575.00**	**0.00**	**3,575.00**	**3,575.00**	**0.00**	**100.00**
40000 Revenues							
0001 No Department							
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		5.00	0.00	5.00	7.74	-2.74	154.80
	46000 Totals	**5.00**	**0.00**	**5.00**	**7.74**	**-2.74**	**154.80**
	0001 Totals	**5.00**	**0.00**	**5.00**	**7.74**	**-2.74**	**154.80**
	40000 Totals	**5.00**	**0.00**	**5.00**	**7.74**	**-2.74**	**154.80**

40200 GRT Revenue Bond Debt Service

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**

10101 Unrestricted Cash		960,236.00	0.00	960,236.00	960,236.00	0.00	100.00
	10100 Totals	**960,236.00**	**0.00**	**960,236.00**	**960,236.00**	**0.00**	**100.00**
	Totals	**960,236.00**	**0.00**	**960,236.00**	**960,236.00**	**0.00**	**100.00**
	10000 Totals	**960,236.00**	**0.00**	**960,236.00**	**960,236.00**	**0.00**	**100.00**
20000 Liabilities							
0001 No Department							
21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	0.47	-0.47	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**0.47**	**-0.47**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.47**	**-0.47**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.47**	**-0.47**	**0.00**
40000 Revenues							
0001 No Department							
41000 Taxes Local Effort		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
41251 Gross Receipts Tax - Municipal Infrastructure		1,354,200.00	0.00	1,354,200.00	1,354,200.00	0.00	100.00
	41000 Totals	**1,354,200.00**	**0.00**	**1,354,200.00**	**1,354,200.00**	**0.00**	**100.00**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		3,132.00	0.00	3,132.00	4,439.40	-1,307.40	141.74
	46000 Totals	**3,132.00**	**0.00**	**3,132.00**	**4,439.40**	**-1,307.40**	**141.74**
	0001 Totals	**1,357,332.00**	**0.00**	**1,357,332.00**	**1,358,639.40**	**-1,307.40**	**100.10**
	40000 Totals	**1,357,332.00**	**0.00**	**1,357,332.00**	**1,358,639.40**	**-1,307.40**	**100.10**
50000 Expenditures							
2004 Finance/Budget/Accounting							
59000 Debt Service		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
59010 Debt Service - Principal Payments		1,115,000.00	0.00	1,115,000.00	1,115,000.00	0.00	100.00
59020 Debt Service - Interest Payments		589,230.00	0.00	589,230.00	589,209.05	20.95	100.00
59050 Commitments and Other Fees		0.00	0.00	0.00	64.74	-64.74	0.00
	59000 Totals	**1,704,230.00**	**0.00**	**1,704,230.00**	**1,704,273.79**	**-43.79**	**100.00**
	2004 Totals	**1,704,230.00**	**0.00**	**1,704,230.00**	**1,704,273.79**	**-43.79**	**100.00**
	50000 Totals	**1,704,230.00**	**0.00**	**1,704,230.00**	**1,704,273.79**	**-43.79**	**100.00**
60000 Other Financing Sources							
0001 No Department							
61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61100 Transfers In		348,601.00	0.00	348,601.00	348,604.61	-3.61	100.00
	61000 Totals	**348,601.00**	**0.00**	**348,601.00**	**348,604.61**	**-3.61**	**100.00**
	0001 Totals	**348,601.00**	**0.00**	**348,601.00**	**348,604.61**	**-3.61**	**100.00**
	60000 Totals	**348,601.00**	**0.00**	**348,601.00**	**348,604.61**	**-3.61**	**100.00**

50100 Water Enterprise

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		7,291,116.00	0.00	7,291,116.00	7,291,116.00	0.00	100.00
	10100 Totals	**7,291,116.00**	**0.00**	**7,291,116.00**	**7,291,116.00**	**0.00**	**100.00**
	Totals	**7,291,116.00**	**0.00**	**7,291,116.00**	**7,291,116.00**	**0.00**	**100.00**
0001 No Department							
10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10103 Investments		3,011,298.00	0.00	3,011,298.00	3,251,991.58	-240,693.58	107.99
	10100 Totals	**3,011,298.00**	**0.00**	**3,011,298.00**	**3,251,991.58**	**-240,693.58**	**107.99**
	0001 Totals	**3,011,298.00**	**0.00**	**3,011,298.00**	**3,251,991.58**	**-240,693.58**	**107.99**
	10000 Totals	**10,302,414.00**	**0.00**	**10,302,414.00**	**10,543,107.58**	**-240,693.58**	**102.34**
40000 Revenues							
0001 No Department							
44000 Charges for Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
44120 Irrigation/Acequia Fees		28,931.00	0.00	28,931.00	21,769.24	7,161.76	75.25
44190 Rental Fees		381,182.00	0.00	381,182.00	289,012.66	92,169.34	75.82

44220 Water Use Fees		12,751,795.00	0.00	12,751,795.00	37,894.19	12,713,900.81	0.30
44230 Utility Service Fees		6,051,296.00	0.00	6,051,296.00	0.00	6,051,296.00	0.00
44240 Utility Connection Fees		91,734.00	0.00	91,734.00	99,729.60	-7,995.60	108.72
44990 Other Charges for Services		252,493.00	0.00	252,493.00	25,778,369.43	-25,525,876.43	10,209.54
	44000 Totals	**19,557,431.00**	**0.00**	**19,557,431.00**	**26,226,775.12**	**-6,669,344.12**	**134.10**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		113,381.00	0.00	113,381.00	265,526.68	-152,145.68	234.19
46091 Sale of Fixed Assets		0.00	0.00	0.00	14,625.00	-14,625.00	0.00
46300 Loan Proceeds		8,000,000.00	0.00	8,000,000.00	1,568,017.87	6,431,982.13	19.60
46900 Miscellaneous - Other		7,192.00	0.00	7,192.00	208,822.30	-201,630.30	2,903.54
	46000 Totals	**8,120,573.00**	**0.00**	**8,120,573.00**	**2,056,991.85**	**6,063,581.15**	**25.33**
	0001 Totals	**27,678,004.00**	**0.00**	**27,678,004.00**	**28,283,766.97**	**-605,762.97**	**102.19**
	40000 Totals	**27,678,004.00**	**0.00**	**27,678,004.00**	**28,283,766.97**	**-605,762.97**	**102.19**
50000 Expenditures							
2002 General Administration							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		152,820.00	0.00	152,820.00	109,583.44	43,236.56	71.71
51900 Salaries - Other Wages		3,600.00	0.00	3,600.00	2,100.00	1,500.00	58.33
	51000 Totals	**156,420.00**	**0.00**	**156,420.00**	**111,683.44**	**44,736.56**	**71.40**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		9,698.00	0.00	9,698.00	6,784.62	2,913.38	69.96
52011 FICA - Medicare		2,269.00	0.00	2,269.00	1,586.69	682.31	69.93
52020 Retirement		17,269.00	0.00	17,269.00	9,411.47	7,857.53	54.50
52021 Retiree Health Care		3,057.00	0.00	3,057.00	1,675.74	1,381.26	54.82
52030 Health and Medical Premiums		20,140.00	0.00	20,140.00	10,080.12	10,059.88	50.05
52080 Other Insurance Premiums		18.00	0.00	18.00	9.96	8.04	55.33
52100 Workers' Compensation Premium		40,377.00	0.00	40,377.00	40,377.00	0.00	100.00
52110 Workers' Compensation Employer's Fee		10.00	0.00	10.00	6.90	3.10	69.00
	52000 Totals	**92,838.00**	**0.00**	**92,838.00**	**69,932.50**	**22,905.50**	**75.33**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54999 Other Maintenance		53,316.00	-53,315.00	1.00	0.00	1.00	0.00
	54000 Totals	**53,316.00**	**-53,315.00**	**1.00**	**0.00**	**1.00**	**0.00**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55010 Contract - Audit		23,991.00	-15,000.00	8,991.00	8,968.75	22.25	99.75
55030 Contract - Professional Services		19,000.00	581,000.00	600,000.00	4,605.44	595,394.56	0.77
	55000 Totals	**42,991.00**	**566,000.00**	**608,991.00**	**13,574.19**	**595,416.81**	**2.23**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software		194,812.00	-126,400.00	68,412.00	55,187.82	13,224.18	80.67
	56000 Totals	**194,812.00**	**-126,400.00**	**68,412.00**	**55,187.82**	**13,224.18**	**80.67**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57070 Insurance - General Liability/Property		394,046.00	0.00	394,046.00	394,046.00	0.00	100.00
57130 Rent of Equipment/Machinery		2,576.00	-2,147.00	429.00	428.74	0.26	99.94
57150 Subscriptions & Dues		368,589.00	-110,000.00	258,589.00	240,737.59	17,851.41	93.10
57160 Telecommunications		26,297.00	0.00	26,297.00	21,410.06	4,886.94	81.42
57170 Utilities - Electricity		62,686.00	0.00	62,686.00	40,693.90	21,992.10	64.92
57171 Utilities - Natural Gas		5,983.00	0.00	5,983.00	4,277.16	1,705.84	71.49
57173 Utilities - Water		4,031.00	0.00	4,031.00	6,911.64	-2,880.64	171.46
57999 Other Operating Costs		387,892.00	0.00	387,892.00	5,683,844.48	-5,295,952.48	1,465.32
	57000 Totals	**1,252,100.00**	**-112,147.00**	**1,139,953.00**	**6,392,349.57**	**-5,252,396.57**	**560.76**
	2002 Totals	**1,792,477.00**	**274,138.00**	**2,066,615.00**	**6,642,727.52**	**-4,576,112.52**	**321.43**
6003 Water Utility/Authority							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		3,256,736.00	-5,000.00	3,251,736.00	3,107,807.92	143,928.08	95.57
51060 Salaries - Overtime		222,799.00	5,000.00	227,799.00	314,904.10	-87,105.10	138.24

51900 Salaries - Other Wages		1,860.00	0.00	1,860.00	1,495.00	365.00	80.38
	51000 Totals	**3,481,395.00**	**0.00**	**3,481,395.00**	**3,424,207.02**	**57,187.98**	**98.36**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		215,847.00	0.00	215,847.00	203,101.61	12,745.39	94.10
52011 FICA - Medicare		50,481.00	0.00	50,481.00	47,499.69	2,981.31	94.09
52020 Retirement		368,012.00	0.00	368,012.00	324,281.76	43,730.24	88.12
52021 Retiree Health Care		65,135.00	0.00	65,135.00	57,591.55	7,543.45	88.42
52030 Health and Medical Premiums		706,649.00	0.00	706,649.00	635,999.99	70,649.01	90.00
52080 Other Insurance Premiums		936.00	0.00	936.00	1,079.00	-143.00	115.28
52100 Workers' Compensation Premium		16,151.00	0.00	16,151.00	16,151.00	0.00	100.00
52110 Workers' Compensation Employer's Fee		700.00	0.00	700.00	788.90	-88.90	112.70
52999 Other Employee Benefits		24,092.00	6,255.00	30,347.00	29,280.41	1,066.59	96.49
	52000 Totals	**1,448,003.00**	**6,255.00**	**1,454,258.00**	**1,315,773.91**	**138,484.09**	**90.48**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		10,417.00	9,645.28	20,062.28	19,969.61	92.67	99.54
	53000 Totals	**10,417.00**	**9,645.28**	**20,062.28**	**19,969.61**	**92.67**	**99.54**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		57,673.00	-18,480.00	39,193.00	24,488.36	14,704.64	62.48
54030 Maintenance & Repairs - Grounds/Roadways		4,735.00	2,300.00	7,035.00	7,207.42	-172.42	102.45
54040 Maintenance & Repairs - Vehicles		165,116.00	15,410.00	180,526.00	132,760.12	47,765.88	73.54
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		389,755.00	366,950.89	756,705.89	727,610.49	29,095.40	96.15
54999 Other Maintenance		1,025,037.00	2,233,409.93	3,258,446.93	3,040,954.13	217,492.80	93.33
	54000 Totals	**1,642,316.00**	**2,599,590.82**	**4,241,906.82**	**3,933,020.52**	**308,886.30**	**92.72**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services		251,560.00	203,870.31	455,430.31	364,803.18	90,627.13	80.10
55999 Contract - Other Services		2,703.00	4,484.00	7,187.00	8,950.38	-1,763.38	124.54
	55000 Totals	**254,263.00**	**208,354.31**	**462,617.31**	**373,753.56**	**88,863.75**	**80.79**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software		42,775.00	105,135.69	147,910.69	112,856.49	35,054.20	76.30
56020 Supplies - General Office		120,267.00	37,566.77	157,833.77	190,449.08	-32,615.31	120.66
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		70,561.00	22,732.18	93,293.18	83,276.24	10,016.94	89.26
56050 Supplies - Janitorial/Maintenance		5,595.00	3,602.00	9,197.00	6,778.09	2,418.91	73.70
56120 Supplies - Vehicle Fuel		185,695.00	500.00	186,195.00	164,294.51	21,900.49	88.24
	56000 Totals	**424,893.00**	**169,536.64**	**594,429.64**	**557,654.41**	**36,775.23**	**93.81**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		8,856.00	22,468.98	31,324.98	15,046.26	16,278.72	48.03
57070 Insurance - General Liability/Property		219,181.00	0.00	219,181.00	219,181.00	0.00	100.00
57080 Postage		118,974.00	69,100.00	188,074.00	204,128.95	-16,054.95	108.54
57090 Printing/Publishing/Advertising		4,888.00	10,143.00	15,031.00	14,197.30	833.70	94.45
57130 Rent of Equipment/Machinery		14,372.00	-1,990.00	12,382.00	12,225.49	156.51	98.74
57150 Subscriptions & Dues		15,438.00	18,111.89	33,549.89	24,064.95	9,484.94	71.73
57160 Telecommunications		15,226.00	368.00	15,594.00	12,917.82	2,676.18	82.84
57171 Utilities - Natural Gas		15,599.00	0.00	15,599.00	14,337.82	1,261.18	91.91
57173 Utilities - Water		12,083.00	0.00	12,083.00	9,517.35	2,565.65	78.77
57999 Other Operating Costs		1,232,415.00	-115,747.32	1,116,667.68	2,137,832.25	-1,021,164.57	191.45
	57000 Totals	**1,657,032.00**	**2,454.55**	**1,659,486.55**	**2,663,449.19**	**-1,003,962.64**	**160.50**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58010 Buildings & Structures		600,000.00	538,025.00	1,138,025.00	767,167.60	370,857.40	67.41
58020 Equipment & Machinery		574,900.00	897.00	575,797.00	0.00	575,797.00	0.00
58040 Infrastructure		8,967,785.00	-780,286.26	8,187,498.74	-767,167.60	8,954,666.34	-9.37
58080 Vehicles		527,954.00	0.00	527,954.00	0.00	527,954.00	0.00
	58000 Totals	**10,670,639.00**	**-241,364.26**	**10,429,274.74**	**0.00**	**10,429,274.74**	**0.00**
59000 Debt Service		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**

59010 Debt Service - Principal Payments		2,331,443.00	0.00	2,331,443.00	2,331,442.81	0.19	100.00
59020 Debt Service - Interest Payments		826,344.00	0.00	826,344.00	820,955.96	5,388.04	99.35
59050 Commitments and Other Fees		0.00	0.00	0.00	5,334.86	-5,334.86	0.00
	59000 Totals	**3,157,787.00**	**0.00**	**3,157,787.00**	**3,157,733.63**	**53.37**	**100.00**
	6003 Totals	**22,746,745.00**	**2,754,472.34**	**25,501,217.34**	**15,445,561.85**	**10,055,655.49**	**60.57**
	50000 Totals	**24,539,222.00**	**3,028,610.34**	**27,567,832.34**	**22,088,289.37**	**5,479,542.97**	**80.12**

60000 Other Financing Sources
0001 No Department

61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61100 Transfers In		2,488,521.00	0.00	2,488,521.00	2,659,948.00	-171,427.00	106.89
61200 Transfers Out		-4,604,647.00	0.00	-4,604,647.00	-4,776,073.17	171,426.17	-103.72
	61000 Totals	**-2,116,126.00**	**0.00**	**-2,116,126.00**	**-2,116,125.17**	**-0.83**	**0.00**
	0001 Totals	**-2,116,126.00**	**0.00**	**-2,116,126.00**	**-2,116,125.17**	**-0.83**	**0.00**
	60000 Totals	**-2,116,126.00**	**0.00**	**-2,116,126.00**	**-2,116,125.17**	**-0.83**	**0.00**

50200 Solid Waste Enterprise

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		2,265,521.00	0.00	2,265,521.00	2,265,521.00	0.00	100.00
	10100 Totals	**2,265,521.00**	**0.00**	**2,265,521.00**	**2,265,521.00**	**0.00**	**100.00**
	Totals	**2,265,521.00**	**0.00**	**2,265,521.00**	**2,265,521.00**	**0.00**	**100.00**

0001 No Department

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10103 Investments		3,011,298.00	0.00	3,011,298.00	3,251,991.58	-240,693.58	107.99
	10100 Totals	**3,011,298.00**	**0.00**	**3,011,298.00**	**3,251,991.58**	**-240,693.58**	**107.99**
	0001 Totals	**3,011,298.00**	**0.00**	**3,011,298.00**	**3,251,991.58**	**-240,693.58**	**107.99**
	10000 Totals	**5,276,819.00**	**0.00**	**5,276,819.00**	**5,517,512.58**	**-240,693.58**	**104.56**

20000 Liabilities
0001 No Department

21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	620,217.66	-620,217.66	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**620,217.66**	**-620,217.66**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**620,217.66**	**-620,217.66**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**620,217.66**	**-620,217.66**	**0.00**

40000 Revenues
0001 No Department

44000 Charges for Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
44100 Landfill Fees		1,170,929.00	0.00	1,170,929.00	2,130,238.05	-959,309.05	181.93
44190 Rental Fees		516,443.00	0.00	516,443.00	661,287.98	-144,844.98	128.05
44990 Other Charges for Services		6,867,666.00	0.00	6,867,666.00	7,940,249.13	-1,072,583.13	115.62
	44000 Totals	**8,555,038.00**	**0.00**	**8,555,038.00**	**10,731,775.16**	**-2,176,737.16**	**125.44**

46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		178,568.00	0.00	178,568.00	225,714.32	-47,146.32	126.40
46091 Sale of Fixed Assets		0.00	0.00	0.00	2,125.00	-2,125.00	0.00
46900 Miscellaneous - Other		0.00	0.00	0.00	307.25	-307.25	0.00
	46000 Totals	**178,568.00**	**0.00**	**178,568.00**	**228,146.57**	**-49,578.57**	**127.76**
	0001 Totals	**8,733,606.00**	**0.00**	**8,733,606.00**	**10,959,921.73**	**-2,226,315.73**	**125.49**
	40000 Totals	**8,733,606.00**	**0.00**	**8,733,606.00**	**10,959,921.73**	**-2,226,315.73**	**125.49**

50000 Expenditures
6004 Solid Waste Utility/Authority

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	2,029,910.00	0.00	2,029,910.00	1,776,446.74	253,463.26	87.51
51040 Salaries - Part-Time Positions	0.00	0.00	0.00	8,393.53	-8,393.53	0.00
51060 Salaries - Overtime	165,901.00	0.00	165,901.00	221,474.28	-55,573.28	133.50
51900 Salaries - Other Wages	3,480.00	0.00	3,480.00	3,480.00	0.00	100.00

51000 Totals	2,199,291.00	0.00	2,199,291.00	2,009,794.55	189,496.45	91.38
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular	136,357.00	0.00	136,357.00	121,622.57	14,734.43	89.19
52011 FICA - Medicare	31,890.00	0.00	31,890.00	28,444.09	3,445.91	89.19
52020 Retirement	229,380.00	0.00	229,380.00	203,056.35	26,323.65	88.52
52021 Retiree Health Care	40,599.00	0.00	40,599.00	36,060.21	4,538.79	88.82
52030 Health and Medical Premiums	364,916.00	0.00	364,916.00	350,885.62	14,030.38	96.16
52080 Other Insurance Premiums	540.00	0.00	540.00	707.16	-167.16	130.96
52100 Workers' Compensation Premium	33,036.00	0.00	33,036.00	33,036.00	0.00	100.00
52110 Workers' Compensation Employer's Fee	414.00	0.00	414.00	466.60	-52.60	112.71
52999 Other Employee Benefits	23,453.00	0.00	23,453.00	21,667.92	1,785.08	92.39
52000 Totals	**860,585.00**	**0.00**	**860,585.00**	**795,946.52**	**64,638.48**	**92.49**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	8,002.00	0.00	8,002.00	2,719.07	5,282.93	33.98
53000 Totals	**8,002.00**	**0.00**	**8,002.00**	**2,719.07**	**5,282.93**	**33.98**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	5,034.00	21,818.00	26,852.00	25,514.70	1,337.30	95.02
54020 Maintenance & Repairs - Contracts	0.00	820.18	820.18	438.04	382.14	53.41
54030 Maintenance & Repairs - Grounds/Roadways	3,792.00	7,805.72	11,597.72	3,454.71	8,143.01	29.79
54040 Maintenance & Repairs - Vehicles	671,175.00	201,796.28	872,971.28	634,521.49	238,449.79	72.69
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	105,285.00	77,664.00	182,949.00	194,709.06	-11,760.06	106.43
54999 Other Maintenance	102.00	12,525.00	12,627.00	8,449.27	4,177.73	66.91
54000 Totals	**785,388.00**	**322,429.18**	**1,107,817.18**	**867,087.27**	**240,729.91**	**78.27**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services	170,111.00	769,379.17	939,490.17	817,900.38	121,589.79	87.06
55999 Contract - Other Services	103,308.00	-9,893.31	93,414.69	45,545.89	47,868.80	48.76
55000 Totals	**273,419.00**	**759,485.86**	**1,032,904.86**	**863,446.27**	**169,458.59**	**83.59**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software	30,218.00	-9,927.00	20,291.00	16,660.03	3,630.97	82.11
56020 Supplies - General Office	31,728.00	-2,200.00	29,528.00	33,126.91	-3,598.91	112.19
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	235,546.00	-127,798.06	107,747.94	125,753.86	-18,005.92	116.71
56050 Supplies - Janitorial/Maintenance	221.00	1,000.00	1,221.00	354.52	866.48	29.04
56120 Supplies - Vehicle Fuel	536,124.00	0.00	536,124.00	426,571.25	109,552.75	79.57
56000 Totals	**833,837.00**	**-138,925.06**	**694,911.94**	**602,466.57**	**92,445.37**	**86.70**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	3,581.00	11,960.00	15,541.00	3,477.90	12,063.10	22.38
57070 Insurance - General Liability/Property	145,409.00	0.00	145,409.00	145,402.50	6.50	100.00
57080 Postage	59.00	1,000.00	1,059.00	601.04	457.96	56.76
57090 Printing/Publishing/Advertising	183.00	0.00	183.00	0.00	183.00	0.00
57130 Rent of Equipment/Machinery	7,618.00	0.00	7,618.00	3,846.43	3,771.57	50.49
57150 Subscriptions & Dues	307,605.00	14,908.24	322,513.24	258,591.60	63,921.64	80.18
57160 Telecommunications	22,394.00	0.00	22,394.00	12,127.52	10,266.48	54.16
57170 Utilities - Electricity	16,050.00	0.00	16,050.00	10,737.41	5,312.59	66.90
57171 Utilities - Natural Gas	5,539.00	0.00	5,539.00	5,206.43	332.57	94.00
57999 Other Operating Costs	293,474.00	-1,844.22	291,629.78	2,607,707.73	-2,316,077.95	894.18
57000 Totals	**801,912.00**	**26,024.02**	**827,936.02**	**3,047,698.56**	**-2,219,762.54**	**368.11**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58010 Buildings & Structures	375,000.00	-281,016.00	93,984.00	0.00	93,984.00	0.00
58020 Equipment & Machinery	571,211.00	-545,196.00	26,015.00	0.00	26,015.00	0.00
58040 Infrastructure	160,240.00	-70,240.00	90,000.00	0.00	90,000.00	0.00
58080 Vehicles	1,528,142.00	-52,602.00	1,475,540.00	0.00	1,475,540.00	0.00
58000 Totals	**2,634,593.00**	**-949,054.00**	**1,685,539.00**	**0.00**	**1,685,539.00**	**0.00**
59000 Debt Service	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**

59010 Debt Service - Principal Payments		537,000.00	0.00	537,000.00	537,000.00	0.00	100.00
59020 Debt Service - Interest Payments		31,538.00	0.00	31,538.00	31,538.00	0.00	100.00
	59000 Totals	**568,538.00**	**0.00**	**568,538.00**	**568,538.00**	**0.00**	**100.00**
	6004 Totals	**8,965,565.00**	**19,960.00**	**8,985,525.00**	**8,757,696.81**	**227,828.19**	**97.46**
	50000 Totals	**8,965,565.00**	**19,960.00**	**8,985,525.00**	**8,757,696.81**	**227,828.19**	**97.46**

60000 Other Financing Sources
0001 No Department

61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61100 Transfers In		2,233,015.00	0.00	2,233,015.00	615,981.20	1,617,033.80	27.59
61200 Transfers Out		-2,971,734.00	0.00	-2,971,734.00	-1,354,700.23	-1,617,033.77	-45.59
	61000 Totals	**-738,719.00**	**0.00**	**-738,719.00**	**-738,719.03**	**0.03**	**0.00**
	0001 Totals	**-738,719.00**	**0.00**	**-738,719.00**	**-738,719.03**	**0.03**	**0.00**
	60000 Totals	**-738,719.00**	**0.00**	**-738,719.00**	**-738,719.03**	**0.03**	**0.00**

50400 Airport Enterprise

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		4,513,121.00	0.00	4,513,121.00	4,513,121.00	0.00	100.00
	10100 Totals	**4,513,121.00**	**0.00**	**4,513,121.00**	**4,513,121.00**	**0.00**	**100.00**
	Totals	**4,513,121.00**	**0.00**	**4,513,121.00**	**4,513,121.00**	**0.00**	**100.00**

0001 No Department

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10103 Investments		3,011,298.00	0.00	3,011,298.00	3,251,991.58	-240,693.58	107.99
	10100 Totals	**3,011,298.00**	**0.00**	**3,011,298.00**	**3,251,991.58**	**-240,693.58**	**107.99**
	0001 Totals	**3,011,298.00**	**0.00**	**3,011,298.00**	**3,251,991.58**	**-240,693.58**	**107.99**
	10000 Totals	**7,524,419.00**	**0.00**	**7,524,419.00**	**7,765,112.58**	**-240,693.58**	**103.20**

20000 Liabilities
0001 No Department

21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	2,569,457.45	-2,569,457.45	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**2,569,457.45**	**-2,569,457.45**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**2,569,457.45**	**-2,569,457.45**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**2,569,457.45**	**-2,569,457.45**	**0.00**

40000 Revenues
0001 No Department

44000 Charges for Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
44020 Airport Fees		66,000.00	0.00	66,000.00	104,422.26	-38,422.26	158.22
44130 Parking Fees		650,000.00	0.00	650,000.00	893,742.41	-243,742.41	137.50
44190 Rental Fees		2,747,382.00	0.00	2,747,382.00	3,889,409.65	-1,142,027.65	141.57
44990 Other Charges for Services		296,336.00	0.00	296,336.00	333,905.86	-37,569.86	112.68
	44000 Totals	**3,759,718.00**	**0.00**	**3,759,718.00**	**5,221,480.18**	**-1,461,762.18**	**138.88**

46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		256,380.00	0.00	256,380.00	476,078.32	-219,698.32	185.69
46060 Reimbursements/Refunds		0.00	0.00	0.00	605.07	-605.07	0.00
46091 Sale of Fixed Assets		0.00	0.00	0.00	13,485.00	-13,485.00	0.00
46900 Miscellaneous - Other		20,200.00	0.00	20,200.00	9,443,769.85	-9,423,569.85	46,751.34
	46000 Totals	**276,580.00**	**0.00**	**276,580.00**	**9,933,938.24**	**-9,657,358.24**	**3,591.71**

47000 Intergovernmental Grants (Distributions)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47300 State Legislative Appropriations		4,976,126.00	0.00	4,976,126.00	764,067.00	4,212,059.00	15.35
47499 Other State Grants		10,223,100.00	6,981,001.00	17,204,101.00	9,301,151.30	7,902,949.70	54.06
47500 Federal - Airport		4,576,645.00	0.00	4,576,645.00	315,414.99	4,261,230.01	6.89
	47000 Totals	**19,775,871.00**	**6,981,001.00**	**26,756,872.00**	**10,380,633.29**	**16,376,238.71**	**38.80**
	0001 Totals	**23,812,169.00**	**6,981,001.00**	**30,793,170.00**	**25,536,051.71**	**5,257,118.29**	**82.93**
	40000 Totals	**23,812,169.00**	**6,981,001.00**	**30,793,170.00**	**25,536,051.71**	**5,257,118.29**	**82.93**

50000 Expenditures
2002 General Administration

51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		615,155.00	0.00	615,155.00	448,223.47	166,931.53	72.86
51060 Salaries - Overtime		9,428.00	0.00	9,428.00	848.25	8,579.75	9.00
	51000 Totals	**624,583.00**	**0.00**	**624,583.00**	**449,071.72**	**175,511.28**	**71.90**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		38,725.00	0.00	38,725.00	26,940.39	11,784.61	69.57
52011 FICA - Medicare		9,057.00	0.00	9,057.00	6,300.74	2,756.26	69.57
52020 Retirement		69,513.00	0.00	69,513.00	49,094.52	20,418.48	70.63
52021 Retiree Health Care		12,304.00	0.00	12,304.00	8,718.51	3,585.49	70.86
52030 Health and Medical Premiums		75,368.00	0.00	75,368.00	48,338.90	27,029.10	64.14
52080 Other Insurance Premiums		126.00	0.00	126.00	109.56	16.44	86.95
52110 Workers' Compensation Employer's Fee		74.00	0.00	74.00	73.60	0.40	99.46
	52000 Totals	**205,167.00**	**0.00**	**205,167.00**	**139,576.22**	**65,590.78**	**68.03**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		5,000.00	0.00	5,000.00	4,093.52	906.48	81.87
	53000 Totals	**5,000.00**	**0.00**	**5,000.00**	**4,093.52**	**906.48**	**81.87**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		15,000.00	416,443.60	431,443.60	364,118.87	67,324.73	84.40
54040 Maintenance & Repairs - Vehicles		13,500.00	1,391.00	14,891.00	1,601.55	13,289.45	10.76
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		0.00	649.72	649.72	149.72	500.00	23.04
	54000 Totals	**28,500.00**	**418,484.32**	**446,984.32**	**365,870.14**	**81,114.18**	**81.85**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55010 Contract - Audit		30,000.00	0.00	30,000.00	8,968.75	21,031.25	29.90
55030 Contract - Professional Services		101,800.00	45,627.99	147,427.99	139,356.03	8,071.96	94.52
55999 Contract - Other Services		5,000.00	0.00	5,000.00	21.58	4,978.42	0.43
	55000 Totals	**136,800.00**	**45,627.99**	**182,427.99**	**148,346.36**	**34,081.63**	**81.32**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		2,300.00	0.00	2,300.00	780.26	1,519.74	33.92
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		12,200.00	0.00	12,200.00	9,271.29	2,928.71	75.99
	56000 Totals	**14,500.00**	**0.00**	**14,500.00**	**10,051.55**	**4,448.45**	**69.32**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		4,000.00	0.00	4,000.00	1,944.00	2,056.00	48.60
57080 Postage		400.00	0.00	400.00	242.30	157.70	60.58
57090 Printing/Publishing/Advertising		109,000.00	5,700.00	114,700.00	16,468.10	98,231.90	14.36
57130 Rent of Equipment/Machinery		4,000.00	0.00	4,000.00	3,921.26	78.74	98.03
57150 Subscriptions & Dues		3,000.00	0.00	3,000.00	351.96	2,648.04	11.73
57999 Other Operating Costs		1,780.00	0.00	1,780.00	3,427,965.07	-3,426,185.07	192,582.31
	57000 Totals	**122,180.00**	**5,700.00**	**127,880.00**	**3,450,892.69**	**-3,323,012.69**	**2,698.54**
	2002 Totals	**1,136,730.00**	**469,812.31**	**1,606,542.31**	**4,567,902.20**	**-2,961,359.89**	**284.33**

7001 Airport

51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		210,300.00	0.00	210,300.00	231,592.21	-21,292.21	110.12
51040 Salaries - Part-Time Positions		0.00	0.00	0.00	11,126.70	-11,126.70	0.00
51060 Salaries - Overtime		167,841.00	0.00	167,841.00	204,025.71	-36,184.71	121.56
	51000 Totals	**378,141.00**	**0.00**	**378,141.00**	**446,744.62**	**-68,603.62**	**118.14**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		23,445.00	0.00	23,445.00	26,539.57	-3,094.57	113.20
52011 FICA - Medicare		5,484.00	0.00	5,484.00	6,206.89	-722.89	113.18
52020 Retirement		23,764.00	0.00	23,764.00	23,026.23	737.77	96.90
52021 Retiree Health Care		4,206.00	0.00	4,206.00	4,089.39	116.61	97.23
52030 Health and Medical Premiums		67,352.00	0.00	67,352.00	78,263.49	-10,911.49	116.20
52080 Other Insurance Premiums		72.00	0.00	72.00	108.99	-36.99	151.38

52100 Workers' Compensation Premium		10,278.00	0.00	10,278.00	10,278.00	0.00	100.00
52110 Workers' Compensation Employer's Fee		46.00	0.00	46.00	77.01	-31.01	167.41
52999 Other Employee Benefits		3,319.00	-318.00	3,001.00	4,013.58	-1,012.58	133.74
	52000 Totals	**137,966.00**	**-318.00**	**137,648.00**	**152,603.15**	**-14,955.15**	**110.86**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		0.00	1,000.00	1,000.00	999.00	1.00	99.90
	53000 Totals	**0.00**	**1,000.00**	**1,000.00**	**999.00**	**1.00**	**99.90**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		114,901.00	475,957.98	590,858.98	519,248.57	71,610.41	87.88
54030 Maintenance & Repairs - Grounds/Roadways		166,284.00	-10,719.00	155,565.00	158,359.13	-2,794.13	101.80
54040 Maintenance & Repairs - Vehicles		76,446.00	-11,402.50	65,043.50	63,253.72	1,789.78	97.25
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		89,722.00	-31,773.22	57,948.78	53,844.00	4,104.78	92.92
54999 Other Maintenance		199,458.00	493,445.00	692,903.00	535,727.95	157,175.05	77.32
	54000 Totals	**646,811.00**	**915,508.26**	**1,562,319.26**	**1,330,433.37**	**231,885.89**	**85.16**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services		1,700,312.00	-609,046.89	1,091,265.11	649,789.55	441,475.56	59.54
55999 Contract - Other Services		485,204.00	278,670.85	763,874.85	511,308.23	252,566.62	66.94
	55000 Totals	**2,185,516.00**	**-330,376.04**	**1,855,139.96**	**1,161,097.78**	**694,042.18**	**62.59**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software		24,437.00	0.00	24,437.00	16,660.03	7,776.97	68.18
56020 Supplies - General Office		7,295.00	6,000.00	13,295.00	13,901.30	-606.30	104.56
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		33,028.00	-4,950.99	28,077.01	770,114.65	-742,037.64	2,742.87
56050 Supplies - Janitorial/Maintenance		176.00	1,000.00	1,176.00	725.83	450.17	61.72
56120 Supplies - Vehicle Fuel		37,781.00	0.00	37,781.00	31,311.16	6,469.84	82.88
	56000 Totals	**102,717.00**	**2,049.01**	**104,766.01**	**832,712.97**	**-727,946.96**	**794.83**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		7,659.00	-2,658.00	5,001.00	675.00	4,326.00	13.50
57070 Insurance - General Liability/Property		1,002,584.00	0.00	1,002,584.00	995,631.00	6,953.00	99.31
57090 Printing/Publishing/Advertising		5,610.00	-3,467.00	2,143.00	4,698.71	-2,555.71	219.26
57130 Rent of Equipment/Machinery		31,116.00	-15,090.00	16,026.00	2,457.87	13,568.13	15.34
57150 Subscriptions & Dues		12,978.00	0.00	12,978.00	9,158.07	3,819.93	70.57
57160 Telecommunications		8,085.00	-3,000.00	5,085.00	5,560.56	-475.56	109.35
57170 Utilities - Electricity		143,319.00	-3,000.00	140,319.00	108,696.21	31,622.79	77.46
57171 Utilities - Natural Gas		21,150.00	-5,000.00	16,150.00	23,474.41	-7,324.41	145.35
57173 Utilities - Water		78,228.00	0.00	78,228.00	111,187.32	-32,959.32	142.13
57999 Other Operating Costs		3,720.00	0.00	3,720.00	30,156.45	-26,436.45	810.66
	57000 Totals	**1,314,449.00**	**-32,215.00**	**1,282,234.00**	**1,291,695.60**	**-9,461.60**	**100.74**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58010 Buildings & Structures		2,495,000.00	451,059.00	2,946,059.00	125,267.03	2,820,791.97	4.25
58020 Equipment & Machinery		0.00	93,000.00	93,000.00	0.00	93,000.00	0.00
58040 Infrastructure		18,295,898.00	6,500,000.00	24,795,898.00	-125,267.03	24,921,165.03	-0.51
58080 Vehicles		0.00	327,755.00	327,755.00	0.00	327,755.00	0.00
	58000 Totals	**20,790,898.00**	**7,371,814.00**	**28,162,712.00**	**0.00**	**28,162,712.00**	**0.00**
59000 Debt Service		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
59010 Debt Service - Principal Payments		215,000.00	0.00	215,000.00	215,000.00	0.00	100.00
59020 Debt Service - Interest Payments		31,063.00	0.00	31,063.00	29,794.75	1,268.25	95.92
	59000 Totals	**246,063.00**	**0.00**	**246,063.00**	**244,794.75**	**1,268.25**	**99.48**
	7001 Totals	**25,802,561.00**	**7,927,462.23**	**33,730,023.23**	**5,461,081.24**	**28,268,941.99**	**16.19**
	50000 Totals	**26,939,291.00**	**8,397,274.54**	**35,336,565.54**	**10,028,983.44**	**25,307,582.10**	**28.38**
60000 Other Financing Sources							
0001 No Department							
61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61100 Transfers In		620,177.00	0.00	620,177.00	620,176.09	0.91	100.00

61200 Transfers Out		-1,199,122.00	-21,493.00	-1,220,615.00	-1,199,122.00	-21,493.00	-98.24
	61000 Totals	**-578,945.00**	**-21,493.00**	**-600,438.00**	**-578,945.91**	**-21,492.09**	**0.00**
	0001 Totals	**-578,945.00**	**-21,493.00**	**-600,438.00**	**-578,945.91**	**-21,492.09**	**0.00**
	60000 Totals	**-578,945.00**	**-21,493.00**	**-600,438.00**	**-578,945.91**	**-21,492.09**	**0.00**

50500 Ambulance Enterprise

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		1,334,018.00	0.00	1,334,018.00	1,334,018.00	0.00	100.00
	10100 Totals	**1,334,018.00**	**0.00**	**1,334,018.00**	**1,334,018.00**	**0.00**	**100.00**
	Totals	**1,334,018.00**	**0.00**	**1,334,018.00**	**1,334,018.00**	**0.00**	**100.00**
	10000 Totals	**1,334,018.00**	**0.00**	**1,334,018.00**	**1,334,018.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	0.60	-0.60	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**0.60**	**-0.60**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.60**	**-0.60**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.60**	**-0.60**	**0.00**

40000 Revenues
0001 No Department

41000 Taxes Local Effort		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
41250 Gross Receipts Tax - Municipal Local Option General		4,948,296.00	0.00	4,948,296.00	5,388,202.33	-439,906.33	108.89
	41000 Totals	**4,948,296.00**	**0.00**	**4,948,296.00**	**5,388,202.33**	**-439,906.33**	**108.89**
42000 Taxes State Shared		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
42401 GRT Shared - Municipal Equivalent Distribution		3,030,733.00	0.00	3,030,733.00	3,311,123.26	-280,390.26	109.25
	42000 Totals	**3,030,733.00**	**0.00**	**3,030,733.00**	**3,311,123.26**	**-280,390.26**	**109.25**
	0001 Totals	**7,979,029.00**	**0.00**	**7,979,029.00**	**8,699,325.59**	**-720,296.59**	**109.03**
	40000 Totals	**7,979,029.00**	**0.00**	**7,979,029.00**	**8,699,325.59**	**-720,296.59**	**109.03**

50000 Expenditures
2002 General Administration

55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		0.00	0.00	0.00	1,410,333.31	-1,410,333.31	0.00
	55000 Totals	**0.00**	**0.00**	**0.00**	**1,410,333.31**	**-1,410,333.31**	**0.00**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57999 Other Operating Costs		1,605,705.00	0.00	1,605,705.00	140,434.52	1,465,270.48	8.75
	57000 Totals	**1,605,705.00**	**0.00**	**1,605,705.00**	**140,434.52**	**1,465,270.48**	**8.75**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58080 Vehicles		0.00	215,000.00	215,000.00	215,000.00	0.00	100.00
	58000 Totals	**0.00**	**215,000.00**	**215,000.00**	**215,000.00**	**0.00**	**100.00**
	2002 Totals	**1,605,705.00**	**215,000.00**	**1,820,705.00**	**1,765,767.83**	**54,937.17**	**96.98**
	50000 Totals	**1,605,705.00**	**215,000.00**	**1,820,705.00**	**1,765,767.83**	**54,937.17**	**96.98**

50600 Cemetery Enterprise

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		2,446,492.00	0.00	2,446,492.00	2,446,492.00	0.00	100.00
	10100 Totals	**2,446,492.00**	**0.00**	**2,446,492.00**	**2,446,492.00**	**0.00**	**100.00**
	Totals	**2,446,492.00**	**0.00**	**2,446,492.00**	**2,446,492.00**	**0.00**	**100.00**
	10000 Totals	**2,446,492.00**	**0.00**	**2,446,492.00**	**2,446,492.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	0.61	-0.61	0.00

	21000 Totals	**0.00**	**0.00**	**0.00**	**0.61**	**-0.61**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.61**	**-0.61**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.61**	**-0.61**	**0.00**

40000 Revenues
0001 No Department

44000 Charges for Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
44060 Cemetery Fees		380,000.00	0.00	380,000.00	359,405.00	20,595.00	94.58
	44000 Totals	**380,000.00**	**0.00**	**380,000.00**	**359,405.00**	**20,595.00**	**94.58**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		16,069.00	0.00	16,069.00	14,443.58	1,625.42	89.88
	46000 Totals	**16,069.00**	**0.00**	**16,069.00**	**14,443.58**	**1,625.42**	**89.88**
47000 Intergovernmental Grants (Distributions)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47499 Other State Grants		907,496.00	0.00	907,496.00	3,062.95	904,433.05	0.34
	47000 Totals	**907,496.00**	**0.00**	**907,496.00**	**3,062.95**	**904,433.05**	**0.34**
	0001 Totals	**1,303,565.00**	**0.00**	**1,303,565.00**	**376,911.53**	**926,653.47**	**28.91**
	40000 Totals	**1,303,565.00**	**0.00**	**1,303,565.00**	**376,911.53**	**926,653.47**	**28.91**

50000 Expenditures
9003 Public Cemetery

51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		452,751.00	0.00	452,751.00	401,664.73	51,086.27	88.72
51040 Salaries - Part-Time Positions		0.00	0.00	0.00	3,413.91	-3,413.91	0.00
51060 Salaries - Overtime		35,415.00	0.00	35,415.00	38,277.63	-2,862.63	108.08
	51000 Totals	**488,166.00**	**0.00**	**488,166.00**	**443,356.27**	**44,809.73**	**90.82**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52010 FICA - Regular		30,267.00	0.00	30,267.00	26,395.02	3,871.98	87.21
52011 FICA - Medicare		7,079.00	0.00	7,079.00	6,172.91	906.09	87.20
52020 Retirement		51,161.00	0.00	51,161.00	45,061.62	6,099.38	88.08
52021 Retiree Health Care		9,056.00	0.00	9,056.00	8,003.16	1,052.84	88.37
52030 Health and Medical Premiums		100,569.00	0.00	100,569.00	78,296.70	22,272.30	77.85
52080 Other Insurance Premiums		162.00	0.00	162.00	156.04	5.96	96.32
52110 Workers' Compensation Employer's Fee		102.00	0.00	102.00	108.10	-6.10	105.98
52999 Other Employee Benefits		4,733.00	-2,000.00	2,733.00	2,664.28	68.72	97.49
	52000 Totals	**203,129.00**	**-2,000.00**	**201,129.00**	**166,857.83**	**34,271.17**	**82.96**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		0.00	800.00	800.00	598.68	201.32	74.84
	53000 Totals	**0.00**	**800.00**	**800.00**	**598.68**	**201.32**	**74.84**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		764.00	0.00	764.00	417.45	346.55	54.64
54030 Maintenance & Repairs - Grounds/Roadways		31,468.00	-15,000.00	16,468.00	8,608.41	7,859.59	52.27
54040 Maintenance & Repairs - Vehicles		15,495.00	-3,700.00	11,795.00	12,345.25	-550.25	104.67
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		6,530.00	7,700.00	14,230.00	14,037.30	192.70	98.65
54999 Other Maintenance		0.00	0.00	0.00	1,111.34	-1,111.34	0.00
	54000 Totals	**54,257.00**	**-11,000.00**	**43,257.00**	**36,519.75**	**6,737.25**	**84.43**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services		3,436.00	-1,000.00	2,436.00	1,316.10	1,119.90	54.03
55999 Contract - Other Services		235.00	25,500.00	25,735.00	25,443.24	291.76	98.87
	55000 Totals	**3,671.00**	**24,500.00**	**28,171.00**	**26,759.34**	**1,411.66**	**94.99**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		7,515.00	-1,183.00	6,332.00	15,996.52	-9,664.52	252.63
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		5,814.00	-5,000.00	814.00	2,012.30	-1,198.30	247.21
56120 Supplies - Vehicle Fuel		20,792.00	-6,500.00	14,292.00	14,912.85	-620.85	104.34
56999 Supplies - Other		2,220.00	0.00	2,220.00	1,136.83	1,083.17	51.21
	56000 Totals	**36,341.00**	**-12,683.00**	**23,658.00**	**34,058.50**	**-10,400.50**	**143.96**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**

57050 Employee Training		0.00	700.00	700.00	260.00	440.00	37.14
57090 Printing/Publishing/Advertising		846.00	183.00	1,029.00	374.59	654.41	36.40
57130 Rent of Equipment/Machinery		2,256.00	0.00	2,256.00	514.36	1,741.64	22.80
57150 Subscriptions & Dues		138.00	0.00	138.00	0.00	138.00	0.00
57999 Other Operating Costs		3,820.00	0.00	3,820.00	3,768.87	51.13	98.66
	57000 Totals	**7,060.00**	**883.00**	**7,943.00**	**4,917.82**	**3,025.18**	**61.91**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58010 Buildings & Structures		500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
58020 Equipment & Machinery		0.00	55,943.00	55,943.00	52,026.06	3,916.94	93.00
58040 Infrastructure		1,337,842.00	0.00	1,337,842.00	412,622.54	925,219.46	30.84
58080 Vehicles		24,000.00	-24,000.00	0.00	0.00	0.00	0.00
	58000 Totals	**1,861,842.00**	**31,943.00**	**1,893,785.00**	**464,648.60**	**1,429,136.40**	**24.54**
	9003 Totals	**2,654,466.00**	**32,443.00**	**2,686,909.00**	**1,177,716.79**	**1,509,192.21**	**43.83**
	50000 Totals	**2,654,466.00**	**32,443.00**	**2,686,909.00**	**1,177,716.79**	**1,509,192.21**	**43.83**

79900 Other Trust & Agency
10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		1,299,722.00	0.00	1,299,722.00	1,299,722.00	0.00	100.00
	10100 Totals	**1,299,722.00**	**0.00**	**1,299,722.00**	**1,299,722.00**	**0.00**	**100.00**
	Totals	**1,299,722.00**	**0.00**	**1,299,722.00**	**1,299,722.00**	**0.00**	**100.00**
	10000 Totals	**1,299,722.00**	**0.00**	**1,299,722.00**	**1,299,722.00**	**0.00**	**100.00**

ALL FUNDS	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10000 Assets	**75,072,393.17**	**964,592.81**	**76,036,985.98**	**77,723,817.08**	**-1,686,831.10**	**102.22**
20000 Liabilities	**0.00**	**0.00**	**0.00**	**4,402,497.04**	**-4,402,497.04**	**0.00**
40000 Revenues	**144,355,430.00**	**17,988,593.35**	**162,344,023.35**	**158,492,965.75**	**3,851,057.60**	**97.63**
50000 Expenditures	**151,925,216.00**	**25,965,518.69**	**177,890,734.69**	**128,779,384.56**	**49,111,350.13**	**72.39**
60000 Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	77,747.00	**0.00**	**77,747.00**	**24,712.67**	**53,034.33**	**31.79**

DEPARTMENT OF FINANCE AND ADMINISTRATION

LOCAL GOVERNMMENT DIVISION
QUARTERLY REPORT

Entity: City of Roswell

Fiscal Year: 2025

Schedule of Investments

Type of Investment (Stock, Bond, Money Market)	LGD Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
Certificate of Deposit	11000	05/28/21	07/28/25	Moreton Capital Markets	$ 250,000.00	$ 249,230.00
Certificate of Deposit	11000	11/19/21	08/19/25	Moreton Capital Markets	$ 250,000.00	$ 248,770.00
Certificate of Deposit	11000	09/29/23	09/29/25	Moreton Capital Markets	$ 250,000.00	$ 250,395.00
Certificate of Deposit	11000	09/29/23	09/29/25	Moreton Capital Markets	$ 250,000.00	$ 250,645.00
Certificate of Deposit	11000	09/29/23	09/29/25	Moreton Capital Markets	$ 250,000.00	$ 250,522.50
Certificate of Deposit	11000	09/29/23	09/29/25	Moreton Capital Markets	$ 250,000.00	$ 250,307.50
Certificate of Deposit	11000	09/28/23	09/29/25	Moreton Capital Markets	$ 250,000.00	$ 250,527.50
Certificate of Deposit	11000	11/10/21	11/10/25	Moreton Capital Markets	$ 250,000.00	$ 246,922.50
Certificate of Deposit	11000	11/15/21	11/14/25	Moreton Capital Markets	$ 250,000.00	$ 246,792.50
Certificate of Deposit	11000	05/17/23	11/17/25	Moreton Capital Markets	$ 250,000.00	$ 250,205.00
Certificate of Deposit	11000	11/18/21	11/18/25	Moreton Capital Markets	$ 250,000.00	$ 246,650.00
Certificate of Deposit	11000	12/20/21	12/22/25	Moreton Capital Markets	$ 250,000.00	$ 246,122.50
Certificate of Deposit	11000	12/22/21	12/22/25	Moreton Capital Markets	$ 250,000.00	$ 246,062.50
Certificate of Deposit	11000	01/22/21	01/22/26	Moreton Capital Markets	$ 250,000.00	$ 244,950.00
Certificate of Deposit	11000	02/09/22	02/09/26	Moreton Capital Markets	$ 250,000.00	$ 245,745.00
Certificate of Deposit	11000	02/18/21	02/18/26	Moreton Capital Markets	$ 250,000.00	$ 244,335.00
Certificate of Deposit	11000	02/18/22	02/18/26	Moreton Capital Markets	$ 250,000.00	$ 245,672.50
Certificate of Deposit	11000	02/19/21	02/19/26	Moreton Capital Markets	$ 250,000.00	$ 244,235.00
Certificate of Deposit	11000	05/26/21	02/26/26	Moreton Capital Markets	$ 250,000.00	$ 244,015.00
Certificate of Deposit	11000	02/26/21	02/26/26	Moreton Capital Markets	$ 250,000.00	$ 244,337.50
Certificate of Deposit	11000	03/10/21	03/10/26	Moreton Capital Markets	$ 240,000.00	$ 234,040.80
Certificate of Deposit	11000	09/29/23	03/30/26	Moreton Capital Markets	$ 250,000.00	$ 251,722.50
Certificate of Deposit	11000	05/14/21	05/14/26	Moreton Capital Markets	$ 250,000.00	$ 242,375.00
Certificate of Deposit	11000	05/14/21	05/14/26	Moreton Capital Markets	$ 250,000.00	$ 242,590.00
Certificate of Deposit	11000	05/16/23	05/15/26	Moreton Capital Markets	$ 250,000.00	$ 251,045.00
Certificate of Deposit	11000	05/19/21	05/19/26	Moreton Capital Markets	$ 250,000.00	$ 242,372.50
Certificate of Deposit	11000	05/19/21	05/19/26	Moreton Capital Markets	$ 250,000.00	$ 243,132.50
Certificate of Deposit	11000	05/19/21	05/19/26	Moreton Capital Markets	$ 250,000.00	$ 243,290.00
Certificate of Deposit	11000	05/19/21	05/19/26	Moreton Capital Markets	$ 250,000.00	$ 243,207.50
Certificate of Deposit	11000	05/21/21	05/21/26	Moreton Capital Markets	$ 250,000.00	$ 242,330.00
Certificate of Deposit	11000	05/21/21	05/21/26	Moreton Capital Markets	$ 250,000.00	$ 242,547.50
Certificate of Deposit	11000	05/21/21	05/21/26	Moreton Capital Markets	$ 250,000.00	$ 242,440.00
Certificate of Deposit	11000	05/21/21	05/21/26	Moreton Capital Markets	$ 250,000.00	$ 242,547.50
Certificate of Deposit	11000	05/28/21	05/28/26	Moreton Capital Markets	$ 250,000.00	$ 242,512.50
Certificate of Deposit	11000	05/28/21	05/28/26	Moreton Capital Markets	$ 250,000.00	$ 242,065.00
Certificate of Deposit	11000	06/11/21	06/11/26	Moreton Capital Markets	$ 250,000.00	$ 241,765.00
Certificate of Deposit	11000	06/30/21	06/30/26	Moreton Capital Markets	$ 250,000.00	$ 242,405.00
Certificate of Deposit	11000	07/15/21	07/15/26	Moreton Capital Markets	$ 250,000.00	$ 242,220.00
Certificate of Deposit	11000	08/28/24	08/28/26	Moreton Capital Markets	$ 250,000.00	$ 249,765.00
Certificate of Deposit	11000	08/28/24	08/28/26	Moreton Capital Markets	$ 250,000.00	$ 250,047.50
Certificate of Deposit	11000	09/29/23	09/29/26	Moreton Capital Markets	$ 225,000.00	$ 227,812.50
Certificate of Deposit	11000	09/29/23	09/29/26	Moreton Capital Markets	$ 250,000.00	$ 252,975.00

	Certificate of Deposit	11000	10/03/23	10/05/26	Moreton Capital Markets	$	250,000.00	$ 252,847.50
	Certificate of Deposit	11000	10/16/24	10/16/26	Moreton Capital Markets	$	250,000.00	$ 249,490.00
	Certificate of Deposit	11000	10/23/24	10/23/26	Moreton Capital Markets	$	250,000.00	$ 249,897.50
	Certificate of Deposit	11000	11/17/21	11/17/26	Moreton Capital Markets	$	250,000.00	$ 239,417.50
	Certificate of Deposit	11000	11/24/21	11/24/26	Moreton Capital Markets	$	250,000.00	$ 240,282.50
	Certificate of Deposit	11000	11/24/21	11/24/26	Moreton Capital Markets	$	250,000.00	$ 240,282.50
	Certificate of Deposit	11000	05/28/25	11/27/26	Moreton Capital Markets	$	250,000.00	$ 249,907.50
	Certificate of Deposit	11000	05/20/25	11/30/26	Moreton Capital Markets	$	250,000.00	$ 250,312.50
	Certificate of Deposit	11000	12/31/21	12/31/26	Moreton Capital Markets	$	250,000.00	$ 239,100.00
	Certificate of Deposit	11000	02/10/22	02/10/27	Moreton Capital Markets	$	250,000.00	$ 240,875.00
	Certificate of Deposit	11000	03/19/24	03/19/27	Moreton Capital Markets	$	250,000.00	$ 252,390.00
	Certificate of Deposit	11000	12/27/24	03/29/27	Moreton Capital Markets	$	250,000.00	$ 249,310.00
	Certificate of Deposit	11000	04/14/25	04/14/27	Moreton Capital Markets	$	250,000.00	$ 248,912.50
	Certificate of Deposit	11000	04/22/25	04/22/27	Moreton Capital Markets	$	250,000.00	$ 249,210.00
	Certificate of Deposit	11000	10/22/24	04/22/27	Moreton Capital Markets	$	250,000.00	$ 249,210.00
	Certificate of Deposit	11000	04/25/25	04/26/27	Moreton Capital Markets	$	250,000.00	$ 249,232.50
	Certificate of Deposit	11000	05/10/24	05/10/27	Moreton Capital Markets	$	250,000.00	$ 250,107.50
	Certificate of Deposit	11000	05/14/24	05/14/27	Moreton Capital Markets	$	250,000.00	$ 253,927.50
	Certificate of Deposit	11000	05/17/23	05/17/27	Moreton Capital Markets	$	250,000.00	$ 251,997.50
	Certificate of Deposit	11000	05/16/25	05/17/27	Moreton Capital Markets	$	250,000.00	$ 249,652.50
	Certificate of Deposit	11000	05/22/24	05/21/27	Moreton Capital Markets	$	250,000.00	$ 253,062.50
	Certificate of Deposit	11000	05/23/25	05/24/27	Moreton Capital Markets	$	250,000.00	$ 250,050.00
	Certificate of Deposit	11000	05/29/24	05/28/27	Moreton Capital Markets	$	250,000.00	$ 250,125.00
	Certificate of Deposit	11000	05/29/25	06/01/27	Moreton Capital Markets	$	250,000.00	$ 249,845.00
	Certificate of Deposit	11000	05/12/23	06/14/27	Moreton Capital Markets	$	250,000.00	$ 250,197.50
	Certificate of Deposit	11000	06/27/24	06/28/27	Moreton Capital Markets	$	250,000.00	$ 253,917.50
	Certificate of Deposit	11000	08/29/24	08/27/27	Moreton Capital Markets	$	250,000.00	$ 250,042.50
	Certificate of Deposit	11000	02/28/25	08/27/25	Moreton Capital Markets	$	250,000.00	$ 251,190.00
	Certificate of Deposit	11000	08/30/24	08/30/27	Moreton Capital Markets	$	250,000.00	$ 249,875.00
	Certificate of Deposit	11000	09/25/24	09/27/27	Moreton Capital Markets	$	250,000.00	$ 248,237.50
	Certificate of Deposit	11000	09/28/23	09/28/27	Moreton Capital Markets	$	250,000.00	$ 254,407.50
	Certificate of Deposit	11000	09/28/23	09/28/27	Moreton Capital Markets	$	250,000.00	$ 254,677.50
	Certificate of Deposit	11000	09/29/23	09/29/27	Moreton Capital Markets	$	250,000.00	$ 254,682.50
	Certificate of Deposit	11000	09/29/23	09/29/27	Moreton Capital Markets	$	250,000.00	$ 254,682.50
	Certificate of Deposit	11000	10/11/23	10/11/27	Moreton Capital Markets	$	250,000.00	$ 254,742.50
	Certificate of Deposit	11000	10/18/24	10/18/27	Moreton Capital Markets	$	250,000.00	$ 249,205.00
	Certificate of Deposit	11000	10/18/24	10/18/27	Moreton Capital Markets	$	250,000.00	$ 245,675.00
	Certificate of Deposit	11000	11/27/24	11/29/27	Moreton Capital Markets	$	250,000.00	$ 250,082.50
	Certificate of Deposit	11000	10/21/24	12/21/27	Moreton Capital Markets	$	250,000.00	$ 248,327.50
	Certificate of Deposit	11000	12/30/24	12/30/27	Moreton Capital Markets	$	250,000.00	$ 250,037.50
	Certificate of Deposit	11000	12/31/24	12/31/27	Moreton Capital Markets	$	250,000.00	$ 249,792.50
	Certificate of Deposit	11000	02/28/25	02/28/28	Moreton Capital Markets	$	250,000.00	$ 250,045.00
	Certificate of Deposit	11000	03/20/24	03/20/28	Moreton Capital Markets	$	250,000.00	$ 251,985.00
	Certificate of Deposit	11000	03/28/24	03/28/28	Moreton Capital Markets	$	250,000.00	$ 250,232.50
	Certificate of Deposit	11000	04/17/25	04/17/28	Moreton Capital Markets	$	250,000.00	$ 249,500.00
	Certificate of Deposit	11000	04/23/25	04/24/28	Moreton Capital Markets	$	250,000.00	$ 248,065.00
	Certificate of Deposit	11000	04/25/25	04/25/28	Moreton Capital Markets	$	250,000.00	$ 248,040.00
	Certificate of Deposit	11000	05/17/23	05/17/28	Moreton Capital Markets	$	250,000.00	$ 250,147.50
	Certificate of Deposit	11000	05/27/25	05/26/28	Moreton Capital Markets	$	250,000.00	$ 249,805.00
	Certificate of Deposit	11000	05/28/25	05/30/28	Moreton Capital Markets	$	250,000.00	$ 249,082.50
	Certificate of Deposit	11000	06/27/24	06/27/28	Moreton Capital Markets	$	250,000.00	$ 254,455.00
	Certificate of Deposit	11000	06/27/25	06/27/28	Moreton Capital Markets	$	250,000.00	$ 249,917.50
	Certificate of Deposit	11000	06/28/24	06/28/28	Moreton Capital Markets	$	250,000.00	$ 251,172.50
	Certificate of Deposit	11000	06/30/25	06/30/28	Moreton Capital Markets	$	250,000.00	$ 250,005.00
	Certificate of Deposit	11000	09/29/23	09/29/28	Moreton Capital Markets	$	250,000.00	$ 254,295.00
	Certificate of Deposit	11000	11/29/24	11/29/28	Moreton Capital Markets	$	250,000.00	$ 250,010.00
	Certificate of Deposit	11000	01/28/25	01/29/25	Moreton Capital Markets	$	250,000.00	$ 250,177.50
	Certificate of Deposit	11000	02/07/25	02/07/29	Moreton Capital Markets	$	250,000.00	$ 250,045.00
	Certificate of Deposit	11000	02/28/25	02/28/29	Moreton Capital Markets	$	250,000.00	$ 251,785.00

Certificate of Deposit	11000	03/22/24	03/22/29	Moreton Capital Markets	$	250,000.00	$ 250,110.00
Certificate of Deposit	11000	11/27/24	03/27/29	Moreton Capital Markets	$	250,000.00	$ 249,272.50
Certificate of Deposit	11000	03/28/24	03/28/29	Moreton Capital Markets	$	250,000.00	$ 250,137.50
Certificate of Deposit	11000	04/22/24	04/23/29	Moreton Capital Markets	$	250,000.00	$ 250,122.50
Certificate of Deposit	11000	04/26/24	04/26/29	Moreton Capital Markets	$	250,000.00	$ 254,490.00
Certificate of Deposit	11000	04/29/25	04/27/29	Moreton Capital Markets	$	250,000.00	$ 246,597.50
Certificate of Deposit	11000	05/16/24	05/16/29	Moreton Capital Markets	$	250,000.00	$ 250,095.00
Certificate of Deposit	11000	05/20/25	05/21/29	Moreton Capital Markets	$	250,000.00	$ 249,060.00
Certificate of Deposit	11000	08/29/24	08/29/29	Moreton Capital Markets	$	250,000.00	$ 250,035.00
Certificate of Deposit	11000	09/30/24	09/28/29	Moreton Capital Markets	$	250,000.00	$ 247,977.50
Certificate of Deposit	11000	09/30/24	09/28/29	Moreton Capital Markets	$	250,000.00	$ 247,977.50
Certificate of Deposit	11000	09/30/24	09/28/29	Moreton Capital Markets	$	250,000.00	$ 248,075.00
Certificate of Deposit	11000	10/29/24	10/29/29	Moreton Capital Markets	$	250,000.00	$ 250,085.00
Certificate of Deposit	11000	11/18/24	11/18/29	Moreton Capital Markets	$	250,000.00	$ 249,115.00
Certificate of Deposit	11000	11/22/24	11/23/29	Moreton Capital Markets	$	250,000.00	$ 242,142.50
Certificate of Deposit	11000	11/27/24	11/27/29	Moreton Capital Markets	$	250,000.00	$ 250,002.50
Certificate of Deposit	11000	11/29/24	11/29/29	Moreton Capital Markets	$	250,000.00	$ 250,002.50
Certificate of Deposit	11000	12/27/24	12/27/29	Moreton Capital Markets	$	250,000.00	$ 250,000.00
Certificate of Deposit	11000	01/03/25	01/03/30	Moreton Capital Markets	$	250,000.00	$ 250,027.50
Certificate of Deposit	11000	01/24/25	01/24/30	Moreton Capital Markets	$	250,000.00	$ 250,015.00
Certificate of Deposit	11000	01/28/25	01/28/30	Moreton Capital Markets	$	250,000.00	$ 250,025.00
Certificate of Deposit	11000	01/28/25	01/28/30	Moreton Capital Markets	$	250,000.00	$ 250,025.00
Certificate of Deposit	11000	02/04/25	02/04/30	Moreton Capital Markets	$	250,000.00	$ 250,032.50
Certificate of Deposit	11000	02/27/25	02/21/30	Moreton Capital Markets	$	250,000.00	$ 250,022.50
Certificate of Deposit	11000	03/07/25	03/07/30	Moreton Capital Markets	$	250,000.00	$ 252,662.50
Certificate of Deposit	11000	05/08/25	05/02/30	Moreton Capital Markets	$	250,000.00	$ 247,977.50
Certificate of Deposit	11000	05/16/25	05/16/30	Moreton Capital Markets	$	250,000.00	$ 246,305.00
Certificate of Deposit	11000	05/29/25	05/29/30	Moreton Capital Markets	$	250,000.00	$ 248,992.50
Certificate of Deposit	11000	06/24/25	06/24/30	Moreton Capital Markets	$	250,000.00	$ 248,900.00
Certificate of Deposit	11000	06/25/25	06/25/30	Moreton Capital Markets	$	250,000.00	$ 250,000.00
GRAND TOTAL					$	32,715,000.00	$ 32,519,915.80

Comments:

Item #6

CITY OF ROSWELL, NEW MEXICO
FY26 Final Budget Summary

Fund	Description	Estimated Cash Balance	FY26 Revenues	Transfers	FY26 Expense	Est End Cash 6/30/2026	3/12 Reserve	Restricted Cash Balance	Available Cash Balance
1101	General Fund Total	23,963,224.08	53,728,832.00	(516,921.00)	55,624,766.00	21,550,369.08	13,906,191.50		7,644,177.58
2109	Library Grants	0.00	105,796.00	0.00	105,796.00	0.00		0.00	0.00
2241	Beautification Grant	1.42	0.00	0.00	0.00	1.42		1.42	0.00
2251	Law Enforcement Protection Fund	124,709.92	219,500.00	0.00	344,209.00	0.92		0.92	0.00
2256	Law Enforcement Recruit Fund	0.00	56,250.00	0.00	56,250.00	0.00		0.00	0.00
2257	Law Enforcement Retention Fund	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2258	HIDTA Grant	91,121.37	161,681.00	0.00	252,802.00	0.37		0.37	0.00
2261	EMS Grant - Ambulance	95,517.50	20,000.00	0.00	115,517.00	0.50		0.50	0.00
2262	EMS Grant - Fire	2,584.52	20,000.00	0.00	22,584.00	0.52		0.52	0.00
2263	Hazmat Grant	0.00	7,000.00	0.00	7,000.00	0.00		0.00	0.00
2269	Fire Protection	132,164.69	1,349,488.00	0.00	1,481,652.00	0.69		0.69	0.00
2514	JAG Grant	33,156.50	0.00	0.00	33,156.00	0.50		0.50	0.00
2600	American Rescue	7,271,545.87	0.00	0.00	550,253.00	6,721,292.87		0.00	6,721,292.87
2602	Cemetery	1,645,686.13	1,294,473.00	0.00	1,751,043.00	1,189,116.13			1,189,116.13
2610	Mass Transit	50.00	1,716,554.00	780,385.00	2,496,939.00	50.00			50.00
2611	Museum & Art Center	600.00	0.00	1,270,382.00	1,270,382.00	600.00			600.00
2612	Spring River Zoo	0.00	0.00	1,106,864.00	1,106,864.00	0.00			0.00
2613	Golf Fund	1,000.00	998,618.00	779,965.00	1,778,583.00	1,000.00			1,000.00
2615	Recreation Fund Total	4,878,787.54	6,627,979.00	0.00	5,319,939.00	6,186,827.54			6,186,827.54
2620	Correction Fees Fund	0.00	0.00	325,000.00	325,000.00	0.00		0.00	0.00
2621	Convention Center	510,710.35	763,620.00	261,052.00	1,024,672.00	510,710.35			510,710.35
2622	Lodgers' Tax Fund	1,059,014.76	1,760,021.00	(1,367,916.00)	1,404,037.00	47,082.76			47,082.76
2623	Road Fund	5,459,450.71	12,604,711.00	0.00	17,328,995.00	735,166.71			735,166.71
2625	Unemployment Comp Fund	92,409.04	0.00	0.00	90,000.00	2,409.04			2,409.04
2634	Economic Development	0.00	0.00	325,000.00	325,000.00	0.00			0.00
2690	Restricted Donations	793,184.09	0.00	0.00	793,184.00	0.09		0.09	0.00
2700	Opioid LG Abatement Fund	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2712	Fed Narcotic Seizure Fund	29.43	0.00	0.00	0.00	29.43		29.43	0.00
2800	Cannabis Regulation Act Fund	372,730.70	280,000.00	0.00	9,400.00	643,330.70			643,330.70
3217	Recreation Cntr Construction	3,583.58	8.00	0.00	0.00	3,591.58		3,591.58	0.00
4208	15 GRT Bond Debt Service	0.31	22.00	348,759.00	348,759.00	22.31			22.31
4216	Rec/Bond Debt Service	963,205.44	1,357,939.00	0.00	1,356,000.00	965,144.44		965,144.44	0.00
5100	Airport Fund Total	18,958,682.26	6,244,904.00	(1,021,766.00)	7,497,598.00	16,684,222.26			16,684,222.26
5130	PFC	1,165,791.62	181,400.00	0.00	0.00	1,347,191.62			1,347,191.62
5200	Solid Waste Fund Total	5,633,654.43	6,986,379.00	(1,806,261.00)	4,231,283.00	6,582,489.43			6,582,489.43
5201	Landfill Fund Total	727,146.38	1,868,969.00	1,258,230.00	3,127,199.00	727,146.38			727,146.38
5300	Water Fund Total	5,661,785.60	17,477,754.00	(3,185,937.00)	13,540,854.00	6,412,748.60			6,412,748.60
5301	Waste Water Fund Total	10,121,974.56	6,259,866.00	(361,536.00)	4,925,344.00	11,094,960.56			11,094,960.56
5309	2014AWWTP Pump Improv DS	1,426.60	383.00	140,950.00	140,950.00	1,809.60		1,809.60	0.00
5311	2014BWWTP Bond Refund	1,247.31	0.00	0.00	0.00	1,247.31			1,247.31
5321	2017 Smart Meter Bonds Const	53,331.60	905.00	0.00	0.00	54,236.60		54,236.60	0.00
5331	2017 Smart Meter Bonds DS	8,312.39	3,676.00	1,663,750.00	1,663,750.00	11,988.39		11,988.39	0.00
5501	Public Safety	8,267,575.16	8,745,375.00	0.00	1,390,500.00	15,622,450.16		3,000,000.00	12,622,450.16
7001	AGENCY FUNDS/Payroll Llabs/Meters/Renters Dep	1,746,189.10	0.00	0.00	0.00	1,746,189.10		1,746,189.10	0.00
7201	LEDA	0.00	0.00	0.00	0.00	0.00		0.00	0.00
7820	Municipal Court Bail Bonds	18,993.00	0.00	0.00	0.00	18,993.00		18,993.00	0.00

City of Roswell

munis a tyler erp solution

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26000 FY26 REVENUE FOR PERIOD 12

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1101	General Fund								
1101 411100		GRT Muni	-17,409,952.12	-16,087,106.38	-18,608,401.84	-19,397,528.39	-17,438,155.91	-26,004,640.00	49.1%
1101 411110		GRT Mun-Re	-1,500,052.34	.00	.00	.00	.00	.00	.0%
1101 411200		GRT Enviro	-1,499,423.75	.00	.00	.00	.00	.00	.0%
1101 411300		GRT Muni	-1,866,103.06	-891,191.76	.00	.00	.00	.00	.0%
1101 411310		GRT Rec	-1,704,965.82	.00	.00	.00	.00	.00	.0%
1101 411500		GRT St Sha	-18,298,974.98	-15,711,539.36	-12,818,021.18	-11,921,081.77	-11,921,081.77	-15,974,544.00	34.0%
1101 411600		GRT HB6	-88,789.92	.00	.00	.00	.00	.00	.0%
1101 411700		GRT Cnbs	-6,106.60	.00	.00	.00	.00	.00	.0%
1101 412100		AdVal Curr	-5,664,422.48	-5,601,168.14	-5,896,895.06	-5,896,321.86	-5,211,021.51	-5,220,867.00	.2%
1101 412110		AdVal Deln	-172,390.59	-228,090.40	-224,095.80	-173,899.93	-173,899.93	-159,817.00	-8.1%
1101 412200		PILOT Tax	-43,305.00	-43,305.00	-43,305.00	-43,305.00	-43,305.00	-43,305.00	.0%
1101 412201		AdVaPILOT	-66,666.67	-66,666.66	-66,666.66	-66,666.66	-66,666.66	-66,666.00	.0%
1101 413100		MVD 40%	-142,437.42	-106,343.83	-133,033.83	-158,139.27	-128,115.19	-144,398.00	12.7%
1101 413110		MVD 60%	-67,317.76	-89,031.36	-60,156.05	-70,584.03	-58,016.16	-64,505.00	11.2%
1101 421100		FrnchCable	-86,468.84	-103,829.25	-80,378.52	-53,472.62	-53,472.62	-53,617.00	.3%
1101 421200		FrnchElc1%	-158,641.33	-210,977.33	-193,633.91	-199,641.61	-196,998.20	-200,067.00	1.6%
1101 421210		FrnchElc2%	-788,722.29	-843,909.27	-774,535.63	-798,566.41	-787,992.80	-800,266.00	1.6%
1101 421300		Frnch Gas	-196,708.82	-213,957.42	-151,493.17	-149,478.22	-149,478.22	-146,421.00	-2.0%
1101 421400		Frnch SW	-154,077.99	-170,965.24	-171,097.00	-238,043.53	-205,441.14	-155,657.00	-24.2%
1101 421401		Frnch Lndf	-39,833.55	-49,678.79	-52,354.22	-87,126.21	-51,209.95	-50,197.00	-2.0%
1101 421410		FrnchWstMg	-24,794.80	-36,200.89	-32,996.14	-37,185.49	-34,179.91	-34,927.00	2.2%
1101 421500		Frnch Phne	-77,456.04	-64,652.58	-61,667.97	-55,264.33	-55,264.33	-57,076.00	3.3%
1101 421600		Frnch W&S	-247,036.23	-345,991.73	-371,903.68	-504,383.10	-387,513.76	-406,542.00	4.9%
1101 421601		Frnch Swr	-221,268.14	-162,061.80	-172,164.08	-288,001.24	-187,773.64	-206,841.00	10.2%
1101 421610		FrnchAirWt	-20,619.14	-3,683.19	.00	.00	.00	.00	.0%
1101 431100		L&P-Liquor	-15,500.00	-17,000.00	-15,750.00	-16,750.00	-15,944.00	-3,000.00	-81.2%
1101 431200		L&P-Busnss	-73,501.00	-92,930.00	-80,507.00	-91,443.00	-74,465.10	-86,112.00	15.6%
1101 432100		L&P-Bldg	-424,823.33	-320,233.09	-129,690.24	-295,885.92	-295,885.92	-321,539.00	8.7%
1101 432200		L&P-Elect	-225,844.26	-193,129.30	-25,642.52	-45,846.01	-45,846.01	-44,789.00	-2.3%
1101 432300		L&P-Gas	-14,824.10	-13,668.00	-5,650.90	-18,308.25	-16,706.28	-18,065.00	8.1%
1101 432400		L&P-Plumb	-19,284.30	-13,883.50	-8,483.40	-17,113.75	-16,080.28	-17,545.00	9.1%
1101 432500		L&P-VehRst	-225.00	-135.00	-30.00	-60.00	.00	.00	.0%
1101 432600		L&P-DogTgs	-290.00	-40.00	.00	.00	.00	.00	.0%
1101 432700		L&P-TabRep	.00	.00	-35.00	.00	.00	.00	.0%
1101 432900		L&P-Fire	.00	-5,075.00	-6,000.00	-5,650.00	-5,233.33	-6,200.00	18.5%
1101 441150		FG-Homelnd	-127,986.06	-.44	.00	.00	.00	.00	.0%
1101 441200		FG-E-Rate	.00	.00	-7,172.06	-5,184.00	-5,184.00	-7,287.00	40.6%
1101 442100		SPT-CivEmr	-56,832.16	-75,251.43	-60,763.17	.00	.00	-46,219.00	.0%
1101 442260		SPT-NMHumC	-380.00	.00	.00	.00	.00	.00	.0%
1101 443400		NM-Beautif	-20,814.12	-63,260.72	-51,518.35	-55,244.48	-55,244.48	-25,000.00	-54.7%
1101 444100		SApp-Fire	-413,636.36	-299,945.25	.00	-266,067.72	-266,067.72	.00	.0%
1101 444900		SApp-Misc	-128,076.24	42,098.18	-863,854.81	.00	.00	-350,000.00	.0%
1101 445100		CApp-Ambul	-32,500.00	-25,000.00	-269,600.00	-269,600.00	-269,600.00	-280,000.00	3.9%
1101 445200		CApp-CnDsp	-665,668.82	-669,004.12	-702,122.05	-705,502.15	-705,502.15	-900,000.00	27.6%
1101 445300		CApp-CvEmg	-24,869.79	-15,238.41	-51,982.66	-65,954.89	-65,954.89	-100,000.00	51.6%
1101 445400		CApp-Rscue	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
1101 445500		CApp-AnCnt	.00	.00	-15,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
1101 451010		Svc-PrpCln	-18,855.76	99,978.34	-2,240.00	-1,553.00	-1,553.00	-2,071.00	33.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26000 FY26 REVENUE FOR PERIOD 12

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1101 451020	Svc-Demo	-47,195.98	-27,866.06	-27,269.35	-19,497.14	-19,497.14	-20,431.00	4.8%
1101 451510	Svc-Adopt	-15,438.00	-12,802.75	-9,772.00	-13,829.00	-9,321.33	-12,364.00	32.6%
1101 452010	Svc-PolRpt	-11,404.00	-12,463.90	-12,193.06	-21,114.63	-13,978.67	-58,257.00	316.8%
1101 452030	Svc-PolAlm	.00	-150.00	-111.00	-3.00	-3.00	.00	.0%
1101 452040	Svc-PolCpy	-651.50	-196.00	-110.00	.00	.00	.00	.0%
1101 452590	Svc-FirMsc	-4,650.00	.00	.00	.00	.00	.00	.0%
1101 454210	Svc-GolfGr	68,161.00	.00	.00	.00	.00	.00	.0%
1101 454220	Svc-GolfCt	12,248.00	.00	.00	.00	.00	.00	.0%
1101 454230	Svc-GlfAlc	3,943.00	.00	.00	.00	.00	.00	.0%
1101 454300	Svc-PAMerc	-137,494.39	-180,985.56	-141,038.79	-65,041.56	-65,041.56	-60,312.00	-7.3%
1101 456510	Svc-ZonAnn	-39,272.00	-24,691.00	-24,772.00	-26,052.00	-26,052.00	-21,171.00	-18.7%
1101 458510	Svc-PASpec	-118,125.00	-25,027.35	-46,336.42	-11,659.75	-11,659.75	-11,704.00	.4%
1101 463010	Fines-Libr	-16,644.46	-16,626.70	-12,467.30	-9,777.50	-9,777.50	-9,284.00	-5.0%
1101 469010	Fine-Muni	-65,167.00	-113,677.05	-149,872.00	-189,450.00	-142,416.00	-142,258.00	-.1%
1101 469020	Fine-Monit	-3,245.51	-2,667.03	-1,679.00	-1,472.00	-1,472.00	-1,963.00	33.4%
1101 469030	Fine-Traff	-33.00	-18.00	-15.00	-9.00	-9.00	-12.00	33.3%
1101 471100	Misc-SlsTx	-6,306.18	.00	.00	.00	.00	.00	.0%
1101 472100	Reimb-Labr	-3,408.64	-999.69	-5,280.81	.00	.00	.00	.0%
1101 472700	Reimb-Muni	-18,032.75	-37,371.84	-20,075.80	.00	.00	.00	.0%
1101 472800	Reimb-PrYr	-7,268.54	-7,548.54	.00	.00	.00	.00	.0%
1101 472903	Reimb-PlBd	.00	.00	-126.00	.00	.00	.00	.0%
1101 481100	Rntl-Bldg	-4,510.00	-3,605.00	-12,415.42	-4,235.00	-3,300.00	-4,707.00	42.6%
1101 481101	Rntl-Bldg	-300.00	.00	.00	.00	.00	.00	.0%
1101 483100	IntInc-tmp	.00	.00	-7,642.99	.00	.00	.00	.0%
1101 483200	IntInc-Inv	-192,659.61	-376,184.45	-687,103.20	-867,283.40	-831,002.36	-599,716.00	-27.8%
1101 483305	IntInc-Pol	-233.25	-3,500.13	-1,263.78	.00	.00	.00	.0%
1101 484100	DmgCl-Bldg	94,954.87	.00	.00	.00	.00	.00	.0%
1101 489100	Misc Rev	-72,636.24	-190,383.74	-2,264,115.31	-8,595,770.99	-8,595,770.99	.00	.0%
1101 489105	Misc-AC	.00	.00	-25,000.00	-75,006.15	-75,006.15	.00	.0%
1101 489110	Misc-Rev	.00	.00	-10,276.46	.00	.00	.00	.0%
1101 489115	Misc-Rev	.00	-71,412.04	-71,856.71	-1,555,481.49	-1,555,481.49	-638,473.00	-59.0%
1101 489116	Misc-Rev	.00	.00	-175,000.00	.00	.00	-100,000.00	.0%
1101 489130	Misc Stl	.00	-9,779.54	.00	.00	.00	.00	.0%
1101 489800	CrCard Rew	-778.24	-981.00	.00	.00	.00	.00	.0%
1101 491000	SaleofAsst	-95,599.17	.00	-140,603.81	-284,832.00	.00	.00	.0%
TOTAL General Fund		-53,512,193.57	-43,831,005.49	-46,075,238.11	-53,789,367.45	-50,398,642.80	-53,728,832.00	6.6%
TOTAL General Fund		-53,512,193.57	-43,831,005.49	-46,075,238.11	-53,789,367.45	-50,398,642.80	-53,728,832.00	6.6%
2103 Library Grants Fund								
2103 443300	NM-Lib GO	-104,367.85	-51,187.51	-35,665.79	-70,179.49	-170,832.41	-105,796.00	-38.1%
2103 443350	NM-Lib Gen	-27,540.76	-10,254.72	-10,352.38	-5,143.54	-10,287.08	.00	.0%
TOTAL Library Grants Fund		-131,908.61	-61,442.23	-46,018.17	-75,323.03	-181,119.49	-105,796.00	-41.6%
TOTAL Library Grants		-131,908.61	-61,442.23	-46,018.17	-75,323.03	-181,119.49	-105,796.00	-41.6%
2255 Law Enforcement Grant Fund								
2255 443450	NM-Police	-70,200.00	-124,000.00	-227,000.00	-222,500.00	-222,500.00	-219,500.00	-1.3%
2255 489115	Misc-Rev	.00	-54,698.53	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26000 FY26 REVENUE FOR PERIOD 12

ACCOUNTS FOR:

LEPF Grant			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
2255 491000		SaleofAsst	-3,334.50	.00	.00	-6,650.00	.00	.00	.0%
TOTAL Law Enforcement Grant			-73,534.50	-178,698.53	-227,000.00	-229,150.00	-222,500.00	-219,500.00	-1.3%
TOTAL LEPF Grant			-73,534.50	-178,698.53	-227,000.00	-229,150.00	-222,500.00	-219,500.00	-1.3%
2256	Law Enforcement Recruit Grant								
2256 443450		NM-Police	.00	.00	-225,000.00	-112,500.00	-112,500.00	-56,250.00	-50.0%
TOTAL Law Enforcement Recrui			.00	.00	-225,000.00	-112,500.00	-112,500.00	-56,250.00	-50.0%
TOTAL Law Enforcement Recrui			.00	.00	-225,000.00	-112,500.00	-112,500.00	-56,250.00	-50.0%
2257	DPS-Law Enforcement Retention								
2257 443450		NM-Police	.00	.00	-40,361.27	-24,712.67	-77,746.68	.00	.0%
TOTAL DPS-Law Enforcement Re			.00	.00	-40,361.27	-24,712.67	-77,746.68	.00	-100.0%
TOTAL DPS-Law Enforcement Re			.00	.00	-40,361.27	-24,712.67	-77,746.68	.00	-100.0%
2258	HIDTA Grant Fund								
2258 442300		SPT-HIDTA	-268,965.44	-163,244.52	-167,828.60	-165,106.36	-176,291.00	-161,681.00	-8.3%
TOTAL HIDTA Grant Fund			-268,965.44	-163,244.52	-167,828.60	-165,106.36	-176,291.00	-161,681.00	-8.3%
TOTAL HIDTA Grant			-268,965.44	-163,244.52	-167,828.60	-165,106.36	-176,291.00	-161,681.00	-8.3%
2260	EMS-Ambulance Grant Fund								
2260 443550		NM-Amb EMS	-20,000.00	-20,000.00	-20,000.00	-48,000.00	-48,000.00	-20,000.00	-58.3%
TOTAL EMS-Ambulance Grant Fu			-20,000.00	-20,000.00	-20,000.00	-48,000.00	-48,000.00	-20,000.00	-58.3%
TOTAL EMS (Ambulance) Grant			-20,000.00	-20,000.00	-20,000.00	-48,000.00	-48,000.00	-20,000.00	-58.3%
2261	EMS-Fire Grant Fund								
2261 443500		NM-FireEMS	-18,590.00	-20,000.00	-20,000.00	-100,000.00	-100,000.00	-20,000.00	-80.0%
TOTAL EMS-Fire Grant Fund			-18,590.00	-20,000.00	-20,000.00	-100,000.00	-100,000.00	-20,000.00	-80.0%
TOTAL EMS (Fire) Grant			-18,590.00	-20,000.00	-20,000.00	-100,000.00	-100,000.00	-20,000.00	-80.0%
2262	Hazmat-Fire Grant Fund								
2262 443600		NM-Hazmat	-13,878.98	-2,490.40	-11,103.84	.00	-7,000.00	-7,000.00	.0%
TOTAL Hazmat-Fire Grant Fund			-13,878.98	-2,490.40	-11,103.84	.00	-7,000.00	-7,000.00	.0%
TOTAL Hazmat (Fire) Grant			-13,878.98	-2,490.40	-11,103.84	.00	-7,000.00	-7,000.00	.0%
2265	Fire Protection Grant Fund								
2265 443650		NM-FirProt	-899,208.00	-1,008,160.00	-1,064,080.00	-1,064,536.00	-1,064,536.00	-1,349,488.00	26.8%
2265 472800		Reimb-PrYr	.00	-874.16	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26000 FY26 REVENUE FOR PERIOD 12

ACCOUNTS FOR:

Fire Protection Grant		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
2265 483200	IntInc-Inv	-7,953.51	-14,286.53	-22,915.46	-18,839.64	-18,839.64	.00	.0%
2265 491000	SaleofAsst	-21,467.70	.00	-7,515.00	-3,407.80	-1,491.83	.00	.0%
TOTAL Fire Protection Grant		-928,629.21	-1,023,320.69	-1,094,510.46	-1,086,783.44	-1,084,867.47	-1,349,488.00	24.4%
TOTAL Fire Protection Grant		-928,629.21	-1,023,320.69	-1,094,510.46	-1,086,783.44	-1,084,867.47	-1,349,488.00	24.4%
2266 Firefighter Recruitment Fund								
2266 444100	SApp-Fire	.00	.00	.00	.00	-225,000.00	.00	.0%
TOTAL Firefighter Recruitmen		.00	.00	.00	.00	-225,000.00	.00	-100.0%
TOTAL Firefighter Recruitmen		.00	.00	.00	.00	-225,000.00	.00	-100.0%
2514 JAG Federal Grant Fund								
2514 441300	FG-JAG	-28,517.95	-59,970.00	-57,558.26	-8,614.20	-29,398.00	.00	.0%
2514 489100	Misc Rev	-82,210.98	.00	.00	.00	.00	.00	.0%
2514 491000	SaleofAsst	-7,683.13	.00	.00	-3,301.00	-6,602.00	.00	.0%
TOTAL JAG Federal Grant Fund		-118,412.06	-59,970.00	-57,558.26	-11,915.20	-36,000.00	.00	-100.0%
TOTAL JAG Federal Grant		-118,412.06	-59,970.00	-57,558.26	-11,915.20	-36,000.00	.00	-100.0%
2600 American Rescue Plan Act Fund								
2600 441353	FG-ARP	.00	-4,162,088.73	.00	.00	.00	.00	.0%
TOTAL American Rescue Plan A		.00	-4,162,088.73	.00	.00	.00	.00	.0%
TOTAL American Rescue Plan A		.00	-4,162,088.73	.00	.00	.00	.00	.0%
2601 Capital Improvement Fund								
2601 411100	GRT Muni	-254,793.22	-3,949,546.50	.00	.00	.00	.00	.0%
2601 444900	SApp-Misc	-663,647.02	-158,878.87	.00	.00	.00	.00	.0%
2601 483200	IntInc-Inv	-21,210.02	-68,469.49	.00	.00	.00	.00	.0%
2601 484100	DmgCl-Bldg	-1,599.70	.00	.00	.00	.00	.00	.0%
2601 489100	Misc Rev	-6,000.00	-5,000.00	.00	.00	.00	.00	.0%
2601 491000	SaleofAsst	.00	-31,031.04	.00	.00	.00	.00	.0%
TOTAL Capital Improvement Fu		-947,249.96	-4,212,925.90	.00	.00	.00	.00	.0%
TOTAL Capital Improvement		-947,249.96	-4,212,925.90	.00	.00	.00	.00	.0%
2602 South Park Cemetery Fund								
2602 444900	SApp-Misc	.00	.00	-31,961.95	-3,062.95	-907,495.90	-907,496.00	.0%
2602 455510	Svc-CemLot	-244,250.70	-194,900.00	-235,810.00	-218,745.00	-226,666.67	-223,500.00	-1.4%
2602 455520	Svc-CemStn	-2,475.00	-675.00	-2,350.00	-1,350.00	-2,933.33	-900.00	-69.3%
2602 455530	Svc-CemCnt	-700.00	-2,100.00	-2,674.00	.00	-2,533.33	.00	.0%
2602 455540	Svc-CemO&C	-170,150.00	-154,408.50	-147,880.00	-139,310.00	-147,866.67	-150,534.00	1.8%
2602 472800	Reimb-PrYr	.00	-32.19	.00	.00	.00	.00	.0%
2602 483201	IntInc-PC	-131.37	-9,662.11	-16,214.96	-14,443.58	-16,068.81	-12,043.00	-25.1%
2602 484100	DmgCl-Bldg	-34,799.32	-2,894.34	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26000 FY26 REVENUE FOR PERIOD 12

ACCOUNTS FOR:

Cemetery		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
2602 489100	Misc Rev	.00	.00	-20,374.83	.00	.00	.00	.0%
TOTAL South Park Cemetery Fu		-452,506.39	-364,672.14	-457,265.74	-376,911.53	-1,303,564.71	-1,294,473.00	-.7%
TOTAL Cemetery		-452,506.39	-364,672.14	-457,265.74	-376,911.53	-1,303,564.71	-1,294,473.00	-.7%
2610 Pecos Trails Transit Fund								
2610 441250	FG-Transit	-882,391.00	-1,508,594.95	-755,742.24	-947,410.79	-1,155,168.47	.00	.0%
2610 443100	NM-NMDOT	.00	.00	-413,612.20	.00	-381,831.27	-1,664,894.00	336.0%
2610 455010	Svc-TrFare	-30,364.03	-40,148.29	-47,308.26	-46,192.93	-47,045.60	-45,761.00	-2.7%
2610 455015	Svc-TrCont	-5,689.00	-6,640.63	-5,113.25	-4,117.35	-5,732.33	-4,682.00	-18.3%
2610 455020	Svc-PTFare	-3,830.00	-4,672.00	-3,089.00	-1,346.85	-3,613.33	-1,217.00	-66.3%
2610 484100	DmgCl-Bldg	-6,921.92	.00	.00	.00	.00	.00	.0%
2610 489100	Misc Rev	-193,578.30	-3,136.07	-5,117.27	-10,554.73	-10,554.73	.00	.0%
2610 491000	SaleofAsst	-8,460.00	.00	.00	-4,000.00	-4,000.00	.00	.0%
TOTAL Pecos Trails Transit F		-1,131,234.25	-1,563,191.94	-1,229,982.22	-1,013,622.65	-1,607,945.73	-1,716,554.00	6.8%
TOTAL Mass Transit		-1,131,234.25	-1,563,191.94	-1,229,982.22	-1,013,622.65	-1,607,945.73	-1,716,554.00	6.8%
2611 Museum and Art Center								
2611 442250	SPT-NMHumC	-750.00	.00	.00	.00	.00	.00	.0%
2611 444900	SApp-Misc	.00	.00	-40,514.45	-658,765.17	-867,013.00	.00	.0%
2611 453510	Svc-MusCls	-37,086.05	-49,132.41	-49,190.77	-12,084.92	-46,964.63	.00	.0%
2611 453520	Svc-MusMem	-17,897.69	-16,180.50	-13,660.00	-7,947.38	-14,993.33	.00	.0%
2611 453530	Svc-MusRnt	-5,660.00	-3,325.00	-100.00	.00	-115.83	.00	.0%
2611 453540	Svc-MusRep	.00	-5.60	.00	-17.50	-17.50	.00	.0%
2611 453610	Svc-MusSls	-51,706.43	-39,827.48	-36,171.49	-6,136.68	-34,557.28	.00	.0%
2611 453710	Svc-MusPln	-34,729.43	-30,058.79	-29,829.94	-15,423.52	-28,944.72	.00	.0%
2611 453810	Svc-MusAdm	-63,737.63	-76,953.62	-47,660.55	-16,781.42	-47,899.77	.00	.0%
2611 471100	Misc-SlsTx	-8,383.84	.00	-4.85	.00	.00	.00	.0%
2611 489100	Misc Rev	.00	.00	-17,844.20	-556,063.22	-556,063.22	.00	.0%
TOTAL Museum and Art Center		-219,951.07	-215,483.40	-234,976.25	-1,273,219.81	-1,596,569.28	.00	-100.0%
TOTAL Museum and Art Center		-219,951.07	-215,483.40	-234,976.25	-1,273,219.81	-1,596,569.28	.00	-100.0%
2612 Spring River Zoo								
2612 444900	SApp-Misc	.00	-59,305.83	-34,913.04	.00	.00	.00	.0%
2612 454110	Svc-ZooRds	-11,131.79	-2,093.24	.00	.00	.00	.00	.0%
2612 454120	Svc-ZooCon	-8,267.41	-2,004.34	.00	.00	.00	.00	.0%
2612 454130	Svc-ZooCmp	-7,742.48	-2,997.02	.00	.00	.00	.00	.0%
2612 454140	Svc-ZooAdm	-61,565.18	-55,512.61	.00	.00	.00	.00	.0%
2612 454141	Svc-ZooSpe	-24,869.97	-12,178.27	.00	.00	.00	.00	.0%
2612 454160	Svc-ZooRnt	-6,171.95	-3,454.36	.00	.00	.00	.00	.0%
2612 454170	Svc-ZooTrs	.00	.00	-55.80	.00	.00	.00	.0%
2612 454180	Svc-ZooMem	-3,200.50	-2,508.76	-100.00	.00	.00	.00	.0%
2612 454300	Svc-PAMerc	-10,046.17	-11,290.18	.00	.00	.00	.00	.0%
2612 471100	Misc-SlsTx	-4,039.72	.00	.00	.00	.00	.00	.0%
2612 484100	DmgCl-Bldg	-2,857.75	.00	.00	.00	.00	.00	.0%
2612 489100	Misc Rev	-284.69	.00	-34.74	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26000 FY26 REVENUE FOR PERIOD 12

ACCOUNTS FOR:

Spring River Zoo		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
2612 491000	SaleofAsst	.00	.00	-891.00	.00	.00	.00	.0%
TOTAL Spring River Zoo		-140,177.61	-151,344.61	-35,994.58	.00	.00	.00	.0%
TOTAL Spring River Zoo		-140,177.61	-151,344.61	-35,994.58	.00	.00	.00	.0%
2613 Nancy Lopez Golf Course								
2613 454210	Svc-GolfGr	-308,433.80	-237,163.95	-263,366.01	-266,559.56	-251,441.77	-256,704.00	2.1%
2613 454220	Svc-GolfCt	-162,001.54	-263,181.09	-331,020.19	-330,692.72	-309,033.16	-316,336.00	2.4%
2613 454230	Svc-GlfAlc	-31,617.15	-85,429.14	-121,277.78	-144,912.04	-143,289.45	-137,913.00	-3.8%
2613 454231	Svc-GlfFoo	-5,744.05	-34,501.04	-46,833.22	-54,376.93	-51,845.36	-49,554.00	-4.4%
2613 454240	Svc-GlfMem	-32,725.35	-79,092.50	-91,593.72	-96,096.24	-96,096.24	-105,215.00	9.5%
2613 454241	Svc-GHIN	-70.00	-490.00	-840.00	-280.00	-280.00	-327.00	16.8%
2613 454250	Svc-GlfBal	-15,782.49	-33,223.54	-39,613.71	-35,872.38	-34,231.03	-32,856.00	-4.0%
2613 454260	Svc-GlfMer	-12,245.82	-63,024.48	-89,731.40	-120,062.22	-120,062.22	-99,713.00	-16.9%
2613 471100	Misc-SlsTx	-10,034.78	.00	.00	.00	.00	.00	.0%
2613 472800	Reimb-PrYr	-222.84	-45.95	.00	.00	.00	.00	.0%
2613 489100	Misc Rev	-518.51	-3,615.53	-37,804.11	-103,533.47	.00	.00	.0%
TOTAL Nancy Lopez Golf Cours		-579,396.33	-799,767.22	-1,022,080.14	-1,152,385.56	-1,006,279.23	-998,618.00	-.8%
TOTAL Nancy Lopez Golf Cours		-579,396.33	-799,767.22	-1,022,080.14	-1,152,385.56	-1,006,279.23	-998,618.00	-.8%
2615 Recreation Fund								
2615 411310	GRT MunRec	-65,372.47	-1,896,018.38	-1,610,731.80	-1,878,721.39	-1,878,721.39	-1,896,380.00	.9%
2615 411500	GRT St Sha	.00	.00	-2,037,000.20	-1,985,981.99	-2,091,685.49	-1,995,949.00	-4.6%
2615 444200	SApp-Recr	-356,306.60	-195,072.94	.00	-797,316.20	-2,782,709.98	-2,365,000.00	-15.0%
2615 454300	Svc-PAMerc	-1,209.92	-486.92	-467.56	-18.09	-535.81	-25.00	-95.3%
2615 454510	Svc-RecPrg	-32,902.62	-37,771.97	-72,392.35	-63,421.29	-80,843.17	-63,848.00	-21.0%
2615 454520	Svc-RecSpt	-39,134.39	-40,994.01	.00	-1.90	-1.90	.00	.0%
2615 454530	Svc-RecAdm	-40,929.28	-60,891.91	-58,542.90	-52,710.11	-62,648.84	-55,325.00	-11.7%
2615 454540	Svc-RecCon	-105,761.46	-91,419.73	-81,101.96	-80,017.50	-80,017.50	-64,531.00	-19.4%
2615 454550	Svc-RecMbr	-12,528.50	-36,738.30	-88,468.67	-102,915.86	-102,915.86	-86,497.00	-16.0%
2615 454555	Svc-RecSpc	.00	.00	.00	-1,591.00	-1,591.00	.00	.0%
2615 454560	Svc-RecRnt	-141,086.42	-52,964.00	-23,592.00	-14,496.48	-17,470.67	-12,242.00	-29.9%
2615 454570	Svc-RecFee	-7,374.28	-13,707.64	-12,903.34	-16,883.04	-16,883.04	-13,780.00	-18.4%
2615 454610	Svc-PlPrgs	-14,412.77	-6,008.43	-11,578.77	-8,210.29	-13,349.52	-5,614.00	-57.9%
2615 454620	Svc-PlSpts	.00	-236.19	-418.10	-216.19	-557.47	-289.00	-48.2%
2615 454630	Svc-PlAdms	-86,570.29	-63,465.57	-82,134.70	-82,221.84	-82,221.84	-53,665.00	-34.7%
2615 454650	Svc-PlMbrs	425.00	.00	.00	27.00	.00	.00	.0%
2615 454660	Svc-PlRntl	.00	-3,000.00	-1,070.00	-2,415.00	-2,415.00	-1,500.00	-37.9%
2615 471100	Misc-SlsTx	-13,004.39	-2.00	.00	.00	.00	.00	.0%
2615 481100	Rntl-Bldg	-12,000.00	-12,000.00	-11,000.00	-13,000.00	-13,000.00	-13,334.00	2.6%
2615 484100	DmgCl-Bldg	-3,912.00	.00	.00	.00	.00	.00	.0%
2615 489100	Misc Rev	.00	-.95	-13,308.00	.00	.00	.00	.0%
2615 491000	SaleofAsst	-3,152.25	-2,934.90	.00	.00	.00	.00	.0%
TOTAL Recreation Fund		-935,232.64	-2,513,713.84	-4,104,710.35	-5,100,111.17	-7,227,568.48	-6,627,979.00	-8.3%
TOTAL Recreation		-935,232.64	-2,513,713.84	-4,104,710.35	-5,100,111.17	-7,227,568.48	-6,627,979.00	-8.3%

2620 Corrections Fund

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26000 FY26 REVENUE FOR PERIOD 12

ACCOUNTS FOR:

			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
Corrections									
2620	459110	Svc-CorrFe	-25,673.68	-41,605.81	-24,192.00	.00	-32,256.00	.00	.0%
TOTAL Corrections Fund			-25,673.68	-41,605.81	-24,192.00	.00	-32,256.00	.00	-100.0%
TOTAL Corrections			-25,673.68	-41,605.81	-24,192.00	.00	-32,256.00	.00	-100.0%
2621	Convention Center Fund								
2621	415100	ConvCntFee	-808,646.00	-726,810.00	-743,829.90	-743,379.00	-733,119.87	-753,616.00	2.8%
2621	456070	Svc-CCOthr	.00	-1,250.00	.00	-120.71	.00	.00	.0%
2621	456075	Svc-CCRent	.00	.00	-18,356.53	-39,433.00	.00	.00	.0%
2621	483301	IntInc-CC	-638.57	-10,421.21	-15,586.68	-14,819.66	-13,383.01	-10,004.00	-25.2%
TOTAL Convention Center Fund			-809,284.57	-738,481.21	-777,773.11	-797,752.37	-746,502.88	-763,620.00	2.3%
TOTAL Convention Center			-809,284.57	-738,481.21	-777,773.11	-797,752.37	-746,502.88	-763,620.00	2.3%
2622	Lodger's Tax Fund								
2622	414100	LodgTax 5%	-1,377,740.92	-1,323,595.33	-1,401,191.63	-1,482,398.83	-1,482,398.83	-1,501,798.00	1.3%
2622	414105	LodgTax>31	-43,020.14	-34,253.65	-49,217.80	-88,561.53	-88,561.53	-69,197.00	-21.9%
2622	414110	LodgTaxPen	-12,696.44	-1,490.53	-1,395.46	-3,948.09	-3,948.09	-38,526.00	875.8%
2622	443200	NM-NM Tour	.00	-67,537.13	-110,861.09	-10,873.80	-10,873.80	-98,598.00	806.7%
2622	456010	Svc-CCRntl	-130.18	.00	-91,005.30	.00	.00	.00	.0%
2622	456020	Svc-CCSvc	.00	.00	-5,142.97	-3,100.28	-3,100.28	.00	.0%
2622	456050	Svc-CC AV	.00	.00	-8,388.18	.00	.00	.00	.0%
2622	456070	Svc-CCOthr	-4,774.63	-4,297.46	.00	.00	.00	.00	.0%
2622	456075	Svc-CCRent	-90,685.92	-126,895.16	-4,860.11	9,855.00	9,855.00	.00	.0%
2622	456080	Svc-CCFood	-134,913.96	-141,264.63	-6,123.33	.00	.00	.00	.0%
2622	456085	Svc-CCBev	-29,391.55	-78,206.19	-30,518.37	-1,401.31	-1,401.31	.00	.0%
2622	471100	Misc-SlsTx	-5,726.19	.00	.00	.00	.00	.00	.0%
2622	472905	Misc-Spnsr	.00	-3,541.81	-7,508.90	.00	.00	.00	.0%
2622	483200	IntInc-Inv	-18,319.01	-31,138.22	-69,740.50	-62,890.49	-56,699.04	-51,902.00	-8.5%
2622	489100	Misc Rev	-2,330.87	-6,500.09	-1,580.90	-10,519.75	-10,519.75	.00	.0%
2622	489120	Misc-Rev	.00	-1,801.00	-1,459.95	-972.35	-104.51	.00	.0%
2622	491000	SaleofAsst	.00	.00	-110.33	.00	.00	.00	.0%
TOTAL Lodger's Tax Fund			-1,719,729.81	-1,820,521.20	-1,789,104.82	-1,654,811.43	-1,647,752.14	-1,760,021.00	6.8%
TOTAL Lodgers' Tax			-1,719,729.81	-1,820,521.20	-1,789,104.82	-1,654,811.43	-1,647,752.14	-1,760,021.00	6.8%
2623	Road Fund								
2623	411100	GRT Muni	-254,793.22	-4,749,880.03	-5,929,863.57	-6,465,842.80	-6,465,842.80	.00	.0%
2623	411500	GRT St Sha	.00	.00	-4,074,541.53	-3,973,693.91	-4,183,548.68	.00	.0%
2623	413200	Gas Tax 1%	-279,800.85	-314,352.26	-283,991.24	-253,065.54	-287,743.41	-255,292.00	-11.3%
2623	413210	Gas Tax 2%	-506,998.24	-439,147.70	-394,525.46	-417,671.97	-417,671.97	-423,816.00	1.5%
2623	421200	FrnchElc1%	-235,720.33	-210,977.32	-193,633.91	-199,641.59	-199,641.59	-200,067.00	.2%
2623	444300	SApp-Roads	-326,356.00	-3,493,408.84	-6,166,550.00	-4,717,184.58	-5,877,430.94	-11,572,591.00	96.9%
2623	483200	IntInc-Inv	-8,074.35	-26,959.21	-156,677.34	-200,175.12	-200,175.12	-152,945.00	-23.6%
2623	484100	DmgCl-Bldg	-95.60	.00	.00	.00	.00	.00	.0%
2623	489100	Misc Rev	-972,095.30	.00	-100,692.57	-18,406.88	-18,406.88	.00	.0%
2623	491000	SaleofAsst	-13,950.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26000 FY26 REVENUE FOR PERIOD 12

ACCOUNTS FOR:

Road Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL Road Fund			-2,597,883.89	-9,234,725.36	-17,300,475.62	-16,245,682.39	-17,650,461.39	-12,604,711.00	-28.6%
TOTAL Road Fund			-2,597,883.89	-9,234,725.36	-17,300,475.62	-16,245,682.39	-17,650,461.39	-12,604,711.00	-28.6%
2630	Comm Develop Revolving Loan Fd								
2630 444900		SApp-Misc	-99,917.08	.00	.00	.00	.00	.00	.0%
TOTAL Comm Develop Revolving			-99,917.08	.00	.00	.00	.00	.00	.0%
TOTAL Economic Development			-99,917.08	.00	.00	.00	.00	.00	.0%
2700	LG Abatement Fund-Opioid								
2700 477000		FED-LGA	.00	.00	-1,393,752.15	.00	.00	.00	.0%
TOTAL LG Abatement Fund-Opio			.00	.00	-1,393,752.15	.00	.00	.00	.0%
TOTAL LG Abatement Fund-Opio			.00	.00	-1,393,752.15	.00	.00	.00	.0%
2800	Cannabis Regulation Act								
2800 411700		GRT Cnbs	.00	-220,201.61	-348,677.26	-307,315.62	-337,806.25	-280,000.00	-17.1%
TOTAL Cannabis Regulation Ac			.00	-220,201.61	-348,677.26	-307,315.62	-337,806.25	-280,000.00	-17.1%
TOTAL Cannabis Regulation Ac			.00	-220,201.61	-348,677.26	-307,315.62	-337,806.25	-280,000.00	-17.1%
3217	2017 Recreation Bnd Project Fd								
3217 483200		IntInc-Inv	-2.33	-2.62	-5.05	-7.74	-4.95	-8.00	61.6%
3217 489100		Misc Rev	.00	.00	-21.54	.00	.00	.00	.0%
TOTAL 2017 Recreation Bnd Pr			-2.33	-2.62	-26.59	-7.74	-4.95	-8.00	61.6%
TOTAL 2017 Recreation Bond P			-2.33	-2.62	-26.59	-7.74	-4.95	-8.00	61.6%
4106	2008 GO Bond Debt Service Fnd								
4106 412300		AdValGOCur	-386,545.22	-5,031.80	.00	.00	.00	.00	.0%
4106 412400		AdValGODel	-12,689.81	-1,782.38	.00	.00	.00	.00	.0%
4106 483200		IntInc-Inv	-482.32	-91.46	.00	.00	.00	.00	.0%
TOTAL 2008 GO Bond Debt Serv			-399,717.35	-6,905.64	.00	.00	.00	.00	.0%
TOTAL 2008 GO Bonds Debt Ser			-399,717.35	-6,905.64	.00	.00	.00	.00	.0%
4208	2015 GRT Bond Debt Service Fnd								
4208 483200		IntInc-Inv	-4.14	-8.33	-31.41	-16.07	-40.71	-22.00	-46.0%
TOTAL 2015 GRT Bond Debt Ser			-4.14	-8.33	-31.41	-16.07	-40.71	-22.00	-46.0%
TOTAL 2015 GRT Bond Program			-4.14	-8.33	-31.41	-16.07	-40.71	-22.00	-46.0%
4216	2017 Rec Bond Debt Service Fnd								

City of Roswell

munis a tyler erp solution

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26000 FY26 REVENUE FOR PERIOD 12

ACCOUNTS FOR:

2017 Recreation Bond DS			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
4216 411110		GRTMunRec	-223,174.05	-1,370,309.68	-1,354,200.00	-1,354,200.00	-1,354,200.00	-1,354,200.00	.0%
4216 483200		IntInc-Inv	-808.91	-2,242.77	-4,270.81	-4,423.33	-3,090.41	-3,739.00	21.0%
TOTAL 2017 Rec Bond Debt Ser			-223,982.96	-1,372,552.45	-1,358,470.81	-1,358,623.33	-1,357,290.41	-1,357,939.00	.0%
TOTAL 2017 Recreation Bond D			-223,982.96	-1,372,552.45	-1,358,470.81	-1,358,623.33	-1,357,290.41	-1,357,939.00	.0%
5100 Air Center Fund									
5100 441350		FG-AirCntr	-4,637,024.04	-63,808.83	-53,880.72	-182,288.28	-182,288.28	.00	.0%
5100 441352		FG-FAA	.00	-2,346,081.26	-2,310,350.56	-133,126.71	-4,576,644.83	.00	.0%
5100 443100		NM-NMDOT	.00	-143,778.00	-598,008.17	-764,067.00	-4,976,126.00	.00	.0%
5100 443250		NM-AirCntr	-1,220,895.83	-25,526.86	.00	-9,301,151.30	-14,107,270.06	.00	.0%
5100 457010		Svc-AirLnd	-17,417.30	-115,774.29	-72,640.07	-96,956.87	-96,956.87	-87,704.00	-9.5%
5100 457020		Svc-AirUse	-1,000.00	-6,998.95	-8,500.00	-5,000.00	-6,000.00	-6,000.00	.0%
5100 457030		Svc-AirWtr	-461,699.80	.00	.00	.00	.00	.00	.0%
5100 457035		Svc-AirSwr	-216,691.95	.00	.00	.00	.00	.00	.0%
5100 457040		Svc-AirPen	-60.00	.00	.00	-2,465.39	-2,465.39	-2,400.00	-2.7%
5100 457050		Svc-AirFlw	-127,241.16	-224,292.49	-147,780.92	-125,260.35	-135,000.00	-120,469.00	-10.8%
5100 457060		Svc-AirPrk	-1,513,409.50	-1,018,221.00	-983,572.65	-893,742.41	-893,742.41	-837,465.00	-6.3%
5100 457070		Svc-AirEqp	-1,275.00	-2,665.00	-22,267.63	-1,375.60	-2,500.00	-2,500.00	.0%
5100 471100		Misc-SlsTx	-17,406.24	.00	.00	.00	.00	.00	.0%
5100 472100		Reimb-Labr	.00	-1,770.28	-150.00	.00	-200.00	.00	.0%
5100 472200		Reimb-Mat	-19,594.50	-25,004.00	-32,288.17	-58,225.53	-58,225.53	-40,000.00	-31.3%
5100 472300		Reimb-Util	.00	-298.84	-82.86	-605.07	-605.07	.00	.0%
5100 472800		Reimb-PrYr	-928.50	-52,932.48	.00	.00	.00	.00	.0%
5100 481100		Rntl-Bldg	-1,517,444.88	-3,148,702.79	-2,780,800.97	-2,802,414.58	-2,802,414.58	-4,123,866.00	47.2%
5100 481110		Rntl-Ins	.00	.00	-490,362.10	-874,973.45	-874,973.45	-500,000.00	-42.9%
5100 481200		Rntl-LndLs	-51,589.98	-109,329.76	-166,374.05	-210,646.02	-210,646.02	-200,000.00	-5.1%
5100 483200		IntInc-Inv	-43,776.32	-304,151.16	-269,831.43	-467,874.19	-467,874.19	-270,000.00	-42.3%
5100 483302		IntInc-Air	-150,979.37	-4,625.07	-6,947.55	-6,605.21	-6,605.21	-4,500.00	-31.9%
5100 484100		DmgCl-Bldg	-2,100,029.90	.00	.00	.00	.00	.00	.0%
5100 486960		ORDon-ILEA	.00	-6,137,424.00	.00	.00	.00	.00	.0%
5100 489100		Misc Rev	-42,058.91	-80,473.82	-55,880.34	-9,385,413.32	-9,385,413.32	-50,000.00	-99.5%
5100 489200		Vndg Mach	-431.09	.00	.00	.00	.00	.00	.0%
5100 489700		Misc-Reven	.00	.00	.00	-131.00	-131.00	.00	.0%
5100 491000		SaleofAsst	-5,618.00	-35,240.68	-6,097.29	-13,485.00	-13,485.00	.00	.0%
5100 491100		SaleofLand	-392,450.00	.00	.00	.00	.00	.00	.0%
TOTAL Air Center Fund			-12,539,022.27	-13,847,099.56	-8,005,815.48	-25,325,807.28	-38,799,567.21	-6,244,904.00	-83.9%
TOTAL Air Center			-12,539,022.27	-13,847,099.56	-8,005,815.48	-25,325,807.28	-38,799,567.21	-6,244,904.00	-83.9%
5130 Air Center Fund PFC									
5130 457080		Svc-AirPFC	-228,435.46	-203,541.30	-169,485.20	-208,645.51	-161,335.53	-180,000.00	11.6%
5130 483200		IntInc-Inv	-92.58	-449.53	-1,234.53	-1,598.92	-1,180.25	-1,400.00	18.6%
TOTAL Air Center Fund PFC			-228,528.04	-203,990.83	-170,719.73	-210,244.43	-162,515.78	-181,400.00	11.6%
TOTAL Air Center PFC			-228,528.04	-203,990.83	-170,719.73	-210,244.43	-162,515.78	-181,400.00	11.6%
5200 Solid Waste Fund									

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26000 FY26 REVENUE FOR PERIOD 12

ACCOUNTS FOR:

Sanitation			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
5200	457510	Svc-SWColl	-4,913,578.09	-5,667,149.09	-6,221,629.43	.00	.00	.00	.0%
5200	458026	Svc-W&SFee	.00	-55.65	.00	.00	.00	.00	.0%
5200	458522	Svc-DS	.00	.00	.00	-720,298.24	.00	-638,513.00	.0%
5200	458523	Svc-O & P	.00	.00	.00	-7,206,165.34	-6,848,037.93	-3,503,280.00	-48.8%
5200	458525	Svc-Cap	.00	.00	.00	.00	.00	-1,586,092.00	.0%
5200	458526	Svc-Infra	.00	.00	.00	.00	.00	-1,123,082.00	.0%
5200	471100	Misc-SlsTx	-222,875.34	.00	.00	.00	.00	.00	.0%
5200	483200	IntInc-Inv	-36,767.69	-82,950.79	-181,363.09	-191,019.55	-149,571.83	-135,412.00	-9.5%
5200	484100	DmgCl-Bldg	-1,142.15	-76,400.00	.00	.00	.00	.00	.0%
5200	489100	Misc Rev	.00	.00	.00	-251.42	.00	.00	.0%
5200	491000	SaleofAsst	-5,783.99	.00	-2,200.00	-2,125.00	.00	.00	.0%
TOTAL Solid Waste Fund			-5,180,147.26	-5,826,555.53	-6,405,192.52	-8,119,859.55	-6,997,609.76	-6,986,379.00	-.2%
TOTAL Sanitation			-5,180,147.26	-5,826,555.53	-6,405,192.52	-8,119,859.55	-6,997,609.76	-6,986,379.00	-.2%
5201	Landfill Fund								
5201	411200	GRT Muni	-141,660.62	-255,401.08	-163,232.23	.00	.00	.00	.0%
5201	411500	GRT St Sha	.00	.00	-118,494.57	.00	.00	.00	.0%
5201	421402	Frnch Recl	-1,495.11	.00	.00	.00	.00	.00	.0%
5201	457520	Svc-SWLand	-1,051,802.63	-1,237,071.14	-1,200,222.94	-2,130,238.05	-1,170,928.28	-1,281,000.00	9.4%
5201	457530	Svc-SWRoll	-253,538.06	-476,832.19	-544,816.25	-661,287.98	-516,442.83	-544,816.00	5.5%
5201	457540	Svc-SWRcyc	-31,071.65	-79.24	-18,836.62	-13,785.55	-13,871.89	-18,381.00	32.5%
5201	471100	Misc-SlsTx	-64,417.71	.00	.00	.00	.00	.00	.0%
5201	472600	Reimb-Eqp	-1,500.00	.00	.00	.00	.00	.00	.0%
5201	472800	Reimb-PrYr	-1,485.60	-1,103.52	.00	.00	.00	.00	.0%
5201	483306	IntInc-Eqp	-11,192.51	-22,025.60	-31,522.50	-34,694.77	-34,694.77	-24,772.00	-28.6%
5201	484100	DmgCl-Bldg	-56,256.95	.00	.00	.00	.00	.00	.0%
5201	489100	Misc Rev	-5,130.94	.00	-2,804.07	-55.83	-55.83	.00	.0%
5201	491000	SaleofAsst	-44,212.50	.00	-1,980.00	.00	.00	.00	.0%
5201	491005	SaleofAsst	263,739.92	.00	.00	.00	.00	.00	.0%
TOTAL Landfill Fund			-1,400,024.36	-1,992,512.77	-2,081,909.18	-2,840,062.18	-1,735,993.60	-1,868,969.00	7.7%
TOTAL Landfill			-1,400,024.36	-1,992,512.77	-2,081,909.18	-2,840,062.18	-1,735,993.60	-1,868,969.00	7.7%
5300	Water Fund								
5300	411200	GRT Muni	.00	-394,328.00	-163,232.23	.00	.00	.00	.0%
5300	411500	GRT St Sha	.00	.00	-118,494.57	.00	.00	.00	.0%
5300	444350	SApp-Water	-304,591.87	.00	.00	.00	.00	.00	.0%
5300	458010	Svc-W&SSls	-7,739,275.79	-11,076,745.05	-12,069,089.52	.00	.00	.00	.0%
5300	458015	Svc-W&SCon	-125,633.14	-63,102.62	-81,791.56	-99,729.60	-99,729.60	-99,136.00	-.6%
5300	458025	Svc-W&SPen	-1,540.00	-39,462.30	-52,308.47	-97,481.03	-97,481.03	-82,380.00	-15.5%
5300	458050	Svc-W&SLOW	-52,825.98	-38,434.93	-39,249.03	-37,894.19	-37,894.19	-34,700.00	-8.4%
5300	458060	Svc-W&SPrk	-15,605.00	-5,341.85	-16,516.50	-12,246.00	-19,110.00	-8,104.00	-57.6%
5300	458070	Svc-W&SO&P	.00	.00	.00	-2,703.59	-2,703.59	.00	.0%
5300	458521	Svc-E Rep	.00	.00	.00	-745,476.22	-745,476.22	-592,161.00	-20.6%
5300	458522	Svc-DS	.00	.00	.00	-1,977,848.68	-1,977,848.68	-1,572,546.00	-20.5%
5300	458523	Svc-O & P	.00	.00	.00	-9,145,895.97	-9,145,895.97	-7,258,869.00	-20.6%
5300	458525	Svc-Cap	.00	.00	.00	-779,905.97	-779,905.97	-620,318.00	-20.5%
5300	458526	Svc-Infra	.00	.00	.00	-3,371,137.42	-3,371,137.42	-2,676,698.00	-20.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26000 FY26 REVENUE FOR PERIOD 12

ACCOUNTS FOR:

Water			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
5300	471100	Misc-SlsTx	-411,318.55	.00	.00	8.65	.00	.00	.0%
5300	472100	Reimb-Labr	-675.00	-5,802.06	-1,565.06	-89.06	-1,686.75	-119.00	-92.9%
5300	472200	Reimb-Mat	.00	-615.72	-7,057.63	-90.12	-5,504.97	-121.00	-97.8%
5300	472600	Reimb-Eqp	-800.00	.00	.00	.00	.00	.00	.0%
5300	472800	Reimb-PrYr	.00	-123.58	.00	.00	.00	.00	.0%
5300	481100	Rntl-Bldg	68,388.00	.00	.00	.00	.00	.00	.0%
5300	481200	Rntl-LndLs	-62,972.75	-223,757.90	-285,886.09	-289,012.66	-381,181.45	-358,467.00	-6.0%
5300	481300	Rntl-WtrFe	.00	.00	.00	-88,658.48	-88,658.48	.00	.0%
5300	482110	Lns-WtrRes	.00	.00	.00	.00	-4,179,204.28	-4,000,000.00	-4.3%
5300	483200	IntInc-Inv	-45,508.50	-95,991.18	-112,110.81	-244,030.10	-244,030.10	.00	.0%
5300	483202	IntInc-Dep	-3,982.41	-7,355.74	.00	.00	.00	-164,612.00	.0%
5300	483303	Intinc-DWl	-69,703.88	-6,631.00	-13,705.58	-12,932.77	-14,979.89	-9,523.00	-36.4%
5300	484100	DmgCl-Bldg	-40,212.00	.00	.00	.00	.00	.00	.0%
5300	489100	Misc Rev	-6,753.89	-1,558,508.38	-995,982.91	-207,168.89	-207,168.89	.00	.0%
5300	491000	SaleofAsst	-10,798.46	32,308.42	316.71	-14,625.00	-14,625.00	.00	.0%
5300	491200	AdminSupp	-23,594.19	-8,160.49	-4,164.90	3,407.80	.00	.00	.0%
TOTAL Water Fund			-8,847,403.41	-13,492,052.38	-13,960,838.15	-17,123,509.30	-21,414,222.48	-17,477,754.00	-18.4%
TOTAL Water			-8,847,403.41	-13,492,052.38	-13,960,838.15	-17,123,509.30	-21,414,222.48	-17,477,754.00	-18.4%
5301	Wastewater Utility								
5301	411200	GRT Enviro	.00	-394,328.00	-163,232.25	.00	.00	.00	.0%
5301	411500	GRT St Sha	.00	.00	-118,494.57	.00	.00	.00	.0%
5301	458030	Svc-W&SSwr	-6,995,295.63	-5,173,548.34	-5,545,744.77	.00	.00	.00	.0%
5301	458035	Svc-W&STap	-76,899.41	-6,542.41	-76.00	-300.00	-300.00	-400.00	33.3%
5301	458040	Svc-W&SIrr	-10,762.75	-30,343.38	-21,697.68	-21,769.24	-21,769.24	-29,026.00	33.3%
5301	458055	Svc-W&SPre	-122,714.26	-114,798.47	-117,165.14	-127,142.29	-127,142.29	-123,720.00	-2.7%
5301	458065	Svc-W&SLab	-52,470.00	-54,135.00	-54,119.28	-58,630.00	-58,630.00	-55,420.00	-5.5%
5301	458521	Svc-E Rep	.00	.00	.00	-428,904.41	-428,904.41	-276,819.00	-35.5%
5301	458522	Svc-DS	.00	.00	.00	-1,792,117.28	-1,792,117.28	-1,157,033.00	-35.4%
5301	458523	Svc-O & P	.00	.00	.00	-4,334,378.95	-3,822,348.02	-1,607,625.00	-57.9%
5301	458525	Svc-Cap	.00	.00	.00	-675,235.69	-7,910.04	-1,625,181.00	********%
5301	458526	Svc-Infra	.00	.00	.00	-2,143,715.25	.00	-1,384,642.00	.0%
5301	471100	Misc-SlsTx	-214,099.81	.00	.00	.00	.00	.00	.0%
5301	472600	Reimb-Eqp	400.00	.00	.00	.00	.00	.00	.0%
5301	472800	Reimb-PrYr	-34,897.08	-88,317.09	.00	.00	.00	.00	.0%
5301	482300	Lns-NMED	-.03	-3,937,591.77	-4,554,273.66	-1,568,017.87	.00	.00	.0%
5301	489100	Misc Rev	-780.00	-429,113.71	-391.59	-1,482.88	.00	.00	.0%
5301	491000	SaleofAsst	-9,541.80	.00	.00	.00	.00	.00	.0%
TOTAL Wastewater Utility			-7,517,060.77	-10,228,718.17	-10,575,194.94	-11,151,693.86	-6,259,121.28	-6,259,866.00	.0%
TOTAL Wastewater			-7,517,060.77	-10,228,718.17	-10,575,194.94	-11,151,693.86	-6,259,121.28	-6,259,866.00	.0%
5306	2014A WWTP Pump Imp Debt Svc								
5306	483200	IntInc-Inv	-49.71	-307.09	-214.97	-461.18	-217.51	-383.00	76.1%
TOTAL 2014A WWTP Pump Imp De			-49.71	-307.09	-214.97	-461.18	-217.51	-383.00	76.1%
TOTAL 2014A WWTP Pump Improv			-49.71	-307.09	-214.97	-461.18	-217.51	-383.00	76.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26000 FY26 REVENUE FOR PERIOD 12

ACCOUNTS FOR:

2014B WWTP Bond Refund DS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
5311 2014B WWTP Refund Bnd Debt Svc								
5311 483200	IntInc-Inv	-302.77	-1,738.43	-1,444.55	-2,722.78	-1,377.65	.00	.0%
TOTAL 2014B WWTP Refund Bnd		-302.77	-1,738.43	-1,444.55	-2,722.78	-1,377.65	.00	-100.0%
TOTAL 2014B WWTP Bond Refund		-302.77	-1,738.43	-1,444.55	-2,722.78	-1,377.65	.00	-100.0%
5320 2017 Smart Meter Bond Project								
5320 483200	IntInc-Inv	-31.27	-738.17	-1,152.87	-1,087.65	-1,140.53	-905.00	-20.7%
TOTAL 2017 Smart Meter Bond		-31.27	-738.17	-1,152.87	-1,087.65	-1,140.53	-905.00	-20.7%
TOTAL 2017 Smart Meter Bond		-31.27	-738.17	-1,152.87	-1,087.65	-1,140.53	-905.00	-20.7%
5321 2017 Smart Meter Bond Debt Svc								
5321 483200	IntInc-Inv	-430.84	-2,747.55	-1,595.86	-4,292.20	-1,921.19	-3,676.00	91.3%
TOTAL 2017 Smart Meter Bond		-430.84	-2,747.55	-1,595.86	-4,292.20	-1,921.19	-3,676.00	91.3%
TOTAL 2017 Smart Meter Bond		-430.84	-2,747.55	-1,595.86	-4,292.20	-1,921.19	-3,676.00	91.3%
5500 Public Safety								
5500 411100	GRT Muni	.00	.00	-1,691,042.45	-5,388,202.33	-4,948,295.04	-5,417,634.00	9.5%
5500 411500	GRT St Sha	.00	.00	-1,035,729.85	-3,311,123.26	-3,030,732.24	-3,327,741.00	9.8%
TOTAL Public Safety		.00	.00	-2,726,772.30	-8,699,325.59	-7,979,027.28	-8,745,375.00	9.6%
TOTAL Public Safety		.00	.00	-2,726,772.30	-8,699,325.59	-7,979,027.28	-8,745,375.00	9.6%
8899 Fixed Asset Account Group Fund								
8899 491000	SaleofAsst	56,551.41	1,993.36	149,466.09	1,561,706.26	.00	.00	.0%
TOTAL Fixed Asset Account Gr		56,551.41	1,993.36	149,466.09	1,561,706.26	.00	.00	.0%
TOTAL Fixed Asset Account Gr		56,551.41	1,993.36	149,466.09	1,561,706.26	.00	.00	.0%
TOTAL REVENUE		-101,024,505.72	-118,372,830.99	-121,843,516.22	-156,840,677.56	-170,536,423.87	-130,842,103.00	-23.3%
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL		-101,024,505.72	-118,372,830.99	-121,843,516.22	-156,840,677.56	-170,536,423.87	-130,842,103.00	-23.3%

** END OF REPORT - Generated by Toni Gomez **

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26001 FY26 TRANSFERS FOR PERIOD 12

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
1101	General Fund								
1101	912600	TsfFrARPA	.00	-1,569,537.00	.00	.00	.00	.00	.0%
1101	912601	TsfFrCapIm	.00	-1,642,034.21	.00	.00	.00	.00	.0%
1101	912615	TsfFrRec	.00	.00	.00	.00	-245,171.00	.00	.0%
1101	912623	TsfFrRoads	.00	.00	.00	.00	-627,161.00	.00	.0%
1101	912627	TsfFrW/CFd	-241,126.00	.00	.00	.00	.00	.00	.0%
1101	912800	TsfFrCanna	.00	.00	-279,081.64	.00	.00	.00	.0%
1101	915100	TsfFrAirCn	-942,953.00	-967,765.00	-317,318.00	-1,199,122.00	-1,199,122.00	-1,641,943.00	36.9%
1101	915200	TsfFrSW	-1,105,889.00	-546,216.00	-324,802.00	-547,843.03	-547,843.03	-337,555.00	-38.4%
1101	915201	TSfFrLF	.00	-478,253.00	-236,259.00	-190,876.00	-190,876.00	-210,476.00	10.3%
1101	915300	TsfFrW&S	-1,469,361.00	.00	-657,673.00	-1,017,869.78	-1,017,869.78	-918,335.00	-9.8%
1101	915301	TsfFrWW	.00	-474,443.00	-261,055.00	-484,103.67	-484,103.67	-210,286.00	-56.6%
1101	915500	TsfFrPS	.00	.00	-1,347,999.96	.00	.00	.00	.0%
1101	922103	TsfToLibGt	.00	.00	8,963.22	10.88	.00	.00	.0%
1101	922262	TsfToHazmt	.00	.00	.00	2,403.48	.00	.00	.0%
1101	922602	TsfToCemet	1,074,164.00	.00	.00	.00	.00	.00	.0%
1101	922610	TsfToTrnst	680,371.00	.00	456,235.11	708,698.88	660,444.00	780,385.00	18.2%
1101	922611	TsfToMusem	897,204.32	1,034,584.19	784,123.70	2,764,507.81	1,320,405.00	1,270,382.00	-3.8%
1101	922612	TsfToZoo	1,920,325.18	478,549.91	.00	.00	.00	.00	.0%
1101	922613	TsfToGolf	350,132.30	544,430.56	707,433.96	415,544.41	671,791.00	779,965.00	16.1%
1101	922620	TsfToCorr	430,000.00	.00	251,833.00	233,797.11	214,606.00	325,000.00	51.4%
1101	922623	TsfToRoads	7,265,814.50	.00	.00	.00	.00	.00	.0%
1101	922626	TsfToUnemp	16,350.00	16,350.00	.00	.00	.00	.00	.0%
1101	922630	TsfToCDRLn	.00	.00	.00	81,172.70	.00	325,000.00	.0%
1101	924208	TsfToGRTDS	348,500.00	348,500.00	348,500.00	348,604.61	348,604.61	348,759.00	.0%
1101	924216	TsfTo17RDS	141,000.00	.00	.00	.00	.00	.00	.0%
1101	925100	TsfToAirCt	1,960.00	2,020.00	5,849.00	6,024.37	6,024.37	6,025.00	.0%
1101	942601	GRTToCapIm	2,869,973.72	.00	.00	.00	.00	.00	.0%
1101	942615	GRTToRec	2,937,149.54	.00	.00	.00	.00	.00	.0%
1101	942623	GRTToRoads	2,869,973.72	.00	.00	.00	.00	.00	.0%
1101	945201	GRTToLF	1,438,336.25	.00	.00	.00	.00	.00	.0%
TOTAL General Fund			19,481,925.53	-3,253,813.55	-861,250.61	1,120,949.77	-1,090,271.50	516,921.00	-147.4%
TOTAL General Fund			19,481,925.53	-3,253,813.55	-861,250.61	1,120,949.77	-1,090,271.50	516,921.00	-147.4%
2103	Library Grants Fund								
2103	911101	TsfFrGenFd	.00	.00	-8,963.22	-10.88	.00	.00	.0%
TOTAL Library Grants Fund			.00	.00	-8,963.22	-10.88	.00	.00	.0%
TOTAL Library Grants			.00	.00	-8,963.22	-10.88	.00	.00	.0%
2262	Hazmat-Fire Grant Fund								
2262	911101	TsfFrGenFd	.00	.00	.00	-2,403.48	.00	.00	.0%
TOTAL Hazmat-Fire Grant Fund			.00	.00	.00	-2,403.48	.00	.00	.0%
TOTAL Hazmat (Fire) Grant			.00	.00	.00	-2,403.48	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26001 FY26 TRANSFERS FOR PERIOD 12

ACCOUNTS FOR:

American Rescue Plan Act Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
2600	American Rescue Plan Act Fund								
2600 921101		TsfToGenFd	.00	1,569,537.00	.00	.00	.00	.00	.0%
2600 925200		TsfToSW	.00	298,044.48	.00	.00	.00	.00	.0%
2600 925300		TsfToW&S	.00	1,957,352.89	.00	.00	.00	.00	.0%
2600 925301		TsfToWW	.00	337,154.36	.00	.00	.00	.00	.0%
TOTAL American Rescue Plan A			.00	4,162,088.73	.00	.00	.00	.00	.0%
TOTAL American Rescue Plan A			.00	4,162,088.73	.00	.00	.00	.00	.0%
2601	Capital Improvement Fund								
2601 921101		TsfToGenFd	.00	1,642,034.21	.00	.00	.00	.00	.0%
2601 922602		TsfToCemet	.00	1,618,108.00	.00	.00	.00	.00	.0%
2601 922611		TsfToMusem	.00	1,237,130.00	.00	.00	.00	.00	.0%
2601 931101		GRTFrGenFd	-2,869,973.72	.00	.00	.00	.00	.00	.0%
TOTAL Capital Improvement Fu			-2,869,973.72	4,497,272.21	.00	.00	.00	.00	.0%
TOTAL Capital Improvement			-2,869,973.72	4,497,272.21	.00	.00	.00	.00	.0%
2602	South Park Cemetery Fund								
2602 911101		TsfFrGenFd	-1,074,164.00	.00	.00	.00	.00	.00	.0%
2602 912601		TsfFrCapIm	.00	-1,618,108.00	.00	.00	.00	.00	.0%
2602 912800		TsfFrCanna	.00	.00	-72,126.78	.00	.00	.00	.0%
TOTAL South Park Cemetery Fu			-1,074,164.00	-1,618,108.00	-72,126.78	.00	.00	.00	.0%
TOTAL Cemetery			-1,074,164.00	-1,618,108.00	-72,126.78	.00	.00	.00	.0%
2610	Pecos Trails Transit Fund								
2610 911101		TsfFrGenFd	-680,371.00	.00	-456,235.11	-708,698.88	-660,444.00	-780,385.00	18.2%
2610 912623		TsfFrRoads	-283,137.36	.00	.00	.00	.00	.00	.0%
2610 912800		TsfFrCanna	.00	.00	-9,957.66	.00	.00	.00	.0%
TOTAL Pecos Trails Transit F			-963,508.36	.00	-466,192.77	-708,698.88	-660,444.00	-780,385.00	18.2%
TOTAL Mass Transit			-963,508.36	.00	-466,192.77	-708,698.88	-660,444.00	-780,385.00	18.2%
2611	Museum and Art Center								
2611 911101		TsfFrGenFd	-897,204.32	-1,034,584.19	-784,123.70	-2,764,507.81	-1,320,405.00	-1,270,382.00	-3.8%
2611 912601		TsfFrCapIm	.00	-1,237,130.00	.00	.00	.00	.00	.0%
2611 912800		TsfFrCanna	.00	.00	-3,498.63	.00	.00	.00	.0%
TOTAL Museum and Art Center			-897,204.32	-2,271,714.19	-787,622.33	-2,764,507.81	-1,320,405.00	-1,270,382.00	-3.8%
TOTAL Museum and Art Center			-897,204.32	-2,271,714.19	-787,622.33	-2,764,507.81	-1,320,405.00	-1,270,382.00	-3.8%
2612	Spring River Zoo								
2612 911101		TsfFrGenFd	-1,920,325.18	-478,549.91	.00	.00	.00	.00	.0%
2612 912622		TsfFrLodgr	.00	.00	-899,173.43	-680,596.77	-1,016,332.00	-1,106,864.00	8.9%

Finance Committee 413 of 517 Roswell, NM

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26001 FY26 TRANSFERS FOR PERIOD 12

ACCOUNTS FOR:

Spring River Zoo		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
2612 912800	TsfFrCanna	.00	.00	-3,229.50	.00	.00	.00	.0%
TOTAL Spring River Zoo		-1,920,325.18	-478,549.91	-902,402.93	-680,596.77	-1,016,332.00	-1,106,864.00	8.9%
TOTAL Spring River Zoo		-1,920,325.18	-478,549.91	-902,402.93	-680,596.77	-1,016,332.00	-1,106,864.00	8.9%
2613 Nancy Lopez Golf Course								
2613 911101	TsfFrGenFd	-350,132.30	-544,430.56	-707,433.96	-415,544.41	-671,791.00	-779,965.00	16.1%
2613 912800	TsfFrCanna	.00	.00	-2,153.00	.00	.00	.00	.0%
TOTAL Nancy Lopez Golf Cours		-350,132.30	-544,430.56	-709,586.96	-415,544.41	-671,791.00	-779,965.00	16.1%
TOTAL Nancy Lopez Golf Cours		-350,132.30	-544,430.56	-709,586.96	-415,544.41	-671,791.00	-779,965.00	16.1%
2615 Recreation Fund								
2615 921101	TsfToGenFd	.00	.00	.00	.00	245,171.00	.00	.0%
2615 931101	GRTFrGenFd	-1,717,799.54	.00	.00	.00	.00	.00	.0%
TOTAL Recreation Fund		-1,717,799.54	.00	.00	.00	245,171.00	.00	-100.0%
TOTAL Recreation		-1,717,799.54	.00	.00	.00	245,171.00	.00	-100.0%
2620 Corrections Fund								
2620 911101	TsfFrGenFd	-430,000.00	.00	-251,833.00	-233,797.11	-214,606.00	-325,000.00	51.4%
TOTAL Corrections Fund		-430,000.00	.00	-251,833.00	-233,797.11	-214,606.00	-325,000.00	51.4%
TOTAL Corrections		-430,000.00	.00	-251,833.00	-233,797.11	-214,606.00	-325,000.00	51.4%
2621 Convention Center Fund								
2621 912622	TsfFrLodgr	.00	.00	-107,854.86	-96,119.56	-447,120.00	-261,052.00	-41.6%
TOTAL Convention Center Fund		.00	.00	-107,854.86	-96,119.56	-447,120.00	-261,052.00	-41.6%
TOTAL Convention Center		.00	.00	-107,854.86	-96,119.56	-447,120.00	-261,052.00	-41.6%
2622 Lodger's Tax Fund								
2622 912800	TsfFrCanna	.00	.00	-538.25	.00	.00	.00	.0%
2622 922612	TsfToZoo	.00	.00	899,173.43	680,596.77	1,016,332.00	1,106,864.00	8.9%
2622 922621	TsfToConCt	.00	.00	107,854.86	96,119.56	447,120.00	261,052.00	-41.6%
TOTAL Lodger's Tax Fund		.00	.00	1,006,490.04	776,716.33	1,463,452.00	1,367,916.00	-6.5%
TOTAL Lodgers' Tax		.00	.00	1,006,490.04	776,716.33	1,463,452.00	1,367,916.00	-6.5%
2623 Road Fund								
2623 911101	TsfFrGenFd	-7,265,814.50	.00	.00	.00	.00	.00	.0%
2623 912800	TsfFrCanna	.00	.00	-23,144.76	.00	.00	.00	.0%
2623 921101	TsfToGenFd	.00	.00	.00	.00	627,161.00	.00	.0%
2623 922610	TsfToTrnst	283,137.36	.00	.00	.00	.00	.00	.0%
2623 922626	TsfToUnemp	16,350.00	16,350.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26001 FY26 TRANSFERS FOR PERIOD 12

ACCOUNTS FOR:

Road Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
2623 931101	GRTFrGenFd		-2,869,973.72	.00	.00	.00	.00	.00	.0%
TOTAL Road Fund			-9,836,300.86	16,350.00	-23,144.76	.00	627,161.00	.00	-100.0%
TOTAL Road Fund			-9,836,300.86	16,350.00	-23,144.76	.00	627,161.00	.00	-100.0%
2626 Unemployment Liability Fund									
2626 911101	TsfFrGenFd		-16,350.00	-16,350.00	.00	.00	.00	.00	.0%
2626 912623	TsfFrRoads		-16,350.00	-16,350.00	.00	.00	.00	.00	.0%
2626 915100	TsfFrAirCn		-16,350.00	-16,350.00	.00	.00	.00	.00	.0%
2626 915200	TsfFrSW		-16,350.00	-16,350.00	.00	.00	.00	.00	.0%
2626 915201	TsfFrLF		-16,350.00	-16,350.00	.00	.00	.00	.00	.0%
2626 915300	TsfFrW&S		-16,350.00	-16,350.00	.00	.00	.00	.00	.0%
TOTAL Unemployment Liability			-98,100.00	-98,100.00	.00	.00	.00	.00	.0%
TOTAL Unemployment Liabiliti			-98,100.00	-98,100.00	.00	.00	.00	.00	.0%
2627 Worker's Comp Liability Fund									
2627 921101	TsfToGenFd		241,126.00	.00	.00	.00	.00	.00	.0%
TOTAL Worker's Comp Liabilit			241,126.00	.00	.00	.00	.00	.00	.0%
TOTAL W/C Liabilities			241,126.00	.00	.00	.00	.00	.00	.0%
2630 Comm Develop Revolving Loan Fd									
2630 911101	TsfFrGenFd		.00	.00	.00	-81,172.70	.00	-325,000.00	.0%
TOTAL Comm Develop Revolving			.00	.00	.00	-81,172.70	.00	-325,000.00	.0%
TOTAL Economic Development			.00	.00	.00	-81,172.70	.00	-325,000.00	.0%
2800 Cannabis Regulation Act									
2800 921101	TsfToGenFd		.00	.00	279,081.64	.00	.00	.00	.0%
2800 922602	TsfToCemet		.00	.00	72,126.78	.00	.00	.00	.0%
2800 922610	TsfToTrnst		.00	.00	9,957.66	.00	.00	.00	.0%
2800 922611	TsfToMusem		.00	.00	3,498.63	.00	.00	.00	.0%
2800 922612	TsfToZoo		.00	.00	3,229.50	.00	.00	.00	.0%
2800 922613	TsfToGolf		.00	.00	2,153.00	.00	.00	.00	.0%
2800 922622	TsfToLodgr		.00	.00	538.25	.00	.00	.00	.0%
2800 922623	TsfToRoads		.00	.00	23,144.76	.00	.00	.00	.0%
2800 925100	TsfToAirCt		.00	.00	3,229.50	.00	.00	.00	.0%
2800 925200	TsfToSW		.00	.00	11,303.28	.00	.00	.00	.0%
2800 925201	TsfToLF		.00	.00	6,997.26	.00	.00	.00	.0%
2800 925300	TsfToW&S		.00	.00	30,142.06	.00	.00	.00	.0%
2800 925301	TsfToWW		.00	.00	13,725.39	.00	.00	.00	.0%
TOTAL Cannabis Regulation Ac			.00	.00	459,127.71	.00	.00	.00	.0%
TOTAL Cannabis Regulation Ac			.00	.00	459,127.71	.00	.00	.00	.0%
4208 2015 GRT Bond Debt Service Fnd									

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26001 FY26 TRANSFERS FOR PERIOD 12

ACCOUNTS FOR:

2015 GRT Bond Program DS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
4208 911101	TsfFrGenFd	-348,500.00	-348,500.00	-348,500.00	-348,604.61	-348,604.61	-348,759.00	.0%
TOTAL 2015 GRT Bond Debt Ser		-348,500.00	-348,500.00	-348,500.00	-348,604.61	-348,604.61	-348,759.00	.0%
TOTAL 2015 GRT Bond Program		-348,500.00	-348,500.00	-348,500.00	-348,604.61	-348,604.61	-348,759.00	.0%
4216 2017 Rec Bond Debt Service Fnd								
4216 931101	GRTFrGenFd	-1,360,350.00	.00	.00	.00	.00	.00	.0%
TOTAL 2017 Rec Bond Debt Ser		-1,360,350.00	.00	.00	.00	.00	.00	.0%
TOTAL 2017 Recreation Bond D		-1,360,350.00	.00	.00	.00	.00	.00	.0%
5100 Air Center Fund								
5100 911101	TsfFrGenFd	-1,960.00	-2,020.00	-5,849.00	-6,024.37	-6,024.37	-6,025.00	.0%
5100 912800	TsfFrCanna	.00	.00	-3,229.50	.00	.00	.00	.0%
5100 915300	TsfFrW&S	-16,578.00	-565,650.00	-602,245.34	-603,851.72	-603,851.72	-603,852.00	.0%
5100 915301	TsfFrWW	.00	.00	-10,000.00	-10,300.00	-10,300.00	-10,300.00	.0%
5100 921101	TsfToGenFd	942,953.00	967,765.00	317,318.00	1,199,122.00	1,199,122.00	1,641,943.00	36.9%
5100 922626	TsfToUnemp	16,350.00	16,350.00	.00	.00	.00	.00	.0%
5100 955150	TSFFrUDAG	.00	-1,015,404.68	.00	.00	.00	.00	.0%
TOTAL Air Center Fund		940,765.00	-598,959.68	-304,005.84	578,945.91	578,945.91	1,021,766.00	76.5%
TOTAL Air Center		940,765.00	-598,959.68	-304,005.84	578,945.91	578,945.91	1,021,766.00	76.5%
5150 Air Center Fund UDAG Loan								
5150 965100	TsfToAir	.00	1,015,404.68	.00	.00	.00	.00	.0%
TOTAL Air Center Fund UDAG L		.00	1,015,404.68	.00	.00	.00	.00	.0%
TOTAL UDAG Airport		.00	1,015,404.68	.00	.00	.00	.00	.0%
5200 Solid Waste Fund								
5200 912600	TsfFrARPA	.00	-298,044.48	.00	.00	.00	.00	.0%
5200 912800	TsfFrCanna	.00	.00	-11,303.28	.00	.00	.00	.0%
5200 921101	TsfToGenFd	1,105,889.00	546,216.00	324,802.00	547,843.03	547,843.03	337,555.00	-38.4%
5200 922626	TsfToUnemp	16,350.00	16,350.00	.00	.00	.00	.00	.0%
5200 965201	TsfToLF	460,929.31	1,161,914.14	1,848,378.45	615,981.20	2,233,135.00	1,468,706.00	-34.2%
TOTAL Solid Waste Fund		1,583,168.31	1,426,435.66	2,161,877.17	1,163,824.23	2,780,978.03	1,806,261.00	-35.0%
TOTAL Sanitation		1,583,168.31	1,426,435.66	2,161,877.17	1,163,824.23	2,780,978.03	1,806,261.00	-35.0%
5201 Landfill Fund								
5201 912800	TsfFrCanna	.00	.00	-6,997.26	.00	.00	.00	.0%
5201 921101	TsfToGenFd	.00	478,253.00	236,259.00	190,876.00	190,876.00	210,476.00	10.3%
5201 922626	TsfToUnemp	16,350.00	16,350.00	.00	.00	.00	.00	.0%
5201 931101	GRTFrGenFd	-1,438,336.25	.00	.00	.00	.00	.00	.0%
5201 955200	TSFFrSW	-460,929.31	-1,161,914.14	-1,848,378.45	-615,981.20	-2,233,135.00	-1,468,706.00	-34.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26001 FY26 TRANSFERS FOR PERIOD 12

ACCOUNTS FOR:

Landfill		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL Landfill Fund		-1,882,915.56	-667,311.14	-1,619,116.71	-425,105.20	-2,042,259.00	-1,258,230.00	-38.4%
TOTAL Landfill		-1,882,915.56	-667,311.14	-1,619,116.71	-425,105.20	-2,042,259.00	-1,258,230.00	-38.4%
5300 Water Fund								
5300 912600	TsfFrARPA	.00	-1,957,352.89	.00	.00	.00	.00	.0%
5300 912800	TsfFrCanna	.00	.00	-30,142.06	.00	.00	.00	.0%
5300 921101	TsfToGenFd	1,469,361.00	.00	657,673.00	1,017,869.78	1,017,869.78	918,335.00	-9.8%
5300 922626	TsfToUnemp	16,350.00	16,350.00	.00	.00	.00	.00	.0%
5300 925100	TsfToAirCt	16,578.00	565,650.00	602,245.34	603,851.72	603,851.72	603,852.00	.0%
5300 925306	TsfTo14ADS	.00	1,975.00	.00	.00	.00	.00	.0%
5300 925321	TsfTo17SMD	1,551,150.00	1,586,396.00	1,617,650.00	1,639,289.00	1,639,289.00	1,663,750.00	1.5%
TOTAL Water Fund		3,053,439.00	213,018.11	2,847,426.28	3,261,010.50	3,261,010.50	3,185,937.00	-2.3%
TOTAL Water		3,053,439.00	213,018.11	2,847,426.28	3,261,010.50	3,261,010.50	3,185,937.00	-2.3%
5301 Wastewater Utility								
5301 912600	TsfFrARPA	.00	-337,154.36	.00	.00	.00	.00	.0%
5301 912800	TsfFrCanna	.00	.00	-13,725.39	.00	.00	.00	.0%
5301 921101	TsfToGenFd	.00	474,443.00	261,055.00	484,103.67	484,103.67	210,286.00	-56.6%
5301 925100	TsfToAirCt	.00	.00	10,000.00	10,300.00	10,300.00	10,300.00	.0%
5301 925306	TsfTo14ADS	189,025.00	191,517.00	190,725.00	194,825.00	194,825.00	140,950.00	-27.7%
5301 925311	TsfTo14BDS	844,250.00	844,250.00	843,350.00	825,834.00	825,834.00	.00	.0%
TOTAL Wastewater Utility		1,033,275.00	1,173,055.64	1,291,404.61	1,515,062.67	1,515,062.67	361,536.00	-76.1%
TOTAL Wastewater		1,033,275.00	1,173,055.64	1,291,404.61	1,515,062.67	1,515,062.67	361,536.00	-76.1%
5306 2014A WWTP Pump Imp Debt Svc								
5306 915300	TsfFrW&S	.00	-1,975.00	.00	.00	.00	.00	.0%
5306 915301	TsfFrWW	-189,025.00	-191,517.00	-190,725.00	-194,825.00	-194,825.00	-140,950.00	-27.7%
TOTAL 2014A WWTP Pump Imp De		-189,025.00	-193,492.00	-190,725.00	-194,825.00	-194,825.00	-140,950.00	-27.7%
TOTAL 2014A WWTP Pump Improv		-189,025.00	-193,492.00	-190,725.00	-194,825.00	-194,825.00	-140,950.00	-27.7%
5311 2014B WWTP Refund Bnd Debt Svc								
5311 915301	TsfFrWW	-844,250.00	-844,250.00	-843,350.00	-825,834.00	-825,834.00	.00	.0%
TOTAL 2014B WWTP Refund Bnd		-844,250.00	-844,250.00	-843,350.00	-825,834.00	-825,834.00	.00	-100.0%
TOTAL 2014B WWTP Bond Refund		-844,250.00	-844,250.00	-843,350.00	-825,834.00	-825,834.00	.00	-100.0%
5321 2017 Smart Meter Bond Debt Svc								
5321 915300	TsfFrW&S	-1,551,150.00	-1,586,396.00	-1,617,650.00	-1,639,289.00	-1,639,289.00	-1,663,750.00	1.5%
TOTAL 2017 Smart Meter Bond		-1,551,150.00	-1,586,396.00	-1,617,650.00	-1,639,289.00	-1,639,289.00	-1,663,750.00	1.5%
TOTAL 2017 Smart Meter Bond		-1,551,150.00	-1,586,396.00	-1,617,650.00	-1,639,289.00	-1,639,289.00	-1,663,750.00	1.5%

Finance Committee 417 of 517 Roswell, NM

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26001 FY26 TRANSFERS FOR PERIOD 12

ACCOUNTS FOR:

Public Safety		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
5500 Public Safety								
5500 921101	TsfToGenFd	.00	.00	1,347,999.96	.00	.00	.00	.0%
TOTAL Public Safety		.00	.00	1,347,999.96	.00	.00	.00	.0%
TOTAL Public Safety		.00	.00	1,347,999.96	.00	.00	.00	.0%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
	GRAND TOTAL	.00	.00	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by Toni Gomez **

City of Roswell

munis a tyler erp solution

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26005 FY26 PERSONNEL FOR PERIOD 12

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014011 General Fund Exec & Legislatve								
11014011 511110	FT Salary	-709,411.58	.00	.00	.00	.00	.00	.0%
11014011 511140	ElecSalary	109,337.98	111,584.79	110,883.92	117,822.76	117,822.76	128,295.00	8.9%
11014011 541560	Car Allow	2,000.00	.00	.00	.00	.00	.00	.0%
11014011 541561	PhoneAllow	.00	.00	146.22	.00	.00	1,080.00	.0%
11014011 551510	FICA Tax	-34,713.32	6,898.50	6,874.46	7,304.66	7,304.66	7,952.00	8.9%
11014011 551520	MEDC Tax	-7,825.11	1,613.39	1,607.80	1,708.25	1,708.25	1,860.00	8.9%
11014011 561530	PERA	-85,019.81	6,746.62	5,470.69	4,920.41	5,322.95	5,046.00	-5.2%
11014011 561535	NMRHCA	-11,792.65	1,310.17	1,017.54	873.94	942.12	855.00	-9.2%
11014011 571536	Adm Fee	-204.01	.00	.00	.00	.00	.00	.0%
11014011 571550	W/C CmpFee	126.50	75.90	89.70	126.50	126.50	99.00	-21.7%
TOTAL General Fund Exec & Le		-737,502.00	128,229.37	126,090.33	132,756.52	133,227.24	145,187.00	9.0%
11014013 General Fund City Administratn								
11014013 511110	FT Salary	468,140.25	502,659.65	414,081.91	436,767.38	436,767.38	506,194.00	15.9%
11014013 521210	FT OT	639.41	249.83	.00	.00	.00	.00	.0%
11014013 541560	Car Allow	10,800.00	10,500.00	7,500.00	7,200.00	7,200.00	7,200.00	.0%
11014013 541561	PhoneAllow	3,240.00	2,880.00	1,170.00	1,080.00	1,080.00	.00	.0%
11014013 551510	FICA Tax	27,115.26	28,795.77	25,836.86	27,060.96	27,060.96	31,333.00	15.8%
11014013 551520	MEDC Tax	6,864.56	7,338.74	6,042.43	6,328.68	6,328.68	7,329.00	15.8%
11014013 561530	PERA	45,877.78	49,391.92	42,741.43	49,198.06	49,198.06	59,633.00	21.2%
11014013 561535	NMRHCA	9,362.90	9,590.72	7,950.53	8,735.49	8,735.49	10,107.00	15.7%
11014013 571536	Adm Fee	58.45	58.65	54.92	65.15	65.15	.00	.0%
11014013 571540	Grp Ins	43,495.48	37,978.81	26,099.19	37,504.26	37,504.26	51,012.00	36.0%
11014013 571550	W/C CmpFee	41.63	27.60	30.09	37.50	37.50	36.00	-4.0%
TOTAL General Fund City Admi		615,635.72	649,471.69	531,507.36	573,977.48	573,977.48	672,844.00	17.2%
11014015 General Fund City Clerk								
11014015 511110	FT Salary	170,221.19	166,710.96	191,585.88	198,365.45	213,636.32	207,403.00	-2.9%
11014015 521210	FT OT	1,822.82	5,354.92	2,678.52	2,118.38	2,970.48	2,620.00	-11.8%
11014015 541560	Car Allow	.00	2,100.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
11014015 541561	PhoneAllow	.00	.00	.00	.00	.00	1,080.00	.0%
11014015 551510	FICA Tax	10,193.63	10,483.02	11,972.53	12,209.99	13,652.82	7,017.00	-48.6%
11014015 551520	MEDC Tax	2,383.91	2,451.63	2,800.00	2,855.71	3,193.00	8,836.00	176.7%
11014015 561530	PERA	15,605.02	17,019.27	20,549.58	22,301.93	24,140.90	24,454.00	1.3%
11014015 561535	NMRHCA	3,184.70	3,304.77	3,818.83	3,961.15	4,272.73	4,145.00	-3.0%
11014015 571536	Adm Fee	63.42	56.87	62.10	70.55	70.55	43.00	-39.1%
11014015 571540	Grp Ins	21,370.10	14,785.73	19,064.04	27,024.09	27,817.08	66,950.00	140.7%
11014015 571550	W/C CmpFee	43.52	25.30	34.50	46.00	46.00	36.00	-21.7%
TOTAL General Fund City Cler		224,888.31	222,292.47	256,165.98	272,553.25	293,399.88	326,184.00	11.2%
11014021 General Fund Municipal Court								
11014021 511110	FT Salary	298,694.10	309,677.75	315,892.46	309,296.17	344,102.00	336,000.00	-2.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26005 FY26 PERSONNEL FOR PERIOD 12

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014021 511140	ElecSalary	72,295.20	67,161.32	84,281.01	101,395.88	101,395.88	105,627.00	4.2%
11014021 521210	FT OT	2,510.66	3,405.61	2,434.24	4,114.31	5,641.86	3,500.00	-38.0%
11014021 551510	FICA Tax	22,129.79	22,491.07	23,862.49	24,668.89	27,803.26	27,237.00	-2.0%
11014021 551520	MEDC Tax	5,175.58	5,259.98	5,580.73	5,769.35	6,502.38	6,372.00	-2.0%
11014021 561530	PERA	29,038.59	31,637.07	33,989.80	34,527.63	50,341.26	39,377.00	-21.8%
11014021 561535	NMRHCA	5,926.25	6,143.03	6,318.03	6,133.10	8,909.96	6,674.00	-25.1%
11014021 571536	Adm Fee	109.02	107.64	112.71	126.16	126.16	.00	.0%
11014021 571540	Grp Ins	75,571.39	75,707.27	77,837.57	73,492.72	95,273.78	88,044.00	-7.6%
11014021 571550	W/C CmpFee	87.40	55.20	69.00	85.10	85.10	72.00	-15.4%
TOTAL General Fund Municipal		511,537.98	521,645.94	550,378.04	559,609.31	640,181.64	612,903.00	-4.3%
11014041 General Fund Finance								
11014041 511110	FT Salary	583,404.91	539,005.49	793,752.66	824,555.16	1,037,126.42	1,016,223.00	-2.0%
11014041 521210	FT OT	12,624.89	1,972.98	3,822.09	3,547.72	6,408.91	24,327.00	279.6%
11014041 541560	Car Allow	.00	1,500.00	3,600.00	900.00	3,600.00	.00	.0%
11014041 541561	PhoneAllow	1,080.00	1,080.00	1,080.00	270.00	1,080.00	.00	.0%
11014041 551510	FICA Tax	35,966.55	32,693.84	48,265.89	49,121.42	64,989.35	62,897.00	-3.2%
11014041 551520	MEDC Tax	8,411.66	7,646.13	11,288.15	11,488.08	15,199.12	14,710.00	-3.2%
11014041 561530	PERA	56,640.30	54,959.56	84,411.66	90,937.16	117,195.29	119,712.00	2.1%
11014041 561535	NMRHCA	11,559.16	10,671.63	15,673.72	16,155.29	20,742.53	20,291.00	-2.2%
11014041 571536	Adm Fee	151.80	124.86	182.59	242.78	242.78	44.00	-81.9%
11014041 571540	Grp Ins	53,140.58	46,739.09	80,297.24	127,920.85	328,439.86	228,890.00	-30.3%
11014041 571550	W/C CmpFee	103.50	57.50	101.01	144.20	144.20	135.00	-6.4%
TOTAL General Fund Finance		763,083.35	696,451.08	1,042,475.01	1,125,282.66	1,595,168.46	1,487,229.00	-6.8%
11014051 General Fund Legal								
11014051 511110	FT Salary	262,667.08	278,476.76	294,607.15	322,574.01	322,574.01	339,262.00	5.2%
11014051 521210	FT OT	4,144.57	4,544.82	1,709.26	156.70	156.70	7,124.00	4446.3%
11014051 541560	Car Allow	.00	.00	.00	1,800.00	1,800.00	3,600.00	100.0%
11014051 541561	PhoneAllow	.00	630.00	1,080.00	1,080.00	1,080.00	.00	.0%
11014051 551510	FICA Tax	16,112.25	17,057.89	17,903.86	19,597.34	20,000.68	21,034.00	5.2%
11014051 551520	MEDC Tax	3,768.15	3,989.41	4,187.16	4,583.38	4,677.58	4,920.00	5.2%
11014051 561530	PERA	25,672.74	28,209.27	31,692.98	36,336.29	36,336.29	40,033.00	10.2%
11014051 561535	NMRHCA	5,239.39	5,477.68	5,890.30	6,451.68	6,451.68	6,785.00	5.2%
11014051 571536	Adm Fee	45.74	67.45	66.12	78.02	78.02	.00	.0%
11014051 571540	Grp Ins	32,057.27	37,365.29	41,701.87	50,179.28	50,179.28	47,334.00	-5.7%
11014051 571550	W/C CmpFee	41.17	25.30	36.80	46.00	46.00	36.00	-21.7%
TOTAL General Fund Legal		349,748.36	375,843.87	398,875.50	442,882.70	443,380.24	470,128.00	6.0%
11014061 General Fund Human Resources								
11014061 511110	FT Salary	547,054.18	538,623.33	441,168.51	485,195.52	485,195.52	555,960.00	14.6%
11014061 511120	PT Salary	.00	.00	8,185.37	10,498.80	23,156.79	.00	.0%
11014061 521210	FT OT	7,355.16	7,114.38	2,063.57	2,310.61	2,310.61	14,189.00	514.1%
11014061 541560	Car Allow	3,600.00	5,600.00	5,700.00	5,700.00	6,000.00	6,000.00	.0%
11014061 541561	PhoneAllow	1,080.00	1,665.00	1,175.00	720.00	720.00	1,080.00	50.0%

Finance Committee 420 of 517 Roswell, NM

City of Roswell

munis
a tyler erp solution

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26005 FY26 PERSONNEL FOR PERIOD 12

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014061 551510		FICA Tax	33,773.75	33,254.00	27,781.45	30,057.10	30,820.71	34,323.00	11.4%
11014061 551520		MEDC Tax	7,898.71	7,777.13	6,497.22	7,029.54	7,208.07	8,027.00	11.4%
11014061 561530		PERA	51,695.80	54,673.39	46,901.39	53,420.29	53,420.29	65,326.00	22.3%
11014061 561535		NMRHCA	10,550.27	10,616.59	8,721.03	9,484.41	9,484.41	11,074.00	16.8%
11014061 571536		Adm Fee	159.15	152.02	124.68	149.40	149.40	.00	.0%
11014061 571540		Grp Ins	70,762.19	58,315.05	47,042.40	65,737.16	68,191.63	86,987.00	27.6%
11014061 571550		W/C CmpFee	112.70	69.00	72.45	94.30	94.30	81.00	-14.1%
TOTAL General Fund Human Res			734,041.91	717,859.89	595,433.07	670,397.13	686,751.73	783,047.00	14.0%
11014071 General Fund Facilities Maint									
11014071 511110		FT Salary	420,210.25	489,149.08	549,835.51	519,093.20	555,003.46	563,225.00	1.5%
11014071 521210		FT OT	1,678.86	4,897.53	7,858.99	7,631.79	7,631.79	10,000.00	31.0%
11014071 541560		Car Allow	875.00	1,750.00	350.00	.00	.00	.00	.0%
11014071 541561		PhoneAllow	450.00	900.00	540.00	.00	.00	.00	.0%
11014071 551510		FICA Tax	24,885.93	29,401.05	33,056.83	31,174.97	34,622.15	34,694.00	.2%
11014071 551520		MEDC Tax	5,820.19	6,876.13	7,731.11	7,291.02	8,097.12	8,115.00	.2%
11014071 561530		PERA	40,188.38	49,518.21	57,949.40	58,296.37	62,715.39	66,035.00	5.3%
11014071 561535		NMRHCA	8,201.55	9,615.17	10,767.56	10,355.20	11,100.07	11,192.00	.8%
11014071 571536		Adm Fee	166.57	162.28	181.89	203.35	203.35	.00	.0%
11014071 571540		Grp Ins	105,427.64	102,917.74	124,628.99	120,634.18	138,744.21	106,858.00	-23.0%
11014071 571550		W/C CmpFee	118.80	82.59	110.10	131.10	131.10	108.00	-17.6%
TOTAL General Fund Facilitie			608,023.17	695,269.78	793,010.38	754,811.18	818,248.64	800,227.00	-2.2%
11014074 General Fund Fleet Maintenance									
11014074 511110		FT Salary	21,035.52	52,618.58	59,583.33	61,935.38	61,935.38	63,765.00	3.0%
11014074 551510		FICA Tax	1,280.98	3,171.72	3,523.02	3,642.85	3,839.09	3,924.00	2.2%
11014074 551520		MEDC Tax	299.56	741.75	824.00	851.94	897.85	918.00	2.2%
11014074 561530		PERA	2,061.48	5,368.61	6,412.17	6,975.70	6,997.04	7,469.00	6.7%
11014074 561535		NMRHCA	420.75	1,042.38	1,191.59	1,238.73	1,238.73	1,266.00	2.2%
11014074 571536		Adm Fee	4.83	13.80	17.28	19.92	19.92	.00	.0%
11014074 571540		Grp Ins	1,655.71	6,781.18	13,342.56	15,396.24	15,396.24	18,474.00	20.0%
11014074 571550		W/C CmpFee	4.60	6.90	9.20	11.50	11.50	9.00	-21.7%
TOTAL General Fund Fleet Mai			26,763.43	69,744.92	84,903.15	90,072.26	90,335.75	95,825.00	6.1%
11014111 General Fund Police Department									
11014111 511110		FT Salary	6,590,424.72	6,803,223.38	7,238,587.54	7,212,483.04	7,383,754.45	7,748,281.00	4.9%
11014111 521210		FT OT	676,194.03	572,553.86	548,541.16	526,516.73	637,213.17	.00	.0%
11014111 521210	RISD	FT OT	.00	.00	.00	.00	.00	941,852.00	.0%
11014111 541560		Car Allow	2,400.00	1,800.00	.00	.00	.00	.00	.0%
11014111 541561		PhoneAllow	.00	.00	930.00	1,860.00	1,860.00	1,860.00	.0%
11014111 546102		Unif Allow	63,477.54	9,894.90	12,696.37	8,074.83	8,074.83	.00	.0%
11014111 551510		FICA Tax	438,918.22	440,999.55	467,239.36	469,985.11	499,585.31	478,639.00	-4.2%
11014111 551520		MEDC Tax	102,761.48	103,443.05	109,273.97	110,325.77	116,838.50	111,950.00	-4.2%
11014111 561530		PERA	1,337,852.83	1,399,358.57	1,465,503.56	1,539,497.16	1,686,509.72	1,780,739.00	5.6%
11014111 561535		NMRHCA	152,373.09	155,647.99	160,235.32	165,070.68	180,142.52	186,973.00	3.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26005 FY26 PERSONNEL FOR PERIOD 12

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014111 571536	Adm Fee	1,653.49	1,611.30	1,725.30	1,987.95	1,987.95	308.00	-84.5%
11014111 571540	Grp Ins	918,459.63	916,721.53	963,703.07	1,065,640.60	1,285,111.78	1,617,718.00	25.9%
11014111 571550	W/C CmpFee	1,202.39	779.67	1,019.85	1,283.26	1,283.26	1,152.00	-10.2%
11014111 586103	Prot Cloth	.00	27,633.27	30,744.12	26,894.45	27,633.27	.00	.0%
TOTAL General Fund Police De		10,285,717.42	10,433,667.07	11,000,199.62	11,129,619.58	11,829,994.76	12,869,472.00	8.8%
11014121 General Fund Fire Department								
11014121 511110	FT Salary	5,087,032.37	4,998,206.70	5,055,622.64	5,700,188.64	6,082,210.51	6,744,799.00	10.9%
11014121 521210	FT OT	1,435,817.62	1,615,618.36	1,749,712.72	1,586,007.75	1,617,244.47	1,940,625.00	20.0%
11014121 541561	PhoneAllow	2,160.00	3,690.00	3,240.00	2,700.00	3,240.00	1,080.00	-66.7%
11014121 551510	FICA Tax	387,385.02	393,248.06	407,623.48	434,983.22	481,729.68	415,807.00	-13.7%
11014121 551520	MEDC Tax	90,597.89	91,969.49	95,330.80	101,729.94	112,662.59	97,243.00	-13.7%
11014121 561530	PERA	1,384,328.22	1,379,961.53	1,393,595.28	1,626,152.07	1,626,152.07	1,857,666.00	14.2%
11014121 561535	NMRHCA	128,954.81	131,541.82	130,693.24	149,519.04	149,519.04	167,237.00	11.8%
11014121 571536	Adm Fee	1,480.05	1,362.08	1,375.02	1,606.88	1,606.88	264.00	-83.6%
11014121 571540	Grp Ins	1,129,114.59	997,145.01	982,521.47	1,094,483.50	1,203,665.51	1,462,465.00	21.5%
11014121 571550	W/C CmpFee	1,007.10	625.85	834.50	987.80	987.80	864.00	-12.5%
TOTAL General Fund Fire Depa		9,647,877.67	9,613,368.90	9,820,549.15	10,698,358.84	11,279,018.55	12,688,050.00	12.5%
11014131 General Fund Planning								
11014131 511110	FT Salary	280,950.81	280,687.08	276,436.53	303,810.96	330,184.78	327,259.00	-.9%
11014131 511130	TempSalary	2,867.13	.00	.00	.00	.00	.00	.0%
11014131 521210	FT OT	2,315.02	1,980.51	4,406.40	58.39	5,660.97	6,817.00	20.4%
11014131 541560	Car Allow	3,600.00	2,700.00	.00	.00	.00	.00	.0%
11014131 541561	PhoneAllow	1,080.00	810.00	48.74	.00	.00	.00	.0%
11014131 551510	FICA Tax	17,084.50	16,819.93	16,429.97	17,484.58	20,822.44	20,264.00	-2.7%
11014131 551520	MEDC Tax	3,995.63	3,933.68	3,842.65	4,089.17	4,869.76	4,739.00	-2.7%
11014131 561530	PERA	27,533.19	27,976.93	29,665.19	33,894.88	37,310.88	38,566.00	3.4%
11014131 561535	NMRHCA	5,619.03	5,432.44	5,508.72	6,020.84	6,603.70	6,537.00	-1.0%
11014131 571536	Adm Fee	69.69	70.38	78.12	87.15	90.00	22.00	-75.6%
11014131 571540	Grp Ins	51,460.74	54,439.39	60,752.86	69,177.38	79,600.73	102,180.00	28.4%
11014131 571550	W/C CmpFee	50.60	29.90	43.70	52.90	52.90	45.00	-14.9%
TOTAL General Fund Planning		396,626.34	394,880.24	397,212.88	434,676.25	485,196.16	506,429.00	4.4%
11014135 General Fund Engineering								
11014135 511110	FT Salary	601,688.92	630,012.03	800,288.82	759,623.34	838,181.81	781,852.00	-6.7%
11014135 521210	FT OT	51,864.72	42,763.41	55,042.08	54,080.04	60,155.06	25,243.00	-58.0%
11014135 541561	PhoneAllow	780.00	1,885.00	2,860.00	2,665.00	3,120.00	2,940.00	-5.8%
11014135 551510	FICA Tax	39,015.55	40,637.89	51,653.72	48,913.53	55,890.33	48,265.00	-13.6%
11014135 551520	MEDC Tax	9,124.67	9,504.06	12,080.42	11,439.59	13,071.12	11,288.00	-13.6%
11014135 561530	PERA	58,958.95	64,521.04	86,124.04	81,138.09	94,714.54	91,861.00	-3.0%
11014135 561535	NMRHCA	12,032.22	12,528.27	16,005.71	14,415.52	16,763.64	15,570.00	-7.1%
11014135 571536	Adm Fee	136.62	117.30	152.76	156.87	162.00	66.00	-59.3%
11014135 571540	Grp Ins	95,427.92	71,980.30	94,360.70	98,085.76	110,882.86	173,299.00	56.3%
11014135 571550	W/C CmpFee	94.30	57.50	92.00	98.90	98.90	90.00	-9.0%

City of Roswell

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26005 FY26 PERSONNEL FOR PERIOD 12

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL General Fund Engineeri		869,123.87	874,006.80	1,118,660.25	1,070,616.64	1,193,040.26	1,150,474.00	-3.6%
11014151 General Fund Code Enforcement								
11014151 511110	FT Salary	589,611.27	598,089.84	641,630.99	657,416.01	662,072.33	679,711.00	2.7%
11014151 521210	FT OT	5,730.61	10,857.19	4,218.65	776.63	5,818.34	9,910.00	70.3%
11014151 541561	PhoneAllow	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00	2,640.00	-10.2%
11014151 551510	FICA Tax	35,551.48	36,063.34	38,110.02	38,434.26	41,591.50	41,629.00	.1%
11014151 551520	MEDC Tax	8,314.44	8,434.19	8,912.96	8,988.88	9,727.04	9,736.00	.1%
11014151 561530	PERA	57,781.82	61,343.96	68,485.94	73,804.99	74,814.17	79,232.00	5.9%
11014151 561535	NMRHCA	11,792.22	11,911.39	12,727.61	13,106.46	13,241.45	13,430.00	1.4%
11014151 571536	Adm Fee	204.93	189.06	207.36	236.55	236.55	.00	.0%
11014151 571540	Grp Ins	109,131.16	117,434.52	146,824.08	194,429.62	194,429.62	229,458.00	18.0%
11014151 571550	W/C CmpFee	135.70	82.80	110.40	135.70	135.70	108.00	-20.4%
11014151 585904	Cert Train	549.00	3,932.18	350.00	568.48	3,932.18	.00	.0%
TOTAL General Fund Code Enfo		821,742.63	851,278.47	924,518.01	990,837.58	1,008,938.88	1,065,854.00	5.6%
11014161 General Fund Animal Control								
11014161 511110	FT Salary	297,858.81	358,577.32	375,126.63	470,596.75	508,429.66	544,971.00	7.2%
11014161 521210	FT OT	27,769.38	34,862.43	46,311.01	49,109.87	50,586.82	35,483.00	-29.9%
11014161 541560	Car Allow	.00	.00	.00	.00	.00	3,600.00	.0%
11014161 541561	PhoneAllow	.00	.00	.00	.00	.00	1,080.00	.0%
11014161 551510	FICA Tax	19,179.07	23,540.39	25,532.21	31,410.41	34,659.02	32,593.00	-6.0%
11014161 551520	MEDC Tax	4,485.26	5,505.31	5,971.21	7,345.97	8,105.74	7,626.00	-5.9%
11014161 561530	PERA	27,667.15	34,952.49	38,100.64	51,314.43	57,452.55	67,259.00	17.1%
11014161 561535	NMRHCA	5,646.35	6,786.92	7,080.23	9,109.43	10,165.94	10,675.00	5.0%
11014161 571536	Adm Fee	128.34	148.35	117.48	128.65	128.65	22.00	-82.9%
11014161 571540	Grp Ins	57,935.50	50,662.17	34,065.78	36,895.19	73,865.30	72,615.00	-1.7%
11014161 571550	W/C CmpFee	89.70	78.20	100.90	144.90	144.90	126.00	-13.0%
TOTAL General Fund Animal Co		440,759.56	515,113.58	532,406.09	656,055.60	743,538.58	776,050.00	4.4%
11014181 General Fund Emerg Management								
11014181 511110	FT Salary	70,533.39	75,548.93	91,972.68	85,537.48	113,931.56	95,177.00	-16.5%
11014181 551510	FICA Tax	4,254.86	4,527.51	5,522.38	5,128.21	6,441.00	5,831.00	-9.5%
11014181 551520	MEDC Tax	995.14	1,058.81	1,291.51	1,199.35	1,506.36	1,364.00	-9.5%
11014181 561530	PERA	6,912.24	7,781.50	9,904.54	9,637.00	11,739.24	11,098.00	-5.5%
11014181 561535	NMRHCA	1,410.68	1,510.95	1,839.54	1,710.81	2,077.74	1,881.00	-9.5%
11014181 571536	Adm Fee	17.25	17.92	23.10	19.92	27.00	.00	.0%
11014181 571540	Grp Ins	5,913.25	6,139.65	7,947.46	6,889.44	10,303.20	8,257.00	-19.9%
11014181 571550	W/C CmpFee	11.50	8.05	12.65	11.50	13.80	9.00	-34.8%
TOTAL General Fund Emerg Man		90,048.31	96,593.32	118,513.86	110,133.71	146,039.90	123,617.00	-15.4%
11014211 General Fund Library								
11014211 511110	FT Salary	463,720.95	440,010.23	468,806.87	461,370.08	574,224.27	563,349.00	-1.9%

Report generated: 07/23/2025 12:23
User: 466tgomez
Program ID: bgnyrpts

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26005 FY26 PERSONNEL FOR PERIOD 12

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014211 511120	PT Salary	62,736.91	111,302.62	154,552.68	161,111.63	166,939.01	92,631.00	-44.5%
11014211 521210	FT OT	6,781.11	2,421.51	918.49	319.57	1,273.64	5,000.00	292.6%
11014211 541560	Car Allow	.00	.00	.00	.00	.00	3,600.00	.0%
11014211 541561	PhoneAllow	.00	.00	.00	.00	.00	1,080.00	.0%
11014211 551510	FICA Tax	32,223.31	33,401.89	37,738.98	37,466.46	46,031.09	39,525.00	-14.1%
11014211 551520	MEDC Tax	7,536.03	7,811.51	8,825.76	8,762.09	10,765.34	9,243.00	-14.1%
11014211 561530	PERA	44,176.98	45,163.27	50,404.57	51,809.42	64,887.34	71,500.00	10.2%
11014211 561535	NMRHCA	9,015.74	8,769.53	9,365.32	9,201.12	11,475.25	11,120.00	-3.1%
11014211 571536	Adm Fee	169.74	149.04	172.17	189.24	189.24	22.00	-88.4%
11014211 571540	Grp Ins	51,010.77	52,359.87	65,242.48	72,483.06	83,864.56	113,717.00	35.6%
11014211 571550	W/C CmpFee	202.09	138.00	195.20	232.30	232.30	198.00	-14.8%
TOTAL General Fund Library		677,573.63	701,527.47	796,222.52	802,944.97	959,882.04	910,985.00	-5.1%
11014231 General Fund Parks Department								
11014231 511110	FT Salary	949,258.05	1,026,729.81	1,180,237.02	1,219,368.26	1,257,980.39	1,454,163.00	15.6%
11014231 511120	PT Salary	.00	.00	7,965.00	111,861.70	141,148.80	.00	.0%
11014231 511130	TempSalary	.00	.00	63,866.25	5,861.70	5,861.70	.00	.0%
11014231 521210	FT OT	14,343.87	5,744.16	5,492.90	7,114.59	7,114.59	15,000.00	110.8%
11014231 521220	PT OT	.00	.00	213.75	.00	.00	.00	.0%
11014231 521230	Temp OT	.00	.00	326.26	.00	.00	.00	.0%
11014231 541561	PhoneAllow	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	.0%
11014231 551510	FICA Tax	57,143.47	61,060.30	75,020.98	80,037.43	87,128.97	88,956.00	2.1%
11014231 551520	MEDC Tax	13,364.03	14,280.36	17,544.91	18,719.00	20,376.94	20,808.00	2.1%
11014231 561530	PERA	92,936.65	105,272.28	124,940.97	136,616.30	142,151.78	153,994.00	8.3%
11014231 561535	NMRHCA	18,967.50	20,441.45	23,212.43	24,258.09	25,159.61	26,095.00	3.7%
11014231 571536	Adm Fee	348.47	373.70	392.97	438.24	438.24	.00	.0%
11014231 571540	Grp Ins	173,758.49	185,805.56	195,534.37	210,073.26	234,380.16	247,320.00	5.5%
11014231 571550	W/C CmpFee	315.15	207.00	296.70	397.90	397.90	324.00	-18.6%
TOTAL General Fund Parks Dep		1,321,515.68	1,420,994.62	1,696,124.51	1,815,826.47	1,923,219.08	2,007,740.00	4.4%
11014261 General Fund Public Affairs								
11014261 511110	FT Salary	434,404.53	449,994.58	403,532.71	192,605.49	229,235.12	193,117.00	-15.8%
11014261 511120	PT Salary	14,856.38	6,620.31	354.72	.00	.00	.00	.0%
11014261 521210	FT OT	3,686.79	4,467.79	1,413.62	5.71	1,960.22	.00	.0%
11014261 541560	Car Allow	3,600.00	3,600.00	2,100.00	.00	.00	.00	.0%
11014261 541561	PhoneAllow	800.00	900.00	630.00	.00	.00	.00	.0%
11014261 551510	FICA Tax	27,361.77	27,861.78	24,603.13	11,345.77	14,334.11	11,947.00	-16.7%
11014261 551520	MEDC Tax	6,399.05	6,516.02	5,754.05	2,653.41	3,352.33	2,794.00	-16.7%
11014261 561530	PERA	42,924.12	45,792.18	41,834.49	21,661.34	25,903.57	22,737.00	-12.2%
11014261 561535	NMRHCA	8,759.82	8,891.53	7,785.61	3,848.77	4,584.70	3,854.00	-15.9%
11014261 571536	Adm Fee	116.49	136.30	97.32	61.42	72.00	.00	.0%
11014261 571540	Grp Ins	69,501.77	64,042.94	49,431.87	43,020.04	43,020.04	50,927.00	18.4%
11014261 571550	W/C CmpFee	108.99	62.26	64.02	36.80	36.80	27.00	-26.6%
TOTAL General Fund Public Af		612,519.71	618,885.69	537,601.54	275,238.75	322,498.89	285,403.00	-11.5%

11014631 General Fund Information Tech

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26005 FY26 PERSONNEL FOR PERIOD 12

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FYI ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014631	511110	FT Salary	256,343.42	376,162.97	424,946.88	483,850.23	500,184.31	510,650.00	2.1%
11014631	511130	TempSalary	3,896.46	.00	.00	.00	.00	.00	.0%
11014631	521210	FT OT	8,049.53	8,019.05	6,648.95	7,154.71	7,189.11	11,851.00	64.8%
11014631	541560	Car Allow	2,400.00	2,400.00	2,400.00	1,000.00	2,400.00	.00	.0%
11014631	551510	FICA Tax	16,299.13	22,950.07	25,667.05	28,850.95	31,605.95	31,587.00	-.1%
11014631	551520	MEDC Tax	3,811.93	5,367.34	6,002.78	6,747.33	7,391.71	7,387.00	-.1%
11014631	561530	PERA	23,651.54	36,006.38	43,346.47	51,304.89	56,520.83	60,117.00	6.4%
11014631	561535	NMRHCA	4,826.89	6,991.63	8,055.27	9,110.71	10,003.69	10,190.00	1.9%
11014631	571536	Adm Fee	69.00	85.56	102.18	106.24	126.00	22.00	-82.5%
11014631	571540	Grp Ins	23,361.75	45,137.61	64,054.04	85,743.28	95,204.98	124,331.00	30.6%
11014631	571550	W/C CmpFee	48.30	39.10	55.20	69.00	69.00	64.00	-7.2%
TOTAL General Fund Informati			342,757.95	503,159.71	581,278.82	673,937.34	710,695.58	756,199.00	6.4%
11014656 General Fund Consldtd Dispatch									
11014656	511110	FT Salary	951,920.20	872,139.51	886,447.89	769,177.40	985,113.91	1,024,954.00	4.0%
11014656	521210	FT OT	164,696.37	149,783.76	157,527.10	165,701.35	176,711.11	44,276.00	-74.9%
11014656	541561	PhoneAllow	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	.0%
11014656	551510	FICA Tax	66,550.51	60,970.30	62,315.98	55,946.70	75,106.32	63,306.00	-15.7%
11014656	551520	MEDC Tax	15,564.18	14,259.05	14,573.92	13,084.45	17,565.19	14,808.00	-15.7%
11014656	561530	PERA	87,996.71	84,453.80	89,826.87	81,244.76	116,796.93	120,491.00	3.2%
11014656	561535	NMRHCA	17,958.41	16,398.79	16,689.93	14,284.94	20,672.02	20,421.00	-1.2%
11014656	571536	Adm Fee	299.40	266.34	286.98	260.48	342.00	154.00	-55.0%
11014656	571540	Grp Ins	173,906.54	140,300.58	151,337.02	132,657.84	224,446.00	322,166.00	43.5%
11014656	571550	W/C CmpFee	227.70	128.80	167.90	170.63	202.40	198.00	-2.2%
TOTAL General Fund Consldtd			1,480,200.02	1,339,780.93	1,380,253.59	1,233,608.55	1,618,035.88	1,611,854.00	-.4%
TOTAL General Fund			30,082,683.02	31,440,065.81	33,282,379.66	34,514,196.77	37,494,769.62	40,145,701.00	7.1%
22584118 HIDTA Grant Fund									
22584118	511110	FT Salary	22,061.57	21,798.55	23,267.55	44,743.03	44,743.03	.00	.0%
22584118	551510	FICA Tax	1,404.27	1,295.11	1,384.12	2,624.82	2,624.82	.00	.0%
22584118	551520	MEDC Tax	328.36	302.92	323.76	613.86	613.86	.00	.0%
22584118	561530	PERA	2,297.04	2,245.28	2,413.09	5,054.99	5,054.99	.00	.0%
22584118	561535	NMRHCA	468.75	435.99	448.42	896.20	896.20	.00	.0%
22584118	571536	Adm Fee	9.52	8.05	8.34	19.09	19.09	.00	.0%
22584118	571540	Grp Ins	3,655.03	4,948.34	5,130.40	11,819.93	11,819.93	.00	.0%
22584118	571550	W/C CmpFee	4.64	2.30	4.60	11.50	11.50	.00	.0%
TOTAL HIDTA Grant Fund			30,229.18	31,036.54	32,980.28	65,783.42	65,783.42	.00	-100.0%
TOTAL HIDTA Grant			30,229.18	31,036.54	32,980.28	65,783.42	65,783.42	.00	-100.0%
22654123 Fire Protection Grant Fund									
22654123	586103	Prot Cloth	144,028.30	28,136.62	107,561.37	37,905.50	51,400.00	.00	.0%
TOTAL Fire Protection Grant			144,028.30	28,136.62	107,561.37	37,905.50	51,400.00	.00	-100.0%
TOTAL Fire Protection Grant			144,028.30	28,136.62	107,561.37	37,905.50	51,400.00	.00	-100.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26005 FY26 PERSONNEL FOR PERIOD 12

ACCOUNTS FOR:

Capital Improvement		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26014014 Capital Improvement Planning								
26014014 511110	FT Salary	-4,401.43	.00	.00	.00	.00	.00	.0%
TOTAL Capital Improvement Pl		-4,401.43	.00	.00	.00	.00	.00	.0%
TOTAL Capital Improvement		-4,401.43	.00	.00	.00	.00	.00	.0%
26024411 South Park Cemetery Fund								
26024411 511110	FT Salary	311,227.80	371,689.89	378,270.62	401,664.73	446,466.59	459,627.00	2.9%
26024411 511120	PT Salary	.00	.00	.00	3,413.91	3,413.91	.00	.0%
26024411 521210	FT OT	49,325.99	35,978.03	36,839.42	38,277.63	38,277.63	21,836.00	-43.0%
26024411 551510	FICA Tax	21,404.88	24,251.73	24,689.95	26,395.02	30,266.23	28,036.00	-7.4%
26024411 551520	MEDC Tax	5,006.08	5,671.85	5,774.44	6,172.91	7,078.39	6,559.00	-7.3%
26024411 561530	PERA	29,670.93	38,177.56	40,213.55	45,061.62	51,160.84	53,365.00	4.3%
26024411 561535	NMRHCA	6,176.00	7,413.22	7,473.35	8,003.16	9,055.02	9,043.00	-.1%
26024411 571536	Adm Fee	118.40	140.07	141.00	156.04	162.00	44.00	-72.8%
26024411 571540	Grp Ins	67,685.46	66,995.28	75,482.48	78,296.70	100,568.97	128,839.00	28.1%
26024411 571550	W/C CmpFee	89.70	69.00	82.80	108.10	108.10	99.00	-8.4%
TOTAL South Park Cemetery Fu		490,705.24	550,386.63	568,967.61	607,549.82	686,557.68	707,448.00	3.0%
TOTAL Cemetery		490,705.24	550,386.63	568,967.61	607,549.82	686,557.68	707,448.00	3.0%
26104511 Pecos Trails Transit Fund								
26104511 511110	FT Salary	753,171.00	744,184.53	845,539.94	886,576.63	1,024,615.77	1,058,592.00	3.3%
26104511 521210	FT OT	50,514.05	69,054.94	69,042.92	95,057.12	95,057.12	61,918.00	-34.9%
26104511 541560	Car Allow	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
26104511 551510	FICA Tax	48,143.68	48,720.57	55,170.78	58,709.75	69,569.64	65,392.00	-6.0%
26104511 551520	MEDC Tax	11,259.42	11,394.26	12,902.84	13,730.32	16,270.32	15,299.00	-6.0%
26104511 561530	PERA	72,243.59	75,893.29	88,736.22	99,361.17	117,761.38	124,456.00	5.7%
26104511 561535	NMRHCA	14,972.82	14,736.97	16,486.07	17,645.62	20,842.72	21,094.00	1.2%
26104511 571536	Adm Fee	252.41	204.79	205.50	297.14	306.00	66.00	-78.4%
26104511 571540	Grp Ins	123,625.25	104,708.35	125,535.11	166,597.24	210,965.20	254,087.00	20.4%
26104511 571550	W/C CmpFee	236.90	124.20	167.90	238.90	238.90	216.00	-9.6%
TOTAL Pecos Trails Transit F		1,076,819.12	1,071,421.90	1,216,187.28	1,340,613.89	1,558,027.05	1,603,520.00	2.9%
TOTAL Mass Transit		1,076,819.12	1,071,421.90	1,216,187.28	1,340,613.89	1,558,027.05	1,603,520.00	2.9%
26114221 Museum and Art Center								
26114221 511110	FT Salary	538,490.63	569,108.72	609,154.39	556,189.25	629,613.47	636,900.00	1.2%
26114221 511120	PT Salary	31,801.15	34,524.10	31,747.03	23,157.50	47,529.56	24,896.00	-47.6%
26114221 511130	TempSalary	990.76	.00	.00	.00	.00	.00	.0%
26114221 521210	FT OT	10,679.31	13,226.63	16,088.40	10,310.97	18,732.90	2,357.00	-87.4%
26114221 521220	PT OT	.00	.00	107.38	.00	.00	.00	.0%
26114221 551510	FICA Tax	34,540.94	36,770.46	39,058.77	34,817.40	43,144.31	40,947.00	-5.1%
26114221 551520	MEDC Tax	8,078.11	8,599.53	9,134.76	8,142.85	10,090.20	9,579.00	-5.1%
26114221 561530	PERA	51,894.45	58,272.93	65,111.77	61,340.15	71,146.32	74,996.00	5.4%
26114221 561535	NMRHCA	10,755.23	11,315.17	12,100.75	10,897.60	12,592.27	12,711.00	.9%

City of Roswell

munis a tyler erp solution

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26005 FY26 PERSONNEL FOR PERIOD 12

ACCOUNTS FOR:

Museum and Art Center		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26114221 571536	Adm Fee	164.38	157.32	199.08	197.54	216.00	66.00	-69.4%
26114221 571540	Grp Ins	102,712.37	92,282.75	117,440.84	120,183.98	139,242.66	204,935.00	47.2%
26114221 571550	W/C CmpFee	172.50	108.10	133.40	147.20	147.20	135.00	-8.3%
TOTAL Museum and Art Center		790,279.83	824,365.71	900,276.57	825,384.44	972,454.89	1,007,522.00	3.6%
TOTAL Museum and Art Center		790,279.83	824,365.71	900,276.57	825,384.44	972,454.89	1,007,522.00	3.6%
26124232 Spring River Zoo								
26124232 511110	FT Salary	345,970.76	425,596.63	296,073.81	270,555.37	333,132.00	352,383.00	5.8%
26124232 511120	PT Salary	22,856.83	5,697.82	.00	.00	.00	.00	.0%
26124232 521210	FT OT	17,644.91	22,602.20	15,871.32	7,655.79	16,771.04	22,620.00	34.9%
26124232 541561	PhoneAllow	780.00	780.00	.00	.00	.00	.00	.0%
26124232 551510	FICA Tax	23,014.85	27,027.51	18,470.43	16,505.30	21,693.99	21,756.00	.3%
26124232 551520	MEDC Tax	5,382.36	6,321.01	4,319.79	3,860.21	5,073.59	5,090.00	.3%
26124232 561530	PERA	33,167.22	42,941.57	30,679.25	30,266.70	37,643.92	41,409.00	10.0%
26124232 561535	NMRHCA	6,872.33	8,338.25	5,704.00	5,379.29	6,649.46	7,017.00	5.5%
26124232 571536	Adm Fee	141.10	166.20	102.00	121.18	121.18	22.00	-81.8%
26124232 571540	Grp Ins	71,383.56	73,033.52	58,609.28	49,843.46	69,818.42	100,469.00	43.9%
26124232 571550	W/C CmpFee	140.30	87.40	69.00	82.80	82.80	81.00	-2.2%
TOTAL Spring River Zoo		527,354.22	612,592.11	429,898.88	384,270.10	490,986.40	550,847.00	12.2%
TOTAL Spring River Zoo		527,354.22	612,592.11	429,898.88	384,270.10	490,986.40	550,847.00	12.2%
26134233 Nancy Lopez Golf Course								
26134233 511110	FT Salary	305,421.53	451,796.52	515,576.29	550,822.68	592,831.13	625,282.00	5.5%
26134233 511120	PT Salary	13,949.87	4,256.57	6,448.95	61,341.45	61,341.45	41,080.00	-33.0%
26134233 511130	TempSalary	.00	13,869.35	44,757.19	34,705.80	34,705.80	.00	.0%
26134233 521210	FT OT	14,888.35	22,747.50	34,205.75	20,607.72	31,718.96	23,160.00	-27.0%
26134233 521220	PT OT	.00	.00	517.51	4,270.04	4,270.04	.00	.0%
26134233 521230	Temp OT	.00	20.00	1,653.79	2,261.93	2,261.93	.00	.0%
26134233 541561	PhoneAllow	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	.0%
26134233 551510	FICA Tax	19,976.14	29,529.10	36,020.98	40,401.30	41,731.29	41,046.00	-1.6%
26134233 551520	MEDC Tax	4,671.82	6,905.95	8,424.39	9,448.99	9,759.74	9,600.00	-1.6%
26134233 561530	PERA	27,247.31	42,552.55	46,945.44	55,033.38	66,989.92	73,271.00	9.4%
26134233 561535	NMRHCA	5,626.49	8,262.49	8,723.21	9,771.99	11,856.62	12,419.00	4.7%
26134233 571536	Adm Fee	85.20	132.84	144.36	187.62	187.62	22.00	-88.3%
26134233 571540	Grp Ins	48,064.55	61,852.66	74,433.48	92,411.35	98,826.91	143,636.00	45.3%
26134233 571550	W/C CmpFee	94.25	78.20	133.40	190.90	190.90	153.00	-19.9%
TOTAL Nancy Lopez Golf Cours		441,105.51	643,083.73	779,064.74	882,535.15	957,752.31	970,749.00	1.4%
TOTAL Nancy Lopez Golf Cours		441,105.51	643,083.73	779,064.74	882,535.15	957,752.31	970,749.00	1.4%
26154241 Recreation Fund								
26154241 511110	FT Salary	438,410.12	381,949.51	277,331.12	356,768.06	356,768.09	817,352.00	129.1%
26154241 511120	PT Salary	10,600.90	22,635.47	86,018.56	116,501.70	194,910.40	90,029.00	-53.8%
26154241 511130	TempSalary	.00	.00	7,953.75	2,168.40	2,168.40	.00	.0%
26154241 521210	FT OT	20,703.83	11,864.54	7,225.44	8,459.05	8,459.05	17,696.00	109.2%
26154241 521220	PT OT	.00	.00	1,794.41	1,222.65	1,222.65	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26005 FY26 PERSONNEL FOR PERIOD 12

ACCOUNTS FOR:

Recreation		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26154241 521230	Temp OT	.00	.00	157.50	.00	.00	.00	.0%
26154241 541560	Car Allow	.00	2,000.00	600.00	.00	.00	.00	.0%
26154241 541561	PhoneAllow	.00	650.00	195.00	.00	.00	.00	.0%
26154241 551510	FICA Tax	28,287.74	25,014.37	23,065.70	29,037.47	29,037.47	56,098.00	93.2%
26154241 551520	MEDC Tax	6,615.76	5,850.00	5,394.49	6,790.91	6,790.91	13,111.00	93.1%
26154241 561530	PERA	39,748.46	38,998.45	29,799.59	40,152.06	40,152.06	42,534.00	5.9%
26154241 561535	NMRHCA	8,548.45	7,288.07	5,542.53	7,126.63	7,126.63	7,207.00	1.1%
26154241 571536	Adm Fee	128.97	102.18	92.61	147.70	147.70	22.00	-85.1%
26154241 571540	Grp Ins	66,614.29	52,358.90	38,896.69	68,379.68	68,379.68	102,840.00	50.4%
26154241 571550	W/C CmpFee	131.10	84.11	134.80	263.30	263.30	279.00	6.0%
TOTAL Recreation Fund		619,789.62	548,795.60	484,202.19	637,017.61	715,426.34	1,147,168.00	60.3%
26154242 Recreation Fund (Pool)								
26154242 511110	FT Salary	64,113.27	109,434.87	80,434.54	46,502.49	141,433.78	93,164.00	-34.1%
26154242 511120	PT Salary	.00	76,564.53	195,028.91	161,233.38	199,206.39	128,886.00	-35.3%
26154242 511130	TempSalary	.00	2,064.46	21,336.47	.00	.00	.00	.0%
26154242 521210	FT OT	.00	3,408.55	3,071.98	1,652.47	4,152.63	3,131.00	-24.6%
26154242 521220	PT OT	.00	.00	3,933.99	1,092.49	1,092.49	.00	.0%
26154242 521230	Temp OT	.00	.00	258.76	.00	.00	.00	.0%
26154242 551510	FICA Tax	3,941.29	11,773.25	18,852.46	12,953.61	36,495.05	13,767.00	-62.3%
26154242 551520	MEDC Tax	921.74	2,753.34	4,409.14	3,029.44	8,535.13	3,218.00	-62.3%
26154242 561530	PERA	6,283.14	11,074.72	8,559.27	5,109.77	15,982.02	10,993.00	-31.2%
26154242 561535	NMRHCA	1,282.31	2,150.47	1,591.92	910.24	2,828.68	1,863.00	-34.1%
26154242 571536	Adm Fee	8.97	3.45	.00	19.92	19.92	22.00	10.4%
26154242 571540	Grp Ins	1,235.69	112.71	68.06	6,889.44	12,441.41	32,452.00	160.8%
26154242 571550	W/C CmpFee	18.40	119.80	176.20	135.40	294.40	135.00	-54.1%
TOTAL Recreation Fund (Pool)		77,804.81	219,460.15	337,721.70	239,528.65	422,481.90	287,631.00	-31.9%
26154243 Recreation Fund (Adult Center)								
26154243 511110	FT Salary	18,573.78	56,385.61	91,411.12	40,408.56	97,373.86	111,947.00	15.0%
26154243 521210	FT OT	737.77	1,632.88	3,085.91	1,467.20	3,553.71	2,951.00	-17.0%
26154243 551510	FICA Tax	1,184.22	3,547.85	5,736.81	2,590.44	6,257.51	6,858.00	9.6%
26154243 551520	MEDC Tax	276.96	829.76	1,341.66	605.75	1,463.45	1,605.00	9.7%
26154243 561530	PERA	1,820.24	5,741.77	9,733.44	4,530.26	11,003.25	13,054.00	18.6%
26154243 561535	NMRHCA	371.42	1,114.78	1,808.74	806.07	1,947.48	2,213.00	13.6%
26154243 571536	Adm Fee	10.35	20.70	34.56	20.75	20.75	.00	.0%
26154243 571540	Grp Ins	876.73	1,713.17	6,016.20	371.78	6,933.00	14,881.00	114.6%
26154243 571550	W/C CmpFee	6.90	11.50	18.40	11.50	18.40	18.00	-2.2%
TOTAL Recreation Fund (Adult		23,858.37	70,998.02	119,186.84	50,812.31	128,571.41	153,527.00	19.4%
TOTAL Recreation		721,452.80	839,253.77	941,110.73	927,358.57	1,266,479.65	1,588,326.00	25.4%
26214252 Convention Center Fund ConvCtr								
26214252 511110	FT Salary	.00	.00	299,905.09	155,820.70	155,820.70	162,112.00	4.0%
26214252 511120	PT Salary	.00	.00	24,093.75	26,592.90	47,455.20	16,710.00	-64.8%
26214252 511130	TempSalary	.00	.00	3,699.42	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26005 FY26 PERSONNEL FOR PERIOD 12

ACCOUNTS FOR:

Convention Center		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26214252 521220	PT OT	.00	.00	.00	181.35	181.35	.00	.0%
26214252 551510	FICA Tax	.00	.00	19,614.16	11,085.53	11,191.59	11,087.00	-.9%
26214252 551520	MEDC Tax	.00	.00	4,587.29	2,592.69	2,617.39	2,592.00	-1.0%
26214252 561530	PERA	.00	.00	32,185.04	17,123.09	17,123.09	19,130.00	11.7%
26214252 561535	NMRHCA	.00	.00	5,983.89	3,045.67	3,045.67	3,242.00	6.4%
26214252 571536	Adm Fee	.00	.00	89.16	54.78	54.78	.00	.0%
26214252 571540	Grp Ins	.00	.00	38,778.28	15,884.46	15,884.46	23,138.00	45.7%
26214252 571550	W/C CmpFee	.00	.00	73.30	59.80	59.80	45.00	-24.7%
TOTAL Convention Center Fund		.00	.00	429,009.38	232,440.97	253,434.03	238,056.00	-6.1%
TOTAL Convention Center		.00	.00	429,009.38	232,440.97	253,434.03	238,056.00	-6.1%
26224111 Lodger's Tax Fund Police OT								
26224111 511110	FT Salary	.00	4,168.75	.00	.00	.00	.00	.0%
26224111 521210	FT OT	4,048.17	2,098.94	.00	.00	.00	.00	.0%
26224111 551510	FICA Tax	.00	380.03	.00	.00	.00	.00	.0%
26224111 551520	MEDC Tax	.00	88.88	.00	.00	.00	.00	.0%
26224111 561530	PERA	.00	979.91	.00	.00	.00	.00	.0%
26224111 561535	NMRHCA	.00	104.00	.00	.00	.00	.00	.0%
26224111 571536	Adm Fee	.00	1.19	.00	.00	.00	.00	.0%
26224111 571540	Grp Ins	.00	604.01	.00	.00	.00	.00	.0%
26224111 571550	W/C CmpFee	.00	1.61	.00	.00	.00	.00	.0%
TOTAL Lodger's Tax Fund Poli		4,048.17	8,427.32	.00	.00	.00	.00	.0%
26224121 Lodger's Tax Fund Fire OT								
26224121 521210	FT OT	.00	2,896.01	.00	.00	.00	.00	.0%
26224121 551510	FICA Tax	.00	173.46	.00	.00	.00	.00	.0%
26224121 551520	MEDC Tax	.00	40.56	.00	.00	.00	.00	.0%
TOTAL Lodger's Tax Fund Fire		.00	3,110.03	.00	.00	.00	.00	.0%
26224252 Lodgers' Tax Fund Conv Center								
26224252 511110	FT Salary	231,586.66	360,712.12	870.00	.00	.00	.00	.0%
26224252 511130	TempSalary	.00	2,473.53	42.00	.00	.00	.00	.0%
26224252 521210	FT OT	5,029.14	1,111.82	.00	.00	.00	.00	.0%
26224252 551510	FICA Tax	14,121.41	21,701.30	.00	.00	.00	.00	.0%
26224252 551520	MEDC Tax	3,302.66	5,075.36	.00	.00	.00	.00	.0%
26224252 561530	PERA	22,250.23	36,556.59	.00	.00	.00	.00	.0%
26224252 561535	NMRHCA	4,540.84	7,098.13	.00	.00	.00	.00	.0%
26224252 571536	Adm Fee	57.27	103.96	.00	.00	.00	.00	.0%
26224252 571540	Grp Ins	34,691.12	49,860.91	.00	.00	.00	.00	.0%
26224252 571550	W/C CmpFee	52.90	50.60	.00	.00	.00	.00	.0%
TOTAL Lodgers' Tax Fund Conv		315,632.23	484,744.32	912.00	.00	.00	.00	.0%
26224253 Lodger's Tax Fund Visitor Cntr								

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26005 FY26 PERSONNEL FOR PERIOD 12

ACCOUNTS FOR:

Lodgers' Tax			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26224253	511110	FT Salary	26,507.15	51,755.84	122,394.74	128,584.00	129,083.28	132,956.00	3.0%
26224253	511120	PT Salary	6,066.61	4,485.44	12,671.48	13,830.30	15,818.40	8,355.00	-47.2%
26224253	511130	TempSalary	.00	.00	-42.00	.00	.00	.00	.0%
26224253	521210	FT OT	1,069.87	1,166.76	1,304.30	1,407.50	1,702.66	6,465.00	279.7%
26224253	551510	FICA Tax	2,028.98	3,381.76	8,109.55	8,487.83	9,089.47	8,761.00	-3.6%
26224253	551520	MEDC Tax	474.53	790.86	1,896.65	1,985.08	2,125.76	2,049.00	-3.6%
26224253	561530	PERA	3,059.02	5,225.35	13,196.73	14,482.17	14,586.41	15,688.00	7.6%
26224253	561535	NMRHCA	624.31	1,008.52	2,450.55	2,571.57	2,581.67	2,660.00	3.0%
26224253	571536	Adm Fee	8.64	21.84	51.96	59.76	74.00	.00	.0%
26224253	571540	Grp Ins	3,836.31	10,424.54	28,231.37	30,536.76	33,867.95	32,538.00	-3.9%
26224253	571550	W/C CmpFee	16.96	4.20	37.18	46.00	66.00	36.00	-45.5%
TOTAL Lodger's Tax Fund Visi			43,692.38	78,265.11	190,302.51	201,990.97	208,995.60	209,508.00	.2%
26224254 Lodger's Tax Fund Publ Affairs									
26224254	511110	FT Salary	109,624.28	134,859.31	64.00	.00	.00	.00	.0%
26224254	521210	FT OT	4,912.77	1,283.91	12.00	.00	.00	.00	.0%
26224254	551510	FICA Tax	6,639.25	8,291.15	.00	.00	.00	.00	.0%
26224254	551520	MEDC Tax	1,552.74	1,939.13	.00	.00	.00	.00	.0%
26224254	561530	PERA	10,580.76	13,656.32	.00	.00	.00	.00	.0%
26224254	561535	NMRHCA	2,159.41	2,657.85	.00	.00	.00	.00	.0%
26224254	571536	Adm Fee	21.64	37.40	.00	.00	.00	.00	.0%
26224254	571540	Grp Ins	9,364.55	9,511.12	.00	.00	.00	.00	.0%
26224254	571550	W/C CmpFee	12.51	23.24	.00	.00	.00	.00	.0%
TOTAL Lodger's Tax Fund Publ			144,867.91	172,259.43	76.00	.00	.00	.00	.0%
TOTAL Lodgers' Tax			508,240.69	746,806.21	191,290.51	201,990.97	208,995.60	209,508.00	.2%
26234323 Road Fund Municipal Streets									
26234323	511110	FT Salary	957,129.93	986,481.93	1,047,874.31	1,043,163.92	1,102,694.67	1,104,462.00	.2%
26234323	521210	FT OT	6,704.46	10,360.57	6,784.45	13,750.70	17,993.66	17,416.00	-3.2%
26234323	551510	FICA Tax	56,644.78	58,508.87	61,874.54	61,759.20	68,862.68	67,347.00	-2.2%
26234323	551520	MEDC Tax	13,247.67	13,683.40	14,470.55	14,443.96	16,104.98	15,755.00	-2.2%
26234323	561530	PERA	91,789.61	99,174.62	109,159.32	116,115.40	124,604.50	128,172.00	2.9%
26234323	561535	NMRHCA	19,003.29	19,258.70	20,287.30	20,618.68	22,053.89	21,722.00	-1.5%
26234323	571536	Adm Fee	377.01	354.41	353.52	415.00	415.00	44.00	-89.4%
26234323	571540	Grp Ins	255,935.52	244,842.67	248,638.20	263,129.03	281,399.57	247,639.00	-12.0%
26234323	571550	W/C CmpFee	266.80	154.10	211.60	255.30	255.30	216.00	-15.4%
TOTAL Road Fund Municipal St			1,401,099.07	1,432,819.27	1,509,653.79	1,533,651.19	1,634,384.25	1,602,773.00	-1.9%
26234325 Road Fund Special Electronics									
26234325	511110	FT Salary	110,479.34	106,570.02	103,447.81	129,965.41	131,799.35	203,683.00	54.5%
26234325	511130	TempSalary	.00	10,196.50	5,909.70	.00	.00	.00	.0%
26234325	521210	FT OT	9,046.68	9,122.65	9,432.80	14,226.17	14,226.17	10,611.00	-25.4%
26234325	541560	Car Allow	.00	.00	.00	.00	.00	3,600.00	.0%
26234325	541561	PhoneAllow	520.00	520.00	325.00	1,365.00	1,365.00	2,640.00	93.4%
26234325	551510	FICA Tax	7,110.32	7,506.84	7,259.50	8,779.77	8,966.10	11,512.00	28.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26005 FY26 PERSONNEL FOR PERIOD 12

ACCOUNTS FOR:

Road Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26234325 551520	MEDC Tax	1,662.90	1,755.65	1,697.80	2,053.33	2,096.91	2,692.00	28.4%
26234325 561530	PERA	9,574.00	9,511.44	9,798.18	13,084.71	14,893.33	30,867.00	107.3%
26234325 561535	NMRHCA	1,953.83	1,846.92	1,819.30	2,319.83	2,635.99	3,991.00	51.4%
26234325 571536	Adm Fee	32.14	27.60	18.78	36.52	36.52	22.00	-39.8%
26234325 571540	Grp Ins	24,656.93	22,877.88	9,142.96	19,719.64	20,373.00	50,927.00	150.0%
26234325 571550	W/C CmpFee	20.92	13.80	16.10	23.00	23.00	27.00	17.4%
TOTAL Road Fund Special Elec		165,057.06	169,949.30	148,867.93	191,573.38	196,415.37	320,572.00	63.2%
TOTAL Road Fund		1,566,156.13	1,602,768.57	1,658,521.72	1,725,224.57	1,830,799.62	1,923,345.00	5.1%
51004331 Air Center Fund Administration								
51004331 511110	FT Salary	312,156.46	335,252.92	432,151.89	448,223.47	615,154.59	514,417.00	-16.4%
51004331 511150	Air Time	3,174.00	.00	.00	.00	.00	.00	.0%
51004331 521210	FT OT	10,659.58	16,337.05	7,917.33	848.25	9,427.55	12,368.00	31.2%
51004331 541561	PhoneAllow	1,080.00	270.00	.00	.00	.00	.00	.0%
51004331 551510	FICA Tax	19,815.95	20,853.69	26,661.86	26,940.39	38,724.09	31,808.00	-17.9%
51004331 551520	MEDC Tax	4,634.54	4,877.05	6,235.51	6,300.74	9,056.44	7,439.00	-17.9%
51004331 561530	PERA	29,871.97	80,772.87	45,074.71	49,094.52	69,512.47	60,537.00	-12.9%
51004331 561535	NMRHCA	-25,018.23	-36,293.28	8,367.59	8,718.51	12,303.09	10,262.00	-16.6%
51004331 571536	Adm Fee	72.09	64.17	98.28	109.56	126.00	.00	.0%
51004331 571540	Grp Ins	24,043.34	20,545.14	37,457.58	48,338.90	75,367.68	75,378.00	.0%
51004331 571550	W/C CmpFee	57.50	34.50	55.20	73.60	73.60	63.00	-14.4%
TOTAL Air Center Fund Admini		380,547.20	442,714.11	564,019.95	588,647.94	829,745.51	712,272.00	-14.2%
51004332 Air Center Fund Operations								
51004332 511110	FT Salary	179,463.55	184,606.58	243,464.89	231,592.21	231,592.21	279,714.00	20.8%
51004332 511120	PT Salary	.00	.00	.00	11,126.70	11,126.70	.00	.0%
51004332 521210	FT OT	120,210.54	205,399.43	153,157.12	204,025.71	204,025.71	100,000.00	-51.0%
51004332 541561	PhoneAllow	90.00	.00	.00	.00	.00	.00	.0%
51004332 551510	FICA Tax	17,997.94	23,279.21	23,577.39	26,539.57	26,539.57	17,342.00	-34.7%
51004332 551520	MEDC Tax	4,209.21	5,493.33	5,514.00	6,206.89	6,206.89	4,057.00	-34.6%
51004332 561530	PERA	15,821.30	17,775.23	23,562.93	23,026.23	23,763.84	29,063.00	22.3%
51004332 561535	NMRHCA	3,228.75	3,451.58	4,382.39	4,089.39	4,205.99	4,924.00	17.1%
51004332 571536	Adm Fee	67.44	81.69	93.93	108.99	108.99	.00	.0%
51004332 571540	Grp Ins	43,187.33	42,928.96	65,114.14	78,263.49	78,263.49	56,819.00	-27.4%
51004332 571550	W/C CmpFee	50.78	43.52	58.85	77.01	77.01	63.00	-18.2%
TOTAL Air Center Fund Operat		384,326.84	483,059.53	518,925.64	585,056.19	585,910.40	491,982.00	-16.0%
TOTAL Air Center		764,874.04	925,773.64	1,082,945.59	1,173,704.13	1,415,655.91	1,204,254.00	-14.9%
52004192 Solid Waste Comm Enhancement								
52004192 561530	PERA	32,185.00	134,731.00	.00	.00	.00	.00	.0%
52004192 561535	NMRHCA	-68,904.00	-96,696.00	.00	.00	.00	.00	.0%
TOTAL Solid Waste Comm Enhan		-36,719.00	38,035.00	.00	.00	.00	.00	.0%

52004341 Solid Waste Fund Collections

Finance Committee 431 of 517 Roswell, NM

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26005 FY26 PERSONNEL FOR PERIOD 12

ACCOUNTS FOR:

Sanitation			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
52004341	511110	FT Salary	969,677.11	1,104,858.64	1,187,711.03	1,294,132.85	1,485,467.01	1,540,744.00	3.7%
52004341	511120	PT Salary	.00	.00	14,532.75	8,393.53	8,393.53	.00	.0%
52004341	521210	FT OT	89,961.21	94,003.70	106,941.55	142,141.45	142,141.45	89,412.00	-37.1%
52004341	521220	PT OT	.00	.00	.00	121.56	121.56	.00	.0%
52004341	541560	Car Allow	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
52004341	541561	PhoneAllow	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	.0%
52004341	551510	FICA Tax	63,060.72	70,939.68	79,105.41	87,793.39	99,025.33	95,194.00	-3.9%
52004341	551520	MEDC Tax	14,748.09	16,590.64	18,500.62	20,532.39	23,159.15	22,269.00	-3.8%
52004341	561530	PERA	93,190.89	111,453.01	127,921.11	149,224.12	167,857.77	172,862.00	3.0%
52004341	561535	NMRHCA	19,422.59	21,641.22	23,776.10	26,498.96	29,709.34	29,298.00	-1.4%
52004341	571536	Adm Fee	383.48	393.31	365.54	519.58	519.58	88.00	-83.1%
52004341	571540	Grp Ins	218,997.48	226,919.29	211,916.58	277,410.28	277,410.28	408,657.00	47.3%
52004341	571550	W/C CmpFee	289.80	181.92	253.27	331.20	331.20	297.00	-10.3%
TOTAL Solid Waste Fund Colle			1,473,211.37	1,650,461.41	1,774,503.96	2,010,579.31	2,237,616.20	2,362,301.00	5.6%
TOTAL Sanitation			1,436,492.37	1,688,496.41	1,774,503.96	2,010,579.31	2,237,616.20	2,362,301.00	5.6%
52014192 Landfill Comm Enhancement									
52014192	511110	FT Salary	43,804.27	33,660.22	42,019.54	42,033.53	42,098.31	43,148.00	2.5%
52014192	521210	FT OT	604.24	14.10	42.72	.00	59.24	3,758.00	6243.7%
52014192	551510	FICA Tax	2,512.84	1,931.70	2,436.74	2,408.98	2,588.98	2,589.00	.0%
52014192	551520	MEDC Tax	587.71	451.73	569.87	563.38	611.28	605.00	-1.0%
52014192	561530	PERA	4,292.84	3,466.97	4,360.55	4,734.17	4,757.11	4,927.00	3.6%
52014192	561535	NMRHCA	876.11	673.21	810.30	840.68	841.97	835.00	-.8%
52014192	571536	Adm Fee	19.32	15.87	17.28	19.92	19.92	.00	.0%
52014192	571540	Grp Ins	18,270.21	12,177.81	13,342.56	15,396.24	15,396.24	18,474.00	20.0%
52014192	571550	W/C CmpFee	13.80	6.90	9.20	11.50	11.50	9.00	-21.7%
TOTAL Landfill Comm Enhancem			70,981.34	52,398.51	63,608.76	66,008.40	66,384.55	74,345.00	12.0%
52014342 Landfill Fund Landfill									
52014342	511110	FT Salary	394,237.49	362,263.44	442,109.10	440,280.36	502,344.33	621,652.00	23.8%
52014342	521210	FT OT	37,507.73	37,658.16	53,478.63	79,211.27	92,030.92	36,617.00	-60.2%
52014342	551510	FICA Tax	25,705.12	24,282.63	30,022.38	31,420.20	34,716.92	38,261.00	10.2%
52014342	551520	MEDC Tax	6,011.65	5,679.12	7,021.25	7,348.32	8,119.28	8,949.00	10.2%
52014342	561530	PERA	38,528.77	36,981.91	46,653.98	49,098.06	56,764.91	72,822.00	28.3%
52014342	561535	NMRHCA	7,862.80	7,181.04	8,666.20	8,720.57	10,046.89	12,342.00	22.8%
52014342	571536	Adm Fee	160.08	117.05	154.62	167.66	167.66	88.00	-47.5%
52014342	571540	Grp Ins	86,122.68	39,388.07	54,126.74	58,079.10	72,220.94	163,688.00	126.6%
52014342	571550	W/C CmpFee	117.30	69.00	103.20	123.90	123.90	135.00	9.0%
TOTAL Landfill Fund Landfill			596,253.62	513,620.42	642,336.10	674,449.44	776,535.75	954,554.00	22.9%
TOTAL Landfill			667,234.96	566,018.93	705,944.86	740,457.84	842,920.30	1,028,899.00	22.1%
53004351 Water Fund Administration									
53004351	511110	FT Salary	6,363.18	156,195.68	146,751.74	109,583.44	109,583.44	.00	.0%
53004351	541560	Car Allow	3,600.00	3,600.00	3,600.00	2,100.00	2,100.00	.00	.0%

Finance Committee 432 of 517 Roswell, NM

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26005 FY26 PERSONNEL FOR PERIOD 12

ACCOUNTS FOR:

Water			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
53004351	551510	FICA Tax	879.82	7,901.02	9,074.93	6,784.62	6,784.62	.00	.0%
53004351	551520	MEDC Tax	205.78	1,847.83	2,122.35	1,586.69	1,586.69	.00	.0%
53004351	561530	PERA	37,427.59	13,129.17	15,793.02	9,411.47	9,411.47	.00	.0%
53004351	561535	NMRHCA	-174,285.81	-231,752.59	2,935.05	1,675.74	2,197.57	.00	.0%
53004351	571536	Adm Fee	-12.68	15.87	17.28	9.96	18.00	.00	.0%
53004351	571540	Grp Ins	17,338.00	15,950.96	17,476.56	10,080.12	20,139.55	.00	.0%
53004351	571550	W/C CmpFee	11.50	6.90	9.20	6.90	9.20	.00	.0%
TOTAL Water Fund Administrat			-108,472.62	-33,105.16	197,780.13	141,238.94	151,830.54	.00	-100.0%
53004352 Water Fund Customer Service									
53004352	511110	FT Salary	240,392.67	220,332.21	285,658.32	393,995.24	393,995.24	601,786.00	52.7%
53004352	521210	FT OT	9,599.31	2,165.06	1,655.85	15,878.68	15,878.68	18,180.00	14.5%
53004352	551510	FICA Tax	14,803.75	13,317.06	17,137.70	24,491.54	24,491.54	37,311.00	52.3%
53004352	551520	MEDC Tax	3,462.17	3,114.50	4,007.97	5,727.95	5,727.95	8,729.00	52.4%
53004352	561530	PERA	21,109.14	348,923.83	30,725.72	44,230.16	44,230.16	71,013.00	60.6%
53004352	561535	NMRHCA	4,448.11	4,361.25	5,707.25	7,848.02	7,848.02	12,035.00	53.4%
53004352	571536	Adm Fee	88.26	68.17	99.87	127.82	127.82	110.00	-13.9%
53004352	571540	Grp Ins	42,081.18	27,318.51	42,895.58	55,563.75	63,078.02	179,446.00	184.5%
53004352	571550	W/C CmpFee	82.40	52.60	75.90	119.60	119.60	144.00	20.4%
TOTAL Water Fund Customer Se			336,066.99	619,653.19	387,964.16	547,982.76	555,497.03	928,754.00	67.2%
53004353 Water Fund Source of Supply									
53004353	511110	FT Salary	518,361.26	374,558.69	376,238.83	318,618.70	459,147.36	356,895.00	-22.3%
53004353	521210	FT OT	19,411.49	6,005.54	5,578.25	14,321.01	14,321.01	22,525.00	57.3%
53004353	541561	PhoneAllow	1,815.00	780.00	780.00	780.00	780.00	780.00	.0%
53004353	551510	FICA Tax	31,570.35	22,186.05	22,447.81	19,426.90	28,901.71	21,972.00	-24.0%
53004353	551520	MEDC Tax	7,383.55	5,188.76	5,250.11	4,543.55	6,759.27	5,140.00	-24.0%
53004353	561530	PERA	48,187.05	37,483.76	38,598.40	34,498.05	51,883.65	41,820.00	-19.4%
53004353	561535	NMRHCA	9,834.10	7,278.48	7,172.24	6,131.82	9,182.95	7,089.00	-22.8%
53004353	571536	Adm Fee	208.66	160.08	129.36	141.10	162.00	44.00	-72.8%
53004353	571540	Grp Ins	141,201.22	111,670.35	92,056.52	99,445.49	125,919.07	129,407.00	2.8%
53004353	571550	W/C CmpFee	153.88	69.00	85.10	87.40	101.20	72.00	-28.9%
TOTAL Water Fund Source of S			778,126.56	565,380.71	548,336.62	497,994.02	697,158.22	585,744.00	-16.0%
53004354 Wtr Fund Maint & Transmission									
53004354	511110	FT Salary	1,129,276.92	1,166,318.51	1,354,493.98	1,422,666.64	1,422,666.64	1,662,536.00	16.9%
53004354	511130	TempSalary	.00	2,255.00	3,011.25	.00	.00	.00	.0%
53004354	521210	FT OT	86,821.71	116,642.00	151,136.73	201,433.24	201,433.24	94,543.00	-53.1%
53004354	521230	Temp OT	.00	33.00	545.63	.00	.00	.00	.0%
53004354	551510	FICA Tax	71,501.15	76,228.94	90,218.81	96,927.91	98,090.52	101,488.00	3.5%
53004354	551520	MEDC Tax	16,721.98	17,827.71	21,099.56	22,668.52	22,940.52	23,738.00	3.5%
53004354	561530	PERA	102,943.09	112,988.19	135,951.73	142,296.88	160,397.81	193,156.00	20.4%
53004354	561535	NMRHCA	21,008.92	21,939.02	25,262.52	25,274.31	28,388.99	32,734.00	15.3%
53004354	571536	Adm Fee	444.99	417.69	424.24	453.18	453.18	176.00	-61.2%
53004354	571540	Grp Ins	239,642.39	214,648.86	226,030.51	249,560.33	274,830.09	481,179.00	75.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26005 FY26 PERSONNEL FOR PERIOD 12

ACCOUNTS FOR:

Water			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
53004354 571550		W/C CmpFee	319.70	197.28	282.63	342.70	342.70	333.00	-2.8%
TOTAL Wtr Fund Maint & Trans			1,668,680.85	1,729,496.20	2,008,457.59	2,161,623.71	2,209,543.69	2,589,883.00	17.2%
TOTAL Water			2,674,401.78	2,881,424.94	3,142,538.50	3,348,839.43	3,614,029.48	4,104,381.00	13.6%
53014355 WW Fund Wastewater Treat Plt									
53014355 511110		FT Salary	548,608.66	532,273.03	622,327.19	612,904.14	617,376.40	609,089.00	-1.3%
53014355 511130		TempSalary	2,142.87	.00	.00	.00	.00	.00	.0%
53014355 521210		FT OT	16,148.47	21,419.68	26,718.32	44,311.49	44,311.49	38,342.00	-13.5%
53014355 551510		FICA Tax	33,371.14	32,652.30	38,622.00	38,816.84	38,817.65	37,418.00	-3.6%
53014355 551520		MEDC Tax	7,804.50	7,636.39	9,032.55	9,078.16	9,594.47	8,751.00	-8.8%
53014355 561530		PERA	50,664.58	51,756.61	62,861.87	65,820.04	65,895.39	71,215.00	8.1%
53014355 561535		NMRHCA	10,339.76	10,049.90	11,679.35	11,691.14	12,577.93	12,069.00	-4.0%
53014355 571536		Adm Fee	193.89	173.19	170.37	206.67	206.67	22.00	-89.4%
53014355 571540		Grp Ins	115,294.28	100,858.03	105,224.97	138,072.75	138,072.75	191,126.00	38.4%
53014355 571550		W/C CmpFee	140.30	80.20	115.00	144.90	144.90	117.00	-19.3%
TOTAL WW Fund Wastewater Tre			784,708.45	756,899.33	876,751.62	921,046.13	926,997.65	968,149.00	4.4%
53014356 WW Fund Sewer Maintenance									
53014356 511110		FT Salary	252,044.19	225,368.59	262,010.65	237,364.28	245,813.64	300,062.00	22.1%
53014356 521210		FT OT	13,983.63	11,051.73	16,328.70	35,601.83	35,601.83	16,136.00	-54.7%
53014356 551510		FICA Tax	15,412.43	14,008.42	16,593.29	16,203.77	17,447.76	18,358.00	5.2%
53014356 551520		MEDC Tax	3,604.45	3,276.13	3,880.73	3,789.62	4,080.52	4,296.00	5.3%
53014356 561530		PERA	22,209.73	20,760.92	24,538.20	23,930.17	29,594.80	34,939.00	18.1%
53014356 561535		NMRHCA	4,532.60	4,031.36	4,560.15	4,247.90	5,232.95	5,922.00	13.2%
53014356 571536		Adm Fee	97.98	59.34	79.89	90.47	90.47	66.00	-27.0%
53014356 571540		Grp Ins	76,630.72	44,436.20	58,497.66	67,244.95	86,470.58	109,706.00	26.9%
53014356 571550		W/C CmpFee	66.70	32.20	52.90	59.80	59.80	63.00	5.4%
TOTAL WW Fund Sewer Maintena			388,582.43	323,024.89	386,542.17	388,532.79	424,392.35	489,548.00	15.4%
53014358 WW Fund Sewer City Lab									
53014358 511110		FT Salary	114,542.05	106,353.63	116,556.68	122,258.92	125,692.23	126,284.00	.5%
53014358 521210		FT OT	3,706.83	3,705.64	2,540.01	3,357.85	3,357.85	9,471.00	182.1%
53014358 541561		PhoneAllow	1,080.00	1,080.00	900.00	715.00	1,080.00	780.00	-27.8%
53014358 551510		FICA Tax	6,947.46	6,547.72	6,877.28	7,234.65	8,061.03	7,829.00	-2.9%
53014358 551520		MEDC Tax	1,624.84	1,531.30	1,608.49	1,691.89	1,885.24	1,832.00	-2.8%
53014358 561530		PERA	11,213.26	10,919.26	12,415.87	13,506.46	14,203.22	14,902.00	4.9%
53014358 561535		NMRHCA	2,288.59	2,120.37	2,308.00	2,398.36	2,513.84	2,526.00	.5%
53014358 571536		Adm Fee	48.90	38.64	48.15	59.76	59.76	.00	.0%
53014358 571540		Grp Ins	29,942.97	17,557.49	22,453.41	26,112.72	26,112.72	31,310.00	19.9%
53014358 571550		W/C CmpFee	34.50	18.40	25.30	34.50	34.50	27.00	-21.7%
TOTAL WW Fund Sewer City Lab			171,429.40	149,872.45	165,733.19	177,370.11	183,000.39	194,961.00	6.5%
TOTAL Wastewater			1,344,720.28	1,229,796.67	1,429,026.98	1,486,949.03	1,534,390.39	1,652,658.00	7.7%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26005 FY26 PERSONNEL FOR PERIOD 12

ACCOUNTS FOR:

Wastewater	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL EXPENSE	43,262,376.04	45,681,428.19	48,672,208.62	50,505,783.91	55,482,052.55	59,297,515.00	6.9%
GRAND TOTAL	43,262,376.04	45,681,428.19	48,672,208.62	50,505,783.91	55,482,052.55	59,297,515.00	6.9%

** END OF REPORT - Generated by Toni Gomez **

City of Roswell

munis a tyler erp solution

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014011 General Fund Exec & Legislatve									
11014011	585901	EE Train	1,730.00	2,321.32	840.00	3,230.00	3,392.40	3,500.00	3.2%
11014011	585902	EE Travel	4,988.96	8,777.88	6,210.94	7,888.55	8,594.00	8,575.00	-.2%
11014011	586101	Gen Unifrm	60.00	.00	215.00	347.00	347.00	100.00	-71.2%
11014011	623404	Ins-GenLib	63.64	3,634.02	3,434.00	.00	.00	8,999.00	.0%
11014011	623407	Ins-W/C	210.90	1,115.00	3,838.00	.00	.00	7,710.00	.0%
11014011	635801	Util-Phone	49.59	38.96	42.55	.00	.00	55.00	.0%
11014011	635802	Util-MobPh	1,157.37	492.73	1,374.69	.00	.00	2,100.00	.0%
11014011	642901	NC-Comptr	14,492.96	.00	.00	.00	.00	.00	.0%
11014011	654801	Cnt-ProSvc	34,150.81	.00	.00	.00	.00	.00	.0%
11014011	655001	Cnt-RntLse	5,803.60	500.00	.00	.00	.00	.00	.0%
11014011	672828	PbRel-SpEv	375.00	.00	.00	.00	.00	.00	.0%
11014011	712710	G&A-Print	462.48	180.86	1,200.00	86.73	87.00	1,500.00	1624.1%
11014011	724600	Sup-Postge	.00	.00	.00	365.28	365.28	100.00	-72.6%
11014011	725601	Sup-Genrl	2,435.55	467.22	236.40	268.00	268.72	300.00	11.6%
11014011	725602	Sup-Office	39.06	1,011.04	189.92	195.03	268.00	272.00	1.5%
TOTAL General Fund Exec & Le			66,019.92	18,539.03	17,581.50	12,380.59	13,322.40	33,211.00	149.3%
11014013 General Fund City Administratn									
11014013	585901	EE Train	3,699.00	3,740.70	1,775.00	400.00	737.70	3,740.00	407.0%
11014013	585902	EE Travel	6,681.09	7,879.54	2,777.65	6,716.37	7,879.54	7,878.00	.0%
11014013	586101	Gen Unifrm	.00	.00	480.00	335.00	437.92	100.00	-77.2%
11014013	612500	M&R-DamCl	.00	538.54	.00	.00	.00	.00	.0%
11014013	614002	M&R-Bldg	22,856.61	22,460.05	.00	6,573.80	11,079.23	15,000.00	35.4%
11014013	614004	M&R-Equip	154.88	185.50	190.28	64.00	185.50	186.00	.3%
11014013	623402	Ins-Bldg	7,898.44	9,581.27	38,786.00	.00	.00	10,775.00	.0%
11014013	623404	Ins-GenLib	2,279.68	8,234.81	10,059.00	.00	.00	7,066.00	.0%
11014013	623407	Ins-W/C	1,099.99	3,344.00	1,396.00	.00	.00	2,804.00	.0%
11014013	635801	Util-Phone	49.59	38.96	42.48	.00	.00	2,100.00	.0%
11014013	635802	Util-MobPh	.00	149.67	490.71	.00	.00	1,000.00	.0%
11014013	636302	Util-Elect	.00	.00	13,483.13	.00	.00	12,000.00	.0%
11014013	636303	Util-Gas	.00	707.64	1,983.97	.00	.00	2,500.00	.0%
11014013	636304	Util-Water	.00	.00	3,469.52	.00	.00	8,200.00	.0%
11014013	642903	NC-F&F	.00	389.99	.00	298.99	939.99	390.00	-58.5%
11014013	642904	NC-Eqpmnt	718.01	398.73	.00	1,978.75	2,279.73	398.00	-82.5%
11014013	652401	Cnt-GenSvc	245,549.00	3,585.48	5,702.49	4,182.12	4,182.12	4,182.00	.0%
11014013	654801	Cnt-ProSvc	.00	.00	99,310.97	.00	3,950.00	.00	.0%
11014013	654803	Cnt-Cnsult	51,780.00	26,865.64	.00	.00	.00	14,917.00	.0%
11014013	654805	Cnt-Legal	-12.29	.00	.00	.00	.00	.00	.0%
11014013	654830	Cnt-Securt	517.46	517.17	516.28	517.79	517.79	517.00	-.2%
11014013	655001	Cnt-RntLse	1,635.00	250.00	.00	.00	.00	.00	.0%
11014013	655003	Cnt-EqpRnt	24,114.04	26,396.23	24,213.76	16,348.50	20,566.47	26,397.00	28.3%
11014013	672802	PbRel-Gdwl	213.04	1,545.60	138.00	1,426.00	1,470.18	670.00	-54.4%
11014013	674700	PbRel-Prnt	2,868.84	1,751.00	2,760.80	3,001.93	4,096.97	3,847.00	-6.1%
11014013	712701	G&A-Dues	75,877.07	72,084.04	76,088.04	75,885.16	75,885.16	89,488.00	17.9%
11014013	712702	G&A-Subs	.00	.00	.00	.00	.00	11,525.00	.0%
11014013	715301	G&A-Permit	36.78	.00	.00	.00	.00	425.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014013	723200	Sup-Fluids	46.52	.00	.00	.00	.00	.00	.0%
11014013	724600	Sup-Postge	18,667.26	23,729.52	23,497.56	28,290.60	31,729.52	30,000.00	-5.5%
11014013	725601	Sup-Genrl	788.51	1,388.14	1,786.64	1,151.05	1,514.14	1,500.00	-.9%
11014013	725602	Sup-Office	302.93	1,318.02	2,540.76	1,223.73	1,418.02	1,320.00	-6.9%
11014013	725608	Sup-Janit	896.97	.00	133.77	.00	182.00	.00	.0%
TOTAL General Fund City Admi			468,718.42	217,080.24	311,622.81	148,393.79	169,051.98	258,925.00	53.2%
11014015 General Fund City Clerk									
11014015	585901	EE Train	300.00	3,000.00	2,120.00	1,520.00	4,000.00	.00	.0%
11014015	585902	EE Travel	1,576.66	7,418.24	6,509.78	2,844.17	7,268.00	.00	.0%
11014015	585903	RecruitExp	1,148.76	.00	.00	.00	.00	.00	.0%
11014015	592424	O/S Temps	24,399.03	.00	.00	.00	.00	.00	.0%
11014015	623404	Ins-GenLib	139.44	2,074.81	3,770.00	.00	.00	5,300.00	.0%
11014015	623407	Ins-W/C	215.82	3,344.00	1,919.00	.00	.00	2,103.00	.0%
11014015	635801	Util-Phone	49.59	38.96	42.55	.00	.00	55.00	.0%
11014015	635802	Util-MobPh	.00	409.71	490.71	.00	.00	500.00	.0%
11014015	642904	NC-Eqpmnt	.00	.00	375.00	1,886.36	1,886.36	876.00	-53.6%
11014015	652424	O/S Temps	665.87	19,134.68	.00	.00	456.25	.00	.0%
11014015	712701	G&A-Dues	228.52	430.94	273.66	301.96	400.00	400.00	.0%
11014015	712702	G&A-Subs	.00	.00	12,288.00	11,327.40	12,000.00	12,000.00	.0%
11014015	712710	G&A-Print	4,611.58	4,213.02	6,449.70	6,925.57	8,700.00	8,700.00	.0%
11014015	725602	Sup-Office	516.78	463.78	814.18	4,806.94	6,950.00	900.00	-87.1%
TOTAL General Fund City Cler			33,852.05	40,528.14	35,052.58	29,612.40	41,660.61	30,834.00	-26.0%
11014021 General Fund Municipal Court									
11014021	585901	EE Train	1,118.00	459.00	400.00	5,021.55	5,127.34	5,500.00	7.3%
11014021	585902	EE Travel	1,300.02	4,554.91	4,825.75	6,475.22	7,009.19	3,500.00	-50.1%
11014021	586101	Gen Unifrm	433.74	.00	.00	1,077.94	1,159.94	800.00	-31.0%
11014021	614002	M&R-Bldg	449.15	1,967.94	16,263.50	411.08	1,967.94	49,000.00	2389.9%
11014021	614004	M&R-Equip	36.98	62.26	32.00	32.00	62.26	100.00	60.6%
11014021	614012	M&R-Vehcle	.00	.00	.00	2,306.52	2,931.78	3,500.00	19.4%
11014021	614014	M&R-Linen	1,684.22	2,118.86	2,111.04	525.06	525.06	300.00	-42.9%
11014021	623401	Ins-Auto	.00	.00	.00	.00	.00	326.00	.0%
11014021	623402	Ins-Bldg	1,580.04	2,406.38	9,741.00	.00	.00	22,272.00	.0%
11014021	623403	Ins-Equip	1,093.65	1,188.79	2,465.00	.00	.00	.00	.0%
11014021	623404	Ins-GenLib	459.99	5,030.91	4,898.00	.00	.00	14,242.00	.0%
11014021	623407	Ins-W/C	3,051.80	7,802.00	2,442.00	.00	.00	5,608.00	.0%
11014021	635801	Util-Phone	4,933.44	4,397.24	3,185.35	.00	.00	5,500.00	.0%
11014021	635802	Util-MobPh	806.49	759.80	1,075.85	1,298.50	1,298.50	1,600.00	23.2%
11014021	636302	Util-Elect	4,815.30	5,591.13	5,322.76	.00	.00	6,000.00	.0%
11014021	636303	Util-Gas	1,158.94	1,597.78	1,052.88	.00	.00	2,000.00	.0%
11014021	636304	Util-Water	716.93	959.46	1,023.89	.00	.00	3,000.00	.0%
11014021	642901	NC-Comptr	.00	.00	.00	7,271.44	10,245.00	1,100.00	-89.3%
11014021	642903	NC-F&F	3,935.00	3,479.11	.00	3,203.12	3,479.11	.00	.0%
11014021	642904	NC-Eqpmnt	.00	2,344.00	.00	1,946.95	2,344.00	.00	.0%
11014021	652401	Cnt-GenSvc	.00	.00	.00	.00	580.40	.00	.0%
11014021	652409	Cnt-JanSvc	11,572.22	12,617.57	11,090.82	11,826.64	12,555.42	12,500.00	-.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014021 652423	Cnt-PstCnt	258.72	420.06	355.59	420.81	420.81	400.00	-4.9%
11014021 654801	Cnt-ProSvc	5,217.05	2,601.76	5,454.01	3,281.33	13,601.76	20,000.00	47.0%
11014021 654816	Cnt-IndCnc	37,849.12	32,772.87	36,127.98	41,898.56	48,197.47	40,000.00	-17.0%
11014021 654830	Cnt-Securt	636.08	517.17	516.28	517.78	517.78	520.00	.4%
11014021 655003	Cnt-EqpRnt	556.14	564.70	552.68	586.82	1,864.76	4,100.00	119.9%
11014021 655004	Cnt-MnrRnt	161.00	166.00	354.00	364.00	366.00	500.00	36.6%
11014021 663301	Cmptr-Subs	18,032.75	20,074.58	21,359.80	.00	.00	38,300.00	.0%
11014021 663303	Cmptr-Mntc	2,122.43	7,925.79	4,582.32	.00	.00	20,000.00	.0%
11014021 674700	PbRel-Prnt	63.82	1,791.22	580.90	47.00	47.00	2,000.00	4155.3%
11014021 712300	G&A-Ov/Sht	-2.00	-130.99	-22.00	-5.00	5.00	.00	.0%
11014021 712701	G&A-Dues	630.00	150.00	603.71	500.00	890.00	850.00	-4.5%
11014021 712702	G&A-Subs	108.50	126.00	.00	108.00	108.00	.00	.0%
11014021 723200	Sup-Fluids	.00	.00	.00	300.43	1,000.00	2,500.00	150.0%
11014021 724600	Sup-Postge	.00	1,366.00	1,500.00	2,552.99	2,620.56	1,600.00	-38.9%
11014021 725601	Sup-Genrl	3,710.93	1,751.69	5,970.32	1,981.95	3,139.87	3,300.00	5.1%
11014021 725602	Sup-Office	528.76	1,207.86	100.76	1,147.28	1,525.86	1,800.00	18.0%
11014021 725608	Sup-Janit	1,692.82	3,073.52	1,260.20	1,898.21	2,641.94	2,000.00	-24.3%
TOTAL General Fund Municipal		110,712.03	131,715.37	145,226.39	96,996.18	126,232.75	274,718.00	117.6%
11014031 General Fund Elections								
11014031 652401	Cnt-GenSvc	37,079.92	.00	.00	.00	.00	.00	.0%
11014031 674700	PbRel-Prnt	195.34	.00	.00	.00	.00	.00	.0%
11014031 712710	G&A-Print	752.11	.00	.00	.00	.00	.00	.0%
11014031 725610	Sup-Covid	360.52	.00	.00	.00	.00	.00	.0%
TOTAL General Fund Elections		38,387.89	.00	.00	.00	.00	.00	.0%
11014041 General Fund Finance								
11014041 585901	EE Train	1,925.00	5,295.12	7,165.38	1,373.12	2,164.49	6,000.00	177.2%
11014041 585902	EE Travel	600.88	711.48	2,629.59	2,478.28	2,478.28	3,000.00	21.1%
11014041 614002	M&R-Bldg	522.40	2,476.00	.00	51.59	51.59	.00	.0%
11014041 614012	M&R-Vehcle	795.12	165.42	.00	.00	.00	.00	.0%
11014041 623401	Ins-Auto	626.84	237.00	743.00	177,057.00	177,057.00	1,381.00	-99.2%
11014041 623402	Ins-Bldg	.00	.00	1,479.00	721,513.00	721,513.00	99,539.00	-86.2%
11014041 623403	Ins-Equip	3,647.66	2,566.71	5,910.00	73,942.00	73,942.00	78,182.00	5.7%
11014041 623404	Ins-GenLib	514.99	6,223.66	6,855.00	1,192,228.21	1,192,228.21	31,903.00	-97.3%
11014041 623407	Ins-W/C	960.58	10,031.00	3,489.00	390,561.00	390,561.00	9,112.00	-97.7%
11014041 635801	Util-Phone	5,555.92	3,933.73	3,898.41	33,649.91	36,400.84	4,000.00	-89.0%
11014041 635802	Util-MobPh	.00	.00	.00	107,680.36	157,810.25	.00	.0%
11014041 636302	Util-Elect	14,776.92	16,162.47	.00	412,472.24	412,472.24	.00	.0%
11014041 636303	Util-Gas	2,470.33	2,199.97	.00	65,196.52	120,666.60	.00	.0%
11014041 636304	Util-Water	4,076.83	3,178.05	.00	1,489,004.84	1,489,004.84	.00	.0%
11014041 642903	NC-F&F	.00	.00	.00	1,517.09	1,540.34	1,000.00	-35.1%
11014041 642904	NC-Eqpmnt	.00	.00	.00	820.09	820.09	1,000.00	21.9%
11014041 652423	Cnt-PstCnt	970.44	1,330.25	1,126.06	1,332.50	1,332.50	1,500.00	12.6%
11014041 654801	Cnt-ProSvc	3,398.06	599.00	.00	26,379.91	26,379.91	491,092.00	1761.6%
11014041 654802	Cnt-Audit	22,500.00	31,479.16	244,902.69	8,968.75	235,775.46	150,000.00	-36.4%
11014041 655003	Cnt-EqpRnt	4,764.18	4,030.64	4,000.16	4,826.09	4,826.09	5,000.00	3.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014041	663301	Cmptr-Subs	431.33	.00	.00	38,486.34	38,486.34	1,161,814.00	2918.8%
11014041	672805	PbRel-Adv	95.62	.00	.00	.00	.00	.00	.0%
11014041	674700	PbRel-Prnt	.00	53.99	.00	.00	.00	.00	.0%
11014041	712100	G&A-BnkChg	984.62	765.70	1,418.52	1,914.54	1,914.54	1,300.00	-32.1%
11014041	712102	G&A-CCFee	310.20	.00	.00	.00	.00	.00	.0%
11014041	712210	G&A-GRTAdm	.00	524,343.32	471,939.71	505,608.24	524,343.32	524,344.00	.0%
11014041	712300	G&A-Ov/Sht	-.52	17.56	-.56	.35	17.56	.00	.0%
11014041	712701	G&A-Dues	233.89	121.69	172.80	1,219.13	1,219.13	1,000.00	-18.0%
11014041	712720	G&A-Advert	.00	.00	.00	246.52	246.52	.00	.0%
11014041	715302	G&A-Late	1,638.53	1,831.01	5,000.65	1,037.38	1,800.88	1,830.00	1.6%
11014041	715308	G&A-PropTx	55,600.34	57,813.96	61,209.96	60,696.62	60,696.62	57,814.00	-4.7%
11014041	715311	G&A-GovGRT	127.54	.00	.00	.00	.00	.00	.0%
11014041	715313	G&A-PILOT	33,478.00	33,478.00	33,478.00	33,478.00	33,478.00	33,478.00	.0%
11014041	723200	Sup-Fluids	92.83	24.24	.00	.00	.00	.00	.0%
11014041	724600	Sup-Postge	.00	.00	.00	61.85	61.85	100.00	61.7%
11014041	725601	Sup-Genrl	3,140.23	3,545.36	702.38	2,443.99	2,512.86	2,500.00	-.5%
11014041	725602	Sup-Office	1,235.44	1,265.75	3,430.07	2,379.68	2,380.75	3,000.00	26.0%
11014041	725608	Sup-Janit	174.77	.00	.00	.00	.00	.00	.0%
11014041	793000	Msc-Gen	259,830.73	.00	.00	32,064.59	32,064.59	.00	.0%
TOTAL General Fund Finance			425,479.70	713,880.24	859,549.82	5,390,689.73	5,746,247.69	2,669,889.00	-53.5%
11014051 General Fund Legal									
11014051	585901	EE Train	3,048.70	980.12	1,690.00	8,457.30	8,457.30	5,000.00	-40.9%
11014051	585902	EE Travel	637.33	606.66	4,309.94	5,812.49	5,812.49	5,000.00	-14.0%
11014051	623404	Ins-GenLib	179.26	2,765.40	2,056.00	.00	.00	7,066.00	.0%
11014051	623407	Ins-W/C	191.48	4,458.00	1,047.00	.00	.00	2,804.00	.0%
11014051	635801	Util-Phone	35.54	.00	.00	.00	.00	.00	.0%
11014051	642901	NC-Comptr	.00	.00	.00	3,575.60	3,575.60	3,500.00	-2.1%
11014051	642902	NC-Tools	475.00	.00	131.85	.00	.00	.00	.0%
11014051	642903	NC-F&F	79.99	.00	.00	.00	.00	.00	.0%
11014051	642904	NC-Eqpmnt	.00	.00	.00	459.00	459.00	500.00	8.9%
11014051	654805	Cnt-Legal	139,634.31	226,338.94	237,863.17	186,389.85	205,098.25	150,000.00	-26.9%
11014051	655001	Cnt-RntLse	500.00	.00	.00	.00	.00	.00	.0%
11014051	663301	Cmptr-Subs	5,340.64	4,597.34	7,710.73	.00	.00	8,000.00	.0%
11014051	672805	PbRel-Adv	.00	187.92	52.08	.00	187.92	200.00	6.4%
11014051	674700	PbRel-Prnt	121.05	.00	.00	.00	.00	.00	.0%
11014051	712701	G&A-Dues	1,090.45	939.04	187.04	905.91	905.91	1,000.00	10.4%
11014051	715302	G&A-Late	1.92	.00	.00	.00	.00	.00	.0%
11014051	724600	Sup-Postge	23.52	.00	3.98	.00	.00	.00	.0%
11014051	725601	Sup-Genrl	59.00	3.60	.00	.00	.00	.00	.0%
11014051	725602	Sup-Office	278.92	1,383.01	858.67	1,639.68	1,783.01	1,000.00	-43.9%
TOTAL General Fund Legal			151,697.11	242,260.03	255,910.46	207,239.83	226,279.48	184,070.00	-18.7%
11014061 General Fund Human Resources									
11014061	584201	Physicals	50,588.50	58,937.59	53,796.39	73,039.74	90,691.21	85,000.00	-6.3%
11014061	585901	EE Train	.00	2,138.32	3,250.00	36,236.86	242,269.35	160,000.00	-34.0%
11014061	585902	EE Travel	.00	1,968.74	610.18	1,443.35	2,500.00	2,700.00	8.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014061 586101	Gen Unifrm	.00	.00	.00	325.99	2,325.99	325.00	-86.0%
11014061 612500	M&R-DamCl	1.44	80.04	.00	.00	80.00	.00	.0%
11014061 614002	M&R-Bldg	1,754.33	.00	.00	24.69	100.00	.00	.0%
11014061 614012	M&R-Vehcle	.00	.00	.00	157.66	2,331.61	1,100.00	-52.8%
11014061 623404	Ins-GenLib	370.13	7,607.12	6,855.00	.00	.00	14,132.00	.0%
11014061 623407	Ins-W/C	606.88	12,260.00	3,489.00	.00	.00	6,308.00	.0%
11014061 635801	Util-Phone	49.59	38.96	42.55	.00	.00	50.00	.0%
11014061 635802	Util-MobPh	513.24	614.84	822.31	112.46	312.46	2,000.00	540.1%
11014061 642901	NC-Comptr	2,934.74	1,403.45	4,029.10	6,241.47	8,241.49	.00	.0%
11014061 642903	NC-F&F	.00	.00	.00	1,213.80	1,213.80	.00	.0%
11014061 642904	NC-Eqpmnt	.00	.00	.00	20,739.38	22,467.08	.00	.0%
11014061 654801	Cnt-ProSvc	13,062.50	28,066.25	.00	2,636.81	25,000.00	.00	.0%
11014061 655003	Cnt-EqpRnt	1,308.37	2,351.24	2,321.67	2,315.46	3,000.00	3,000.00	.0%
11014061 674700	PbRel-Prnt	1,105.39	36.74	385.53	.00	400.00	.00	.0%
11014061 712300	G&A-Ov/Sht	.00	-8.84	33,934.11	.00	.00	.00	.0%
11014061 712701	G&A-Dues	495.00	604.04	303.04	51.96	1,000.00	1,000.00	.0%
11014061 712702	G&A-Subs	.00	744.10	154.92	.00	1,000.00	.00	.0%
11014061 712720	G&A-Advert	106.05	.00	.00	.00	.00	.00	.0%
11014061 715302	G&A-Late	166,210.57	11,104.42	409.64	.00	.00	.00	.0%
11014061 723200	Sup-Fluids	.00	.00	342.88	2,275.84	3,200.00	.00	.0%
11014061 725601	Sup-Genrl	4,741.81	3,217.72	1,224.64	8,710.80	44,315.05	5,000.00	-88.7%
11014061 725602	Sup-Office	3,031.72	4,795.91	4,909.39	875.64	1,500.00	1,200.00	-20.0%
11014061 725607	Sup-Cl/Evt	.00	.00	128.18	.00	.00	.00	.0%
11014061 793000	Msc-Gen	-259.44	.00	.00	.00	.00	.00	.0%
TOTAL General Fund Human Res		246,620.82	135,960.64	117,008.53	156,401.91	451,948.04	281,815.00	-37.6%
11014071 General Fund Facilities Maint								
11014071 585901	EE Train	707.50	1,020.00	1,743.12	225.00	1,020.00	1,500.00	47.1%
11014071 585902	EE Travel	608.50	.00	691.66	.00	.00	.00	.0%
11014071 586101	Gen Unifrm	3,114.57	6,191.96	8,157.32	6,190.20	6,191.96	6,500.00	5.0%
11014071 592424	O/S Temps	21,430.95	.00	.00	.00	.00	.00	.0%
11014071 612500	M&R-DamCl	2,500.00	.00	.00	.00	.00	.00	.0%
11014071 614002	M&R-Bldg	12,980.51	17,359.88	59,811.89	15,467.24	44,797.88	56,000.00	25.0%
11014071 614004	M&R-Equip	1,067.67	1,953.43	3,580.69	417.91	2,249.38	2,000.00	-11.1%
11014071 614012	M&R-Vehcle	8,795.61	12,733.95	19,039.72	22,324.22	26,044.23	25,000.00	-4.0%
11014071 623401	Ins-Auto	3,147.50	1,663.00	3,344.00	.00	.00	3,208.00	.0%
11014071 623402	Ins-Bldg	.00	1,380.35	.00	.00	.00	.00	.0%
11014071 623403	Ins-Equip	34.70	40.50	82.00	.00	.00	.00	.0%
11014071 623404	Ins-GenLib	325.66	7,674.76	8,226.00	.00	.00	21,196.00	.0%
11014071 623407	Ins-W/C	16,352.92	11,146.00	4,187.00	.00	.00	8,411.00	.0%
11014071 635801	Util-Phone	382.37	211.16	212.31	.00	.00	400.00	.0%
11014071 635802	Util-MobPh	7,391.51	4,304.95	4,701.04	.00	.00	5,000.00	.0%
11014071 636302	Util-Elect	3,646.11	3,860.02	2,185.17	.00	.00	4,000.00	.0%
11014071 636303	Util-Gas	3,570.32	982.07	1,464.09	.00	.00	.00	.0%
11014071 642901	NC-Comptr	1,841.40	2,083.04	1,944.19	.00	1,683.04	1,600.00	-4.9%
11014071 642902	NC-Tools	1,061.95	20,932.82	19,446.24	7,724.93	10,330.22	15,000.00	45.2%
11014071 642903	NC-F&F	.00	1,827.88	648.46	419.17	419.17	400.00	-4.6%
11014071 642904	NC-Eqpmnt	1,182.18	5,621.30	2,003.93	10,295.58	10,449.18	10,000.00	-4.3%
11014071 652423	Cnt-PstCnt	523.00	75.43	.00	.00	75.43	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014071 652424		O/S Temps	.00	2,445.54	.00	.00	.00	.00	.0%
11014071 655003		Cnt-EqpRnt	2,468.76	27.40	.00	252.63	252.63	10,000.00	3858.4%
11014071 663303		Cmptr-Mntc	29,969.45	33,815.71	37,111.03	.00	.00	37,000.00	.0%
11014071 712701		G&A-Dues	.00	.00	.00	51.96	51.96	52.00	.1%
11014071 712710		G&A-Print	.00	53.99	34.25	32.20	53.99	.00	.0%
11014071 712720		G&A-Advert	102.58	534.12	.00	169.16	534.12	.00	.0%
11014071 715303		G&A-Licnse	11.15	.00	.00	.00	.00	.00	.0%
11014071 723200		Sup-Fluids	10,330.21	12,769.74	15,337.93	16,923.15	16,923.15	20,000.00	18.2%
11014071 725601		Sup-Genrl	660.44	1,942.78	3,664.69	4,283.02	4,690.82	4,000.00	-14.7%
11014071 725602		Sup-Office	.00	754.82	650.65	857.10	1,154.82	900.00	-22.1%
11014071 725608		Sup-Janit	8,445.62	10,246.43	9,973.89	5,758.56	7,791.43	10,000.00	28.3%
TOTAL General Fund Facilitie			142,653.14	163,653.03	208,241.27	91,392.03	134,713.41	242,167.00	79.8%
11014074 General Fund Fleet Maintenance									
11014074 585901		EE Train	229.00	.00	.00	.00	.00	.00	.0%
11014074 614012		M&R-Vehcle	26,041.00	3,306.56	6,844.75	4,741.01	4,752.22	4,792.00	.8%
11014074 623401		Ins-Auto	.00	.00	743.00	.00	.00	1,295.00	.0%
11014074 623404		Ins-GenLib	4.09	691.35	685.00	.00	.00	1,767.00	.0%
11014074 623407		Ins-W/C	.00	1,115.00	349.00	.00	.00	701.00	.0%
11014074 642902		NC-Tools	247.96	.00	.00	.00	.00	.00	.0%
11014074 712710		G&A-Print	55.67	.00	.00	.00	.00	.00	.0%
11014074 712720		G&A-Advert	.00	.00	.00	135.99	135.99	136.00	.0%
11014074 723200		Sup-Fluids	1,048.93	1,413.38	.00	26.29	26.29	50.00	90.2%
11014074 725601		Sup-Genrl	92.49	.00	.00	153.13	164.10	164.00	-.1%
TOTAL General Fund Fleet Mai			27,719.14	6,526.29	8,621.75	5,056.42	5,078.60	8,905.00	75.3%
11014111 General Fund Police Department									
11014111 584201		Physicals	14,135.93	12,316.13	17,406.10	.00	.00	25,000.00	.0%
11014111 585901		EE Train	49,539.80	74,359.76	36,833.28	59,536.51	65,832.42	55,000.00	-16.5%
11014111 585901	INV	EE Train	.00	.00	900.00	.00	.00	.00	.0%
11014111 585901	PTRL	EE Train	.00	.00	14,750.00	.00	.00	.00	.0%
11014111 585902		EE Travel	91,453.59	71,405.77	94,636.93	78,449.91	78,449.91	90,000.00	14.7%
11014111 585902	INV	EE Travel	.00	.00	2,651.60	.00	.00	.00	.0%
11014111 585902	PTRL	EE Travel	.00	.00	5,353.77	.00	.00	.00	.0%
11014111 585903		RecruitExp	1,297.52	4,447.64	4,778.23	4,376.21	4,447.64	5,200.00	16.9%
11014111 586101		Gen Unifrm	97,952.64	35,977.88	64,955.46	29,253.31	31,973.10	70,000.00	118.9%
11014111 586103		Prot Cloth	.00	27,633.27	30,744.12	26,894.45	27,633.27	55,000.00	99.0%
11014111 592424		O/S Temps	70,749.01	.00	.00	.00	.00	.00	.0%
11014111 612500		M&R-DamCl	39,443.79	4,358.49	.00	.00	.00	10,000.00	.0%
11014111 612501		M&R-InsPnd	.00	.00	.00	.00	.00	306,612.00	.0%
11014111 614002		M&R-Bldg	11,810.49	44,413.75	61,152.09	374,118.02	392,210.79	100,000.00	-74.5%
11014111 614004		M&R-Equip	30,265.27	27,687.07	43,219.53	20,619.56	28,747.01	39,000.00	35.7%
11014111 614012		M&R-Vehcle	380,158.31	232,713.27	274,394.69	237,396.02	262,907.20	300,000.00	14.1%
11014111 623401		Ins-Auto	92,850.59	33,880.00	52,020.00	.00	.00	70,662.00	.0%
11014111 623402		Ins-Bldg	19,760.27	21,678.36	87,756.00	.00	.00	172,778.00	.0%
11014111 623403		Ins-Equip	3,366.51	3,687.61	7,628.00	.00	.00	.00	.0%
11014111 623404		Ins-GenLib	52,459.63	225,549.00	211,699.00	.00	.00	663,510.00	.0%

City of Roswell

munis a tyler erp solution

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014111 623407		Ins-W/C	138,286.48	119,260.00	37,334.00	.00	.00	80,603.00	.0%
11014111 635801		Util-Phone	14,471.59	12,464.98	11,038.92	614.64	614.64	12,000.00	1852.4%
11014111 635802		Util-MobPh	91,348.90	63,528.77	72,145.55	4,649.71	4,649.71	75,000.00	1513.0%
11014111 636302		Util-Elect	36,847.26	41,616.01	29,372.98	.00	.00	30,000.00	.0%
11014111 636303		Util-Gas	5,754.12	6,394.83	5,434.35	.00	.00	8,000.00	.0%
11014111 636304		Util-Water	5,613.93	4,714.65	4,944.10	.00	.00	10,000.00	.0%
11014111 642901		NC-Comptr	10,176.79	14,600.04	31,224.36	27,738.50	28,600.04	100,000.00	249.6%
11014111 642902		NC-Tools	6,744.74	2,271.68	269.27	.00	77.68	2,500.00	3118.3%
11014111 642903		NC-F&F	4,004.61	2,076.40	7,497.02	10,708.09	12,676.40	25,000.00	97.2%
11014111 642904		NC-Eqpmnt	141,836.32	136,395.66	390,570.73	281,489.74	290,990.16	100,000.00	-65.6%
11014111 642904	INV	NC-Eqpmnt	.00	.00	2,635.15	.00	.00	.00	.0%
11014111 642904	PTRL	NC-Eqpmnt	.00	.00	22,778.57	.00	.00	.00	.0%
11014111 642905		NC-Other	11,000.00	4,986.91	.00	599.49	599.49	.00	.0%
11014111 652401		Cnt-GenSvc	.00	1,668.40	151,138.06	71,705.54	71,705.54	175,000.00	144.1%
11014111 652420		Cnt-ForInt	35,000.00	35,000.00	85,000.00	35,000.00	35,000.00	85,000.00	142.9%
11014111 652423		Cnt-PstCnt	1,482.68	2,337.33	1,837.24	2,060.84	2,170.39	.00	.0%
11014111 652424		O/S Temps	.00	84,304.42	84,678.29	113,149.21	119,304.42	155,000.00	29.9%
11014111 654801		Cnt-ProSvc	50,394.93	50,000.00	.00	50,000.00	50,000.00	.00	.0%
11014111 654803		Cnt-Cnsult	.00	1,799.70	.00	.00	.00	.00	.0%
11014111 654820		Cnt-Counsl	1,617.82	3,383.36	.00	.00	944.25	4,500.00	376.6%
11014111 654830		Cnt-Securt	550.28	444.05	396.28	388.30	444.05	1,350.00	204.0%
11014111 655001		Cnt-RntLse	2,339.32	2,167.36	1,746.54	.00	.00	2,600.00	.0%
11014111 655003		Cnt-EqpRnt	7,988.13	8,693.06	7,566.84	7,314.20	8,711.08	9,100.00	4.5%
11014111 663301		Cmptr-Subs	13,508.45	13,983.84	54,870.02	588.20	588.20	65,000.00	********%
11014111 663303		Cmptr-Mntc	66,649.67	58,978.64	72,171.56	.00	.00	135,000.00	.0%
11014111 663305		Cmptr-Web	51.03	67.92	5.66	.00	.00	.00	.0%
11014111 672802		PbRel-Gdwl	277.98	3,035.65	4,820.97	2,927.81	3,035.65	5,000.00	64.7%
11014111 672805		PbRel-Adv	144.10	1,412.26	.00	358.99	358.99	2,000.00	457.1%
11014111 698001		Debt-Prin	386,360.00	393,067.00	164,000.00	.00	.00	.00	.0%
11014111 698002		Debt-Int	11,895.00	4,875.60	1,581.80	.00	.00	.00	.0%
11014111 698003		Debt-AdFee	402.50	244.00	82.00	.00	.00	.00	.0%
11014111 712102		G&A-CCFee	1,253.49	949.96	1,354.77	1,364.23	1,364.23	1,400.00	2.6%
11014111 712300		G&A-Ov/Sht	.00	-15.00	.00	4.29	4.29	.00	.0%
11014111 712701		G&A-Dues	3,019.00	5,768.00	7,761.64	2,570.00	2,570.00	7,000.00	172.4%
11014111 712702		G&A-Subs	750.00	412.18	.00	405.37	412.18	.00	.0%
11014111 712710		G&A-Print	.00	1,189.34	4,110.43	6,461.84	7,189.34	2,500.00	-65.2%
11014111 715302		G&A-Late	10.00	12.50	.00	.00	12.50	.00	.0%
11014111 715303		G&A-Licnse	175.00	190.00	.00	.00	190.00	200.00	5.3%
11014111 723200		Sup-Fluids	277,299.58	258,697.25	257,198.62	255,960.70	262,904.20	300,000.00	14.1%
11014111 724102		Sup-Books	77.49	530.73	2,298.00	178.00	178.00	500.00	180.9%
11014111 724600		Sup-Postge	5,473.14	7,848.08	4,877.40	4,241.82	7,848.08	9,000.00	14.7%
11014111 725601		Sup-Genrl	26,005.01	16,153.56	20,315.19	16,384.56	19,884.51	45,000.00	126.3%
11014111 725602		Sup-Office	5,437.36	11,630.67	10,727.61	4,294.76	5,881.75	13,000.00	121.0%
11014111 725608		Sup-Janit	4,139.10	5,666.64	5,406.10	5,048.76	5,275.62	6,000.00	13.7%
11014111 725609		Sup-Ammo	39,447.50	39,931.20	39,909.05	38,022.70	38,022.70	40,000.00	5.2%
11014111 793000		Msc-Gen	.00	.00	.00	.00	.00	11,500.00	.0%
11014111 793701		Msc-GenInv	66,986.65	9,000.31	12,683.67	14,953.59	18,985.31	.00	.0%
TOTAL General Fund Police De			2,430,063.30	2,251,845.94	2,622,661.54	1,789,827.87	1,893,394.74	3,481,515.00	83.9%

11014121 General Fund Fire Department

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014121 584201	Physicals	27,335.93	20,219.00	15,318.29	.00	.00	37,000.00	.0%
11014121 585901	EE Train	3,467.00	3,329.21	1,883.48	1,800.00	3,162.65	3,329.00	5.3%
11014121 585902	EE Travel	1,112.16	5,529.89	3,223.20	2,986.79	5,729.89	5,729.00	.0%
11014121 586101	Gen Unifrm	.00	.00	.00	54,031.57	55,774.90	40,000.00	-28.3%
11014121 614002	M&R-Bldg	21,699.73	47,654.30	23,802.57	5,658.59	11,002.99	15,228.00	38.4%
11014121 614004	M&R-Equip	6,960.08	18,781.37	8,048.74	6,579.66	7,061.37	7,061.00	.0%
11014121 614012	M&R-Vehcle	1,931.67	5,775.18	.00	27,975.55	28,244.25	130,790.00	363.1%
11014121 614014	M&R-Linen	25.95	14.21	.00	.00	14.21	.00	.0%
11014121 623401	Ins-Auto	56,637.26	8,075.00	14,863.00	.00	.00	68,671.00	.0%
11014121 623402	Ins-Bldg	22,621.07	26,499.59	107,272.00	.00	.00	219,799.00	.0%
11014121 623403	Ins-Equip	1,814.45	431.36	875.00	.00	.00	.00	.0%
11014121 623404	Ins-GenLib	4,640.97	63,555.09	62,723.00	.00	.00	153,677.00	.0%
11014121 623407	Ins-W/C	135,941.66	103,655.00	31,926.00	.00	.00	60,978.00	.0%
11014121 635802	Util-MobPh	11,107.88	8,060.52	11,281.33	.00	.00	14,000.00	.0%
11014121 636304	Util-Water	17,289.83	16,704.36	21,831.12	.00	.00	45,000.00	.0%
11014121 642901	NC-Comptr	2,639.40	.00	.00	568.38	568.38	.00	.0%
11014121 642902	NC-Tools	-9,017.61	1,600.00	.00	10,161.82	17,575.34	1,600.00	-90.9%
11014121 642903	NC-F&F	8,529.01	13,921.86	495.00	18,007.95	18,760.50	.00	.0%
11014121 642904	NC-Eqpmnt	474,235.04	86,593.62	3,470.10	96,503.65	96,503.65	99,929.00	3.5%
11014121 642911	Train Equi	.00	.00	.00	.00	.00	42,984.00	.0%
11014121 652404	Cnt-AmbSvc	30,684.00	-205,567.00	1,347,999.96	.00	1,577.61	.00	.0%
11014121 652423	Cnt-PstCnt	2,134.56	3,080.86	2,607.86	3,085.42	3,085.42	2,843.00	-7.9%
11014121 654801	Cnt-ProSvc	8,860.00	8,860.00	8,060.00	7,260.00	8,860.00	8,860.00	.0%
11014121 654830	Cnt-Securt	517.46	517.17	516.28	517.78	517.78	517.00	-.2%
11014121 655003	Cnt-EqpRnt	3,489.66	3,505.91	3,554.79	3,761.01	3,761.01	3,488.00	-7.3%
11014121 663303	Cmptr-Mntc	24,986.23	63,259.03	68,910.82	.00	.00	70,000.00	.0%
11014121 672805	PbRel-Adv	1,342.65	175.89	190.00	323.69	375.89	375.00	-.2%
11014121 674700	PbRel-Prnt	136.05	558.83	299.08	.00	488.83	558.00	14.2%
11014121 712701	G&A-Dues	2,768.95	324.04	1,168.00	1,860.60	1,860.60	1,694.00	-9.0%
11014121 712702	G&A-Subs	.00	.00	.00	.00	.00	41,000.00	.0%
11014121 715303	G&A-Licnse	2,988.92	3,347.00	2,674.50	2,193.21	3,347.00	3,347.00	.0%
11014121 723200	Sup-Fluids	101,664.38	99,921.02	92,778.42	92,960.57	103,442.78	103,442.00	.0%
11014121 724101	Sup-GenMat	1,200.54	997.12	477.06	.00	997.12	997.00	.0%
11014121 724600	Sup-Postge	247.75	520.85	190.13	446.91	720.85	720.00	-.1%
11014121 725601	Sup-Genrl	18,690.87	14,107.94	6,758.85	5,354.72	11,576.93	13,614.00	17.6%
11014121 725602	Sup-Office	3,528.55	4,566.78	2,137.71	2,354.08	3,566.78	3,566.00	.0%
11014121 725605	Sup-EMS	9,948.97	5,311.69	762.50	1,220.87	1,220.87	6,574.00	438.5%
11014121 725608	Sup-Janit	15,327.32	15,908.20	14,217.65	14,113.85	15,908.20	15,908.00	.0%
11014121 793701	Msc-GenInv	761.63	1,345.00	1,105.00	2,549.03	3,190.00	2,190.00	-31.3%
TOTAL General Fund Fire Depa		1,018,249.97	451,139.89	1,861,421.44	362,275.70	408,895.80	1,225,468.00	199.7%
11014131 General Fund Planning								
11014131 585901	EE Train	513.00	464.77	1,760.00	1,470.00	2,040.09	4,000.00	96.1%
11014131 585902	EE Travel	642.43	2,090.53	969.28	1,821.66	1,990.53	4,000.00	101.0%
11014131 612500	M&R-DamCl	4,356.30	.00	.00	.00	.00	.00	.0%
11014131 614012	M&R-Vehcle	25.56	100.86	74.69	.00	100.86	500.00	395.7%
11014131 623401	Ins-Auto	509.75	238.00	372.00	.00	.00	293.00	.0%
11014131 623404	Ins-GenLib	379.94	3,458.27	3,428.00	.00	.00	7,066.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014131 623407	Ins-W/C	590.49	5,573.00	1,745.00	.00	.00	2,804.00	.0%
11014131 635801	Util-Phone	585.74	307.55	351.32	.00	.00	500.00	.0%
11014131 635802	Util-MobPh	102.90	.00	458.12	.00	.00	600.00	.0%
11014131 642904	NC-Eqpmnt	2,505.60	.00	5,897.77	.00	.00	.00	.0%
11014131 654801	Cnt-ProSvc	50,083.83	90,271.40	54,401.14	87,221.78	200,271.40	200,000.00	-.1%
11014131 654830	Cnt-Securt	.00	.00	516.28	517.78	517.78	.00	.0%
11014131 655001	Cnt-RntLse	1,000.00	30,275.40	181,802.40	185,807.00	225,515.80	190,769.00	-15.4%
11014131 655003	Cnt-EqpRnt	3,832.13	3,782.36	3,458.50	2,700.26	3,782.36	3,800.00	.5%
11014131 663301	Cmptr-Subs	.00	.00	32,976.43	.00	41,900.00	33,000.00	-21.2%
11014131 674700	PbRel-Prnt	33.99	817.59	131.99	.00	617.59	.00	.0%
11014131 712701	G&A-Dues	2,153.00	1,702.00	1,308.07	1,392.20	1,702.00	1,700.00	-.1%
11014131 712710	G&A-Print	98.99	147.20	1,417.29	.00	147.20	150.00	1.9%
11014131 712720	G&A-Advert	1,276.83	3,030.97	.00	1,134.40	3,030.97	3,000.00	-1.0%
11014131 723200	Sup-Fluids	54.76	173.00	235.55	66.43	173.00	200.00	15.6%
11014131 724600	Sup-Postge	885.60	2,406.64	3,126.09	384.52	2,406.64	2,500.00	3.9%
11014131 725601	Sup-Genrl	.00	124.40	16.10	38.56	124.40	.00	.0%
11014131 725602	Sup-Office	700.20	565.10	195.72	.00	565.10	550.00	-2.7%
11014131 725608	Sup-Janit	58.80	98.24	755.50	.00	98.24	.00	.0%
TOTAL General Fund Planning		70,389.84	145,627.28	295,397.24	282,554.59	484,983.96	455,432.00	-6.1%
11014135 General Fund Engineering								
11014135 585901	EE Train	5,037.24	2,235.00	5,027.90	1,391.95	13,056.94	13,945.00	6.8%
11014135 585902	EE Travel	5,596.30	3,484.87	8,324.27	3,197.94	4,734.87	12,985.00	174.2%
11014135 586101	Gen Unifrm	3,612.92	4,025.44	9,062.85	8,654.42	9,025.44	4,025.00	-55.4%
11014135 612500	M&R-DamCl	849.00	.00	.00	.00	.00	.00	.0%
11014135 614002	M&R-Bldg	25,985.79	45,908.69	3,769.24	1,225.71	27,742.10	25,000.00	-9.9%
11014135 614004	M&R-Equip	11,312.44	6,992.26	5,422.80	4,675.19	6,292.26	6,992.00	11.1%
11014135 614012	M&R-Vehcle	8,226.22	9,086.11	10,164.92	8,423.10	10,049.79	9,086.00	-9.6%
11014135 614020	M&R-Infras	272,034.34	58,625.45	24,267.57	26,036.42	36,389.77	58,625.00	61.1%
11014135 623401	Ins-Auto	1,880.52	1,425.00	2,229.00	.00	.00	1,760.00	.0%
11014135 623402	Ins-Bldg	.00	.00	.00	.00	.00	10,965.00	.0%
11014135 623404	Ins-GenLib	771.14	5,295.15	6,855.00	.00	.00	12,365.00	.0%
11014135 623407	Ins-W/C	4,388.57	8,917.00	3,489.00	.00	.00	5,608.00	.0%
11014135 635801	Util-Phone	3,319.48	2,689.20	2,650.32	341.16	341.16	3,700.00	984.5%
11014135 635802	Util-MobPh	4,178.39	3,913.28	3,359.38	.00	.00	4,500.00	.0%
11014135 636302	Util-Elect	.00	.00	499.47	.00	.00	2,000.00	.0%
11014135 636303	Util-Gas	.00	.00	1,345.66	.00	.00	3,000.00	.0%
11014135 636304	Util-Water	5,178.48	5,620.98	4,785.91	.00	.00	5,700.00	.0%
11014135 642901	NC-Comptr	1,841.40	3,550.06	2,770.35	5,163.12	14,410.06	3,550.00	-75.4%
11014135 642902	NC-Tools	3,414.42	3,496.43	5,773.73	4,734.79	5,996.43	3,496.00	-41.7%
11014135 642903	NC-F&F	4,896.54	1,984.04	8,605.83	1,686.26	1,984.04	1,984.00	.0%
11014135 642904	NC-Eqpmnt	1,352.05	11,050.14	7,987.07	434.96	11,764.59	11,765.00	.0%
11014135 652424	O/S Temps	.00	.00	8,256.34	1,873.13	2,500.00	.00	.0%
11014135 654801	Cnt-ProSvc	29,901.32	114,296.78	16,441.49	225,903.42	248,285.75	100,389.00	-59.6%
11014135 655003	Cnt-EqpRnt	4,773.36	4,377.44	4,791.90	4,228.06	4,377.44	4,377.00	.0%
11014135 663301	Cmptr-Subs	161.64	2,002.57	976.27	.00	.00	16,740.00	.0%
11014135 663303	Cmptr-Mntc	800.00	6,532.10	7,307.48	.00	.00	7,500.00	.0%
11014135 672805	PbRel-Adv	410.12	1,238.15	89.11	495.13	1,238.15	1,238.00	.0%
11014135 674700	PbRel-Prnt	3,401.59	118.40	5,070.01	621.39	968.40	718.00	-25.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014135 712701	G&A-Dues	558.88	330.00	455.00	330.00	330.00	330.00	.0%
11014135 712720	G&A-Advert	1,361.38	598.60	1,990.68	1,384.27	1,638.60	599.00	-63.4%
11014135 715303	G&A-Licnse	1,500.00	1,500.00	1,500.00	4,950.00	4,950.00	9,900.00	100.0%
11014135 723200	Sup-Fluids	10,150.64	11,266.25	9,451.36	8,706.13	11,987.06	11,988.00	.0%
11014135 724600	Sup-Postge	1,100.89	593.91	1,332.94	343.40	593.91	594.00	.0%
11014135 725601	Sup-Genrl	4,409.53	3,200.57	15,878.79	3,146.37	3,200.57	3,201.00	.0%
11014135 725602	Sup-Office	5,993.70	3,554.95	2,613.88	7,662.59	10,654.95	7,155.00	-32.8%
11014135 725608	Sup-Janit	479.10	1,216.82	1,267.30	1,446.35	1,616.82	1,217.00	-24.7%
TOTAL General Fund Engineeri		428,877.39	329,125.64	193,812.82	327,055.26	434,129.10	366,997.00	-15.5%
11014151 General Fund Code Enforcement								
11014151 585901	EE Train	695.36	70.00	1,265.29	675.00	1,260.00	3,000.00	138.1%
11014151 585902	EE Travel	712.82	2,175.60	2,765.88	4,519.01	4,521.60	5,000.00	10.6%
11014151 585904	Cert Train	549.00	3,932.18	350.00	568.48	3,932.18	4,000.00	1.7%
11014151 586101	Gen Unifrm	2,053.64	2,459.79	3,297.73	3,024.51	3,459.79	4,500.00	30.1%
11014151 614002	M&R-Bldg	274.19	213.26	.00	.00	213.26	.00	.0%
11014151 614004	M&R-Equip	21.00	83.68	559.45	286.31	583.68	600.00	2.8%
11014151 614012	M&R-Vehcle	23,404.52	5,589.69	14,074.98	21,976.56	29,589.69	30,000.00	1.4%
11014151 623401	Ins-Auto	3,761.05	2,612.00	4,088.00	.00	.00	2,186.00	.0%
11014151 623404	Ins-GenLib	407.77	8,298.47	8,911.00	.00	.00	21,197.00	.0%
11014151 623407	Ins-W/C	5,137.81	13,375.00	4,536.00	.00	.00	8,411.00	.0%
11014151 635801	Util-Phone	2,990.75	2,574.38	2,539.01	.00	.00	2,600.00	.0%
11014151 635802	Util-MobPh	5,987.05	5,910.88	5,140.80	.00	.00	5,100.00	.0%
11014151 642901	NC-Comptr	.00	5,012.63	.00	.00	5,012.63	.00	.0%
11014151 642902	NC-Tools	221.98	93.98	121.30	320.48	3,293.98	3,000.00	-8.9%
11014151 642903	NC-F&F	.00	.00	.00	2,907.91	3,000.00	1,500.00	-50.0%
11014151 642904	NC-Eqpmnt	.00	36,879.43	4,893.84	641.00	641.00	10,000.00	1460.1%
11014151 652412	Cnt-Weeds	.00	.00	5,841.98	5,309.99	12,408.83	10,000.00	-19.4%
11014151 652421	Cnt-Demo	.00	.00	119,626.77	36,439.10	145,150.62	270,000.00	86.0%
11014151 654801	Cnt-ProSvc	.00	17,000.00	.00	.00	2,800.00	.00	.0%
11014151 655003	Cnt-EqpRnt	1,905.91	818.59	45.01	183.25	818.59	4,000.00	388.6%
11014151 663301	Cmptr-Subs	.00	.00	.00	.00	.00	50,000.00	.0%
11014151 663303	Cmptr-Mntc	.00	.00	.00	5,500.00	7,000.00	.00	.0%
11014151 674700	PbRel-Prnt	506.64	897.64	2,500.00	.00	897.64	.00	.0%
11014151 712102	G&A-CCFee	12,374.08	16,839.25	7,656.38	22,836.24	22,836.24	17,000.00	-25.6%
11014151 712701	G&A-Dues	710.00	541.04	792.57	126.96	1,241.04	1,500.00	20.9%
11014151 712702	G&A-Subs	.00	157.70	107.57	391.89	557.70	600.00	7.6%
11014151 712710	G&A-Print	1,177.25	4,102.75	2,189.48	2,774.12	4,102.75	4,100.00	-.1%
11014151 712720	G&A-Advert	2,579.82	2,561.59	.00	1,748.96	3,561.59	3,500.00	-1.7%
11014151 715308	G&A-PropTx	.00	.00	.00	.00	200.00	200.00	.0%
11014151 715310	G&A-FilgFe	.00	.00	375.00	125.00	700.00	500.00	-28.6%
11014151 723200	Sup-Fluids	12,188.49	10,568.51	13,035.05	12,731.93	17,757.71	18,000.00	1.4%
11014151 724600	Sup-Postge	24.93	.00	.00	.00	.00	100.00	.0%
11014151 725601	Sup-Genrl	1,452.68	1,702.05	3,494.48	2,213.10	2,702.05	3,000.00	11.0%
11014151 725602	Sup-Office	1,139.01	3,460.03	2,051.63	1,569.26	3,460.03	3,500.00	1.2%
11014151 725608	Sup-Janit	435.10	491.58	.00	402.39	991.58	1,000.00	.8%
TOTAL General Fund Code Enfo		80,710.85	148,421.70	210,259.20	127,271.45	282,694.18	488,094.00	72.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

General Fund			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014161 General Fund Animal Control									
11014161	585901	EE Train	3,990.00	.00	421.22	25.00	25.00	500.00	1900.0%
11014161	585902	EE Travel	.00	.00	71.63	.00	.00	300.00	.0%
11014161	586101	Gen Unifrm	1,764.91	5,474.92	4,230.01	1,853.53	1,853.53	6,000.00	223.7%
11014161	592424	O/S Temps	7,193.28	.00	.00	.00	.00	8,000.00	.0%
11014161	614002	M&R-Bldg	1,599.93	7,740.06	3,817.65	1,923.92	1,925.42	6,500.00	237.6%
11014161	614004	M&R-Equip	5,743.31	549.31	2,106.60	2,640.14	2,666.52	10,000.00	275.0%
11014161	614012	M&R-Vehcle	18,644.27	13,926.35	9,618.70	14,144.36	15,424.01	15,000.00	-2.7%
11014161	623401	Ins-Auto	5,977.16	1,900.00	2,601.00	.00	.00	1,438.00	.0%
11014161	623402	Ins-Bldg	2,890.55	3,342.23	13,530.00	.00	.00	20,098.00	.0%
11014161	623404	Ins-GenLib	304.13	5,532.31	6,169.00	.00	.00	22,964.00	.0%
11014161	623407	Ins-W/C	10,384.48	8,917.00	3,140.00	.00	.00	9,112.00	.0%
11014161	635801	Util-Phone	826.15	440.84	442.06	.00	.00	700.00	.0%
11014161	635802	Util-MobPh	318.70	798.72	858.09	.00	.00	1,100.00	.0%
11014161	636302	Util-Elect	7,937.53	8,065.44	6,504.36	.00	.00	6,800.00	.0%
11014161	636303	Util-Gas	1,053.79	1,983.38	1,570.68	.00	.00	1,500.00	.0%
11014161	636304	Util-Water	1,762.22	2,674.23	2,304.99	.00	.00	6,000.00	.0%
11014161	642901	NC-Comptr	704.99	.00	.00	.00	.00	4,000.00	.0%
11014161	642902	NC-Tools	-3,053.69	1,954.08	.00	.00	.00	6,000.00	.0%
11014161	642904	NC-Eqpmnt	14,673.13	3,903.78	2,584.20	555.75	555.75	16,300.00	2833.0%
11014161	652423	Cnt-PstCnt	323.52	490.13	414.88	490.88	490.88	500.00	1.9%
11014161	652424	O/S Temps	.00	8,023.77	.00	.00	.00	8,000.00	.0%
11014161	654814	Cnt-VetSvc	7,122.21	28,014.64	29,260.75	114,539.83	140,443.18	85,000.00	-39.5%
11014161	654818	Cnt-HazWst	790.60	884.62	861.40	1,488.74	1,500.57	.00	.0%
11014161	654830	Cnt-Securt	517.46	517.17	516.28	517.78	517.78	675.00	30.4%
11014161	655003	Cnt-EqpRnt	275.93	283.17	265.60	273.57	282.58	.00	.0%
11014161	663301	Cmptr-Subs	.00	.00	.00	.00	.00	5,000.00	.0%
11014161	663303	Cmptr-Mntc	.00	4,032.00	.00	.00	.00	.00	.0%
11014161	672805	PbRel-Adv	.00	.00	.00	.00	.00	1,000.00	.0%
11014161	674700	PbRel-Prnt	.00	148.90	.00	166.55	166.55	1,000.00	500.4%
11014161	712102	G&A-CCFee	1,879.96	1,558.18	1,972.04	2,093.91	2,093.91	1,200.00	-42.7%
11014161	712300	G&A-Ov/Sht	65.98	-13.00	-2.00	-4.00	.00	.00	.0%
11014161	712702	G&A-Subs	119.00	.00	.00	.00	.00	.00	.0%
11014161	712720	G&A-Advert	.00	.00	.00	149.78	160.00	.00	.0%
11014161	715301	G&A-Permit	1,116.71	.00	.00	11.55	11.55	.00	.0%
11014161	715302	G&A-Late	.00	.00	.00	9.70	9.70	.00	.0%
11014161	715303	G&A-Licnse	3,112.50	.00	150.00	250.00	250.00	.00	.0%
11014161	723200	Sup-Fluids	13,421.93	11,987.55	11,676.54	13,168.78	13,168.78	13,000.00	-1.3%
11014161	725601	Sup-Genrl	13,914.62	24,306.28	13,351.93	34,337.45	34,337.45	30,000.00	-12.6%
11014161	725602	Sup-Office	433.37	516.55	259.76	687.23	687.23	800.00	16.4%
11014161	725606	Sup-Feed	16,292.76	38,091.81	43,842.94	37,958.29	38,312.84	50,000.00	30.5%
11014161	725608	Sup-Janit	12,972.34	11,892.85	4,994.82	10,700.72	10,804.66	10,000.00	-7.4%
TOTAL General Fund Animal Co			155,073.73	197,937.27	167,535.13	237,983.46	265,687.89	348,487.00	31.2%
11014181 General Fund Emerg Management									
11014181	585901	EE Train	.00	100.00	200.00	309.00	500.00	500.00	.0%
11014181	585902	EE Travel	.00	.00	971.64	1,096.13	1,096.13	2,500.00	128.1%
11014181	586101	Gen Unifrm	366.41	300.00	380.00	195.00	300.00	300.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014181 614004	M&R-Equip	954.32	2,360.87	3,878.50	3,690.58	7,500.00	7,500.00	.0%
11014181 614012	M&R-Vehcle	1,600.26	2,641.47	287.18	244.12	1,000.00	1,500.00	50.0%
11014181 623401	Ins-Auto	.00	.00	.00	.00	.00	505.00	.0%
11014181 623402	Ins-Bldg	.00	.00	198.00	.00	.00	306.00	.0%
11014181 623403	Ins-Equip	660.83	1,409.97	2,762.00	.00	.00	.00	.0%
11014181 623404	Ins-GenLib	95.36	4,544.06	1,028.00	.00	.00	1,765.00	.0%
11014181 623407	Ins-W/C	110.37	1,115.00	523.00	.00	.00	701.00	.0%
11014181 635801	Util-Phone	160.48	96.32	97.47	.00	.00	250.00	.0%
11014181 635802	Util-MobPh	553.94	752.78	1,072.13	46.19	46.19	850.00	1740.2%
11014181 636302	Util-Elect	1,504.37	1,640.23	1,341.55	.00	.00	2,000.00	.0%
11014181 642902	NC-Tools	.00	.00	.00	.00	1,453.81	.00	.0%
11014181 642904	NC-Eqpmnt	.00	12,562.67	.00	.00	.00	.00	.0%
11014181 654801	Cnt-ProSvc	.00	.00	43,302.96	36,100.00	116,337.91	50,000.00	-57.0%
11014181 655001	Cnt-RntLse	.00	.00	.00	.00	.00	11,400.00	.0%
11014181 663301	Cmptr-Subs	.00	.00	.00	10,778.46	11,065.96	.00	.0%
11014181 672805	PbRel-Adv	.00	.00	366.49	.00	400.00	400.00	.0%
11014181 712701	G&A-Dues	140.00	120.00	200.00	60.00	300.00	300.00	.0%
11014181 723200	Sup-Fluids	1,889.30	1,859.40	1,524.44	1,325.08	2,000.00	2,000.00	.0%
11014181 725601	Sup-Genrl	139.00	185.32	7,402.63	57.50	500.00	500.00	.0%
11014181 725602	Sup-Office	.00	330.72	.00	74.59	500.00	500.00	.0%
11014181 793501	Msc-GenGnt	.00	.00	.00	83,460.82	273,866.70	169,307.00	-38.2%
TOTAL General Fund Emerg Man		8,174.64	30,018.81	65,535.99	137,437.47	416,866.70	253,084.00	-39.3%
11014211 General Fund Library								
11014211 585901	EE Train	989.00	.00	.00	.00	.00	880.00	.0%
11014211 585902	EE Travel	1,353.28	.00	.00	.00	.00	.00	.0%
11014211 585903	RecruitExp	30.00	.00	.00	.00	.00	.00	.0%
11014211 586101	Gen Unifrm	2,906.00	1,381.00	1,389.00	263.27	1,000.00	300.00	-70.0%
11014211 614002	M&R-Bldg	37,384.59	37,984.04	31,557.00	107,526.20	113,098.66	23,580.00	-79.2%
11014211 614003	M&R-Conser	.00	10,525.00	.00	.00	.00	.00	.0%
11014211 614004	M&R-Equip	1,063.41	7,164.22	621.05	.00	1,671.64	850.00	-49.2%
11014211 614006	M&R-Ground	34,078.28	102.55	730.20	524.69	1,139.75	750.00	-34.2%
11014211 614014	M&R-Linen	1,084.54	1,065.88	.00	.00	.00	.00	.0%
11014211 614018	M&R-Roof	.00	.00	11,502.17	49,864.44	49,864.44	7,848.00	-84.3%
11014211 623402	Ins-Bldg	22,998.36	26,979.79	109,696.00	.00	.00	176,934.00	.0%
11014211 623403	Ins-Equip	485.12	349.70	682.00	.00	.00	.00	.0%
11014211 623404	Ins-GenLib	512.75	12,447.95	10,967.00	.00	.00	37,095.00	.0%
11014211 623407	Ins-W/C	2,268.67	20,062.00	5,583.00	.00	.00	14,719.00	.0%
11014211 635801	Util-Phone	3,044.90	1,588.88	1,590.02	.00	.00	2,000.00	.0%
11014211 635802	Util-MobPh	3,337.80	11,285.40	5,468.67	.00	.00	.00	.0%
11014211 636302	Util-Elect	29,806.55	29,041.28	24,464.71	.00	.00	25,000.00	.0%
11014211 636303	Util-Gas	4,474.22	3,856.82	2,208.09	.00	.00	4,100.00	.0%
11014211 636304	Util-Water	2,662.81	2,379.21	2,868.39	.00	.00	7,100.00	.0%
11014211 642901	NC-Comptr	.00	.00	554.72	1,121.98	1,121.98	.00	.0%
11014211 642904	NC-Eqpmnt	.00	1,743.00	.00	793.95	800.00	.00	.0%
11014211 652401	Cnt-GenSvc	243.00	.00	.00	.00	.00	312.00	.0%
11014211 652409	Cnt-JanSvc	54,323.03	50,407.10	74,476.86	64,698.00	64,698.00	75,698.00	17.0%
11014211 652423	Cnt-PstCnt	695.48	452.44	533.41	631.15	631.97	.00	.0%
11014211 654803	Cnt-Cnsult	9,742.13	16,548.63	1,835.31	1,835.31	1,906.72	1,836.00	-3.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014211 654830	Cnt-Securt	548.82	7,325.25	1,152.56	1,165.02	1,166.00	1,835.00	57.4%
11014211 655003	Cnt-EqpRnt	3,101.74	3,416.17	3,929.83	2,709.93	3,416.34	.00	.0%
11014211 663301	Cmptr-Subs	56,197.51	53,589.87	54,138.32	.00	.00	57,403.00	.0%
11014211 663305	Cmptr-Web	9,085.68	8,900.17	8,879.22	.00	.00	9,107.00	.0%
11014211 672805	PbRel-Adv	2,862.77	3,757.00	2,507.11	3,739.48	3,757.00	2,000.00	-46.8%
11014211 712300	G&A-Ov/Sht	-15.56	2.21	.00	2.00	2.21	.00	.0%
11014211 712701	G&A-Dues	.00	.00	.00	51.96	51.96	52.00	.1%
11014211 712702	G&A-Subs	8,383.61	7,285.81	7,583.04	4,792.68	4,792.68	5,158.00	7.6%
11014211 712710	G&A-Print	.00	.00	.00	399.75	399.75	2,900.00	625.5%
11014211 715301	G&A-Permit	538.64	.00	.00	.00	.00	.00	.0%
11014211 724102	Sup-Books	102,989.66	102,978.57	110,012.69	102,909.78	105,959.20	102,900.00	-2.9%
11014211 724104	Sup-ProcMt	8,468.31	16,200.22	20,300.82	11,030.49	14,432.16	17,240.00	19.5%
11014211 724600	Sup-Postge	2,743.90	1,927.73	2,753.48	2,228.39	2,233.50	2,000.00	-10.5%
11014211 725601	Sup-Genrl	14,262.67	6,739.89	13,822.96	5,115.49	5,540.14	13,190.00	138.1%
11014211 725602	Sup-Office	1,475.14	1,618.22	3,805.51	2,613.94	2,618.22	3,800.00	45.1%
11014211 725608	Sup-Janit	7,148.52	6,803.10	73.70	194.96	200.00	200.00	.0%
11014211 725610	Sup-Covid	82.36	.00	.00	.00	.00	.00	.0%
TOTAL General Fund Library		431,357.69	455,909.10	515,686.84	364,212.86	380,502.32	596,787.00	56.8%
11014231 General Fund Parks Department								
11014231 584201	Physicals	2,301.86	.00	1,779.90	.00	.00	.00	.0%
11014231 585901	EE Train	4,202.60	25.00	3,830.81	.00	25.00	25.00	.0%
11014231 585902	EE Travel	1,032.97	66.53	.00	.00	66.53	65.00	-2.3%
11014231 586101	Gen Unifrm	10,492.46	13,179.62	13,255.54	16,993.10	17,011.62	13,180.00	-22.5%
11014231 592424	O/S Temps	71,868.03	.00	.00	.00	.00	.00	.0%
11014231 612500	M&R-DamCl	1,504.36	.00	.00	.00	.00	.00	.0%
11014231 614002	M&R-Bldg	4,108.36	2,270.22	7,597.52	1,859.14	108,499.94	1,500.00	-98.6%
11014231 614004	M&R-Equip	1,898.67	31,514.92	62,213.22	33,964.75	37,914.92	32,000.00	-15.6%
11014231 614006	M&R-Ground	-63,834.92	62,326.90	38,070.52	15,814.98	16,339.08	16,339.00	.0%
11014231 614012	M&R-Vehcle	87,848.63	54,090.96	35,218.00	33,657.97	42,685.71	40,000.00	-6.3%
11014231 623401	Ins-Auto	14,418.46	4,750.00	9,289.00	.00	.00	7,221.00	.0%
11014231 623402	Ins-Bldg	4,839.77	7,547.92	43,982.00	.00	.00	101,041.00	.0%
11014231 623403	Ins-Equip	5,782.43	6,524.36	9,309.00	.00	.00	.00	.0%
11014231 623404	Ins-GenLib	2,872.14	23,238.62	23,800.19	.00	.00	67,283.00	.0%
11014231 623407	Ins-W/C	8,401.74	34,552.00	11,165.00	.00	.00	24,532.00	.0%
11014231 635801	Util-Phone	1,048.05	555.63	554.39	.00	.00	1,000.00	.0%
11014231 635802	Util-MobPh	2,837.37	3,224.37	3,797.46	.00	.00	4,800.00	.0%
11014231 636302	Util-Elect	142,237.33	130,856.26	136,242.68	29,203.88	29,203.88	130,000.00	345.1%
11014231 636303	Util-Gas	4,742.32	9,133.75	5,141.35	.00	.00	6,000.00	.0%
11014231 636304	Util-Water	445,909.99	610,083.64	606,147.64	.00	.00	956,000.00	.0%
11014231 642901	NC-Comptr	1,729.87	.00	8,000.37	4,469.74	5,500.00	3,000.00	-45.5%
11014231 642902	NC-Tools	4,884.78	7,043.79	2,108.06	7,012.33	7,043.79	7,000.00	-.6%
11014231 642903	NC-F&F	.00	8,236.06	17,451.36	1,491.60	2,086.06	5,000.00	139.7%
11014231 642904	NC-Eqpmnt	12,900.11	12,209.11	21,712.48	14,173.40	14,174.11	14,200.00	.2%
11014231 642905	NC-Other	1,899.83	751.82	.00	.00	751.82	751.00	-.1%
11014231 652401	Cnt-GenSvc	.00	11,282.20	11,194.06	10,789.58	11,282.20	11,500.00	1.9%
11014231 652412	Cnt-Weeds	539.17	.00	.00	.00	.00	.00	.0%
11014231 652423	Cnt-PstCnt	1,132.17	1,470.39	1,244.64	1,472.64	1,472.64	1,500.00	1.9%
11014231 652424	O/S Temps	.00	107,155.78	6,387.60	.00	.78	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014231 654801	Cnt-ProSvc	1,262.81	.00	.00	.00	.00	.00	.0%
11014231 654830	Cnt-Securt	.00	1,551.51	3,265.87	1,553.34	1,553.34	1,551.00	-.2%
11014231 655001	Cnt-RntLse	51,642.47	51,000.00	54,250.00	53,022.50	54,837.00	60,000.00	9.4%
11014231 655003	Cnt-EqpRnt	4,552.61	9,069.07	11,303.33	20,769.52	23,771.09	23,000.00	-3.2%
11014231 663301	Cmptr-Subs	7,492.36	1,706.10	2,564.44	1,864.44	2,000.00	3,000.00	50.0%
11014231 663302	Cmptr<5000	.00	447.49	.00	.00	.00	.00	.0%
11014231 672827	PbRel-ComD	26,668.00	.00	.00	.00	.00	.00	.0%
11014231 712701	G&A-Dues	61.44	59.04	59.04	51.96	59.04	60.00	1.6%
11014231 712702	G&A-Subs	126.00	138.00	126.00	32.36	288.00	250.00	-13.2%
11014231 712710	G&A-Print	200.10	.00	.00	.00	.00	.00	.0%
11014231 712720	G&A-Advert	.00	.00	190.00	.00	.00	.00	.0%
11014231 715301	G&A-Permit	3,594.96	3,578.10	3,574.36	3,967.96	3,967.96	4,000.00	.8%
11014231 715303	G&A-Licnse	.00	.00	.00	2,665.00	2,665.00	2,665.00	.0%
11014231 723200	Sup-Fluids	57,227.34	57,356.86	54,162.18	43,288.78	57,529.74	60,000.00	4.3%
11014231 724101	Sup-GenMat	4,646.38	11,598.69	1,105.84	3,942.36	4,078.10	4,500.00	10.3%
11014231 725601	Sup-Genrl	14,118.61	26,237.19	23,157.97	21,064.63	21,146.72	19,500.00	-7.8%
11014231 725602	Sup-Office	1,794.51	1,453.79	1,280.94	1,763.70	2,790.04	9,000.00	222.6%
11014231 725608	Sup-Janit	5,520.12	5,427.50	5,041.40	4,687.58	5,427.50	5,600.00	3.2%
TOTAL General Fund Parks Dep		956,506.26	1,311,713.19	1,239,574.16	329,577.24	474,171.61	1,637,063.00	245.2%
11014261 General Fund Public Affairs								
11014261 585901	EE Train	2,200.00	749.52	796.37	390.00	1,300.00	2,000.00	53.8%
11014261 585902	EE Travel	4,219.53	1,673.06	2,881.08	2,000.38	3,600.00	3,600.00	.0%
11014261 592424	O/S Temps	363.86	.00	.00	.00	.00	.00	.0%
11014261 614014	M&R-Linen	.00	.00	19.35	.00	50.00	50.00	.0%
11014261 623404	Ins-GenLib	397.00	9,727.93	6,901.00	.00	.00	5,300.00	.0%
11014261 623407	Ins-W/C	445.33	15,604.00	3,489.00	.00	.00	2,103.00	.0%
11014261 635801	Util-Phone	49.63	39.03	42.60	.00	.00	50.00	.0%
11014261 635802	Util-MobPh	1,003.44	985.46	1,312.94	87.48	200.00	1,500.00	650.0%
11014261 642901	NC-Comptr	1,199.42	.00	198.89	.00	.00	.00	.0%
11014261 642903	NC-F&F	10,096.12	.00	389.67	278.98	300.00	300.00	.0%
11014261 642904	NC-Eqpmnt	2,047.75	.00	.00	.00	.00	.00	.0%
11014261 652401	Cnt-GenSvc	.00	.00	3,270.00	.00	2,000.00	2,500.00	25.0%
11014261 654801	Cnt-ProSvc	11,330.27	.00	.00	.00	.00	.00	.0%
11014261 654831	Cnt-EDC	16,251.37	.00	.00	.00	.00	.00	.0%
11014261 655002	Cnt-BldRnt	1,228.68	.00	.00	.00	.00	.00	.0%
11014261 663301	Cmptr-Subs	.00	.00	6,020.25	.00	.00	5,400.00	.0%
11014261 663306	Cmptr-Hstg	27,117.73	31,025.56	22,355.22	215.38	500.00	25,000.00	4900.0%
11014261 672801	PbRel-Educ	292.00	.00	4,000.00	999.00	3,800.00	4,000.00	5.3%
11014261 672802	PbRel-Gdwl	955.90	796.39	996.25	997.12	1,000.00	1,000.00	.0%
11014261 672805	PbRel-Adv	48,716.56	58,116.31	40,729.55	32,877.24	60,000.00	55,000.00	-8.3%
11014261 672827	PbRel-ComD	34,305.52	74,108.43	78,926.78	68,561.92	81,561.70	25,000.00	-69.3%
11014261 672828	PbRel-SpEv	311,827.77	110,884.93	25,375.83	17,512.37	54,982.03	97,020.00	76.5%
11014261 674700	PbRel-Prnt	5,330.34	8,108.14	5,951.64	4,798.69	7,000.00	11,000.00	57.1%
11014261 712102	G&A-CCFee	310.20	4.65	124.47	.00	166.00	166.00	.0%
11014261 712701	G&A-Dues	935.00	622.31	2,057.68	1,075.60	2,500.00	2,500.00	.0%
11014261 715303	G&A-Licnse	368.00	391.00	421.00	.00	400.00	400.00	.0%
11014261 715311	G&A-GovGRT	7,313.31	.00	.00	.00	.00	.00	.0%
11014261 723200	Sup-Fluids	204.13	61.86	105.13	115.49	150.00	150.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014261 724101	Sup-GenMat	250.00	109.80	.00	.00	250.00	250.00	.0%
11014261 724600	Sup-Postge	1,439.44	1,847.28	223.74	.00	300.00	300.00	.0%
11014261 725601	Sup-Genrl	39.51	.00	.00	.00	.00	.00	.0%
11014261 725602	Sup-Office	985.04	1,263.15	1,767.10	4,153.87	6,000.00	2,000.00	-66.7%
11014261 725603	Sup-Store	89,469.14	101,113.21	33,596.08	26,785.09	30,000.00	40,000.00	33.3%
11014261 734099	Mat-InvAdj	39,120.42	44,106.39	.00	.00	.00	.00	.0%
TOTAL General Fund Public Af		619,812.41	461,338.41	241,951.62	160,848.61	256,059.73	286,589.00	11.9%
11014631 General Fund Information Tech								
11014631 585901	EE Train	5,229.00	3,870.00	2,398.00	.00	.00	3,870.00	.0%
11014631 585902	EE Travel	2,150.93	.00	815.55	1,820.36	3,870.00	4,500.00	16.3%
11014631 586101	Gen Unifrm	1,008.53	1,302.41	.00	1,400.00	1,502.41	1,503.00	.0%
11014631 614004	M&R-Equip	106,897.35	204,279.94	206,559.94	210,039.96	211,079.94	211,080.00	.0%
11014631 614012	M&R-Vehcle	2,777.11	1,705.86	6,861.62	2,430.50	6,905.86	6,905.00	.0%
11014631 623401	Ins-Auto	1,750.63	713.00	1,486.00	.00	.00	1,352.00	.0%
11014631 623403	Ins-Equip	174.07	1,436.82	2,980.00	.00	.00	.00	.0%
11014631 623404	Ins-GenLib	509.98	59,625.12	78,239.11	.00	.00	75,252.00	.0%
11014631 623407	Ins-W/C	429.09	4,458.00	2,093.00	.00	.00	4,206.00	.0%
11014631 635801	Util-Phone	493.38	268.59	312.20	.00	.00	500.00	.0%
11014631 635802	Util-MobPh	5,247.87	10,297.04	11,601.14	.00	.00	8,000.00	.0%
11014631 642901	NC-Comptr	15,844.49	17,522.66	22,189.19	29,824.51	29,873.96	37,000.00	23.9%
11014631 642902	NC-Tools	4,761.75	.00	.00	71.88	200.00	.00	.0%
11014631 642903	NC-F&F	3,852.15	.00	.00	149.00	149.00	.00	.0%
11014631 642904	NC-Eqpmnt	14,762.97	34,257.23	35,447.64	48,038.66	51,875.85	25,100.00	-51.6%
11014631 642905	NC-Other	12,753.45	.00	.00	.00	.00	.00	.0%
11014631 654801	Cnt-ProSvc	12,237.44	7,889.97	939.30	3,560.57	7,889.97	.00	.0%
11014631 654830	Cnt-Securt	.00	.00	14,094.17	14,320.56	17,884.31	28,800.00	61.0%
11014631 655001	Cnt-RntLse	46,721.77	106,483.75	123,384.50	145,011.03	145,011.03	187,944.00	29.6%
11014631 655003	Cnt-EqpRnt	73,678.99	80,349.74	81,208.87	67,991.73	77,349.75	80,000.00	3.4%
11014631 663301	Cmptr-Subs	57,524.20	67,204.95	59,148.49	380,482.52	487,278.41	150,000.00	-69.2%
11014631 663302	Cmptr<5000	.00	.00	.00	.00	50.70	8,200.00	********%
11014631 663303	Cmptr-Mntc	97,084.94	120,746.25	128,328.57	498,552.14	678,308.52	140,000.00	-79.4%
11014631 663304	Cmptr-Trng	.00	.00	.00	.00	561.16	562.00	.1%
11014631 663305	Cmptr-Web	216,627.48	236,635.30	256,107.42	262,878.57	293,877.06	293,878.00	.0%
11014631 663306	Cmptr-Hstg	.00	733.43	.00	30,163.28	43,291.66	44,000.00	1.6%
11014631 712701	G&A-Dues	43.13	64.23	132.21	100.60	114.23	115.00	.7%
11014631 723200	Sup-Fluids	2,413.06	3,330.03	3,516.59	4,088.55	6,366.33	10,000.00	57.1%
11014631 724101	Sup-GenMat	1,699.63	1,121.62	577.87	367.50	1,071.62	1,200.00	12.0%
11014631 724600	Sup-Postge	277.56	430.70	16.77	61.98	430.70	431.00	.1%
11014631 725601	Sup-Genrl	2,797.39	2,887.49	4,879.42	6,571.16	6,687.49	3,000.00	-55.1%
11014631 725602	Sup-Office	906.96	667.59	80.58	111.43	667.59	1,000.00	49.8%
TOTAL General Fund Informati		690,655.30	968,281.72	1,043,398.15	1,708,036.49	2,072,297.55	1,328,398.00	-35.9%
11014656 General Fund Consldtd Dispatch								
11014656 584201	Physicals	1,326.10	2,803.32	115.00	.00	.00	8,550.00	.0%
11014656 585901	EE Train	10,490.00	5,606.00	12,983.66	9,612.41	11,106.00	32,674.00	194.2%
11014656 585902	EE Travel	16,219.37	14,696.77	13,592.89	2,886.85	3,979.77	9,600.00	141.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014656 586101	Gen Unifrm	335.00	.00	2,809.77	1,128.00	3,640.00	2,455.00	-32.6%
11014656 614002	M&R-Bldg	.00	.00	.00	.00	.00	6,850.00	.0%
11014656 614004	M&R-Equip	4,036.23	8,320.43	5,203.85	5,827.61	6,820.43	3,300.00	-51.6%
11014656 614012	M&R-Vehcle	2,978.10	1,445.73	74.69	.00	1,445.73	.00	.0%
11014656 623401	Ins-Auto	887.62	237.00	374.00	.00	.00	.00	.0%
11014656 623402	Ins-Bldg	1,755.60	2,029.93	13,644.00	.00	.00	22,563.00	.0%
11014656 623403	Ins-Equip	3,330.65	3,874.74	5,142.00	.00	.00	.00	.0%
11014656 623404	Ins-GenLib	3,352.95	16,407.43	18,458.69	.00	.00	26,496.00	.0%
11014656 623407	Ins-W/C	2,043.48	22,291.00	8,025.00	.00	.00	10,514.00	.0%
11014656 635801	Util-Phone	14,414.91	11,411.36	11,080.08	10,931.23	10,931.23	16,000.00	46.4%
11014656 635802	Util-MobPh	.00	.00	.00	100.16	100.16	.00	.0%
11014656 636302	Util-Elect	2,674.47	3,341.44	3,981.92	.00	.00	3,500.00	.0%
11014656 642901	NC-Comptr	8,847.28	2,422.66	10,068.06	80,430.93	133,119.58	52,423.00	-60.6%
11014656 642903	NC-F&F	.00	.00	.00	.00	8,771.40	.00	.0%
11014656 642904	NC-Eqpmnt	1,776.41	74,701.71	10,754.75	3,426.96	3,427.00	3,427.00	.0%
11014656 654801	Cnt-ProSvc	36,720.00	.00	1,360.61	322,018.39	389,520.22	400,000.00	2.7%
11014656 654803	Cnt-Cnsult	6,959.40	3,648.93	3,595.00	3,846.00	4,048.93	3,850.00	-4.9%
11014656 655003	Cnt-EqpRnt	16,798.16	20,282.79	37,621.60	20,042.95	33,695.88	67,686.00	100.9%
11014656 663301	Cmptr-Subs	.00	7,800.00	62,693.52	66,949.75	81,555.70	19,980.00	-75.5%
11014656 663303	Cmptr-Mntc	204,916.47	58,459.19	129,716.16	.00	.00	23,564.00	.0%
11014656 663306	Cmptr-Hstg	16,591.66	17,421.24	20,905.50	21,950.78	21,950.78	21,950.00	.0%
11014656 674700	PbRel-Prnt	.00	.00	44.22	.00	.00	.00	.0%
11014656 712701	G&A-Dues	150.00	1,144.04	1,181.04	1,213.96	1,214.04	1,214.00	.0%
11014656 725601	Sup-Genrl	245.44	.00	.00	.00	.00	.00	.0%
11014656 725602	Sup-Office	1,173.49	2,870.76	2,855.92	2,890.00	2,970.76	2,821.00	-5.0%
TOTAL General Fund Consldtd		358,022.79	281,216.47	376,281.93	553,255.98	718,297.61	739,417.00	2.9%
11014658 General Fund Neighborhood Wtch								
11014658 652424	O/S Temps	.00	3,819.35	.00	.00	2,000.00	.00	.0%
11014658 672801	PbRel-Educ	9,885.85	322.50	6,870.77	1,573.95	1,579.13	2,000.00	26.7%
11014658 672802	PbRel-Gdwl	3,563.89	175.00	.00	.00	40.96	.00	.0%
11014658 672805	PbRel-Adv	.00	796.10	180.00	1,134.04	1,134.04	2,200.00	94.0%
11014658 672828	PbRel-SpEv	.00	1,939.02	1,743.63	2,407.00	2,456.79	.00	.0%
11014658 674700	PbRel-Prnt	.00	158.95	.00	.00	.00	2,000.00	.0%
11014658 725601	Sup-Genrl	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL General Fund Neighborh		13,449.74	7,210.92	8,794.40	5,114.99	7,210.92	7,200.00	-.2%
TOTAL General Fund		8,973,204.13	8,709,929.35	10,801,125.57	12,523,614.85	15,009,727.07	15,199,065.00	1.3%
21034212 Library Grants General								
21034212 793501	Msc-GenGnt	14,695.31	21,390.68	11,958.85	10,297.96	10,297.96	.00	.0%
TOTAL Library Grants General		14,695.31	21,390.68	11,958.85	10,297.96	10,297.96	.00	-100.0%
21034213 Library Grants GO Bond Distrib								
21034213 642901	NC-Comptr	.00	.00	.00	44,392.85	44,392.85	.00	.0%
21034213 793501	Msc-GenGnt	19,175.60	51,187.51	44,811.13	20,643.10	126,428.77	105,796.00	-16.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Library Grants		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL Library Grants GO Bond		19,175.60	51,187.51	44,811.13	65,035.95	170,821.62	105,796.00	-38.1%
TOTAL Library Grants		33,870.91	72,578.19	56,769.98	75,333.91	181,119.58	105,796.00	-41.6%
22554113 Law Enforcement Grant Fund								
22554113 642904	NC-Eqpmnt	.00	73,067.99	47,879.98	92,034.88	92,633.88	.00	.0%
22554113 654801	Cnt-ProSvc	.00	26,241.55	51,099.36	36,729.10	36,729.10	.00	.0%
22554113 663301	Cmptr-Subs	.00	24,553.40	38,009.94	66,395.67	69,426.19	.00	.0%
22554113 663302	Cmptr<5000	.00	11,680.00	.00	.00	.00	.00	.0%
22554113 725601	Sup-Genrl	.00	8,870.00	1,773.45	.00	6,664.22	.00	.0%
22554113 793505	Msc-GftGnt	.00	.00	.00	.00	107,754.61	344,209.00	219.4%
TOTAL Law Enforcement Grant		.00	144,412.94	138,762.73	195,159.65	313,208.00	344,209.00	9.9%
TOTAL LEPF Grant		.00	144,412.94	138,762.73	195,159.65	313,208.00	344,209.00	9.9%
22564113 Law Enforcement Recruit Grant								
22564113 793000	Msc-Gen	.00	.00	.00	.00	.00	56,250.00	.0%
22564113 793505	Msc-GftGnt	.00	.00	.00	250,297.08	250,297.00	.00	.0%
TOTAL Law Enforcement Recrui		.00	.00	.00	250,297.08	250,297.00	56,250.00	-77.5%
TOTAL Law Enforcement Recrui		.00	.00	.00	250,297.08	250,297.00	56,250.00	-77.5%
22574119 DPS-Law Enforcement Retention								
22574119 793505	Msc-GftGnt	.00	.00	.00	24,712.67	77,747.00	.00	.0%
TOTAL DPS-Law Enforcement Re		.00	.00	.00	24,712.67	77,747.00	.00	-100.0%
TOTAL DPS-Law Enforcement Re		.00	.00	.00	24,712.67	77,747.00	.00	-100.0%
22584118 HIDTA Grant Fund								
22584118 585901	EE Train	1,950.00	1,898.00	1,795.00	2,850.00	2,850.00	.00	.0%
22584118 585902	EE Travel	6,732.61	6,005.40	3,653.58	5,372.40	5,639.00	.00	.0%
22584118 623407	Ins-W/C	32.98	.00	.00	.00	.00	.00	.0%
22584118 635801	Util-Phone	49.65	39.03	42.60	.00	.00	.00	.0%
22584118 642901	NC-Comptr	.00	.00	.00	218.95	219.00	.00	.0%
22584118 655003	Cnt-EqpRnt	1,447.10	822.94	823.86	780.88	800.00	.00	.0%
22584118 724600	Sup-Postge	.00	41.45	.00	31.29	31.29	.00	.0%
22584118 725601	Sup-Genrl	.00	.00	4,169.90	1,993.00	3,658.00	.00	.0%
22584118 725602	Sup-Office	4,068.52	3,117.17	2,370.27	1,585.30	3,000.00	.00	.0%
22584118 793505	Msc-GftGnt	123,875.05	102,049.17	103,042.56	115,605.49	214,546.29	252,802.00	17.8%
TOTAL HIDTA Grant Fund		138,155.91	113,973.16	115,897.77	128,437.31	230,743.58	252,802.00	9.6%
TOTAL HIDTA Grant		138,155.91	113,973.16	115,897.77	128,437.31	230,743.58	252,802.00	9.6%
22604141 EMS-Ambulance Grant Fund								
22604141 725601	Sup-Genrl	17,509.63	20,639.10	.00	.00	.00	.00	.0%
22604141 725605	Sup-EMS	.00	.00	.00	.00	95,518.00	115,517.00	20.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

EMS (Ambulance) Grant		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL EMS-Ambulance Grant Fu		17,509.63	20,639.10	.00	.00	95,518.00	115,517.00	20.9%
TOTAL EMS (Ambulance) Grant		17,509.63	20,639.10	.00	.00	95,518.00	115,517.00	20.9%
22614122 EMS-Fire Grant Fund								
22614122 584201	Physicals	.00	.00	.00	593.00	1,375.00	.00	.0%
22614122 585901	EE Train	11,001.30	16,807.74	16,104.42	37,590.00	38,087.81	.00	.0%
22614122 585902	EE Travel	.00	.00	.00	.00	1,305.00	.00	.0%
22614122 586101	Gen Unifrm	.00	396.74	140.88	1,451.74	1,451.74	.00	.0%
22614122 642901	NC-Comptr	3,018.92	.00	.00	.00	.00	.00	.0%
22614122 642904	NC-Eqpmnt	3,610.36	.00	3,551.53	.00	.00	.00	.0%
22614122 663301	Cmptr-Subs	.00	.00	.00	14,000.00	14,000.00	.00	.0%
22614122 725601	Sup-Genrl	1,421.54	900.82	2,292.92	20,176.91	20,176.91	22,584.00	11.9%
TOTAL EMS-Fire Grant Fund		19,052.12	18,105.30	22,089.75	73,811.65	76,396.46	22,584.00	-70.4%
TOTAL EMS (Fire) Grant		19,052.12	18,105.30	22,089.75	73,811.65	76,396.46	22,584.00	-70.4%
22624124 Hazmat-Fire Grant Fund								
22624124 642904	NC-Eqpmnt	4,075.00	10,052.86	4,289.08	6,999.16	6,999.16	.00	.0%
22624124 725601	Sup-Genrl	2,803.98	.00	.00	.00	.00	.00	.0%
22624124 793501	Msc-GenGnt	.00	.00	.00	.00	4,596.84	7,000.00	52.3%
TOTAL Hazmat-Fire Grant Fund		6,878.98	10,052.86	4,289.08	6,999.16	11,596.00	7,000.00	-39.6%
TOTAL Hazmat (Fire) Grant		6,878.98	10,052.86	4,289.08	6,999.16	11,596.00	7,000.00	-39.6%
22654123 Fire Protection Grant Fund								
22654123 585901	EE Train	34,056.91	27,058.47	20,578.42	8,621.40	10,000.00	.00	.0%
22654123 585902	EE Travel	2,042.83	10,042.85	7,741.45	15,182.36	16,500.00	.00	.0%
22654123 586101	Gen Unifrm	46,414.03	41,399.42	36,928.69	49,090.40	49,770.22	.00	.0%
22654123 586103	Prot Cloth	144,028.30	28,136.62	107,561.37	37,905.50	51,400.00	.00	.0%
22654123 614002	M&R-Bldg	81,066.63	14,460.91	89,382.52	56,783.46	70,738.84	.00	.0%
22654123 614004	M&R-Equip	18,254.41	11,332.97	20,686.50	34,324.09	72,000.00	.00	.0%
22654123 614012	M&R-Vehcle	285,199.77	152,974.01	134,474.74	265,384.77	287,500.00	.00	.0%
22654123 614014	M&R-Linen	.00	.00	.00	95.12	95.12	.00	.0%
22654123 614020	M&R-Infras	.00	19,686.06	27,085.08	.00	.00	.00	.0%
22654123 635801	Util-Phone	6,379.02	3,775.99	3,676.19	.00	.00	.00	.0%
22654123 635802	Util-MobPh	3,759.85	7,575.50	5,593.43	.00	.00	.00	.0%
22654123 636302	Util-Elect	49,842.63	55,162.29	49,956.90	.00	.00	.00	.0%
22654123 636303	Util-Gas	25,965.50	27,494.78	16,615.66	.00	.00	.00	.0%
22654123 642901	NC-Comptr	.00	.00	6,760.15	431.20	431.20	.00	.0%
22654123 642902	NC-Tools	5,650.09	560.84	1,895.70	55,980.48	56,950.00	.00	.0%
22654123 642903	NC-F&F	329.16	14,186.55	.00	3,379.00	3,500.00	.00	.0%
22654123 642904	NC-Eqpmnt	5,783.33	17,896.97	187,879.78	102,473.79	154,320.33	.00	.0%
22654123 655001	Cnt-RntLse	11,415.39	11,415.39	.00	2,419.31	2,419.31	.00	.0%
22654123 663301	Cmptr-Subs	.00	.00	721.00	.00	.00	.00	.0%
22654123 698001	Debt-Prin	.00	.00	186,978.29	187,423.10	187,423.10	.00	.0%
22654123 698002	Debt-Int	.00	.00	126,779.91	126,335.10	126,335.10	.00	.0%
22654123 712710	G&A-Print	.00	.00	.00	829.45	829.45	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Fire Protection Grant		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
22654123 724600	Sup-Postge	2.16	.00	.00	114.74	115.00	.00	.0%
22654123 725601	Sup-Genrl	6,210.86	17,878.89	18,773.52	10,831.97	27,508.25	.00	.0%
22654123 725608	Sup-Janit	.00	.00	.00	2,032.19	10,000.00	.00	.0%
22654123 793501	Msc-GenGnt	.00	.00	11,534.08	271,534.12	524,211.64	1,481,652.00	182.6%
TOTAL Fire Protection Grant		726,400.87	461,038.51	1,061,603.38	1,231,171.55	1,652,047.56	1,481,652.00	-10.3%
TOTAL Fire Protection Grant		726,400.87	461,038.51	1,061,603.38	1,231,171.55	1,652,047.56	1,481,652.00	-10.3%
22664126 Firefighter Recruitment Fund								
22664126 793501	Msc-GenGnt	.00	.00	.00	.00	225,000.00	.00	.0%
TOTAL Firefighter Recruitmen		.00	.00	.00	.00	225,000.00	.00	-100.0%
TOTAL Firefighter Recruitmen		.00	.00	.00	.00	225,000.00	.00	-100.0%
25144657 JAG Federal Grant Fund								
25144657 642902	NC-Tools	6,780.30	.00	.00	.00	.00	.00	.0%
25144657 642903	NC-F&F	26,710.54	.00	.00	.00	.00	.00	.0%
25144657 642904	NC-Eqpmnt	119,388.18	24,139.12	.00	28,430.60	28,430.60	.00	.0%
25144657 663302	Cmptr<5000	28,626.00	.00	.00	.00	.00	.00	.0%
25144657 793000	Msc-Gen	.00	381.60	.00	8,199.98	65,441.40	.00	.0%
25144657 793501	Msc-GenGnt	.00	.00	.00	.00	.00	33,156.00	.0%
TOTAL JAG Federal Grant Fund		181,505.02	24,520.72	.00	36,630.58	93,872.00	33,156.00	-64.7%
TOTAL JAG Federal Grant		181,505.02	24,520.72	.00	36,630.58	93,872.00	33,156.00	-64.7%
26003015 American Rescue Plan								
26003015 654801	Cnt-ProSvc	.00	.00	.00	205,160.99	621,968.81	550,253.00	-11.5%
TOTAL American Rescue Plan		.00	.00	.00	205,160.99	621,968.81	550,253.00	-11.5%
TOTAL American Rescue Plan A		.00	.00	.00	205,160.99	621,968.81	550,253.00	-11.5%
26014014 Capital Improvement Planning								
26014014 635801	Util-Phone	-42.74	.00	.00	.00	.00	.00	.0%
26014014 654801	Cnt-ProSvc	-3,800.00	.00	.00	.00	.00	.00	.0%
TOTAL Capital Improvement Pl		-3,842.74	.00	.00	.00	.00	.00	.0%
26014311 Capital Improvement PWAdmin								
26014311 614002	M&R-Bldg	191,129.42	124,772.24	.00	.00	.00	.00	.0%
26014311 614004	M&R-Equip	.00	1,092.19	.00	.00	.00	.00	.0%
26014311 614020	M&R-Infras	186,842.27	445.20	.00	.00	.00	.00	.0%
26014311 635801	Util-Phone	-106.84	.00	.00	.00	.00	.00	.0%
26014311 642901	NC-Comptr	161,158.78	23,518.30	.00	.00	.00	.00	.0%
26014311 642902	NC-Tools	.00	359.99	.00	.00	.00	.00	.0%
26014311 642903	NC-F&F	38,796.54	24,773.83	.00	.00	.00	.00	.0%
26014311 642904	NC-Eqpmnt	194,246.42	26,606.72	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Capital Improvement		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26014311 654801	Cnt-ProSvc	.00	36,917.90	.00	.00	.00	.00	.0%
26014311 655003	Cnt-EqpRnt	12,253.50	.00	.00	.00	.00	.00	.0%
26014311 663301	Cmptr-Subs	19,069.68	.00	.00	.00	.00	.00	.0%
26014311 712210	G&A-GRTAdm	164,645.99	67,316.66	.00	.00	.00	.00	.0%
TOTAL Capital Improvement PW		968,035.76	305,803.03	.00	.00	.00	.00	.0%
TOTAL Capital Improvement		964,193.02	305,803.03	.00	.00	.00	.00	.0%
26024411 South Park Cemetery Fund								
26024411 585901	EE Train	.00	.00	766.17	260.00	300.00	1,500.00	400.0%
26024411 585902	EE Travel	.00	.00	.00	598.68	600.00	2,500.00	316.7%
26024411 586101	Gen Unifrm	2,397.54	4,732.03	3,241.40	2,664.28	2,732.03	5,000.00	83.0%
26024411 592424	O/S Temps	8,359.67	.00	.00	.00	.00	.00	.0%
26024411 614002	M&R-Bldg	821.05	763.75	3,638.86	417.45	463.75	3,000.00	546.9%
26024411 614004	M&R-Equip	1,778.69	6,529.57	9,760.13	14,037.30	16,229.57	12,000.00	-26.1%
26024411 614006	M&R-Ground	16,720.80	31,467.34	24,508.34	8,608.41	8,967.34	30,000.00	234.5%
26024411 614012	M&R-Vehcle	15,948.96	15,494.46	12,534.75	12,345.25	12,694.46	15,500.00	22.1%
26024411 614020	M&R-Infras	.00	.00	160.96	1,111.34	1,300.00	.00	.0%
26024411 623401	Ins-Auto	2,193.94	1,663.00	2,973.00	.00	.00	1,786.00	.0%
26024411 623402	Ins-Bldg	1,009.20	1,548.24	6,267.00	.00	.00	8,875.00	.0%
26024411 623403	Ins-Equip	1,197.72	1,506.88	3,058.00	.00	.00	.00	.0%
26024411 623404	Ins-GenLib	395.16	5,063.72	8,439.72	.00	.00	16,173.00	.0%
26024411 623407	Ins-W/C	13,651.71	7,802.00	4,187.00	.00	.00	7,009.00	.0%
26024411 635801	Util-Phone	382.41	211.23	212.43	.00	.00	500.00	.0%
26024411 635802	Util-MobPh	590.53	492.73	490.76	.00	.00	500.00	.0%
26024411 636302	Util-Elect	3,791.95	2,641.17	2,746.68	.00	.00	3,430.00	.0%
26024411 642901	NC-Comptr	1,357.76	.00	.00	.00	.00	.00	.0%
26024411 642902	NC-Tools	3,395.67	5,618.33	2,341.68	2,012.30	2,128.33	5,600.00	163.1%
26024411 642903	NC-F&F	.00	53.56	.00	.00	43.56	2,000.00	4491.4%
26024411 642904	NC-Eqpmnt	755.99	142.01	2,549.11	.00	1.54	.00	.0%
26024411 652423	Cnt-PstCnt	194.04	280.03	237.06	280.54	280.54	260.00	-7.3%
26024411 652424	O/S Temps	.00	.00	34,661.56	25,443.24	25,500.00	.00	.0%
26024411 654801	Cnt-ProSvc	.00	2,142.40	.00	.00	.00	2,100.00	.0%
26024411 654803	Cnt-Cnsult	1,034.92	235.00	.00	.00	113.42	235.00	107.2%
26024411 654830	Cnt-Securt	.00	1,034.34	1,032.56	1,035.56	1,154.34	1,034.00	-10.4%
26024411 655001	Cnt-RntLse	1,343.63	1,876.38	857.79	244.00	576.39	1,000.00	73.5%
26024411 655003	Cnt-EqpRnt	356.30	378.66	177.61	270.36	447.01	300.00	-32.9%
26024411 674700	PbRel-Prnt	484.09	646.85	628.45	.00	46.85	650.00	1287.4%
26024411 712102	G&A-CCFee	2,612.20	2,508.81	3,861.94	3,060.47	3,060.47	3,000.00	-2.0%
26024411 712702	G&A-Subs	126.00	138.00	126.00	.00	138.00	140.00	1.4%
26024411 712720	G&A-Advert	.00	198.17	192.04	374.59	381.17	381.00	.0%
26024411 723200	Sup-Fluids	17,814.95	19,294.21	18,837.07	14,912.85	15,491.98	20,000.00	29.1%
26024411 724101	Sup-GenMat	511.13	548.02	740.19	11,694.77	14,584.91	600.00	-95.9%
26024411 724600	Sup-Postge	188.00	.00	.00	.00	.00	.00	.0%
26024411 725601	Sup-Genrl	2,035.70	4,736.20	3,345.21	3,910.64	4,736.20	4,800.00	1.3%
26024411 725602	Sup-Office	1,909.09	2,193.79	1,052.08	391.11	410.79	1,500.00	265.2%
26024411 725608	Sup-Janit	1,598.78	2,219.25	2,214.93	1,136.83	1,719.25	2,200.00	28.0%
26024411 735612	Mat-VACnt	1,212.00	1,311.00	5,244.00	708.40	1,311.00	2,200.00	67.8%
TOTAL South Park Cemetery Fu		106,169.58	125,471.13	161,084.48	105,518.37	115,412.90	155,773.00	35.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
Cemetery								
TOTAL Cemetery		106,169.58	125,471.13	161,084.48	105,518.37	115,412.90	155,773.00	35.0%
26104511 Pecos Trails Transit Fund								
26104511 585901	EE Train	9,905.31	4,429.23	682.91	1,240.00	1,240.00	2,590.00	108.9%
26104511 585902	EE Travel	2,792.60	758.59	2,299.55	1,333.20	1,333.20	2,590.00	94.3%
26104511 586101	Gen Unifrm	5,481.77	3,762.53	3,211.18	3,691.30	3,838.53	3,762.00	-2.0%
26104511 612500	M&R-DamCl	.00	5,064.00	.00	.00	.00	.00	.0%
26104511 614002	M&R-Bldg	89,012.29	28,109.85	31,170.23	25,136.13	25,629.85	28,110.00	9.7%
26104511 614004	M&R-Equip	1,206.10	460.41	2,707.11	834.26	1,200.41	1,200.00	.0%
26104511 614012	M&R-Vehcle	150,216.55	116,234.79	109,929.15	123,797.65	129,283.09	115,000.00	-11.0%
26104511 614020	M&R-Infras	6,088.31	149.80	.00	305.97	366.85	.00	.0%
26104511 623401	Ins-Auto	10,270.08	2,850.00	4,830.00	8,431.00	8,431.00	20,281.00	140.6%
26104511 623402	Ins-Bldg	5,743.97	6,641.53	26,885.00	21,803.00	24,147.06	2,219.00	-90.8%
26104511 623404	Ins-GenLib	758.98	13,138.54	15,767.00	33,342.00	33,342.00	37,095.00	11.3%
26104511 623407	Ins-W/C	19,980.91	21,177.00	8,025.00	17,619.00	17,619.00	14,719.00	-16.5%
26104511 635801	Util-Phone	1,158.98	613.11	614.23	476.67	1,116.00	1,000.00	-10.4%
26104511 635802	Util-MobPh	616.14	614.84	472.41	576.74	576.74	500.00	-13.3%
26104511 636302	Util-Elect	7,774.13	8,918.30	8,146.47	7,056.54	9,908.00	9,000.00	-9.2%
26104511 636303	Util-Gas	5,744.92	7,454.11	4,422.54	5,565.24	6,734.00	7,000.00	4.0%
26104511 636304	Util-Water	3,578.42	3,739.59	4,418.21	7,403.18	7,403.18	8,000.00	8.1%
26104511 642901	NC-Comptr	4,603.50	918.44	.00	1,727.13	1,727.13	1,840.00	6.5%
26104511 642902	NC-Tools	378.98	1,378.25	.00	.00	.00	.00	.0%
26104511 642903	NC-F&F	6,486.44	683.03	1,687.61	515.54	524.00	.00	.0%
26104511 642904	NC-Eqpmnt	3,356.71	597.96	6,206.52	5,089.44	5,250.55	600.00	-88.6%
26104511 652423	Cnt-PstCnt	517.44	910.20	770.47	911.69	911.69	850.00	-6.8%
26104511 654830	Cnt-Securt	865.97	517.17	516.28	517.78	517.78	520.00	.4%
26104511 655003	Cnt-EqpRnt	2,923.12	2,225.38	1,620.53	1,428.25	2,225.42	2,225.00	.0%
26104511 663301	Cmptr-Subs	2,819.04	2,946.90	22,852.03	.00	.00	5,060.00	.0%
26104511 663303	Cmptr-Mntc	.00	.00	.00	5,059.94	5,060.00	5,000.00	-1.2%
26104511 672805	PbRel-Adv	1,817.23	.00	3,985.00	6,090.00	6,090.00	6,200.00	1.8%
26104511 674700	PbRel-Prnt	298.39	.00	.00	.00	.00	.00	.0%
26104511 712102	G&A-CCFee	1,322.88	1,151.72	1,306.39	1,320.22	1,327.72	1,150.00	-13.4%
26104511 712300	G&A-Ov/Sht	20.83	5.48	-17.82	-2.56	7.43	.00	.0%
26104511 712701	G&A-Dues	400.00	400.00	459.04	451.96	451.96	540.00	19.5%
26104511 712710	G&A-Print	.00	195.50	.00	.00	.00	1,000.00	.0%
26104511 723200	Sup-Fluids	101,685.77	102,431.90	92,390.60	86,608.47	86,623.31	103,000.00	18.9%
26104511 725601	Sup-Genrl	2,112.95	3,632.08	1,826.47	1,729.80	1,980.12	2,000.00	1.0%
26104511 725602	Sup-Office	425.32	175.95	937.45	370.61	375.00	175.00	-53.3%
26104511 725608	Sup-Janit	7,480.43	6,700.46	7,513.88	11,277.49	11,277.49	12,000.00	6.4%
26104511 725610	Sup-Covid	910.44	.00	.00	.00	.00	.00	.0%
TOTAL Pecos Trails Transit F		458,754.90	348,986.64	365,635.44	381,707.64	396,518.51	395,226.00	-.3%
TOTAL Mass Transit		458,754.90	348,986.64	365,635.44	381,707.64	396,518.51	395,226.00	-.3%
26114221 Museum and Art Center								
26114221 585901	EE Train	350.00	603.84	1,132.91	440.00	603.84	.00	.0%
26114221 585902	EE Travel	4,054.24	6,051.26	6,484.45	5,923.85	6,651.26	.00	.0%
26114221 586101	Gen Unifrm	476.99	3,909.72	1,643.76	986.21	1,057.72	.00	.0%
26114221 614002	M&R-Bldg	14,087.71	8,865.95	35,186.59	471,341.96	471,341.96	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Museum and Art Center		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26114221 614003	M&R-Conser	7,487.64	15,114.41	1,732.23	18,598.11	27,519.90	.00	.0%
26114221 614004	M&R-Equip	2,332.01	3,339.01	812.50	1,758.92	1,839.01	.00	.0%
26114221 614006	M&R-Ground	490.82	.00	.00	.00	.00	.00	.0%
26114221 614014	M&R-Linen	929.21	2,145.44	1,877.88	164.44	165.26	.00	.0%
26114221 623402	Ins-Bldg	12,993.02	41,262.04	64,982.00	.00	.00	185,669.00	.0%
26114221 623403	Ins-Equip	2,128.47	1,250.00	3,759.00	.00	.00	.00	.0%
26114221 623404	Ins-GenLib	535.50	35,192.15	9,602.00	.00	.00	51,580.00	.0%
26114221 623407	Ins-W/C	1,778.14	16,719.00	4,885.00	.00	.00	8,411.00	.0%
26114221 635801	Util-Phone	2,268.38	1,187.07	1,188.26	.00	.00	1,200.00	.0%
26114221 636302	Util-Elect	22,123.33	24,571.90	19,848.10	.00	.00	5,000.00	.0%
26114221 636303	Util-Gas	6,735.83	7,530.31	4,859.81	.00	.00	1,000.00	.0%
26114221 636304	Util-Water	8,445.92	11,219.42	9,282.68	.00	.00	10,000.00	.0%
26114221 642901	NC-Comptr	.00	.00	9,477.28	9,859.90	9,870.00	.00	.0%
26114221 642902	NC-Tools	175.46	2,594.96	.00	1,140.72	1,155.05	.00	.0%
26114221 642903	NC-F&F	711.11	428.32	3,608.87	1,696.22	1,697.32	.00	.0%
26114221 642904	NC-Eqpmnt	16,326.44	2,306.81	5,634.50	6,331.09	8,714.32	.00	.0%
26114221 652401	Cnt-GenSvc	.00	.00	.00	2,434,263.30	2,434,264.30	.00	.0%
26114221 652408	Cnt-Instrc	41,882.41	41,900.81	41,290.38	24,853.31	24,855.03	.00	.0%
26114221 652423	Cnt-PstCnt	5,160.72	5,556.16	6,038.98	1,589.28	1,590.16	.00	.0%
26114221 652424	O/S Temps	.00	4,225.70	.00	.00	.00	.00	.0%
26114221 654801	Cnt-ProSvc	53,795.31	49,185.98	35,558.21	24,432.78	25,236.98	.00	.0%
26114221 654830	Cnt-Securt	1,034.92	1,034.34	1,032.56	53,090.44	53,367.82	.00	.0%
26114221 655003	Cnt-EqpRnt	1,816.36	1,847.56	2,415.40	3,945.29	3,947.64	.00	.0%
26114221 663301	Cmptr-Subs	9,717.75	8,354.75	11,372.40	.00	.00	.00	.0%
26114221 663303	Cmptr-Mntc	.00	1,977.52	.00	.00	.00	.00	.0%
26114221 663305	Cmptr-Web	.00	.00	.00	.00	500.00	.00	.0%
26114221 672801	PbRel-Educ	1,569.49	.00	.00	.00	.00	.00	.0%
26114221 674700	PbRel-Prnt	7,632.62	9,352.67	9,290.33	4,257.29	4,502.67	.00	.0%
26114221 712102	G&A-CCFee	7,008.46	6,358.19	3,855.23	1,388.94	2,358.19	.00	.0%
26114221 712300	G&A-Ov/Sht	114.16	-40.85	-45.95	.03	.03	.00	.0%
26114221 712701	G&A-Dues	1,995.00	2,116.04	3,346.04	1,248.96	1,451.04	.00	.0%
26114221 712702	G&A-Subs	230.94	213.00	213.00	100.00	212.97	.00	.0%
26114221 712720	G&A-Advert	.00	207.53	.00	.00	207.53	.00	.0%
26114221 715311	G&A-GovGRT	9,390.32	.00	.00	.00	.00	.00	.0%
26114221 724101	Sup-GenMat	.00	.00	.00	114,733.00	114,733.00	.00	.0%
26114221 724600	Sup-Postge	15,099.38	13,415.63	1,877.11	1,850.00	1,859.63	.00	.0%
26114221 724601	Sup-SPost	49.60	.00	.00	.00	.00	.00	.0%
26114221 725601	Sup-Genrl	12,342.47	7,675.60	13,359.17	5,515.94	7,078.60	.00	.0%
26114221 725602	Sup-Office	1,974.24	1,538.14	2,075.40	1,832.80	1,886.14	.00	.0%
26114221 725603	Sup-Store	16,100.17	18,707.17	10,023.13	8,777.04	8,791.85	.00	.0%
26114221 725607	Sup-Cl/Evt	5,934.04	5,466.68	10,255.42	8,814.22	8,847.68	.00	.0%
26114221 725608	Sup-Janit	4,177.75	4,366.16	5,792.54	3,110.65	3,111.16	.00	.0%
26114221 734099	Mat-InvAdj	-6,165.92	27,075.18	.00	.00	.00	.00	.0%
26114221 793000	Msc-Gen	.00	.00	139.85	.00	228,695.93	.00	.0%
TOTAL Museum and Art Center		295,290.41	394,825.57	343,887.02	3,212,044.69	3,458,113.99	262,860.00	-92.4%
TOTAL Museum and Art Center		295,290.41	394,825.57	343,887.02	3,212,044.69	3,458,113.99	262,860.00	-92.4%
26124232 Spring River Zoo								
26124232 584201	Physicals	88.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Spring River Zoo		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26124232 585901	EE Train	2,947.90	388.90	1,585.76	.00	1,600.00	1,600.00	.0%
26124232 585902	EE Travel	2,072.33	2,568.58	1,884.30	.00	50.00	5,000.00	9900.0%
26124232 585903	RecruitExp	275.00	.00	.00	.00	.00	.00	.0%
26124232 586101	Gen Unifrm	7,434.61	5,774.24	5,321.56	5,311.36	6,000.00	6,000.00	.0%
26124232 592424	O/S Temps	1,178.22	.00	.00	.00	.00	.00	.0%
26124232 614002	M&R-Bldg	37,463.83	10,352.55	67,653.12	8,155.17	15,000.00	45,000.00	200.0%
26124232 614004	M&R-Equip	2,265.48	5,393.68	4,343.15	7,218.04	19,427.00	25,500.00	31.3%
26124232 614006	M&R-Ground	13,829.27	14,912.41	14,982.54	24,181.72	27,669.78	27,670.00	.0%
26124232 614012	M&R-Vehcle	14,280.24	14,048.60	3,022.94	5,781.65	9,695.00	10,000.00	3.1%
26124232 614020	M&R-Infras	28,874.37	37,890.36	81,332.06	9,145.35	30,000.00	40,000.00	33.3%
26124232 623401	Ins-Auto	1,253.68	950.00	1,486.00	.00	.00	1,249.00	.0%
26124232 623402	Ins-Bldg	1,791.50	4,877.92	22,493.00	.00	.00	39,878.00	.0%
26124232 623403	Ins-Equip	1,588.52	1,661.53	1,995.00	.00	.00	.00	.0%
26124232 623404	Ins-GenLib	579.32	8,894.19	13,024.00	.00	.00	14,132.00	.0%
26124232 623407	Ins-W/C	3,121.00	14,489.00	6,629.00	.00	.00	6,308.00	.0%
26124232 635801	Util-Phone	826.19	440.91	442.11	.00	.00	620.00	.0%
26124232 635802	Util-MobPh	1,240.52	1,274.97	670.35	.00	.00	600.00	.0%
26124232 636302	Util-Elect	13,874.79	15,479.15	14,548.33	.00	.00	15,500.00	.0%
26124232 636303	Util-Gas	2,420.63	3,374.75	2,120.07	.00	.00	4,000.00	.0%
26124232 636304	Util-Water	29,797.45	8,498.94	13,235.30	.00	.00	15,000.00	.0%
26124232 642901	NC-Comptr	1,196.92	.00	.00	.00	.00	5,000.00	.0%
26124232 642902	NC-Tools	2,461.80	310.48	2,938.23	.00	.00	.00	.0%
26124232 642903	NC-F&F	2,435.10	.00	1,965.86	.00	3,917.00	3,900.00	-.4%
26124232 642904	NC-Eqpmnt	3,302.25	2,423.09	3,783.20	666.61	700.00	5,000.00	614.3%
26124232 642905	NC-Other	2,806.00	444.17	8,411.43	5,015.00	6,000.00	6,000.00	.0%
26124232 652401	Cnt-GenSvc	98,104.71	3,600.46	860.73	200.00	1,118.11	1,200.00	7.3%
26124232 652423	Cnt-PstCnt	517.44	980.17	829.71	981.89	981.89	1,200.00	22.2%
26124232 652424	O/S Temps	.00	31,438.35	834.00	.00	.00	.00	.0%
26124232 654801	Cnt-ProSvc	.00	111,947.60	47,275.75	5,560.00	45,500.00	45,000.00	-1.1%
26124232 654803	Cnt-Cnsult	3,380.50	3,166.04	7,600.00	.00	3,000.00	3,000.00	.0%
26124232 654814	Cnt-VetSvc	22,716.32	26,806.18	26,864.67	35,305.57	40,000.00	50,000.00	25.0%
26124232 654830	Cnt-Securt	1,970.30	1,957.17	516.28	517.79	6,800.00	.00	.0%
26124232 655001	Cnt-RntLse	508.37	.00	.00	.00	.00	.00	.0%
26124232 655003	Cnt-EqpRnt	621.61	986.20	421.59	337.55	500.00	500.00	.0%
26124232 655004	Cnt-MnrRnt	.00	.00	226.96	.00	.00	.00	.0%
26124232 663301	Cmptr-Subs	3,250.00	4,676.30	3,073.80	2,330.55	2,331.00	2,340.00	.4%
26124232 663306	Cmptr-Hstg	.00	64.62	.00	.00	.00	.00	.0%
26124232 672801	PbRel-Educ	9,791.92	97,097.30	.00	1,989.00	5,000.00	5,000.00	.0%
26124232 672802	PbRel-Gdwl	.00	846.32	.00	.00	.00	.00	.0%
26124232 672805	PbRel-Adv	9,564.74	19,316.92	190.00	.00	200.00	200.00	.0%
26124232 672828	PbRel-SpEv	.00	13,340.08	.00	.00	.00	.00	.0%
26124232 674700	PbRel-Prnt	7,231.38	1,356.54	528.05	.00	1,445.26	2,000.00	38.4%
26124232 712102	G&A-CCFee	5,016.07	5,067.77	737.89	1,054.74	1,054.74	500.00	-52.6%
26124232 712300	G&A-Ov/Sht	.99	-3.58	.00	.00	.00	.00	.0%
26124232 712701	G&A-Dues	1,062.83	397.21	207.04	1,203.50	1,300.00	1,300.00	.0%
26124232 715301	G&A-Permit	345.78	280.00	120.00	.00	120.00	120.00	.0%
26124232 715302	G&A-Late	.00	.00	.00	.00	.00	200.00	.0%
26124232 715303	G&A-Licnse	.00	.00	200.00	.00	200.00	.00	.0%
26124232 715311	G&A-GovGRT	4,551.47	.00	.00	.00	.00	.00	.0%
26124232 723200	Sup-Fluids	3,545.42	3,577.11	4,203.70	3,321.98	4,000.00	4,000.00	.0%
26124232 724101	Sup-GenMat	22,763.28	19,077.39	13,151.56	17,271.67	24,000.00	20,000.00	-16.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Spring River Zoo		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26124232 724600	Sup-Postge	82.94	454.72	.00	55.00	55.00	.00	.0%
26124232 724601	Sup-SPost	.00	.00	.00	.00	83.00	.00	.0%
26124232 725601	Sup-Genrl	19,050.20	21,629.61	13,950.73	20,148.08	25,000.00	15,000.00	-40.0%
26124232 725602	Sup-Office	3,006.80	1,612.81	817.32	1,498.47	1,500.00	1,500.00	.0%
26124232 725603	Sup-Store	15,299.36	7,931.32	-451.30	.00	.00	.00	.0%
26124232 725604	Sup-Conces	9,571.98	1,142.53	.00	.00	.00	.00	.0%
26124232 725606	Sup-Feed	74,859.04	80,422.81	80,925.67	112,283.96	120,000.00	120,000.00	.0%
26124232 725607	Sup-Cl/Evt	.00	.00	273.00	.00	.00	500.00	.0%
26124232 725608	Sup-Janit	4,438.59	3,935.60	4,433.01	4,472.70	4,500.00	4,500.00	.0%
26124232 734099	Mat-InvAdj	-29,496.59	10,189.43	.00	.00	.00	.00	.0%
26124232 792200	Msc-Dontn	-7,777.80	2,304.51	.00	.00	.00	.00	.0%
TOTAL Spring River Zoo		463,382.57	630,047.91	481,657.47	274,007.35	408,747.78	556,017.00	36.0%
TOTAL Spring River Zoo		463,382.57	630,047.91	481,657.47	274,007.35	408,747.78	556,017.00	36.0%
26134233 Nancy Lopez Golf Course								
26134233 585901	EE Train	51.38	36.74	2,026.84	104.97	106.74	2,000.00	1773.7%
26134233 585902	EE Travel	462.00	.00	325.50	.00	.00	2,000.00	.0%
26134233 586101	Gen Unifrm	4,220.11	5,122.87	4,727.88	3,922.06	8,827.40	8,800.00	-.3%
26134233 614002	M&R-Bldg	11,876.04	7,576.28	15,638.02	8,509.74	10,576.84	10,500.00	-.7%
26134233 614004	M&R-Equip	4,812.34	9,613.40	6,116.86	24,572.03	24,823.40	24,000.00	-3.3%
26134233 614006	M&R-Ground	82,725.50	60,580.23	94,211.54	85,435.89	90,580.23	90,000.00	-.6%
26134233 614012	M&R-Vehcle	27,928.77	40,536.56	48,338.67	44,173.56	52,326.56	42,000.00	-19.7%
26134233 614020	M&R-Infras	6,025.71	1,328.09	90.85	1,288.57	1,328.09	1,300.00	-2.1%
26134233 623401	Ins-Auto	1,434.89	950.00	2,229.00	.00	.00	1,686.00	.0%
26134233 623402	Ins-Bldg	1,331.81	1,969.26	7,972.00	.00	.00	17,101.00	.0%
26134233 623403	Ins-Equip	2,328.82	2,765.64	5,612.00	.00	.00	.00	.0%
26134233 623404	Ins-GenLib	321.58	9,431.68	9,338.44	.00	.00	27,002.00	.0%
26134233 623407	Ins-W/C	3,229.30	14,489.00	4,536.00	.00	.00	10,514.00	.0%
26134233 635801	Util-Phone	493.38	249.46	269.72	.00	.00	500.00	.0%
26134233 635802	Util-MobPh	801.01	2,639.63	2,857.59	.00	.00	3,000.00	.0%
26134233 636302	Util-Elect	29,494.14	35,319.49	32,421.00	.00	.00	35,000.00	.0%
26134233 636303	Util-Gas	798.25	699.32	582.94	.00	.00	830.00	.0%
26134233 636304	Util-Water	90,817.21	75,315.58	79,731.18	.00	.00	81,000.00	.0%
26134233 642901	NC-Comptr	7,085.35	6,830.80	.00	5,953.20	6,830.80	6,800.00	-.5%
26134233 642902	NC-Tools	3,604.30	6,975.60	6,040.49	4,999.60	6,975.60	6,975.00	.0%
26134233 642903	NC-F&F	509.99	586.40	498.63	109.96	586.40	3,000.00	411.6%
26134233 642904	NC-Eqpmnt	104,263.60	134,965.95	19,656.93	11,433.92	15,249.99	22,000.00	44.3%
26134233 652401	Cnt-GenSvc	.00	4,631.45	7,876.39	.00	4,631.45	14,000.00	202.3%
26134233 652409	Cnt-JanSvc	.00	.00	.00	5,071.11	8,000.00	.00	.0%
26134233 652423	Cnt-PstCnt	388.20	597.83	651.94	771.42	771.42	1,200.00	55.6%
26134233 652424	O/S Temps	.00	11,619.56	565.26	.00	9,237.90	.00	.0%
26134233 654830	Cnt-Securt	1,034.91	4,454.34	1,032.56	1,035.56	1,299.04	4,400.00	238.7%
26134233 655001	Cnt-RntLse	.00	55,387.45	.00	.00	5,297.60	20,000.00	277.5%
26134233 655003	Cnt-EqpRnt	13,973.91	1,921.70	1,582.25	1,212.02	1,921.71	1,900.00	-1.1%
26134233 663301	Cmptr-Subs	2,150.00	5,015.62	27,823.68	37,145.01	46,000.00	45,000.00	-2.2%
26134233 672805	PbRel-Adv	.00	.00	308.00	.00	.00	2,100.00	.0%
26134233 674700	PbRel-Prnt	1,116.80	2,163.53	1,911.22	132.17	2,163.53	.00	.0%
26134233 712102	G&A-CCFee	6,904.33	13,484.36	16,845.81	21,206.04	21,206.04	.00	.0%
26134233 712300	G&A-Ov/Sht	56.48	-15.69	240.45	-10.86	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Nancy Lopez Golf Course		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26134233 712701	G&A-Dues	488.66	2,058.83	1,597.68	2,147.60	2,704.79	3,000.00	10.9%
26134233 712720	G&A-Advert	2,323.22	.00	.00	.00	.00	.00	.0%
26134233 715303	G&A-Licnse	1,064.98	1,860.30	1,801.05	200.00	1,860.30	1,860.00	.0%
26134233 715311	G&A-GovGRT	15,132.29	.00	.00	.00	.00	.00	.0%
26134233 723200	Sup-Fluids	41,115.38	16,695.93	25,372.31	20,755.35	22,853.69	30,854.00	35.0%
26134233 724101	Sup-GenMat	173.56	12.89	.00	.00	12.89	12.00	-6.9%
26134233 724600	Sup-Postge	.00	.00	20.93	.00	.00	.00	.0%
26134233 725601	Sup-Genrl	8,384.66	8,550.10	10,958.22	8,423.43	8,550.10	8,500.00	-.6%
26134233 725602	Sup-Office	493.53	813.22	3,264.38	6,051.05	6,313.22	6,000.00	-5.0%
26134233 725603	Sup-Store	9,721.43	62,758.93	79,348.34	131,896.23	138,053.40	150,000.00	8.7%
26134233 725604	Sup-Conces	11,557.05	47,612.02	51,603.23	79,553.42	89,947.99	120,000.00	33.4%
26134233 725608	Sup-Janit	2,376.87	2,335.96	2,893.23	2,303.87	2,335.96	3,000.00	28.4%
26134233 734099	Mat-InvAdj	-51,158.67	8,891.41	.00	.00	.00	.00	.0%
TOTAL Nancy Lopez Golf Cours		451,913.07	668,831.72	578,919.01	508,396.92	591,373.08	807,834.00	36.6%
TOTAL Nancy Lopez Golf Cours		451,913.07	668,831.72	578,919.01	508,396.92	591,373.08	807,834.00	36.6%
26154241 Recreation Fund								
26154241 585901	EE Train	1,515.00	1,867.00	65.00	263.90	1,500.00	1,500.00	.0%
26154241 585902	EE Travel	3,451.00	1,808.89	2,122.89	.00	800.00	1,000.00	25.0%
26154241 585903	RecruitExp	5,758.54	.00	.00	.00	.00	.00	.0%
26154241 586101	Gen Unifrm	4,698.90	1,454.98	1,419.50	1,305.40	2,000.00	2,000.00	.0%
26154241 592424	O/S Temps	176,035.30	.00	.00	.00	.00	.00	.0%
26154241 614002	M&R-Bldg	18,586.29	21,719.09	14,186.33	10,363.02	16,000.00	16,000.00	.0%
26154241 614004	M&R-Equip	2,210.85	3,922.08	2,734.57	1,333.61	59,855.20	4,000.00	-93.3%
26154241 614005	M&R-Field	3,144.55	.00	.00	.00	.00	.00	.0%
26154241 614012	M&R-Vehcle	7,867.09	2,252.51	787.75	1,409.70	2,000.00	2,000.00	.0%
26154241 623401	Ins-Auto	2,786.63	1,425.00	1,115.00	.00	.00	1,260.00	.0%
26154241 623402	Ins-Bldg	44,182.91	51,086.93	206,804.00	.00	.00	323,423.00	.0%
26154241 623403	Ins-Equip	317.53	326.92	663.00	.00	.00	.00	.0%
26154241 623404	Ins-GenLib	589.43	11,755.09	11,311.00	.00	.00	45,927.00	.0%
26154241 623407	Ins-W/C	4,992.82	18,948.00	5,757.00	.00	.00	18,924.00	.0%
26154241 635801	Util-Phone	1,158.98	613.11	614.30	.00	.00	1,000.00	.0%
26154241 635802	Util-MobPh	359.65	.00	190.10	.00	.00	600.00	.0%
26154241 636302	Util-Elect	77,556.77	104,647.05	75,260.04	.00	.00	70,000.00	.0%
26154241 636303	Util-Gas	43,699.68	47,300.22	25,069.22	.00	.00	35,000.00	.0%
26154241 636304	Util-Water	2,412.58	542.04	.00	.00	.00	2,500.00	.0%
26154241 642901	NC-Comptr	.00	.00	.00	1,258.06	1,260.00	1,260.00	.0%
26154241 642902	NC-Tools	53.98	37.03	.00	.00	.00	.00	.0%
26154241 642903	NC-F&F	219.98	.00	.00	90.15	100.00	500.00	400.0%
26154241 642904	NC-Eqpmnt	69.00	755.15	.00	4,394.63	4,800.00	4,000.00	-16.7%
26154241 652401	Cnt-GenSvc	1,698.34	1,148.00	889.71	.00	1,502.89	1,600.00	6.5%
26154241 652409	Cnt-JanSvc	67,175.93	82,745.84	82,070.31	86,856.99	86,900.00	70,000.00	-19.4%
26154241 652423	Cnt-PstCnt	1,455.75	1,750.56	1,481.73	1,640.03	1,640.03	1,500.00	-8.5%
26154241 652424	O/S Temps	.00	133,437.49	.00	.00	.00	.00	.0%
26154241 654801	Cnt-ProSvc	.00	72,011.05	.00	.00	.00	.00	.0%
26154241 654830	Cnt-Securt	517.46	517.17	516.28	517.79	537.08	580.00	8.0%
26154241 655001	Cnt-RntLse	50.00	.00	.00	.00	.00	.00	.0%
26154241 655003	Cnt-EqpRnt	3,830.50	2,274.97	3,239.53	321.99	3,500.00	3,500.00	.0%
26154241 663301	Cmptr-Subs	5,950.00	9,296.00	6,205.00	.00	.00	6,500.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Recreation		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26154241 672805	PbRel-Adv	7,478.57	4,964.02	3,050.79	311.81	5,000.00	5,000.00	.0%
26154241 674700	PbRel-Prnt	1,892.63	2,742.86	3,421.26	2,213.18	4,000.00	4,000.00	.0%
26154241 712102	G&A-CCFee	13,511.03	12,258.49	8,500.27	8,727.38	13,000.00	.00	.0%
26154241 712210	G&A-GRTAdm	164,645.98	50,469.27	80,904.57	84,231.35	84,231.35	.00	.0%
26154241 712300	G&A-Ov/Sht	-22.62	48.47	1.00	11.16	11.16	.00	.0%
26154241 712701	G&A-Dues	1,653.13	1,209.04	1,607.68	400.60	4,371.95	.00	.0%
26154241 712702	G&A-Subs	300.00	.00	.00	.00	.00	.00	.0%
26154241 715303	G&A-Licnse	250.00	.00	250.00	.00	.00	.00	.0%
26154241 715311	G&A-GovGRT	11,300.21	.00	.00	.00	.00	.00	.0%
26154241 723200	Sup-Fluids	753.60	432.37	169.64	1,068.19	5,500.00	2,000.00	-63.6%
26154241 724600	Sup-Postge	.00	.00	8.73	.00	.00	.00	.0%
26154241 724601	Sup-SPost	.00	.00	.00	.00	200.00	200.00	.0%
26154241 725601	Sup-Genrl	1,937.77	2,347.90	1,351.43	2,015.07	2,400.00	3,400.00	41.7%
26154241 725602	Sup-Office	1,976.45	1,325.74	1,453.73	1,447.17	2,300.00	2,300.00	.0%
26154241 725604	Sup-Conces	57,577.53	51,865.72	47,794.12	56,401.28	59,200.00	60,000.00	1.4%
26154241 725607	Sup-Cl/Evt	25,401.23	26,369.38	25,804.03	20,237.17	25,840.00	28,000.00	8.4%
26154241 725608	Sup-Janit	3,581.76	7,745.20	13,880.36	5,124.45	10,100.00	13,000.00	28.7%
26154241 725611	Sup-Party	742.00	.00	.00	.00	.00	.00	.0%
26154241 734099	Mat-InvAdj	-19,069.40	16,594.16	.00	.00	.00	.00	.0%
26154241 793000	Msc-Gen	.00	.00	1,821.33	.00	2,000.00	.00	.0%
TOTAL Recreation Fund		756,255.31	752,014.79	632,521.20	291,944.08	400,549.66	732,474.00	82.9%
26154242 Recreation Fund (Pool)								
26154242 585901	EE Train	3,489.97	2,002.00	2,893.00	1,619.00	1,905.59	3,000.00	57.4%
26154242 585902	EE Travel	.00	.00	642.02	524.36	1,000.00	1,000.00	.0%
26154242 586101	Gen Unifrm	2,268.50	7,204.85	7,129.57	5,607.82	10,000.00	8,000.00	-20.0%
26154242 592424	O/S Temps	453,138.96	.00	.00	.00	.00	.00	.0%
26154242 614002	M&R-Bldg	12,399.73	84,951.30	8,508.54	16,645.93	17,000.00	10,000.00	-41.2%
26154242 614004	M&R-Equip	15,275.69	72,597.97	35,845.40	45,272.73	74,400.00	64,000.00	-14.0%
26154242 614020	M&R-Infras	865.41	.00	.00	.00	.00	.00	.0%
26154242 623402	Ins-Bldg	.00	.00	6,327.00	.00	.00	7,416.00	.0%
26154242 623403	Ins-Equip	790.02	1,563.05	.00	.00	.00	.00	.0%
26154242 623404	Ins-GenLib	360.49	.00	.00	.00	.00	.00	.0%
26154242 623407	Ins-W/C	3,024.19	.00	.00	.00	.00	.00	.0%
26154242 636304	Util-Water	33,317.76	50,335.18	24,673.35	.00	.00	.00	.0%
26154242 642902	NC-Tools	299.00	328.95	.00	.00	.00	.00	.0%
26154242 642903	NC-F&F	.00	10,638.11	5,387.61	.00	.00	10,000.00	.0%
26154242 642904	NC-Eqpmnt	.00	.00	2,268.44	4,749.71	4,962.40	.00	.0%
26154242 652401	Cnt-GenSvc	300.00	.00	.00	.00	.00	.00	.0%
26154242 652408	Cnt-Instrc	500.00	500.00	4,380.00	.00	.00	4,500.00	.0%
26154242 652409	Cnt-JanSvc	13,487.25	.00	.00	.00	.00	.00	.0%
26154242 652424	O/S Temps	11,917.15	232,771.13	.00	.00	.00	.00	.0%
26154242 654803	Cnt-Cnsult	1,800.00	.00	.00	-1.90	.00	.00	.0%
26154242 674700	PbRel-Prnt	.00	733.00	.00	.00	.00	.00	.0%
26154242 712701	G&A-Dues	.00	985.20	.00	.00	.00	.00	.0%
26154242 715301	G&A-Permit	1,950.00	1,567.24	2,250.00	2,600.00	4,250.00	.00	.0%
26154242 715311	G&A-GovGRT	4,186.38	.00	.00	.00	.00	.00	.0%
26154242 723200	Sup-Fluids	1,500.00	22,667.50	37,750.00	36,685.40	48,000.00	45,000.00	-6.3%
26154242 724600	Sup-Postge	716.57	.00	.00	49.49	50.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Recreation		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26154242 725601	Sup-Genrl	40,456.82	6,839.55	9,318.66	3,671.96	4,550.00	11,000.00	141.8%
26154242 725602	Sup-Office	674.84	1,461.70	442.97	145.05	1,000.00	1,000.00	.0%
26154242 725607	Sup-Cl/Evt	5,663.78	5,644.29	4,197.30	1,910.03	2,000.00	6,000.00	200.0%
26154242 725608	Sup-Janit	7,730.89	3,820.32	3,254.95	2,680.81	5,000.00	5,000.00	.0%
TOTAL Recreation Fund (Pool)		616,113.40	506,611.34	155,268.81	122,160.39	174,117.99	175,916.00	1.0%
26154243 Recreation Fund (Adult Center)								
26154243 585901	EE Train	.00	.00	.00	524.40	646.00	1,000.00	54.8%
26154243 585902	EE Travel	.00	.00	.00	531.04	600.00	2,000.00	233.3%
26154243 586101	Gen Unifrm	.00	.00	.00	50.00	100.00	500.00	400.0%
26154243 592424	O/S Temps	19,194.59	.00	.00	.00	.00	.00	.0%
26154243 614002	M&R-Bldg	36,079.16	7,948.75	52,220.57	295,459.87	296,242.06	.00	.0%
26154243 614004	M&R-Equip	.00	.00	5,306.14	.00	.00	.00	.0%
26154243 623401	Ins-Auto	574.20	237.00	.00	.00	.00	.00	.0%
26154243 623404	Ins-GenLib	99.56	.00	1,371.00	.00	.00	1,767.00	.0%
26154243 623407	Ins-W/C	.00	.00	698.00	.00	.00	701.00	.0%
26154243 636302	Util-Elect	.00	.00	12,392.43	.00	.00	.00	.0%
26154243 636303	Util-Gas	.00	4,284.85	590.90	.00	.00	.00	.0%
26154243 636304	Util-Water	.00	1,445.95	3,953.61	.00	.00	.00	.0%
26154243 642901	NC-Comptr	.00	.00	6,448.99	9,017.29	9,730.00	.00	.0%
26154243 642903	NC-F&F	.00	.00	997.99	1,784.59	2,000.00	.00	.0%
26154243 642904	NC-Eqpmnt	.00	23,514.53	.00	12,141.79	12,784.53	.00	.0%
26154243 652401	Cnt-GenSvc	1,363.01	.00	.00	.00	.00	.00	.0%
26154243 652409	Cnt-JanSvc	6,106.74	14,498.86	16,373.25	7,278.56	14,498.86	.00	.0%
26154243 652424	O/S Temps	592.06	35,176.62	38,729.13	21,433.27	34,982.68	34,982.00	.0%
26154243 654830	Cnt-Securt	517.46	517.17	516.28	517.78	517.78	.00	.0%
26154243 655003	Cnt-EqpRnt	.00	791.62	677.40	415.12	753.69	.00	.0%
26154243 672805	PbRel-Adv	689.50	1,250.00	1,250.00	.00	250.00	1,250.00	400.0%
26154243 674700	PbRel-Prnt	.00	1,909.54	1,970.91	2,291.03	2,909.54	1,909.00	-34.4%
26154243 715303	G&A-Licnse	.00	.00	1,109.97	.00	.00	.00	.0%
26154243 725601	Sup-Genrl	165.58	1,051.99	1,188.59	290.83	951.99	1,000.00	5.0%
26154243 725602	Sup-Office	432.45	688.35	.00	296.37	688.35	688.00	-.1%
26154243 725607	Sup-Cl/Evt	3,364.86	7,670.53	12,908.26	11,771.77	11,870.53	11,870.00	.0%
26154243 725608	Sup-Janit	2,418.21	1,993.08	6,675.26	.00	1,993.08	.00	.0%
TOTAL Recreation Fund (Adult		71,597.38	102,978.84	165,378.68	363,803.71	391,519.09	57,667.00	-85.3%
26154246 Recreation Fund (Sport League)								
26154246 614002	M&R-Bldg	.00	.00	3,545.84	8,159.19	22,074.00	74.00	-99.7%
26154246 614004	M&R-Equip	.00	.00	.00	2,277.32	5,570.00	1,000.00	-82.0%
26154246 614006	M&R-Ground	.00	392,887.32	140,084.97	59,215.37	96,313.56	264,815.00	175.0%
26154246 614020	M&R-Infras	.00	.00	.00	.00	9,000.00	.00	.0%
26154246 642903	NC-F&F	.00	.00	113,867.91	3,534.77	3,549.44	2,000.00	-43.7%
26154246 642904	NC-Eqpmnt	.00	.00	19,052.55	28,405.35	35,510.00	3,000.00	-91.6%
26154246 654803	Cnt-Cnsult	.00	.00	250.00	.00	.00	.00	.0%
26154246 655003	Cnt-EqpRnt	.00	.00	.00	5,584.57	5,600.00	.00	.0%
26154246 715303	G&A-Licnse	.00	2,850.00	1,300.00	.00	2,850.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
Recreation								
TOTAL Recreation Fund (Sport		.00	395,737.32	278,101.27	107,176.57	180,467.00	270,889.00	50.1%
26154249 Boys & Girls Club								
26154249 614002	M&R-Bldg	306.55	4,048.82	18,946.02	3,314.87	4,048.82	80,000.00	1875.9%
26154249 654830	Cnt-Securt	517.46	517.17	516.28	517.78	517.78	520.00	.4%
26154249 672827	PbRel-ComD	20,000.00	40,000.00	30,000.00	40,000.00	40,000.00	40,000.00	.0%
TOTAL Boys & Girls Club		20,824.01	44,565.99	49,462.30	43,832.65	44,566.60	120,520.00	170.4%
TOTAL Recreation		1,464,790.10	1,801,908.28	1,280,732.26	928,917.40	1,191,220.34	1,357,466.00	14.0%
26204191 Corrections Fund Fees								
26204191 652410	Cnt-Jail	260,224.18	289,675.15	306,524.88	276,019.51	289,084.43	325,000.00	12.4%
TOTAL Corrections Fund Fees		260,224.18	289,675.15	306,524.88	276,019.51	289,084.43	325,000.00	12.4%
TOTAL Corrections		260,224.18	289,675.15	306,524.88	276,019.51	289,084.43	325,000.00	12.4%
26214094 Convention Center Fund Fees								
26214094 698001	Debt-Prin	415,417.00	425,000.00	435,000.00	440,000.00	440,000.00	450,000.00	2.3%
26214094 698002	Debt-Int	133,218.00	122,189.50	114,810.25	106,495.50	106,495.50	97,280.00	-8.7%
26214094 698003	Debt-AdFee	5,465.00	5,042.50	4,612.50	4,175.00	4,175.00	3,730.00	-10.7%
TOTAL Convention Center Fund		554,100.00	552,232.00	554,422.75	550,670.50	550,670.50	551,010.00	.1%
26214252 Convention Center Fund ConvCtr								
26214252 585901	EE Train	.00	.00	300.00	300.00	400.00	.00	.0%
26214252 585902	EE Travel	.00	.00	674.30	573.05	1,885.04	.00	.0%
26214252 586101	Gen Unifrm	.00	.00	139.38	209.39	250.00	.00	.0%
26214252 614002	M&R-Bldg	.00	.00	25,327.83	15,336.25	32,737.04	.00	.0%
26214252 614004	M&R-Equip	.00	.00	5,012.87	589.00	2,684.09	.00	.0%
26214252 614012	M&R-Vehcle	.00	.00	74.69	.00	99.59	.00	.0%
26214252 614014	M&R-Linen	.00	.00	15,433.91	12,488.53	12,488.53	.00	.0%
26214252 614020	M&R-Infras	.00	.00	.00	20,057.86	20,057.86	.00	.0%
26214252 623401	Ins-Auto	.00	.00	372.00	.00	.00	.00	.0%
26214252 623402	Ins-Bldg	.00	.00	107,193.00	.00	.00	186,269.00	.0%
26214252 623404	Ins-GenLib	.00	.00	7,883.00	.00	.00	8,832.00	.0%
26214252 623407	Ins-W/C	.00	.00	4,013.00	.00	.00	3,505.00	.0%
26214252 635801	Util-Phone	.00	.00	614.23	.00	.00	1,000.00	.0%
26214252 635802	Util-MobPh	.00	.00	490.71	.00	.00	600.00	.0%
26214252 636302	Util-Elect	.00	4,431.41	45,274.81	.00	.00	26,000.00	.0%
26214252 636303	Util-Gas	.00	97.77	7,554.90	.00	.00	1,000.00	.0%
26214252 636304	Util-Water	.00	.00	7,367.52	.00	.00	8,400.00	.0%
26214252 642901	NC-Comptr	.00	.00	.00	2,300.95	4,000.00	.00	.0%
26214252 642902	NC-Tools	.00	.00	60.16	479.99	730.21	.00	.0%
26214252 642904	NC-Eqpmnt	.00	.00	4,816.70	2,173.56	5,772.27	.00	.0%
26214252 642905	NC-Other	.00	.00	21.98	.00	500.00	.00	.0%
26214252 652409	Cnt-JanSvc	.00	.00	6,455.01	.00	.00	.00	.0%
26214252 652423	Cnt-PstCnt	.00	96.94	1,066.85	971.10	1,163.51	.00	.0%

Finance Committee
463 of 517
Roswell, NM

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Convention Center		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26214252 654801	Cnt-ProSvc	.00	374.94	5,804.57	4,906.26	4,906.26	.00	.0%
26214252 654830	Cnt-Securt	.00	.00	516.28	10,540.64	10,540.64	.00	.0%
26214252 655001	Cnt-RntLse	.00	.00	.00	2,891.33	5,614.96	.00	.0%
26214252 655003	Cnt-EqpRnt	.00	31.94	9,621.14	5,858.97	9,750.00	.00	.0%
26214252 672805	PbRel-Adv	.00	.00	870.00	.00	.00	.00	.0%
26214252 674700	PbRel-Prnt	.00	.00	312.95	.00	391.10	.00	.0%
26214252 712102	G&A-CCFee	.00	.00	2,114.70	650.75	2,210.63	.00	.0%
26214252 712300	G&A-Ov/Sht	.00	.00	49.42	.00	65.89	.00	.0%
26214252 712701	G&A-Dues	.00	.00	.00	51.96	51.96	.00	.0%
26214252 712702	G&A-Subs	.00	.00	4,218.04	.00	.00	.00	.0%
26214252 715303	G&A-Licnse	.00	.00	2,164.67	1,520.24	2,800.00	.00	.0%
26214252 725601	Sup-Genrl	.00	.00	7,304.78	872.65	1,058.87	.00	.0%
26214252 725602	Sup-Office	.00	.00	617.20	171.80	628.24	.00	.0%
26214252 725608	Sup-Janit	.00	.00	15,490.13	7,728.46	8,000.00	.00	.0%
TOTAL Convention Center Fund		.00	5,033.00	289,230.73	90,672.74	128,786.69	235,606.00	82.9%
TOTAL Convention Center		554,100.00	557,265.00	843,653.48	641,343.24	679,457.19	786,616.00	15.8%
26224081 Lodger's Tax Fund								
26224081 585902	EE Travel	.00	.00	765.13	.00	.00	.00	.0%
26224081 654802	Cnt-Audit	.00	15,292.25	16,439.98	10,583.97	15,292.25	.00	.0%
26224081 663304	Cmptr-Trng	.00	.00	.00	.00	.00	5,000.00	.0%
26224081 672801	PbRel-Educ	84,982.41	36,128.43	56,683.27	31,003.14	36,128.43	40,000.00	10.7%
26224081 672802	PbRel-Gdwl	.00	.00	.00	.00	.00	365,000.00	.0%
26224081 672805	PbRel-Adv	237,782.88	393,167.11	481,274.22	354,394.20	365,365.11	.00	.0%
26224081 672828	PbRel-SpEv	41,997.80	70,822.37	64,706.50	561,266.37	573,132.56	610,000.00	6.4%
26224081 674852	PbRel-Phnx	29,581.17	.00	.00	.00	.00	.00	.0%
26224081 712102	G&A-CCFee	30,526.25	34,677.15	43,391.75	66,215.56	66,215.56	5,000.00	-92.4%
26224081 724600	Sup-Postge	.00	.00	29.23	.00	.00	.00	.0%
TOTAL Lodger's Tax Fund		424,870.51	550,087.31	663,290.08	1,023,463.24	1,056,133.91	1,025,000.00	-2.9%
26224251 Lodger's Tax Fund Cv Cntr Spec								
26224251 635801	Util-Phone	-106.84	.00	.00	.00	.00	.00	.0%
26224251 636303	Util-Gas	-161.38	.00	.00	.00	.00	.00	.0%
26224251 652423	Cnt-PstCnt	-64.70	.00	.00	.00	.00	.00	.0%
26224251 655003	Cnt-EqpRnt	-36.98	.00	.00	.00	.00	.00	.0%
26224251 786050	Comp Svcs	-298.00	.00	.00	.00	.00	.00	.0%
TOTAL Lodger's Tax Fund Cv C		-667.90	.00	.00	.00	.00	.00	.0%
26224252 Lodgers' Tax Fund Conv Center								
26224252 585901	EE Train	683.68	2,210.22	.00	.00	.00	.00	.0%
26224252 585902	EE Travel	.00	1,489.02	.00	.00	.00	.00	.0%
26224252 586101	Gen Unifrm	3,699.71	.00	.00	.00	.00	.00	.0%
26224252 614002	M&R-Bldg	39,050.65	35,424.30	.00	.00	.00	.00	.0%
26224252 614004	M&R-Equip	5,941.18	8,701.53	.00	.00	.00	.00	.0%
26224252 614014	M&R-Linen	13,793.58	11,099.82	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Lodgers' Tax		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26224252 623402	Ins-Bldg	22,822.80	26,389.09	.00	.00	.00	.00	.0%
26224252 623403	Ins-Equip	78.65	90.94	.00	.00	.00	.00	.0%
26224252 623404	Ins-GenLib	1,531.65	7,216.72	.00	.00	.00	.00	.0%
26224252 623407	Ins-W/C	.00	7,802.00	.00	.00	.00	.00	.0%
26224252 635801	Util-Phone	1,255.20	613.11	.00	.00	.00	.00	.0%
26224252 635802	Util-MobPh	356.19	482.73	.00	.00	.00	.00	.0%
26224252 636302	Util-Elect	33,482.29	47,053.21	.00	.00	.00	.00	.0%
26224252 636303	Util-Gas	15,940.16	15,688.57	.00	.00	.00	.00	.0%
26224252 636304	Util-Water	7,253.35	8,303.52	.00	.00	.00	.00	.0%
26224252 642902	NC-Tools	.00	149.44	.00	.00	.00	.00	.0%
26224252 642904	NC-Eqpmnt	279.99	.00	.00	.00	.00	.00	.0%
26224252 642905	NC-Other	24,525.59	7,473.91	.00	.00	.00	.00	.0%
26224252 652401	Cnt-GenSvc	17,926.72	-4,930.66	.00	.00	.00	.00	.0%
26224252 652409	Cnt-JanSvc	16,262.11	27,085.82	.00	.00	.00	.00	.0%
26224252 652423	Cnt-PstCnt	841.10	1,163.45	.00	.00	.00	.00	.0%
26224252 652424	O/S Temps	.00	33,932.92	.00	.00	.00	.00	.0%
26224252 654801	Cnt-ProSvc	50,738.53	294.84	.00	.00	.00	.00	.0%
26224252 654830	Cnt-Securt	7,183.56	4,933.67	.00	.00	.00	.00	.0%
26224252 655003	Cnt-EqpRnt	9,344.86	7,425.01	.00	.00	.00	.00	.0%
26224252 663301	Cmptr-Subs	9,295.84	4,172.27	.00	.00	.00	.00	.0%
26224252 663305	Cmptr-Web	.00	138.18	.00	.00	.00	.00	.0%
26224252 663306	Cmptr-Hstg	.00	23,280.00	.00	.00	.00	.00	.0%
26224252 672801	PbRel-Educ	1,500.00	104.81	.00	.00	.00	.00	.0%
26224252 672802	PbRel-Gdwl	245.00	51.10	.00	.00	.00	.00	.0%
26224252 672805	PbRel-Adv	11,424.13	16,653.36	.00	.00	.00	.00	.0%
26224252 674700	PbRel-Prnt	702.24	2,354.35	.00	.00	.00	.00	.0%
26224252 712102	G&A-CCFee	1,212.25	2,946.13	.00	.00	.00	.00	.0%
26224252 712300	G&A-Ov/Sht	.00	50.00	.00	.00	.00	.00	.0%
26224252 712702	G&A-Subs	194.79	496.25	.00	.00	.00	.00	.0%
26224252 715302	G&A-Late	.00	930.00	.00	.00	.00	.00	.0%
26224252 715303	G&A-Licnse	560.34	2,354.53	.00	.00	.00	.00	.0%
26224252 715311	G&A-GovGRT	5,964.39	.00	.00	.00	.00	.00	.0%
26224252 723200	Sup-Fluids	29.76	58.29	.00	.00	.00	.00	.0%
26224252 724600	Sup-Postge	.00	212.31	.00	.00	.00	.00	.0%
26224252 725601	Sup-Genrl	85,833.73	121,946.57	.00	.00	.00	.00	.0%
26224252 725602	Sup-Office	1,776.83	1,132.27	.00	.00	.00	.00	.0%
26224252 725608	Sup-Janit	9,757.77	25,150.16	.00	.00	.00	.00	.0%
26224252 734099	Mat-InvAdj	-1,496.84	2,163.76	.00	.00	.00	.00	.0%
26224252 793540	Msc-NMTD	198,174.96	.00	.00	.00	.00	.00	.0%
TOTAL Lodgers' Tax Fund Conv		598,166.74	454,287.52	.00	.00	.00	.00	.0%
26224253 Lodger's Tax Fund Visitor Cntr								
26224253 585901	EE Train	100.00	55.60	.00	152.71	200.00	900.00	350.0%
26224253 585902	EE Travel	4,747.26	5,575.42	9,364.07	12,514.52	16,000.00	16,000.00	.0%
26224253 586101	Gen Unifrm	6,725.10	7,000.00	2,748.00	2,323.56	4,000.00	2,000.00	-50.0%
26224253 614002	M&R-Bldg	902.60	4,865.59	4,018.02	11,478.57	24,281.00	40,000.00	64.7%
26224253 614018	M&R-Roof	2,803.84	.00	.00	.00	.00	.00	.0%
26224253 623402	Ins-Bldg	351.12	537.92	2,178.00	.00	.00	4,209.00	.0%
26224253 623404	Ins-GenLib	.00	.00	3,770.00	.00	.00	7,066.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Lodgers' Tax		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26224253 623407	Ins-W/C	73.51	.00	1,919.00	.00	.00	2,804.00	.0%
26224253 635801	Util-Phone	49.64	39.03	42.60	.00	.00	50.00	.0%
26224253 635802	Util-MobPh	742.56	.00	.00	.00	.00	.00	.0%
26224253 636302	Util-Elect	1,710.37	1,946.52	1,703.95	.00	.00	2,000.00	.0%
26224253 636304	Util-Water	598.04	638.04	675.57	.00	.00	700.00	.0%
26224253 642901	NC-Comptr	.00	1,971.39	.00	1,948.16	2,200.00	2,200.00	.0%
26224253 642902	NC-Tools	498.75	426.31	.00	.00	.00	500.00	.0%
26224253 642903	NC-F&F	2,798.00	.00	1,453.92	2,872.17	2,900.00	2,900.00	.0%
26224253 642904	NC-Eqpmnt	.00	.00	.00	4,308.31	4,319.00	.00	.0%
26224253 652401	Cnt-GenSvc	22,186.22	.00	.00	.00	.00	.00	.0%
26224253 652409	Cnt-JanSvc	2,865.07	2,212.50	3,000.00	3,000.00	3,000.00	3,000.00	.0%
26224253 652423	Cnt-PstCnt	194.04	280.03	237.06	280.54	600.00	600.00	.0%
26224253 652424	O/S Temps	.00	9,881.16	.00	.00	.00	.00	.0%
26224253 654801	Cnt-ProSvc	29,999.99	74,880.86	.00	.00	.00	3,000.00	.0%
26224253 655001	Cnt-RntLse	193.94	326.00	1,919.40	169.95	180.00	.00	.0%
26224253 655003	Cnt-EqpRnt	.00	.00	.00	572.48	572.48	.00	.0%
26224253 663303	Cmptr-Mntc	.00	3,152.75	1,036.75	.00	.00	2,000.00	.0%
26224253 663306	Cmptr-Hstg	.00	.00	296.21	.00	.00	8,000.00	.0%
26224253 672801	PbRel-Educ	12,852.39	16,075.44	16,263.79	32,165.08	36,607.52	37,000.00	1.1%
26224253 674700	PbRel-Prnt	10,510.13	5,381.34	15,363.00	13,836.49	15,500.00	15,500.00	.0%
26224253 712102	G&A-CCFee	1,088.95	599.05	.00	.00	500.00	1,500.00	200.0%
26224253 712701	G&A-Dues	.00	.00	107.68	800.60	850.00	850.00	.0%
26224253 712702	G&A-Subs	126.00	70.50	662.32	1,346.94	2,000.00	2,000.00	.0%
26224253 723200	Sup-Fluids	.00	.00	.00	186.92	500.00	500.00	.0%
26224253 724600	Sup-Postge	2,458.08	2,116.32	5,751.47	14,706.73	15,500.00	10,000.00	-35.5%
26224253 725601	Sup-Genrl	685.62	891.47	899.54	887.93	900.00	900.00	.0%
26224253 725602	Sup-Office	1,320.52	1,349.81	1,134.82	1,328.60	1,350.00	1,350.00	.0%
26224253 725608	Sup-Janit	1,405.96	1,498.46	1,993.99	1,744.58	2,000.00	2,000.00	.0%
TOTAL Lodger's Tax Fund Visi		107,987.70	141,771.51	76,539.16	106,624.84	133,960.00	169,529.00	26.6%
26224254 Lodger's Tax Fund Publ Affairs								
26224254 585901	EE Train	2,236.00	428.00	.00	.00	.00	.00	.0%
26224254 585902	EE Travel	887.63	1,848.61	.00	.00	.00	.00	.0%
26224254 623407	Ins-W/C	193.94	.00	.00	.00	.00	.00	.0%
26224254 635801	Util-Phone	10.63	.00	.00	.00	.00	.00	.0%
26224254 636302	Util-Elect	9,836.14	.00	.00	.00	.00	.00	.0%
26224254 652401	Cnt-GenSvc	4,000.00	2,614.00	.00	.00	.00	.00	.0%
26224254 672801	PbRel-Educ	3,467.59	142.49	.00	.00	.00	.00	.0%
26224254 712701	G&A-Dues	926.25	975.00	.00	.00	.00	.00	.0%
26224254 724101	Sup-GenMat	175.70	.00	.00	.00	.00	.00	.0%
TOTAL Lodger's Tax Fund Publ		21,733.88	6,008.10	.00	.00	.00	.00	.0%
TOTAL Lodgers' Tax		1,152,090.93	1,152,154.44	739,829.24	1,130,088.08	1,190,093.91	1,194,529.00	.4%
26234323 Road Fund Municipal Streets								
26234323 585901	EE Train	2,109.36	350.00	.00	30.00	150.00	1,100.00	633.3%
26234323 585902	EE Travel	.00	84.00	.00	.00	.00	2,000.00	.0%
26234323 586101	Gen Unifrm	9,882.00	9,702.66	10,524.48	12,120.18	12,892.50	15,175.00	17.7%

Finance Committee 466 of 517 Roswell, NM

City of Roswell

munis a tyler erp solution

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Road Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26234323 612500	M&R-DamCl	1,295.96	.00	.00	.00	.00	.00	.0%
26234323 614002	M&R-Bldg	.00	502.71	5,707.90	7,914.13	11,550.00	11,550.00	.0%
26234323 614004	M&R-Equip	7,394.31	13,162.78	170,533.79	85,241.92	119,741.33	121,983.00	1.9%
26234323 614012	M&R-Vehcle	297,196.97	269,826.96	210,441.00	209,923.81	227,396.35	226,195.00	-.5%
26234323 614020	M&R-Infras	2,416,926.32	1,244,804.00	1,988,831.83	2,307,266.61	2,570,276.92	2,620,000.00	1.9%
26234323 614027	M&R-SWlks	.00	277,880.73	239,182.19	260,419.37	270,719.72	250,000.00	-7.7%
26234323 623401	Ins-Auto	46,368.62	5,700.00	9,289.00	.00	.00	19,986.00	.0%
26234323 623402	Ins-Bldg	3,187.26	3,685.29	14,918.00	.00	.00	18,140.00	.0%
26234323 623403	Ins-Equip	6,839.98	7,948.62	16,128.00	.00	.00	.00	.0%
26234323 623404	Ins-GenLib	2,335.44	15,905.46	15,767.00	.00	.00	38,861.00	.0%
26234323 623407	Ins-W/C	43,720.66	25,635.00	8,025.00	.00	.00	15,420.00	.0%
26234323 635801	Util-Phone	1,033.93	920.27	890.54	.00	.00	1,000.00	.0%
26234323 635802	Util-MobPh	1,983.52	2,138.01	1,418.64	.00	.00	1,000.00	.0%
26234323 636302	Util-Elect	6,031.15	7,926.39	4,884.09	.00	.00	6,500.00	.0%
26234323 636303	Util-Gas	7,187.58	9,479.54	4,788.65	.00	.00	10,000.00	.0%
26234323 636304	Util-Water	13,639.67	5,852.36	7,732.73	.00	.00	19,000.00	.0%
26234323 636307	Util-StLgh	529,451.43	619,066.63	604,987.84	608,459.72	682,088.18	682,089.00	.0%
26234323 642901	NC-Comptr	.00	.00	10,163.25	.00	.00	.00	.0%
26234323 642902	NC-Tools	2,680.43	679.57	1,187.77	4,550.73	4,754.00	4,754.00	.0%
26234323 642904	NC-Eqpmnt	.00	4,180.85	2,813.06	6,523.00	8,907.00	2,384.00	-73.2%
26234323 652401	Cnt-GenSvc	29,786.06	27,551.16	30,221.78	17,811.94	30,000.00	30,000.00	.0%
26234323 652421	Cnt-Demo	3,450.66	3,446.66	.00	805.99	3,600.00	3,600.00	.0%
26234323 652423	Cnt-PstCnt	258.72	560.07	474.12	561.08	605.07	518.00	-14.4%
26234323 654801	Cnt-ProSvc	141,349.88	-15,297.72	675,956.14	19,556.25	358,518.23	58,000.00	-83.8%
26234323 654803	Cnt-Cnsult	.00	.00	.00	.00	30.00	.00	.0%
26234323 654830	Cnt-Securt	546.20	545.56	545.73	546.52	1,080.00	.00	.0%
26234323 655001	Cnt-RntLse	137.27	.00	.00	.00	.00	.00	.0%
26234323 655004	Cnt-MnrRnt	1,347.90	1,212.01	1,184.98	1,079.00	2,000.00	2,000.00	.0%
26234323 663301	Cmptr-Subs	.00	.00	5,141.25	.00	.00	6,000.00	.0%
26234323 663303	Cmptr-Mntc	8,850.12	8,453.93	66,837.36	.00	.00	67,000.00	.0%
26234323 674700	PbRel-Prnt	326.50	.00	.00	.00	.00	.00	.0%
26234323 712210	G&A-GRTAdm	164,645.96	67,316.67	161,832.56	168,536.09	168,536.09	.00	.0%
26234323 712701	G&A-Dues	.00	.00	.00	312.91	652.00	.00	.0%
26234323 712702	G&A-Subs	.00	.00	.00	.00	.00	600.00	.0%
26234323 712710	G&A-Print	.00	.00	.00	1,049.35	1,066.00	1,000.00	-6.2%
26234323 712720	G&A-Advert	.00	.00	.00	188.53	1,000.00	400.00	-60.0%
26234323 715301	G&A-Permit	133.00	143.00	286.00	147.00	1,000.00	1,000.00	.0%
26234323 723200	Sup-Fluids	123,727.87	116,462.20	98,871.91	89,380.20	140,582.91	146,119.00	3.9%
26234323 724101	Sup-GenMat	65,513.05	27,910.69	21,036.21	33,973.29	81,300.00	81,300.00	.0%
26234323 725601	Sup-Genrl	47,697.46	40,015.17	27,060.10	39,858.61	44,112.00	46,000.00	4.3%
26234323 725602	Sup-Office	274.87	553.49	461.26	.00	1,152.00	2,250.00	95.3%
26234323 725608	Sup-Janit	2,972.63	2,825.21	1,402.07	1,855.00	4,000.00	4,000.00	.0%
TOTAL Road Fund Municipal St		3,990,282.74	2,807,129.93	4,419,526.23	3,878,111.23	4,747,710.30	4,516,924.00	-4.9%
26234325 Road Fund Special Electronics								
26234325 585901	EE Train	550.00	.00	1,812.61	1,030.00	1,350.00	1,350.00	.0%
26234325 585902	EE Travel	800.33	.00	390.52	124.23	450.00	450.00	.0%
26234325 586101	Gen Unifrm	1,367.18	869.80	574.00	224.75	869.80	870.00	.0%
26234325 614002	M&R-Bldg	99.30	469.00	96.15	293.46	469.00	469.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Road Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26234325 614004	M&R-Equip	51.74	.00	37.65	.00	.00	1,200.00	.0%
26234325 614012	M&R-Vehcle	14,809.15	4,564.46	16,650.26	8,934.05	10,334.46	8,834.00	-14.5%
26234325 614023	M&R-TrLght	59,657.45	64,408.35	149,497.64	46,793.73	46,817.63	65,000.00	38.8%
26234325 614024	M&R-StLght	8,476.64	9,723.76	10,163.01	3,724.80	3,957.72	15,000.00	279.0%
26234325 614025	M&R-SchZn	1,241.69	5,560.00	.00	.00	160.00	1,060.00	562.5%
26234325 614026	M&R-PdLght	22,958.18	1,670.25	18,818.80	1,377.12	1,900.25	18,818.00	890.3%
26234325 623401	Ins-Auto	5,930.79	950.00	1,486.00	.00	.00	1,879.00	.0%
26234325 623402	Ins-Bldg	430.12	497.33	10,025.00	.00	.00	16,606.00	.0%
26234325 623403	Ins-Equip	1,763.83	2,041.56	127.00	.00	.00	.00	.0%
26234325 623404	Ins-GenLib	164.39	1,383.46	1,371.00	.00	.00	3,533.00	.0%
26234325 623407	Ins-W/C	1,491.75	2,229.00	698.00	.00	.00	1,402.00	.0%
26234325 635801	Util-Phone	49.60	38.94	42.48	.00	.00	50.00	.0%
26234325 635802	Util-MobPh	1,921.03	2,637.46	2,007.24	.00	.00	1,100.00	.0%
26234325 636302	Util-Elect	1,075.03	1,513.54	3,387.88	.00	.00	4,500.00	.0%
26234325 636303	Util-Gas	301.66	.00	785.46	.00	.00	.00	.0%
26234325 636304	Util-Water	922.33	458.28	1,069.75	.00	.00	3,000.00	.0%
26234325 642901	NC-Comptr	1,945.78	.00	4,610.98	1,316.04	1,316.04	2,500.00	90.0%
26234325 642902	NC-Tools	1,621.57	.00	.00	.00	.00	500.00	.0%
26234325 642904	NC-Eqpmnt	4,320.09	.00	.00	.00	.00	2,100.00	.0%
26234325 654830	Cnt-Securt	300.89	300.89	324.59	.00	300.89	301.00	.0%
26234325 712701	G&A-Dues	200.00	100.00	.00	200.00	350.00	300.00	-14.3%
26234325 712710	G&A-Print	.00	67.00	.00	.00	67.00	.00	.0%
26234325 723200	Sup-Fluids	8,627.67	7,482.95	4,224.97	3,997.84	5,586.77	8,368.00	49.8%
26234325 724600	Sup-Postge	118.10	.00	457.85	904.40	1,400.00	1,200.00	-14.3%
26234325 725601	Sup-Genrl	279.24	136.67	891.85	523.84	536.67	537.00	.1%
26234325 725602	Sup-Office	111.47	.00	.00	.00	.00	.00	.0%
26234325 725608	Sup-Janit	105.81	.00	.00	.00	.00	.00	.0%
TOTAL Road Fund Special Elec		141,692.81	107,102.70	229,550.69	69,444.26	75,866.23	160,927.00	112.1%
TOTAL Road Fund		4,131,975.55	2,914,232.63	4,649,076.92	3,947,555.49	4,823,576.53	4,677,851.00	-3.0%
26264091 Unemployment Liability Fund								
26264091 795200	Msc-ReClms	24,481.21	77,469.35	22,869.29	108,146.17	77,469.35	90,000.00	16.2%
TOTAL Unemployment Liability		24,481.21	77,469.35	22,869.29	108,146.17	77,469.35	90,000.00	16.2%
TOTAL Unemployment Liabiliti		24,481.21	77,469.35	22,869.29	108,146.17	77,469.35	90,000.00	16.2%
26274092 Worker's Comp Liability Fund								
26274092 795200	Msc-ReClms	.14	.00	.00	.00	.00	.00	.0%
TOTAL Worker's Comp Liabilit		.14	.00	.00	.00	.00	.00	.0%
TOTAL W/C Liabilities		.14	.00	.00	.00	.00	.00	.0%
26304045 Community Development								
26304045 654831	Cnt-EDC	323,858.02	257,698.18	195,000.00	325,000.00	325,000.00	325,000.00	.0%
TOTAL Community Development		323,858.02	257,698.18	195,000.00	325,000.00	325,000.00	325,000.00	.0%
TOTAL Economic Development		323,858.02	257,698.18	195,000.00	325,000.00	325,000.00	325,000.00	.0%

Finance Committee 468 of 517 Roswell, NM

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

LG Abatement Fund-Opioid		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
27003025 LG Abatement Fund-Opioid								
27003025 793000	Msc-Gen	.00	.00	1,393,752.15	.00	.00	.00	.0%
TOTAL LG Abatement Fund-Opio		.00	.00	1,393,752.15	.00	.00	.00	.0%
TOTAL LG Abatement Fund-Opio		.00	.00	1,393,752.15	.00	.00	.00	.0%
28003020 Cannabis Regulation Act								
28003020 712210	G&A-GRTAdm	.00	4,923.60	10,460.28	9,219.46	10,134.16	9,400.00	-7.2%
TOTAL Cannabis Regulation Ac		.00	4,923.60	10,460.28	9,219.46	10,134.16	9,400.00	-7.2%
TOTAL Cannabis Regulation Ac		.00	4,923.60	10,460.28	9,219.46	10,134.16	9,400.00	-7.2%
32174248 2017 Recreation Bnd Project Fd								
32174248 642903	NC-F&F	6,257.83	.00	.00	.00	.00	.00	.0%
32174248 642904	NC-Eqpmnt	2,208.24	.00	.00	.00	.00	.00	.0%
32174248 725601	Sup-Genrl	767.09	.00	.00	.00	.00	.00	.0%
TOTAL 2017 Recreation Bnd Pr		9,233.16	.00	.00	.00	.00	.00	.0%
TOTAL 2017 Recreation Bond P		9,233.16	.00	.00	.00	.00	.00	.0%
41064046 2008 GO Bond Debt Service Fnd								
41064046 698001	Debt-Prin	375,000.00	395,000.00	.00	.00	.00	.00	.0%
41064046 698002	Debt-Int	23,112.50	7,900.00	.00	.00	.00	.00	.0%
41064046 698003	Debt-AdFee	3,675.65	.00	.00	.00	.00	.00	.0%
41064046 712100	G&A-BnkChg	97.05	64.62	.00	.00	.00	.00	.0%
TOTAL 2008 GO Bond Debt Serv		401,885.20	402,964.62	.00	.00	.00	.00	.0%
TOTAL 2008 GO Bonds Debt Ser		401,885.20	402,964.62	.00	.00	.00	.00	.0%
42084049 2015 GRT Bond Debt Service Fnd								
42084049 698001	Debt-Prin	300,000.00	310,000.00	315,000.00	325,000.00	325,000.00	330,000.00	1.5%
42084049 698002	Debt-Int	46,842.00	40,070.79	33,113.67	26,009.05	26,029.50	18,759.00	-27.9%
TOTAL 2015 GRT Bond Debt Ser		346,842.00	350,070.79	348,113.67	351,009.05	351,029.50	348,759.00	-.6%
TOTAL 2015 GRT Bond Program		346,842.00	350,070.79	348,113.67	351,009.05	351,029.50	348,759.00	-.6%
42164247 2017 Rec Bond Debt Service Fnd								
42164247 698001	Debt-Prin	710,000.00	730,000.00	760,000.00	790,000.00	790,000.00	825,000.00	4.4%
42164247 698002	Debt-Int	649,250.00	624,000.00	594,200.00	563,200.00	563,200.00	530,900.00	-5.7%
42164247 712100	G&A-BnkChg	105.68	96.93	96.99	64.74	.00	100.00	.0%
TOTAL 2017 Rec Bond Debt Ser		1,359,355.68	1,354,096.93	1,354,296.99	1,353,264.74	1,353,200.00	1,356,000.00	.2%
TOTAL 2017 Recreation Bond D		1,359,355.68	1,354,096.93	1,354,296.99	1,353,264.74	1,353,200.00	1,356,000.00	.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Air Center			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
51004331 Air Center Fund Administration									
51004331	585901	EE Train	4,315.00	1,355.00	1,376.63	1,944.00	4,000.00	4,000.00	.0%
51004331	585902	EE Travel	8,097.27	2,189.26	1,413.58	4,093.52	5,000.00	10,000.00	100.0%
51004331	592424	O/S Temps	15,382.70	.00	.00	.00	.00	.00	.0%
51004331	614002	M&R-Bldg	64,385.56	15,054.34	11,221.16	364,118.87	1,025,821.62	15,000.00	-98.5%
51004331	614004	M&R-Equip	682.86	.00	.00	149.72	649.72	2,000.00	207.8%
51004331	614012	M&R-Vehcle	4,171.43	1,292.43	.00	.00	5,000.00	.00	.0%
51004331	614016	M&R-FirSup	1,616.63	.00	2,959.00	1,601.55	9,891.66	9,891.00	.0%
51004331	623401	Ins-Auto	940.26	713.00	1,115.00	.00	.00	599.00	.0%
51004331	623404	Ins-GenLib	2,039.19	1,652.31	3,428.00	.00	.00	12,365.00	.0%
51004331	623407	Ins-W/C	463.85	5,573.00	.00	.00	.00	.00	.0%
51004331	635801	Util-Phone	1,158.95	613.02	614.18	.00	.00	.00	.0%
51004331	635802	Util-MobPh	2,584.82	2,681.09	2,236.82	.00	.00	.00	.0%
51004331	642901	NC-Comptr	.00	.00	.00	9,241.30	9,301.29	3,000.00	-67.7%
51004331	642902	NC-Tools	.00	165.85	.00	.00	200.00	200.00	.0%
51004331	642903	NC-F&F	19,359.49	4,983.00	2,197.96	.00	6,500.00	1,000.00	-84.6%
51004331	642904	NC-Eqpmnt	9,082.04	.00	3,848.40	29.99	2,507.71	3,000.00	19.6%
51004331	642905	NC-Other	4,556.00	.00	.00	.00	.00	.00	.0%
51004331	652401	Cnt-GenSvc	1,833.14	4,610.00	6,917.71	21.58	5,000.00	5,000.00	.0%
51004331	652423	Cnt-PstCnt	479.82	.00	.00	.00	.00	.00	.0%
51004331	652424	O/S Temps	.00	28,799.57	.00	.00	.00	.00	.0%
51004331	654801	Cnt-ProSvc	149,814.08	322,645.95	192,592.16	137,675.91	149,112.70	120,000.00	-19.5%
51004331	654802	Cnt-Audit	17,666.25	31,322.67	20,700.00	8,968.75	30,000.00	30,000.00	.0%
51004331	654830	Cnt-Securt	1,681.78	1,680.83	1,677.94	1,680.12	1,800.00	1,800.00	.0%
51004331	655001	Cnt-RntLse	427.50	.00	.00	.00	.00	.00	.0%
51004331	655003	Cnt-EqpRnt	3,460.54	3,939.70	4,073.37	3,921.26	4,000.00	.00	.0%
51004331	663301	Cmptr-Subs	4,978.29	5,714.99	5,909.43	.00	.00	.00	.0%
51004331	663303	Cmptr-Mntc	893.19	749.00	.00	-696.39	.00	.00	.0%
51004331	663305	Cmptr-Web	7,903.50	8,274.51	8,879.22	.00	.00	.00	.0%
51004331	672802	PbRel-Gdwl	.00	.00	.00	14,879.33	19,000.00	.00	.0%
51004331	672805	PbRel-Adv	452.92	886.81	156.66	.00	1,200.00	1,200.00	.0%
51004331	674700	PbRel-Prnt	827.48	4,534.26	4,834.13	230.00	5,000.00	5,000.00	.0%
51004331	674853	PbRel-Mrkt	6,050.00	1,179.49	752.06	.00	7,000.00	.00	.0%
51004331	674854	PbRel-Dnvr	.00	97,089.79	98,775.70	.00	2,813.13	100,000.00	3454.8%
51004331	712100	G&A-BnkChg	11.02	76.48	.00	.00	80.00	80.00	.0%
51004331	712701	G&A-Dues	1,368.19	2,949.04	759.04	351.96	3,000.00	3,000.00	.0%
51004331	712720	G&A-Advert	1,156.29	1,480.00	1,542.18	1,358.77	2,474.14	3,000.00	21.3%
51004331	715301	G&A-Permit	27.00	.00	.00	.00	.00	.00	.0%
51004331	715303	G&A-Licnse	580.00	1,970.00	1,800.00	1,742.50	2,050.00	1,700.00	-17.1%
51004331	715311	G&A-GovGRT	26.14	.00	.00	.00	.00	.00	.0%
51004331	724600	Sup-Postge	43.89	22.55	51.52	242.30	400.00	400.00	.0%
51004331	725601	Sup-Genrl	5,008.79	628.88	.00	73.69	900.00	900.00	.0%
51004331	725602	Sup-Office	1,732.22	469.84	1,016.93	706.57	1,400.00	1,400.00	.0%
51004331	725608	Sup-Janit	812.91	.00	.00	.00	.00	.00	.0%
TOTAL Air Center Fund Admini			346,070.99	555,296.66	380,848.78	552,335.30	1,304,101.97	334,535.00	-74.3%
51004332 Air Center Fund Operations									
51004332	584201	Physicals	5,700.00	3,000.00	18,500.00	.00	.00	7,658.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Air Center		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
51004332 585901	EE Train	6,062.33	7,658.25	6,592.89	675.00	5,000.00	14,000.00	180.0%
51004332 585902	EE Travel	57.00	.00	.00	999.00	1,000.00	5,000.00	400.0%
51004332 586101	Gen Unifrm	5,360.68	3,318.42	3,227.38	4,013.58	5,000.00	.00	.0%
51004332 592424	O/S Temps	33,715.74	.00	.00	.00	.00	.00	.0%
51004332 612501	M&R-InsPnd	146,529.06	.00	.00	.00	.00	.00	.0%
51004332 614002	M&R-Bldg	131,568.87	162,049.42	1,103,755.38	427,143.37	489,036.81	148,203.00	-69.7%
51004332 614004	M&R-Equip	41,803.60	91,427.18	38,996.65	53,844.00	61,139.94	89,721.00	46.7%
51004332 614005	M&R-Field	171,597.64	160,589.75	126,566.82	158,239.93	181,215.87	160,000.00	-11.7%
51004332 614006	M&R-Ground	30,280.65	5,693.42	4,939.38	119.20	563.42	5,693.00	910.4%
51004332 614012	M&R-Vehcle	108,205.71	76,445.78	65,187.77	63,253.72	68,043.28	76,445.00	12.3%
51004332 614014	M&R-Linen	330.93	.00	.00	.00	.00	.00	.0%
51004332 614016	M&R-FirSup	1,862.20	.00	6,658.28	.00	4,608.34	4,608.00	.0%
51004332 614018	M&R-Roof	30,059.61	.00	1,696,386.38	18,323.30	74,540.05	56,216.00	-24.6%
51004332 614020	M&R-Infras	447,685.49	-50,630.17	1,453,149.06	240,404.56	728,646.86	635,744.00	-12.8%
51004332 623401	Ins-Auto	15,177.01	3,325.00	4,830.00	7,935.00	7,935.00	13,665.00	72.2%
51004332 623402	Ins-Bldg	201,379.68	268,012.70	1,251,959.00	909,583.00	909,583.00	1,597,872.00	75.7%
51004332 623403	Ins-Equip	5,901.69	6,841.83	13,883.00	9,517.00	9,517.00	9,517.00	.0%
51004332 623404	Ins-GenLib	20,594.84	19,771.73	57,381.61	68,596.00	68,596.00	66,540.00	-3.0%
51004332 623407	Ins-W/C	13,723.47	4,458.00	3,489.00	10,278.00	10,278.00	9,813.00	-4.5%
51004332 635801	Util-Phone	49.60	285.03	83.49	751.47	820.78	830.00	1.1%
51004332 635802	Util-MobPh	3,562.94	3,545.46	3,842.55	4,809.09	4,809.09	5,100.00	6.0%
51004332 636302	Util-Elect	80,795.85	111,932.71	150,520.51	108,696.21	108,696.21	130,000.00	19.6%
51004332 636303	Util-Gas	9,164.97	27,370.01	15,105.48	23,474.41	23,474.41	26,100.00	11.2%
51004332 636304	Util-Water	45,413.85	61,297.41	60,201.75	111,187.32	111,187.32	130,000.00	16.9%
51004332 642901	NC-Comptr	4,415.91	.00	204.95	.00	.00	.00	.0%
51004332 642902	NC-Tools	2,062.16	784.01	1,851.83	4,766.11	8,933.31	10,000.00	11.9%
51004332 642903	NC-F&F	.00	.00	.00	455,859.76	456,938.56	.00	.0%
51004332 642904	NC-Eqpmnt	94,096.75	32,243.04	1,349.75	72,118.02	72,665.25	32,243.00	-55.6%
51004332 642905	NC-Other	.00	.00	.00	237,370.76	237,370.76	.00	.0%
51004332 652401	Cnt-GenSvc	.00	754.04	4,423.88	325,909.97	396,016.53	74,456.00	-81.2%
51004332 652409	Cnt-JanSvc	107,781.22	178,498.82	197,006.47	140,791.04	163,930.51	180,674.00	10.2%
51004332 652421	Cnt-Demo	26,512.16	196,669.45	.00	.00	17,180.11	196,669.00	1044.7%
51004332 652423	Cnt-PstCnt	2,210.42	3,365.13	3,722.85	4,353.59	4,353.59	6,000.00	37.8%
51004332 652424	O/S Temps	.00	104,058.50	64,589.97	40,253.63	74,244.26	25,000.00	-66.3%
51004332 654801	Cnt-ProSvc	5,259.83	1,697,918.38	236,285.00	108,325.75	360,706.51	767,230.00	112.7%
51004332 654805	Cnt-Legal	.00	.00	534,251.56	268,013.22	762,244.07	500,000.00	-34.4%
51004332 654810	Cnt-Remed	22,867.08	797.37	24,312.87	1,895.00	2,652.37	2,652.00	.0%
51004332 654830	Cnt-Securt	59,745.63	1,596.00	12,081.75	26,532.33	28,614.79	1,596.00	-94.4%
51004332 655001	Cnt-RntLse	.00	.00	.00	.00	.00	7,000.00	.0%
51004332 655003	Cnt-EqpRnt	14,061.66	28,562.61	.00	2,457.87	16,025.02	16,175.00	.9%
51004332 655004	Cnt-MnrRnt	1,620.00	.00	.00	.00	.00	.00	.0%
51004332 663301	Cmptr-Subs	4,304.18	1,706.10	2,554.12	9,158.07	12,977.44	12,977.00	.0%
51004332 663303	Cmptr-Mntc	2,152.09	8,453.93	9,277.76	7,594.51	14,225.90	14,225.00	.0%
51004332 663305	Cmptr-Web	.00	.00	.00	9,065.52	10,210.48	10,210.00	.0%
51004332 674853	PbRel-Mrkt	.00	5,609.52	6,000.00	.00	1,993.02	14,693.00	637.2%
51004332 674854	PbRel-Dnvr	.00	.00	.00	.00	.00	100,000.00	.0%
51004332 712710	G&A-Print	.00	.00	.00	119.54	150.00	150.00	.0%
51004332 712720	G&A-Advert	.00	.00	.00	4,579.17	4,580.00	.00	.0%
51004332 715302	G&A-Late	.00	36.38	.00	.00	36.38	.00	.0%
51004332 715304	G&A-Franch	20,619.14	3,683.19	.00	.00	3,683.19	.00	.0%
51004332 723200	Sup-Fluids	32,194.33	37,618.24	36,479.63	31,311.16	37,780.60	40,000.00	5.9%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Air Center		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
51004332 725601	Sup-Genrl	6,361.81	6,314.77	5,283.89	13,549.33	13,588.46	6,314.00	-53.5%
51004332 725602	Sup-Office	319.68	979.31	33.92	351.97	979.31	979.00	.0%
51004332 725608	Sup-Janit	1,251.70	175.49	259.74	725.83	1,175.49	1,500.00	27.6%
51004332 734099	Mat-InvAdj	.00	1,739.26	.00	.00	.00	.00	.0%
51004332 793000	Msc-Gen	.00	18,189.27	.00	.00	.00	.00	.0%
51004332 795301	Air Race	.00	.00	.00	28,888.95	113,239.90	500,000.00	341.5%
TOTAL Air Center Fund Operat		1,964,419.16	3,296,144.74	7,225,226.32	4,015,834.26	5,690,187.19	5,713,468.00	.4%
51004333 Air Center Fund Water								
51004333 623407	Ins-W/C	587.35	.00	.00	.00	.00	.00	.0%
51004333 636305	Util-PlPwr	10,512.39	.00	.00	.00	.00	.00	.0%
51004333 715311	G&A-GovGRT	24,257.40	.00	.00	.00	.00	.00	.0%
TOTAL Air Center Fund Water		35,357.14	.00	.00	.00	.00	.00	.0%
51004334 Air Center Fund Capital Outlay								
51004334 614002	M&R-Bldg	215,318.86	.00	.00	.00	.00	.00	.0%
51004334 614020	M&R-Infras	.00	55,146.65	.00	.00	.00	.00	.0%
51004334 654801	Cnt-ProSvc	214,553.27	.00	.00	.00	.00	.00	.0%
TOTAL Air Center Fund Capita		429,872.13	55,146.65	.00	.00	.00	.00	.0%
51004338 Air Center Fund Fire Suppressn								
51004338 698001	Debt-Prin	.00	.00	210,000.00	215,000.00	215,000.00	220,000.00	2.3%
51004338 698002	Debt-Int	42,192.50	19,510.25	36,408.00	29,794.75	29,794.75	25,341.00	-14.9%
51004338 698003	Debt-AdFee	1,890.00	1,687.50	.00	1,267.50	1,267.50	.00	.0%
TOTAL Air Center Fund Fire S		44,082.50	21,197.75	246,408.00	246,062.25	246,062.25	245,341.00	-.3%
TOTAL Air Center		2,819,801.92	3,927,785.80	7,852,483.10	4,814,231.81	7,240,351.41	6,293,344.00	-13.1%
52004341 Solid Waste Fund Collections								
52004341 585901	EE Train	2,341.00	687.00	128.00	757.66	862.00	2,810.00	226.0%
52004341 585902	EE Travel	2,244.64	3,825.52	.00	1,779.78	1,782.52	3,000.00	68.3%
52004341 586101	Gen Unifrm	6,683.32	9,710.17	7,412.03	9,406.62	9,527.23	7,500.00	-21.3%
52004341 612500	M&R-DamCl	3,995.37	46.85	2,508.70	8,449.27	9,331.55	10,000.00	7.2%
52004341 614004	M&R-Equip	7,919.51	51,407.98	43,394.45	70,141.99	91,566.92	50,000.00	-45.4%
52004341 614012	M&R-Vehcle	1,186,902.89	550,329.56	665,559.19	589,503.42	751,409.43	750,000.00	-.2%
52004341 614014	M&R-Linen	.00	.00	.00	438.04	438.18	200.00	-54.4%
52004341 623401	Ins-Auto	98,615.06	7,125.00	11,147.00	15,375.00	15,375.00	52,891.00	244.0%
52004341 623404	Ins-GenLib	1,506.00	17,980.27	13,710.00	45,846.00	45,846.00	49,460.00	7.9%
52004341 623407	Ins-W/C	39,876.96	28,979.00	6,978.00	24,226.00	24,226.00	19,625.00	-19.0%
52004341 635801	Util-Phone	49.60	38.94	42.48	.00	48.85	50.00	2.4%
52004341 635802	Util-MobPh	17,400.22	14,047.93	14,871.33	9,700.53	18,879.38	19,446.00	3.0%
52004341 642902	NC-Tools	-2,642.45	57,830.70	16.97	5,416.25	5,417.82	40,000.00	638.3%
52004341 642903	NC-F&F	.00	904.88	1,932.97	.00	.00	4,000.00	.0%
52004341 642904	NC-Eqpmnt	3,515.29	10,606.90	7,224.65	13,606.12	13,606.12	8,000.00	-41.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Sanitation		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
52004341 642905	NC-Other	94,741.10	149,507.53	278,766.66	57,757.50	57,757.53	300,000.00	419.4%
52004341 652401	Cnt-GenSvc	553.04	.00	.00	.00	.00	.00	.0%
52004341 652424	O/S Temps	3,424.56	35,579.74	.00	.00	.00	.00	.0%
52004341 654801	Cnt-ProSvc	4,604.11	9,965.54	8,938.11	89,716.95	102,088.71	10,000.00	-90.2%
52004341 655003	Cnt-EqpRnt	3,409.48	3,809.24	3,175.14	2,814.59	2,815.26	4,000.00	42.1%
52004341 655005	Cnt-Collec	.00	.00	998.27	2,160.29	4,000.00	4,000.00	.0%
52004341 663301	Cmptr-Subs	.00	1,399.95	7,457.76	15,341.91	16,162.07	10,000.00	-38.1%
52004341 663304	Cmptr-Trng	10,997.78	.00	30,901.52	21,017.84	21,018.33	50,000.00	137.9%
52004341 674700	PbRel-Prnt	1,110.92	.00	88.20	.00	.00	2,000.00	.0%
52004341 712300	G&A-Ov/Sht	.00	.00	.89	.00	.00	.00	.0%
52004341 715304	G&A-Franch	154,077.99	170,965.24	186,648.87	238,043.53	238,043.53	.00	.0%
52004341 715311	G&A-GovGRT	271,013.62	.00	.00	.00	.00	.00	.0%
52004341 723200	Sup-Fluids	270,469.92	298,398.93	331,795.49	177,202.42	192,111.60	360,000.00	87.4%
52004341 725601	Sup-Genrl	10,120.69	10,812.85	8,803.65	14,572.07	23,130.85	10,000.00	-56.8%
52004341 725608	Sup-Janit	964.33	59.04	483.07	.00	.04	2,000.00	********%
52004341 735613	Mat-3Yard	39,280.00	28,224.00	59,637.00	61,801.00	62,260.78	100,000.00	60.6%
52004341 793000	Msc-Gen	428.37	.00	4.45	.00	.00	.00	.0%
TOTAL Solid Waste Fund Colle		2,233,603.32	1,462,242.76	1,692,624.85	1,475,074.78	1,707,705.70	1,868,982.00	9.4%
52004342 Solid Waste Fund Landfill								
52004342 712300	G&A-Ov/Sht	17.75	.00	.00	.00	.00	.00	.0%
TOTAL Solid Waste Fund Landf		17.75	.00	.00	.00	.00	.00	.0%
TOTAL Sanitation		2,233,621.07	1,462,242.76	1,692,624.85	1,475,074.78	1,707,705.70	1,868,982.00	9.4%
52014192 Landfill Comm Enhancement								
52014192 586101	Gen Unifrm	271.88	445.50	.00	.00	.00	.00	.0%
52014192 614004	M&R-Equip	612.01	455.25	.00	.00	.00	.00	.0%
52014192 614012	M&R-Vehcle	14,801.56	13,710.78	224.08	.00	.00	.00	.0%
52014192 623401	Ins-Auto	1,727.83	713.00	.00	.00	.00	1,313.00	.0%
52014192 623404	Ins-GenLib	227.15	.00	.00	.00	.00	1,767.00	.0%
52014192 623407	Ins-W/C	635.39	.00	.00	.00	.00	701.00	.0%
52014192 635801	Util-Phone	49.59	38.96	.00	.00	.00	.00	.0%
52014192 652412	Cnt-Weeds	4,331.42	7,556.60	.00	.00	.00	.00	.0%
52014192 652421	Cnt-Demo	238,197.83	177,394.87	.00	.00	.00	.00	.0%
52014192 652424	O/S Temps	.00	7,686.30	.00	.00	.00	.00	.0%
52014192 715308	G&A-PropTx	34.48	560.00	.00	.00	.00	.00	.0%
52014192 715310	G&A-FilgFe	777.00	1,125.00	.00	.00	.00	.00	.0%
52014192 723200	Sup-Fluids	5,984.59	4,487.66	.00	.00	.00	.00	.0%
52014192 724101	Sup-GenMat	53.91	632.88	.00	.00	.00	.00	.0%
52014192 725601	Sup-Genrl	812.99	646.98	.00	.00	.00	.00	.0%
52014192 725608	Sup-Janit	29.00	105.17	.00	.00	.00	.00	.0%
TOTAL Landfill Comm Enhancem		268,546.63	215,558.95	224.08	.00	.00	3,781.00	.0%
52014342 Landfill Fund Landfill								
52014342 585901	EE Train	16,735.00	2,893.45	3,940.39	2,720.24	3,120.45	14,000.00	348.7%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Landfill		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
52014342 585902	EE Travel	5,420.41	4,176.46	8,231.98	939.29	939.46	4,000.00	325.8%
52014342 586101	Gen Unifrm	7,098.15	13,790.55	5,214.30	12,261.30	13,305.30	7,500.00	-43.6%
52014342 592424	O/S Temps	50,623.27	.00	.00	.00	.00	.00	.0%
52014342 612500	M&R-DamCl	480.00	54.68	.00	.00	.00	500.00	.0%
52014342 614002	M&R-Bldg	9,446.66	5,033.46	19,662.27	25,514.70	27,174.21	50,000.00	84.0%
52014342 614004	M&R-Equip	43,787.52	53,876.75	84,034.17	124,567.07	151,373.33	100,000.00	-33.9%
52014342 614006	M&R-Ground	20,208.05	3,791.30	6,667.29	3,454.71	3,454.71	25,000.00	623.6%
52014342 614012	M&R-Vehcle	210,242.82	200,084.26	176,508.17	48,639.85	50,679.27	80,000.00	57.9%
52014342 614016	M&R-FirSup	9,134.16	.00	1,350.00	.00	.00	100,000.00	.0%
52014342 614018	M&R-Roof	.00	.00	.00	.00	.00	50,000.00	.0%
52014342 614020	M&R-Infras	6,216.57	.00	15,539.46	.00	.00	10,000.00	.0%
52014342 623401	Ins-Auto	7,500.22	1,663.00	2,973.00	4,960.00	4,960.00	3,014.00	-39.2%
52014342 623402	Ins-Bldg	3,906.39	8,899.81	36,027.00	27,502.00	27,502.00	63,556.00	131.1%
52014342 623403	Ins-Equip	13,298.54	18,448.85	37,719.00	33,045.00	33,045.00	34,036.00	3.0%
52014342 623404	Ins-GenLib	1,188.64	10,157.41	14,152.27	18,674.50	18,681.00	21,631.00	15.8%
52014342 623407	Ins-W/C	13,622.81	13,375.00	6,280.00	8,810.00	8,810.00	7,710.00	-12.5%
52014342 635801	Util-Phone	1,158.95	613.02	614.18	793.95	793.95	730.00	-8.1%
52014342 635802	Util-MobPh	2,148.46	2,575.20	2,401.27	1,633.04	2,756.66	2,840.00	3.0%
52014342 636302	Util-Elect	15,683.04	14,946.86	13,809.08	10,737.41	16,049.08	16,531.00	3.0%
52014342 636303	Util-Gas	7,268.06	12,688.88	4,244.92	5,206.43	5,538.61	5,705.00	3.0%
52014342 642901	NC-Comptr	2,175.73	5,765.02	1,918.89	.00	2,255.02	5,200.00	130.6%
52014342 642902	NC-Tools	2,295.61	989.52	884.05	.00	.52	1,500.00	*******%
52014342 642903	NC-F&F	1,735.52	.00	.00	879.98	879.98	4,000.00	354.6%
52014342 642904	NC-Eqpmnt	3,820.73	7,016.21	3,655.97	48,094.01	54,828.21	7,000.00	-87.2%
52014342 642905	NC-Other	10,279.57	2,925.03	.00	.00	.00	3,000.00	.0%
52014342 652401	Cnt-GenSvc	4,800.00	887.53	.00	447.18	447.53	.00	.0%
52014342 652409	Cnt-JanSvc	.00	.00	.00	12,785.63	13,583.12	15,000.00	10.4%
52014342 652419	Cnt-TireGr	3,189.38	13,220.05	17,208.25	9,134.95	9,986.15	25,000.00	150.3%
52014342 652423	Cnt-PstCnt	323.52	490.13	414.88	825.37	1,377.60	4,000.00	190.4%
52014342 654801	Cnt-ProSvc	126,952.15	65,541.19	141,253.53	670,876.17	803,294.94	424,186.00	-47.2%
52014342 654803	Cnt-Cnsult	2,458.60	2,813.19	.00	.00	.19	.00	.0%
52014342 654818	Cnt-HazWst	3,760.46	12,738.17	12,552.02	5,550.28	7,862.17	10,000.00	27.2%
52014342 654830	Cnt-Securt	776.19	1,034.34	1,032.56	1,035.56	1,084.34	1,034.00	-4.6%
52014342 655001	Cnt-RntLse	410.00	.00	1,007.70	.00	.00	.00	.0%
52014342 655003	Cnt-EqpRnt	53,066.58	1,676.54	1,252.75	1,031.84	3,807.80	.00	.0%
52014342 663301	Cmptr-Subs	-3,917.75	245,837.89	199,181.51	242,687.73	242,688.65	65,500.00	-73.0%
52014342 663303	Cmptr-Mntc	12,862.36	14,323.93	13,047.76	7,594.51	10,079.57	20,000.00	98.4%
52014342 663305	Cmptr-Web	7,903.50	8,274.51	8,879.22	9,065.52	10,210.48	10,517.00	3.0%
52014342 672805	PbRel-Adv	2,427.67	182.92	386.50	.00	182.92	2,500.00	1266.7%
52014342 712102	G&A-CCFee	12,851.93	16,215.60	17,104.18	19,698.32	19,698.32	.00	.0%
52014342 712210	G&A-GRTAdm	164,645.90	5,644.47	4,519.33	.00	2,161.75	.00	.0%
52014342 712300	G&A-Ov/Sht	281.28	-120.50	-190.38	-121.01	.00	.00	.0%
52014342 712701	G&A-Dues	748.27	792.50	418.04	561.96	792.50	.00	.0%
52014342 715301	G&A-Permit	330.00	.00	.00	.00	.00	.00	.0%
52014342 715303	G&A-Licnse	300.00	300.00	300.00	300.00	300.00	.00	.0%
52014342 715304	G&A-Franch	39,833.55	49,678.79	52,354.22	87,126.21	87,126.21	.00	.0%
52014342 715311	G&A-GovGRT	69,911.72	.00	.00	.00	.00	.00	.0%
52014342 723200	Sup-Fluids	261,834.06	211,343.38	163,709.52	249,368.83	262,419.84	300,000.00	14.3%
52014342 724101	Sup-GenMat	7,490.35	2,725.16	4,320.39	1,016.01	6,044.03	3,000.00	-50.4%
52014342 724600	Sup-Postge	682.60	58.81	750.33	601.04	1,058.81	2,600.00	145.6%
52014342 725601	Sup-Genrl	8,271.39	17,864.54	26,815.07	18,448.19	19,547.41	20,000.00	2.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Landfill		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
52014342 725602	Sup-Office	4,749.49	3,050.40	567.07	106.65	107.40	3,000.00	2693.3%
52014342 725608	Sup-Janit	1,582.75	161.75	295.49	354.52	354.75	1,500.00	322.8%
52014342 735613	Mat-3Yard	19,928.00	19,720.00	.00	8,000.00	8,000.00	.00	.0%
52014342 793000	Msc-Gen	139.78	.00	.00	.00	.00	.00	.0%
52014342 798000	Msc-Closur	73,323.00	77,541.00	.00	.00	.00	.00	.0%
TOTAL Landfill Fund Landfill		1,347,391.61	1,155,761.01	1,113,007.60	1,724,928.94	1,938,363.24	1,525,290.00	-21.3%
52014343 Landfill Fund Roswell Recycles								
52014343 614002	M&R-Bldg	-1,144.83	.00	.00	.00	.00	.00	.0%
52014343 623403	Ins-Equip	128.11	140.51	.00	.00	.00	.00	.0%
52014343 635801	Util-Phone	49.60	38.94	.00	.00	.00	.00	.0%
52014343 636302	Util-Elect	1,348.57	829.65	.00	.00	.00	.00	.0%
52014343 672805	PbRel-Adv	269.74	.00	.00	.00	.00	.00	.0%
52014343 715311	G&A-GovGRT	239.03	.00	.00	.00	.00	.00	.0%
TOTAL Landfill Fund Roswell		890.22	1,009.10	.00	.00	.00	.00	.0%
52014365 Landfill Fund NMFA Eqpmnt Loan								
52014365 698001	Debt-Prin	.00	.00	536,000.00	537,000.00	537,000.00	540,000.00	.6%
52014365 698002	Debt-Int	35,597.14	37,092.07	33,253.20	31,538.00	31,538.00	29,229.00	-7.3%
TOTAL Landfill Fund NMFA Eqp		35,597.14	37,092.07	569,253.20	568,538.00	568,538.00	569,229.00	.1%
TOTAL Landfill		1,652,425.60	1,409,421.13	1,682,484.88	2,293,466.94	2,506,901.24	2,098,300.00	-16.3%
53004351 Water Fund Administration								
53004351 585901	EE Train	.00	.00	.00	.00	.00	1,500.00	.0%
53004351 585902	EE Travel	.00	.00	.00	.00	.00	305.00	.0%
53004351 614002	M&R-Bldg	1,831.87	.00	4,013.06	.00	.00	.00	.0%
53004351 614020	M&R-Infras	.00	53,315.61	.00	.00	.61	53,316.00	********%
53004351 623401	Ins-Auto	313.42	237.00	372.00	23,310.00	23,310.00	.00	.0%
53004351 623402	Ins-Bldg	2,293.87	2,652.31	10,737.00	285,269.00	285,269.00	44,873.00	-84.3%
53004351 623403	Ins-Equip	773.30	808.72	1,676.00	9,058.00	9,058.00	9,058.00	.0%
53004351 623404	Ins-GenLib	816.81	.00	685.00	76,409.00	76,409.00	1,767.00	-97.7%
53004351 623407	Ins-W/C	82.01	.00	349.00	40,377.00	40,377.00	.00	.0%
53004351 635801	Util-Phone	529.73	279.00	42.48	5,632.09	6,186.00	6,700.00	8.3%
53004351 635802	Util-MobPh	.00	240.06	480.12	15,777.97	22,110.99	18,000.00	-18.6%
53004351 636302	Util-Elect	11,949.89	14,135.51	18,040.37	40,693.90	62,685.03	51,000.00	-18.6%
53004351 636303	Util-Gas	.00	.00	.00	4,277.16	5,600.77	5,500.00	-1.8%
53004351 636304	Util-Water	.00	.00	.00	6,911.64	6,911.64	7,100.00	2.7%
53004351 642901	NC-Comptr	.00	.00	.00	.00	.00	1,350.00	.0%
53004351 642902	NC-Tools	-1,281.00	.00	.00	.00	.00	130.00	.0%
53004351 642904	NC-Eqpmnt	.00	.00	4,015.50	.00	.00	.00	.0%
53004351 654801	Cnt-ProSvc	1,000.00	18,000.00	17,452.54	4,605.44	5,601.46	26,013.00	364.4%
53004351 654802	Cnt-Audit	14,850.00	23,990.80	14,850.00	8,968.75	8,990.80	23,991.00	166.8%
53004351 654805	Cnt-Legal	.00	.00	.00	.00	83,188.46	160,000.00	92.3%
53004351 655003	Cnt-EqpRnt	2,578.68	2,575.56	2,572.70	428.74	428.82	2,600.00	506.3%
53004351 663301	Cmptr-Subs	.00	230,033.37	227,392.44	240,737.59	248,964.63	230,000.00	-7.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Water			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
53004351	663303	Cmptr-Mntc	.00	.00	.00	28,747.53	37,779.96	165,000.00	336.7%
53004351	663305	Cmptr-Web	.00	.00	.00	26,440.29	30,631.45	26,500.00	-13.5%
53004351	712210	G&A-GRTAdm	.00	5,601.46	4,519.32	.00	.00	.00	.0%
53004351	712702	G&A-Subs	.00	.00	.00	.00	.00	217.00	.0%
53004351	715303	G&A-Licnse	.00	.00	.00	.00	.00	1,350.00	.0%
53004351	715304	G&A-Franch	247,036.23	345,991.73	371,903.68	504,383.10	504,383.10	345,992.00	-31.4%
53004351	715307	G&A-Vector	33,025.54	36,297.94	27,443.05	29,160.35	35,899.06	36,298.00	1.1%
53004351	715311	G&A-GovGRT	761,979.36	.00	.00	.00	.00	.00	.0%
53004351	725601	Sup-Genrl	4.36	.00	.00	.00	.00	.00	.0%
53004351	793000	Msc-Gen	.00	.00	4.55	.00	.00	.00	.0%
TOTAL Water Fund Administrat			1,077,784.07	734,159.07	706,548.81	1,351,187.55	1,493,785.78	1,218,560.00	-18.4%
53004352 Water Fund Customer Service									
53004352	586101	Gen Unifrm	-360.00	.00	.00	.00	.00	7,000.00	.0%
53004352	592424	O/S Temps	2,407.94	.00	.00	.00	.00	.00	.0%
53004352	614002	M&R-Bldg	.00	265.34	56.64	1,295.00	1,295.34	.00	.0%
53004352	614004	M&R-Equip	.00	.00	.00	.00	.00	416.00	.0%
53004352	623401	Ins-Auto	.00	.00	.00	.00	.00	1,341.00	.0%
53004352	623404	Ins-GenLib	329.01	6,915.77	6,855.00	.00	.00	21,197.00	.0%
53004352	623407	Ins-W/C	422.79	11,146.00	3,489.00	.00	.00	9,112.00	.0%
53004352	635801	Util-Phone	3,213.28	2,689.22	2,650.32	.00	.00	.00	.0%
53004352	636302	Util-Elect	1,971.20	2,126.56	3,209.23	.00	.00	.00	.0%
53004352	636303	Util-Gas	2,071.24	2,500.39	997.71	.00	.00	.00	.0%
53004352	636304	Util-Water	.00	.00	1,378.32	.00	.00	.00	.0%
53004352	642901	NC-Comptr	1,270.38	.00	.00	.00	.00	.00	.0%
53004352	642902	NC-Tools	.00	.00	.00	.00	.00	1,000.00	.0%
53004352	642903	NC-F&F	.00	.00	254.00	.00	.00	500.00	.0%
53004352	642904	NC-Eqpmnt	.00	1,654.60	2,179.51	284.58	1,624.60	2,200.00	35.4%
53004352	652423	Cnt-PstCnt	711.72	1,050.22	889.00	1,051.96	1,119.44	1,100.00	-1.7%
53004352	654801	Cnt-ProSvc	42,589.30	39,298.38	1,264.36	474.72	20,586.36	600.00	-97.1%
53004352	654803	Cnt-Cnsult	.00	.00	.00	.00	.00	900.00	.0%
53004352	654805	Cnt-Legal	25.00	.00	.00	.00	.00	450.00	.0%
53004352	655001	Cnt-RntLse	.00	.00	.00	.00	.00	2,000.00	.0%
53004352	655003	Cnt-EqpRnt	607.30	651.62	593.07	887.49	887.49	2,600.00	193.0%
53004352	655005	Cnt-Collec	.00	.00	1,015.78	2,160.41	2,200.00	2,000.00	-9.1%
53004352	663303	Cmptr-Mntc	1,726.00	2,186.51	1,726.00	.00	.00	.00	.0%
53004352	663305	Cmptr-Web	7,903.50	8,274.51	8,879.22	.00	.00	.00	.0%
53004352	672805	PbRel-Adv	.00	.00	365.42	.00	.00	3,000.00	.0%
53004352	674700	PbRel-Prnt	.00	2,315.73	.00	.00	171.76	7,200.00	4091.9%
53004352	712102	G&A-CCFee	101,269.43	160,553.49	281,664.89	811,753.96	811,753.96	.00	.0%
53004352	712300	G&A-Ov/Sht	1,239.69	69.72	-7.65	-239.63	69.82	200.00	186.5%
53004352	712720	G&A-Advert	107.79	.00	.00	.00	.00	.00	.0%
53004352	715303	G&A-Licnse	.00	.00	.00	.00	.00	1,700.00	.0%
53004352	723200	Sup-Fluids	6.59	33.89	.00	925.27	925.27	12,000.00	1196.9%
53004352	724600	Sup-Postge	87,728.80	104,190.82	161,519.50	176,074.04	176,074.04	175,000.00	-.6%
53004352	725601	Sup-Genrl	1,792.93	725.84	2,026.74	2,920.55	3,155.58	4,400.00	39.4%
53004352	725602	Sup-Office	1,154.11	4,262.00	3,172.76	3,636.81	11,784.63	5,089.00	-56.8%
53004352	725608	Sup-Janit	534.19	34.99	216.21	.00	334.99	3,956.00	1080.9%

City of Roswell

munis a tyler erp solution

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Water			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL Water Fund Customer Se			258,722.19	350,945.60	484,395.03	1,001,225.16	1,031,983.28	264,961.00	-74.3%
53004353 Water Fund Source of Supply									
53004353	584201	Physicals	.00	.00	.00	.00	.00	1,488.00	.0%
53004353	585901	EE Train	433.16	247.78	1,444.45	1,515.76	2,371.76	6,399.00	169.8%
53004353	585902	EE Travel	383.44	188.80	.00	1,364.08	1,364.08	3,500.00	156.6%
53004353	586101	Gen Unifrm	8,220.70	5,960.08	4,974.50	5,615.99	5,960.08	7,500.00	25.8%
53004353	612501	M&R-InsPnd	15,192.16	.00	.00	.00	.00	.00	.0%
53004353	614002	M&R-Bldg	19,850.05	19,306.44	4,804.28	3,885.77	9,006.44	19,306.00	114.4%
53004353	614004	M&R-Equip	51,286.70	100,958.05	46,371.24	173,190.48	174,069.90	115,766.00	-33.5%
53004353	614006	M&R-Ground	146.95	.00	.00	176.24	176.24	.00	.0%
53004353	614012	M&R-Vehcle	26,394.37	12,537.09	8,148.10	15,750.48	16,537.09	23,000.00	39.1%
53004353	614020	M&R-Infras	12,527.00	17,443.96	.00	4,729.05	258,003.33	19,000.00	-92.6%
53004353	623401	Ins-Auto	7,763.26	2,613.00	4,087.00	.00	.00	2,005.00	.0%
53004353	623402	Ins-Bldg	10,557.69	13,368.28	104,493.00	.00	.00	481,204.00	.0%
53004353	623403	Ins-Equip	297.61	306.57	625.00	.00	.00	.00	.0%
53004353	623404	Ins-GenLib	939.94	8,991.34	8,911.00	.00	.00	10,599.00	.0%
53004353	623407	Ins-W/C	7,803.01	14,489.00	4,536.00	.00	.00	4,206.00	.0%
53004353	635801	Util-Phone	826.16	440.82	441.99	.00	.00	.00	.0%
53004353	635802	Util-MobPh	5,015.27	8,215.22	9,136.95	186.47	368.00	.00	.0%
53004353	636302	Util-Elect	24,921.71	5,652.47	27,679.52	.00	.00	.00	.0%
53004353	636305	Util-PlPwr	378,623.56	428,596.46	577,907.39	388,206.21	388,206.21	403,404.00	3.9%
53004353	642901	NC-Comptr	915.58	.00	11,412.08	4,978.12	5,094.00	5,701.00	11.9%
53004353	642902	NC-Tools	1,409.34	13,302.19	9,453.74	6,713.73	7,725.12	10,000.00	29.4%
53004353	642903	NC-F&F	.00	.00	.00	129.99	330.00	1,914.00	480.0%
53004353	642904	NC-Eqpmnt	5,026.77	2,338.97	144.00	6,718.36	6,718.36	2,339.00	-65.2%
53004353	652423	Cnt-PstCnt	194.04	350.10	296.35	518.11	723.17	1,400.00	93.6%
53004353	654801	Cnt-ProSvc	.00	83,085.99	131,976.42	33,169.92	50,700.81	488,560.00	863.6%
53004353	654815	Cnt-WtrTst	2,280.00	.00	.00	2,496.90	2,496.90	10,000.00	300.5%
53004353	654830	Cnt-Securt	1,121.16	1,034.34	1,032.56	1,036.88	1,036.88	1,122.00	8.2%
53004353	655003	Cnt-EqpRnt	4,500.59	3,374.16	3,387.67	2,426.64	3,341.98	8,400.00	151.3%
53004353	663303	Cmptr-Mntc	71,503.60	103,598.35	95,398.39	88,629.07	95,541.41	.00	.0%
53004353	663305	Cmptr-Web	7,903.50	8,274.51	8,879.22	.00	.00	.00	.0%
53004353	672805	PbRel-Adv	.00	.00	.00	.00	.00	450.00	.0%
53004353	674700	PbRel-Prnt	2,048.84	.00	.00	.00	.00	863.00	.0%
53004353	712701	G&A-Dues	328.20	.00	59.04	582.89	582.89	612.00	5.0%
53004353	712710	G&A-Print	.00	.00	.00	.00	.00	2,500.00	.0%
53004353	715301	G&A-Permit	.00	.00	.00	.00	.00	900.00	.0%
53004353	715302	G&A-Late	.00	5,910.34	.00	.00	.00	.00	.0%
53004353	715306	G&A-WtrCon	124,842.67	101,661.07	123,181.56	118,114.77	118,114.77	119,682.00	1.3%
53004353	723200	Sup-Fluids	33,326.72	20,872.05	19,202.28	24,241.61	24,241.61	24,195.00	-.2%
53004353	724112	Sup-WtrMtr	86,843.60	13,090.53	38,016.43	1,666.50	2,351.53	16,083.00	583.9%
53004353	724113	Sup-WtrPur	59,130.44	45,404.41	44,200.23	58,544.73	71,147.76	52,000.00	-26.9%
53004353	724600	Sup-Postge	221.72	38.90	1,448.72	128.10	138.90	2,500.00	1699.9%
53004353	725601	Sup-Genrl	6,642.75	4,981.25	3,913.71	7,373.94	10,940.85	6,678.00	-39.0%
53004353	725602	Sup-Office	566.96	950.25	398.70	1,386.41	1,743.26	4,000.00	129.5%
53004353	725608	Sup-Janit	1,406.94	37.56	1,613.33	1,602.96	2,639.56	3,500.00	32.6%
TOTAL Water Fund Source of S			981,396.16	1,047,620.33	1,297,574.85	955,080.16	1,261,672.89	1,860,776.00	47.5%

City of Roswell

munis a tyler erp solution

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Water			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
53004354 Wtr Fund Maint & Transmission									
53004354	585901	EE Train	1,854.00	5,357.59	15,705.64	7,088.50	22,597.59	5,898.00	-73.9%
53004354	585902	EE Travel	1,015.98	2,881.30	4,002.94	8,080.18	8,080.18	2,882.00	-64.3%
53004354	586101	Gen Unifrm	15,854.05	12,453.92	17,399.94	17,221.55	17,335.84	12,336.00	-28.8%
53004354	612500	M&R-DamCl	752.23	.00	201.51	.00	.00	.00	.0%
53004354	614002	M&R-Bldg	70,236.89	18,071.07	14,762.27	6,502.95	7,571.07	18,072.00	138.7%
53004354	614004	M&R-Equip	26,108.86	25,741.32	103,235.65	56,287.39	72,977.02	25,742.00	-64.7%
53004354	614012	M&R-Vehcle	153,834.43	65,176.76	108,024.09	68,559.19	103,686.76	65,224.00	-37.1%
53004354	614014	M&R-Linen	879.30	10,671.14	10,358.94	9,620.51	10,811.32	11,043.00	2.1%
53004354	614020	M&R-Infras	1,457,640.78	828,282.20	853,235.86	1,368,184.85	1,434,502.78	1,043,303.00	-27.3%
53004354	623401	Ins-Auto	47,675.62	5,700.00	11,890.00	.00	.00	16,855.00	.0%
53004354	623402	Ins-Bldg	4,862.86	6,719.50	27,201.00	.00	.00	33,160.00	.0%
53004354	623403	Ins-Equip	3,276.59	5,573.54	11,309.00	.00	.00	.00	.0%
53004354	623404	Ins-GenLib	1,507.79	19,363.72	18,508.00	.00	.00	58,292.00	.0%
53004354	623407	Ins-W/C	17,570.74	31,208.00	9,421.00	.00	.00	21,027.00	.0%
53004354	635801	Util-Phone	937.06	498.18	499.35	.00	.00	.00	.0%
53004354	635802	Util-MobPh	9,463.95	8,817.72	9,751.75	.00	.00	.00	.0%
53004354	636302	Util-Elect	5,290.22	5,416.41	7,160.63	.00	.00	.00	.0%
53004354	636303	Util-Gas	3,215.07	4,838.94	3,235.57	29.04	29.04	.00	.0%
53004354	636304	Util-Water	2,618.34	1,463.88	2,573.70	.00	.00	.00	.0%
53004354	642901	NC-Comptr	3,813.56	10,422.15	15,950.08	14,350.74	14,389.15	10,423.00	-27.6%
53004354	642902	NC-Tools	15,129.42	14,522.56	14,234.74	7,755.23	8,201.05	14,544.00	77.3%
53004354	642903	NC-F&F	1,305.02	12,943.96	13,121.00	2,699.11	4,243.96	6,000.00	41.4%
53004354	642904	NC-Eqpmnt	25,406.55	8,452.57	53,020.59	334.90	1,668.57	8,453.00	406.6%
53004354	642905	NC-Other	.00	163.87	.00	75.38	163.87	164.00	.1%
53004354	652401	Cnt-GenSvc	276.65	132.17	.00	.00	44.30	132.00	198.0%
53004354	652423	Cnt-PstCnt	840.96	1,120.33	948.29	1,122.03	1,122.03	1,034.00	-7.8%
53004354	652424	O/S Temps	5,404.51	.00	.00	.00	.00	.00	.0%
53004354	654801	Cnt-ProSvc	22,707.78	14,034.66	80,834.80	151,030.95	235,246.80	14,819.00	-93.7%
53004354	654803	Cnt-Cnsult	.00	.00	6,500.00	.00	.00	.00	.0%
53004354	654810	Cnt-Remed	.00	.00	.00	2,624.78	2,624.78	.00	.0%
53004354	654830	Cnt-Securt	1,034.92	1,551.51	1,548.84	1,553.33	1,553.33	1,552.00	-.1%
53004354	655001	Cnt-RntLse	.00	.00	137.85	.00	.00	.00	.0%
53004354	655003	Cnt-EqpRnt	4,981.72	5,756.53	5,503.11	5,196.21	5,256.55	5,762.00	9.6%
53004354	663301	Cmptr-Subs	-2,950.43	2,449.01	14,997.91	5,965.48	13,807.00	1,450.00	-89.5%
53004354	663303	Cmptr-Mntc	17,535.57	8,453.93	17,499.79	.00	.00	80,454.00	.0%
53004354	663304	Cmptr-Trng	.00	.00	4,000.00	.00	8,433.40	.00	.0%
53004354	663305	Cmptr-Web	7,903.50	8,274.51	8,879.22	.00	.00	8,308.00	.0%
53004354	712701	G&A-Dues	17,433.00	14,257.04	9,530.71	7,455.68	13,990.04	14,258.00	1.9%
53004354	712702	G&A-Subs	.00	.00	.00	2,615.00	2,615.00	2,615.00	.0%
53004354	712720	G&A-Advert	2,078.58	1,799.28	1,649.68	13,751.55	13,751.57	1,799.00	-86.9%
53004354	723200	Sup-Fluids	86,558.44	108,335.70	97,444.24	80,946.42	88,642.61	115,123.00	29.9%
53004354	724112	Sup-WtrMtr	2,059.99	10,506.46	2,963.91	6,467.21	7,842.46	10,507.00	34.0%
53004354	724600	Sup-Postge	83.80	107.78	123.90	.00	107.78	111.00	3.0%
53004354	725601	Sup-Genrl	20,793.68	43,727.18	67,038.98	78,357.33	78,945.98	43,728.00	-44.6%
53004354	725602	Sup-Office	237.02	2,796.99	2,084.95	1,677.29	7,008.99	2,800.00	-60.1%
53004354	725608	Sup-Janit	1,471.30	.00	66.88	.00	.00	.00	.0%
53004354	725612	Sup-Safety	1,280.55	811.45	58,274.70	19,554.50	24,626.45	12,683.00	-48.5%
53004354	734099	Mat-InvAdj	294,080.81	470,445.43	11,236.08	2,401.76	3,386.19	3,386.00	.0%
53004354	793000	Msc-Gen	1,924.83	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Water			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
53004354 793501		Msc-GenGnt	.00	.00	12,942.76	4,935.29	4,935.29	66,459.00	1246.6%
TOTAL Wtr Fund Maint & Trans			2,355,986.49	1,799,300.26	1,729,009.85	1,952,444.33	2,220,198.75	1,740,398.00	-21.6%
53004363 Wtr Fund NMFA Drink Water Loan									
53004363 698001		Debt-Prin	.00	.00	122,474.00	124,740.00	124,740.00	127,047.00	1.8%
53004363 698002		Debt-Int	-283,999.06	-217,686.20	28,987.44	26,844.16	26,844.16	29,685.00	10.6%
53004363 698003		Debt-AdFee	6,236.84	5,941.68	5,641.06	5,334.86	5,334.86	.00	.0%
TOTAL Wtr Fund NMFA Drink Wa			-277,762.22	-211,744.52	157,102.50	156,919.02	156,919.02	156,732.00	-.1%
53004364 Wtr Fund NMFA Drink Water Ln#2									
53004364 698001		Debt-Prin	.00	.00	217,711.00	221,968.81	221,968.81	225,691.00	1.7%
53004364 698002		Debt-Int	44,746.19	-24,857.69	88,693.17	89,273.94	89,273.94	85,553.00	-4.2%
TOTAL Wtr Fund NMFA Drink Wa			44,746.19	-24,857.69	306,404.17	311,242.75	311,242.75	311,244.00	.0%
53004366 Wtr Fund NMFA Edgewood Line									
53004366 698001		Debt-Prin	.00	.00	13,611.44	14,734.00	14,734.00	14,771.00	.3%
53004366 698002		Debt-Int	.00	.00	.00	662.86	715.84	679.00	-5.1%
53004366 698003		Debt-AdFee	.00	.00	1,785.42	.00	.00	.00	.0%
TOTAL Wtr Fund NMFA Edgewood			.00	.00	15,396.86	15,396.86	15,449.84	15,450.00	.0%
53004367 Wtr Fund Country Club Res									
53004367 698001		Debt-Prin	.00	.00	.00	.00	.00	197,426.00	.0%
53004367 698002		Debt-Int	.00	.00	.00	.00	.00	22,214.00	.0%
TOTAL Wtr Fund Country Club			.00	.00	.00	.00	.00	219,640.00	.0%
TOTAL Water			4,440,872.88	3,695,423.05	4,696,432.07	5,743,495.83	6,491,252.31	5,787,761.00	-10.8%
53014355 WW Fund Wastewater Treat Plt									
53014355 585901		EE Train	1,589.00	2,010.00	3,880.00	4,757.00	4,835.00	4,660.00	-3.6%
53014355 585902		EE Travel	24.00	4,540.37	7,555.49	7,813.33	7,835.37	8,391.00	7.1%
53014355 586101		Gen Unifrm	3,643.85	2,771.67	3,776.06	2,953.14	3,230.67	2,772.00	-14.2%
53014355 614002		M&R-Bldg	-56,985.70	10,991.59	16,247.56	10,590.94	10,759.14	7,812.00	-27.4%
53014355 614004		M&R-Equip	141,691.32	224,851.45	431,625.02	405,754.01	450,995.15	484,000.00	7.3%
53014355 614006		M&R-Ground	3,270.57	4,038.66	6,658.71	7,031.18	7,031.21	5,434.00	-22.7%
53014355 614012		M&R-Vehcle	27,158.27	29,977.91	22,058.61	16,313.96	16,440.56	29,978.00	82.3%
53014355 614014		M&R-Linen	1,674.95	2,582.56	2,252.88	1,754.22	1,754.56	1,744.00	-.6%
53014355 614020		M&R-Infras	1,224.15	560.00	4,021.18	1,574,762.75	1,640,928.82	1,483.00	-99.9%
53014355 623401		Ins-Auto	10,169.73	1,661.00	2,601.00	6,943.00	6,943.00	3,590.00	-48.3%
53014355 623402		Ins-Bldg	21,743.26	25,412.12	129,950.00	179,601.00	179,601.00	258,062.00	43.7%
53014355 623403		Ins-Equip	2,071.39	1,418.13	2,881.00	1,923.00	1,923.00	1,923.00	.0%
53014355 623404		Ins-GenLib	613.36	8,411.23	12,445.86	30,714.00	30,714.00	21,527.00	-29.9%
53014355 623407		Ins-W/C	7,900.81	13,375.00	6,280.00	16,151.00	16,151.00	9,112.00	-43.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Wastewater		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
53014355 635801	Util-Phone	892.70	2,450.00	3,097.05	3,697.60	3,921.98	4,100.00	4.5%
53014355 635802	Util-MobPh	6,700.36	5,560.75	4,703.43	9,033.75	9,066.28	11,500.00	26.8%
53014355 636303	Util-Gas	65,278.64	40,901.66	11,723.57	14,308.78	15,598.22	17,550.00	12.5%
53014355 636304	Util-Water	8,121.25	6,371.14	9,220.84	9,517.35	11,046.51	12,100.00	9.5%
53014355 636305	Util-PlPwr	212,333.41	250,901.05	210,996.65	144,410.28	144,410.28	249,496.00	72.8%
53014355 642901	NC-Comptr	.00	.00	5,860.38	2,394.42	2,500.00	.00	.0%
53014355 642902	NC-Tools	3,812.32	3,731.39	4,789.45	8,006.07	8,031.39	8,231.00	2.5%
53014355 642903	NC-F&F	243.05	.00	2,064.22	1,155.84	1,159.00	1,500.00	29.4%
53014355 642904	NC-Eqpmnt	4,953.93	2,257.87	3,897.09	7,443.69	8,010.87	2,258.00	-71.8%
53014355 652401	Cnt-GenSvc	53,151.60	2,570.00	35,323.56	3,766.58	3,770.00	3,450.00	-8.5%
53014355 652423	Cnt-PstCnt	269.52	425.47	355.59	420.81	420.81	394.00	-6.4%
53014355 654801	Cnt-ProSvc	2,720.46	21,116.84	35,957.45	21,053.71	41,229.06	42,970.00	4.2%
53014355 654808	Cnt-Pretr	14,954.31	34,331.84	46,030.84	45,286.00	51,156.84	34,332.00	-32.9%
53014355 654830	Cnt-Securt	1,034.92	1,034.34	1,032.56	1,035.57	1,035.57	1,034.00	-.2%
53014355 655001	Cnt-RntLse	.00	.00	150.50	.00	.00	.00	.0%
53014355 655003	Cnt-EqpRnt	3,431.95	3,529.85	13,530.39	2,661.30	3,529.98	3,622.00	2.6%
53014355 663303	Cmptr-Mntc	7,492.36	8,875.78	19,237.35	14,405.63	14,405.63	16,791.00	16.6%
53014355 663305	Cmptr-Web	7,903.50	8,274.51	8,879.22	9,821.79	9,849.48	9,900.00	.5%
53014355 712210	G&A-GRTAdm	.00	5,601.46	4,519.33	.00	1.46	.00	.0%
53014355 712701	G&A-Dues	750.00	862.04	1,186.53	1,278.60	1,279.04	1,279.00	.0%
53014355 712710	G&A-Print	.00	772.01	568.20	445.75	456.01	772.00	69.3%
53014355 715301	G&A-Permit	.00	100.00	7,000.00	.00	100.00	100.00	.0%
53014355 715303	G&A-Licnse	75.00	.00	.00	75.00	75.00	.00	.0%
53014355 715304	G&A-Franch	221,268.14	162,061.80	172,164.08	288,001.24	288,001.24	162,062.00	-43.7%
53014355 723200	Sup-Fluids	33,073.06	34,714.75	27,966.16	40,751.07	40,751.07	37,478.00	-8.0%
53014355 724113	Sup-WtrPur	55,028.50	53,076.78	33,227.17	117,527.44	117,772.78	176,287.00	49.7%
53014355 724600	Sup-Postge	4,149.92	7,284.60	15,838.36	15,754.08	17,284.60	12,285.00	-28.9%
53014355 725601	Sup-Genrl	19,116.48	23,564.01	39,859.30	36,196.40	36,362.01	23,564.00	-35.2%
53014355 725602	Sup-Office	484.50	1,037.52	1,612.15	898.14	962.52	1,038.00	7.8%
53014355 725608	Sup-Janit	5,974.80	5,521.77	5,109.48	5,175.13	5,601.77	5,522.00	-1.4%
53014355 793000	Msc-Gen	.00	.00	3.91	.00	.00	.00	.0%
TOTAL WW Fund Wastewater Tre		899,003.64	1,019,530.92	1,378,138.18	3,071,584.55	3,216,931.88	1,680,103.00	-47.8%
53014356 WW Fund Sewer Maintenance								
53014356 585901	EE Train	1,440.00	300.00	820.00	1,045.00	1,045.00	1,045.00	.0%
53014356 585902	EE Travel	72.00	2,051.30	1,561.92	2,476.02	2,651.30	2,751.00	3.8%
53014356 586101	Gen Unifrm	2,517.75	1,865.84	3,241.78	2,073.99	2,191.84	1,866.00	-14.9%
53014356 612500	M&R-DamCl	684.74	809.73	500.00	.00	9.73	.00	.0%
53014356 614004	M&R-Equip	5,429.74	10,807.68	3,791.96	45,704.39	45,960.68	55,542.00	20.8%
53014356 614012	M&R-Vehcle	92,790.02	56,879.29	43,418.48	30,935.23	38,187.29	50,879.00	33.2%
53014356 614014	M&R-Linen	890.70	696.91	1,131.33	.00	.91	697.00	********%
53014356 614020	M&R-Infras	149,714.40	8,197.49	1,496.64	77,821.57	77,882.49	11,485.00	-85.3%
53014356 623401	Ins-Auto	9,652.49	1,188.00	1,858.00	.00	.00	7,630.00	.0%
53014356 623404	Ins-GenLib	329.09	4,148.86	2,054.00	.00	.00	7,066.00	.0%
53014356 623407	Ins-W/C	14,527.10	6,687.00	1,047.00	.00	.00	5,608.00	.0%
53014356 635801	Util-Phone	2,467.71	695.51	42.48	.00	.00	.00	.0%
53014356 635802	Util-MobPh	4,839.25	4,972.24	5,061.77	.00	.00	.00	.0%
53014356 642902	NC-Tools	469.50	.00	2,385.89	2,807.53	2,900.00	1,000.00	-65.5%
53014356 642904	NC-Eqpmnt	2,346.00	.00	16.34	13,677.96	13,735.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Wastewater		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
53014356 655001	Cnt-RntLse	138.42	142.57	146.85	151.26	152.57	143.00	-6.3%
53014356 655005	Cnt-Collec	.00	.00	998.26	2,160.22	2,160.22	.00	.0%
53014356 663303	Cmptr-Mntc	2,000.00	2,000.00	2,000.00	.00	.00	.00	.0%
53014356 674700	PbRel-Prnt	674.76	.00	.00	.00	.00	.00	.0%
53014356 712701	G&A-Dues	361.13	212.00	468.00	468.00	468.00	500.00	6.8%
53014356 715302	G&A-Late	13.00	.00	.00	.00	.00	.00	.0%
53014356 723200	Sup-Fluids	27,151.74	24,342.41	31,752.12	16,027.91	17,410.36	28,836.00	65.6%
53014356 725601	Sup-Genrl	2,734.60	1,890.91	5,443.40	3,560.63	3,590.91	1,930.00	-46.3%
TOTAL WW Fund Sewer Maintena		321,244.14	127,887.74	109,236.22	198,909.71	208,346.30	176,978.00	-15.1%
53014357 WW Fund Ros Trtmnt Facility								
53014357 623402	Ins-Bldg	5,785.76	6,689.83	.00	.00	.00	.00	.0%
53014357 623403	Ins-Equip	42.40	.00	.00	.00	.00	.00	.0%
53014357 636302	Util-Elect	10,525.90	.00	.00	.00	.00	.00	.0%
53014357 636303	Util-Gas	73,979.89	.00	.00	.00	.00	.00	.0%
53014357 636304	Util-Water	24,071.85	.00	.00	.00	.00	.00	.0%
TOTAL WW Fund Ros Trtmnt Fac		114,405.80	6,689.83	.00	.00	.00	.00	.0%
53014358 WW Fund Sewer City Lab								
53014358 585901	EE Train	540.00	400.00	700.00	640.00	650.00	451.00	-30.6%
53014358 585902	EE Travel	54.00	754.60	2,039.96	236.00	254.60	755.00	196.5%
53014358 586101	Gen Unifrm	1,424.43	1,157.65	1,284.62	1,415.74	1,427.65	1,500.00	5.1%
53014358 614002	M&R-Bldg	5,076.79	9,037.73	551.60	2,213.70	2,287.73	9,045.00	295.4%
53014358 614004	M&R-Equip	4,184.00	4,159.67	7,915.46	7,137.74	7,142.67	4,721.00	-33.9%
53014358 614012	M&R-Vehcle	297.89	544.94	1,232.12	188.46	544.94	900.00	65.2%
53014358 614014	M&R-Linen	.00	878.92	720.04	4,081.18	4,913.92	885.00	-82.0%
53014358 623401	Ins-Auto	1,434.65	237.00	371.00	.00	.00	357.00	.0%
53014358 623402	Ins-Bldg	.00	.00	.00	.00	.00	81,442.00	.0%
53014358 623404	Ins-GenLib	120.13	2,074.81	.00	.00	.00	5,300.00	.0%
53014358 623407	Ins-W/C	2,260.26	3,344.00	.00	.00	.00	.00	.0%
53014358 635801	Util-Phone	493.34	268.50	269.67	.00	.00	.00	.0%
53014358 642901	NC-Comptr	.00	784.19	.00	.00	3.19	785.00	********%
53014358 642902	NC-Tools	21.23	.00	.00	.00	.00	.00	.0%
53014358 642903	NC-F&F	295.00	.00	435.88	239.27	240.00	.00	.0%
53014358 642904	NC-Eqpmnt	1,207.50	900.88	10,040.38	3,406.41	3,431.88	2,000.00	-41.7%
53014358 652423	Cnt-PstCnt	312.72	484.76	414.88	490.88	490.88	447.00	-8.9%
53014358 654801	Cnt-ProSvc	16,203.08	20,475.94	23,898.68	33,716.55	33,754.18	21,732.00	-35.6%
53014358 655003	Cnt-EqpRnt	829.79	949.03	959.09	902.59	949.03	949.00	.0%
53014358 712701	G&A-Dues	159.00	106.00	234.00	234.00	234.00	300.00	28.2%
53014358 723200	Sup-Fluids	1,045.66	995.48	1,685.58	1,402.23	1,483.33	1,483.00	.0%
53014358 724600	Sup-Postge	11,186.81	9,607.03	12,247.23	12,172.73	12,912.72	9,865.00	-23.6%
53014358 725601	Sup-Genrl	31,080.29	35,853.15	43,217.84	34,046.29	34,568.44	36,333.00	5.1%
53014358 725602	Sup-Office	109.86	483.92	299.88	421.67	433.92	500.00	15.2%
TOTAL WW Fund Sewer City Lab		78,336.43	93,498.20	108,517.91	102,945.44	105,723.08	179,750.00	70.0%
53014370 WW Fund NMED Clean Water Loan								

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26008 FY26 OPERATING FOR PERIOD 12

ACCOUNTS FOR:

Wastewater		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
53014370 698001	Debt-Prin	.00	.00	.00	.00	.00	448,780.00	.0%
53014370 698002	Debt-Int	.00	.00	.00	.00	.00	47,075.00	.0%
TOTAL WW Fund NMED Clean Wat		.00	.00	.00	.00	.00	495,855.00	.0%
TOTAL Wastewater		1,412,990.01	1,247,606.69	1,595,892.31	3,373,439.70	3,531,001.26	2,532,686.00	-28.3%
53065635 2014A WWTP Pump Imp Debt Svc								
53065635 698001	Debt-Prin	.00	.00	145,000.00	155,000.00	155,000.00	105,000.00	-32.3%
53065635 698002	Debt-Int	54,025.00	49,275.00	45,625.00	39,825.00	39,825.00	35,950.00	-9.7%
53065635 712100	G&A-BnkChg	97.05	96.93	97.01	97.11	.00	.00	.0%
TOTAL 2014A WWTP Pump Imp De		54,122.05	49,371.93	190,722.01	194,922.11	194,825.00	140,950.00	-27.7%
TOTAL 2014A WWTP Pump Improv		54,122.05	49,371.93	190,722.01	194,922.11	194,825.00	140,950.00	-27.7%
53115636 2014B WWTP Refund Bnd Debt Svc								
53115636 698001	Debt-Prin	.00	.00	765,000.00	800,000.00	800,000.00	.00	.0%
53115636 698002	Debt-Int	149,250.00	108,583.00	78,250.00	40,000.00	40,000.00	.00	.0%
53115636 712100	G&A-BnkChg	97.05	96.93	97.01	97.11	.00	.00	.0%
TOTAL 2014B WWTP Refund Bnd		149,347.05	108,679.93	843,347.01	840,097.11	840,000.00	.00	-100.0%
TOTAL 2014B WWTP Bond Refund		149,347.05	108,679.93	843,347.01	840,097.11	840,000.00	.00	-100.0%
53215638 2017 Smart Meter Bond Debt Svc								
53215638 698001	Debt-Prin	.00	.00	955,000.00	1,015,000.00	1,015,000.00	1,080,000.00	6.4%
53215638 698002	Debt-Int	731,150.00	692,634.00	662,550.00	624,350.00	624,350.00	583,750.00	-6.5%
53215638 712100	G&A-BnkChg	97.05	96.93	97.01	97.11	.00	.00	.0%
TOTAL 2017 Smart Meter Bond		731,247.05	692,730.93	1,617,647.01	1,639,447.11	1,639,350.00	1,663,750.00	1.5%
TOTAL 2017 Smart Meter Bond		731,247.05	692,730.93	1,617,647.01	1,639,447.11	1,639,350.00	1,663,750.00	1.5%
55004125 Public Safety								
55004125 652404	Cnt-AmbSvc	.00	.00	.00	1,410,333.31	1,410,333.31	1,248,000.00	-11.5%
55004125 712210	G&A-GRTAdm	.00	.00	44,754.94	140,434.52	195,372.80	142,500.00	-27.1%
TOTAL Public Safety		.00	.00	44,754.94	1,550,767.83	1,605,706.11	1,390,500.00	-13.4%
TOTAL Public Safety		.00	.00	44,754.94	1,550,767.83	1,605,706.11	1,390,500.00	-13.4%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	36,359,544.92	33,804,937.32	45,492,419.02	50,228,510.73	59,856,765.76	52,592,888.00	-12.1%
	GRAND TOTAL	36,359,544.92	33,804,937.32	45,492,419.02	50,228,510.73	59,856,765.76	52,592,888.00	-12.1%

** END OF REPORT - Generated by Toni Gomez **

City of Roswell

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26007 FY26 CAPITAL FOR PERIOD 12

ACCOUNTS FOR:

General Fund		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
11014013 General Fund City Administratn								
11014013 817505	Cap-Equip	.00	53,814.08	.00	.00	.00	.00	.0%
TOTAL General Fund City Admi		.00	53,814.08	.00	.00	.00	.00	.0%
11014071 General Fund Facilities Maint								
11014071 817505	Cap-Equip	.00	.00	18,378.00	13,685.00	250,000.00	.00	.0%
TOTAL General Fund Facilitie		.00	.00	18,378.00	13,685.00	250,000.00	.00	-100.0%
11014111 General Fund Police Department								
11014111 817503	Cap-BldgIm	.00	.00	281,988.80	39,104.51	53,475.23	.00	.0%
11014111 817504	Cap-Infras	.00	.00	.00	36,596.08	36,596.08	.00	.0%
11014111 817505	Cap-Equip	42,170.10	.00	65,506.56	38,953.44	68,986.60	.00	.0%
11014111 817506	Cap-Vhcle	36,810.00	496,536.99	902,823.00	1,028,426.00	1,028,426.00	.00	.0%
TOTAL General Fund Police De		78,980.10	496,536.99	1,250,318.36	1,143,080.03	1,187,483.91	.00	-100.0%
11014121 General Fund Fire Department								
11014121 817503	Cap-BldgIm	.00	.00	.00	.00	5,291.88	.00	.0%
11014121 817505	Cap-Equip	.00	220,643.36	.00	471,979.46	492,373.80	.00	.0%
11014121 817506	Cap-Vhcle	.00	.00	.00	3,307,572.00	4,459,631.00	.00	.0%
TOTAL General Fund Fire Depa		.00	220,643.36	.00	3,779,551.46	4,957,296.68	.00	-100.0%
11014135 General Fund Engineering								
11014135 817503	Cap-BldgIm	.00	38,854.69	.00	.00	.00	.00	.0%
11014135 817504	Cap-Infras	6,763.41	.00	.00	7,412.00	7,412.00	.00	.0%
11014135 817505	Cap-Equip	33,795.30	.00	17,900.00	.00	.00	.00	.0%
TOTAL General Fund Engineeri		40,558.71	38,854.69	17,900.00	7,412.00	7,412.00	.00	-100.0%
11014161 General Fund Animal Control								
11014161 817505	Cap-Equip	2,156.67	.00	.00	.00	.00	.00	.0%
11014161 817506	Cap-Vhcle	8,000.00	15,895.82	.00	.00	.00	.00	.0%
TOTAL General Fund Animal Co		10,156.67	15,895.82	.00	.00	.00	.00	.0%
11014181 General Fund Emerg Management								
11014181 817504	Cap-Infras	10,483.24	.00	.00	.00	31,796.54	.00	.0%
11014181 817505	Cap-Equip	20,299.58	.00	.00	18,336.76	18,336.76	100,000.00	445.4%
11014181 817506	Cap-Vhcle	.00	50,563.00	.00	.00	.00	.00	.0%

City of Roswell

munis
a tyler erp solution

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26007 FY26 CAPITAL FOR PERIOD 12

ACCOUNTS FOR:

			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
General Fund									
TOTAL General Fund Emerg Man			30,782.82	50,563.00	.00	18,336.76	50,133.30	100,000.00	99.5%
11014211 General Fund Library									
11014211 817504		Cap-Infras	.00	.00	.00	.00	50,000.00	.00	.0%
11014211 817505		Cap-Equip	.00	8,628.00	.00	.00	.00	.00	.0%
TOTAL General Fund Library			.00	8,628.00	.00	.00	50,000.00	.00	-100.0%
11014231 General Fund Parks Department									
11014231 817504		Cap-Infras	165,023.39	.00	743,117.97	.00	.00	.00	.0%
11014231 817505		Cap-Equip	.00	27,040.00	17,999.98	69,440.41	69,440.41	180,000.00	159.2%
TOTAL General Fund Parks Dep			165,023.39	27,040.00	761,117.95	69,440.41	69,440.41	180,000.00	159.2%
11014631 General Fund Information Tech									
11014631 817505		Cap-Equip	14,377.02	-810.07	29,279.60	63,384.96	63,385.00	.00	.0%
TOTAL General Fund Informati			14,377.02	-810.07	29,279.60	63,384.96	63,385.00	.00	-100.0%
11014656 General Fund Consldtd Dispatch									
11014656 817505		Cap-Equip	.00	.00	12,437.44	112,025.24	290,455.12	.00	.0%
TOTAL General Fund Consldtd			.00	.00	12,437.44	112,025.24	290,455.12	.00	-100.0%
TOTAL General Fund			339,878.71	911,165.87	2,089,431.35	5,206,915.86	6,925,606.42	280,000.00	-96.0%
21034213 Library Grants GO Bond Distrib									
21034213 817505		Cap-Equip	85,192.25	.00	.00	.00	.00	.00	.0%
TOTAL Library Grants GO Bond			85,192.25	.00	.00	.00	.00	.00	.0%
TOTAL Library Grants			85,192.25	.00	.00	.00	.00	.00	.0%
22554113 Law Enforcement Grant Fund									
22554113 817505		Cap-Equip	.00	.00	.00	38,688.00	38,700.00	.00	.0%
22554113 817506		Cap-Vhcle	.00	75,520.00	.00	.00	.00	.00	.0%
TOTAL Law Enforcement Grant			.00	75,520.00	.00	38,688.00	38,700.00	.00	-100.0%
TOTAL LEPF Grant			.00	75,520.00	.00	38,688.00	38,700.00	.00	-100.0%
22584118 HIDTA Grant Fund									
22584118 817505		Cap-Equip	.00	.00	7,500.00	.00	.00	.00	.0%
22584118 817506		Cap-Vhcle	88,536.00	.00	.00	.00	.00	.00	.0%
TOTAL HIDTA Grant Fund			88,536.00	.00	7,500.00	.00	.00	.00	.0%
TOTAL HIDTA Grant			88,536.00	.00	7,500.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26007 FY26 CAPITAL FOR PERIOD 12

ACCOUNTS FOR:

EMS (Fire) Grant			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
22614122 EMS-Fire Grant Fund									
22614122 817505	Cap-Equip		.00	.00	.00	23,747.54	23,747.54	.00	.0%
TOTAL EMS-Fire Grant Fund			.00	.00	.00	23,747.54	23,747.54	.00	-100.0%
TOTAL EMS (Fire) Grant			.00	.00	.00	23,747.54	23,747.54	.00	-100.0%
22654123 Fire Protection Grant Fund									
22654123 817503	Cap-BldgIm		.00	.00	18,474.00	6,261.16	6,261.16	.00	.0%
22654123 817504	Cap-Infras		.00	.00	85,672.50	.00	.00	.00	.0%
22654123 817505	Cap-Equip		271,665.50	275,376.86	30,324.60	133,050.00	133,050.00	.00	.0%
22654123 817506	Cap-Vhcle		.00	.00	297,771.33	.00	.00	.00	.0%
TOTAL Fire Protection Grant			271,665.50	275,376.86	432,242.43	139,311.16	139,311.16	.00	-100.0%
TOTAL Fire Protection Grant			271,665.50	275,376.86	432,242.43	139,311.16	139,311.16	.00	-100.0%
25144657 JAG Federal Grant Fund									
25144657 817505	Cap-Equip		10,804.10	.00	.00	.00	.00	.00	.0%
25144657 817506	Cap-Vhcle		29,831.00	39,904.00	.00	.00	.00	.00	.0%
TOTAL JAG Federal Grant Fund			40,635.10	39,904.00	.00	.00	.00	.00	.0%
TOTAL JAG Federal Grant			40,635.10	39,904.00	.00	.00	.00	.00	.0%
26014311 Capital Improvement PWAdmin									
26014311 817501	Cap-Land		1,600.00	.00	.00	.00	.00	.00	.0%
26014311 817503	Cap-BldgIm		14,096.20	167,817.38	.00	.00	.00	.00	.0%
26014311 817504	Cap-Infras		263,139.99	464,085.32	.00	.00	.00	.00	.0%
26014311 817505	Cap-Equip		38,999.91	14,879.91	.00	.00	.00	.00	.0%
26014311 817506	Cap-Vhcle		551,300.00	111,989.00	.00	.00	.00	.00	.0%
TOTAL Capital Improvement PW			869,136.10	758,771.61	.00	.00	.00	.00	.0%
TOTAL Capital Improvement			869,136.10	758,771.61	.00	.00	.00	.00	.0%
26024411 South Park Cemetery Fund									
26024411 817503	Cap-BldgIm		.00	.00	.00	.00	500,000.00	.00	.0%
26024411 817504	Cap-Infras		14,497.75	.00	505,606.27	.00	1,328,983.77	887,822.00	-33.2%
26024411 817505	Cap-Equip		.00	5,394.34	52,682.55	20,083.06	55,943.00	.00	.0%
TOTAL South Park Cemetery Fu			14,497.75	5,394.34	558,288.82	20,083.06	1,884,926.77	887,822.00	-52.9%
TOTAL Cemetery			14,497.75	5,394.34	558,288.82	20,083.06	1,884,926.77	887,822.00	-52.9%
26104511 Pecos Trails Transit Fund									
26104511 817503	Cap-BldgIm		-28,227.24	.00	.00	.00	.00	300,000.00	.0%
26104511 817506	Cap-Vhcle		.00	.00	413,612.20	.00	396,386.00	198,193.00	-50.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26007 FY26 CAPITAL FOR PERIOD 12

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
Mass Transit								
TOTAL Pecos Trails Transit F		-28,227.24	.00	413,612.20	.00	396,386.00	498,193.00	25.7%
TOTAL Mass Transit		-28,227.24	.00	413,612.20	.00	396,386.00	498,193.00	25.7%
26114221 Museum and Art Center								
26114221 817503	Cap-BldgIm	.00	.00	910,597.28	-81,519.13	670,689.06	.00	.0%
26114221 817505	Cap-Equip	9,977.04	28,509.63	39,472.62	.00	244,000.00	.00	.0%
TOTAL Museum and Art Center		9,977.04	28,509.63	950,069.90	-81,519.13	914,689.06	.00	-100.0%
TOTAL Museum and Art Center		9,977.04	28,509.63	950,069.90	-81,519.13	914,689.06	.00	-100.0%
26124232 Spring River Zoo								
26124232 817503	Cap-BldgIm	48,124.32	54,837.12	451.30	.00	44,525.70	.00	.0%
26124232 817504	Cap-Infras	59,569.29	58,823.76	.00	12,330.22	12,330.22	.00	.0%
26124232 817505	Cap-Equip	29,880.00	.00	.00	9,989.10	59,742.00	.00	.0%
TOTAL Spring River Zoo		137,573.61	113,660.88	451.30	22,319.32	116,597.92	.00	-100.0%
TOTAL Spring River Zoo		137,573.61	113,660.88	451.30	22,319.32	116,597.92	.00	-100.0%
26134233 Nancy Lopez Golf Course								
26134233 817503	Cap-BldgIm	.00	.00	.00	12,443.31	12,516.44	.00	.0%
26134233 817505	Cap-Equip	18,835.00	7,719.00	59,915.02	104,444.42	166,428.00	.00	.0%
TOTAL Nancy Lopez Golf Cours		18,835.00	7,719.00	59,915.02	116,887.73	178,944.44	.00	-100.0%
TOTAL Nancy Lopez Golf Cours		18,835.00	7,719.00	59,915.02	116,887.73	178,944.44	.00	-100.0%
26154241 Recreation Fund								
26154241 817503	Cap-BldgIm	11,132.13	.00	.00	.00	.00	.00	.0%
26154241 817504	Cap-Infras	.00	-72,011.05	.00	434,276.48	789,532.44	9,147.00	-98.8%
26154241 817505	Cap-Equip	5,844.60	.00	.00	11,890.92	263,216.07	.00	.0%
TOTAL Recreation Fund		16,976.73	-72,011.05	.00	446,167.40	1,052,748.51	9,147.00	-99.1%
26154242 Recreation Fund (Pool)								
26154242 817505	Cap-Equip	.00	8,749.00	.00	9,537.60	9,537.60	.00	.0%
TOTAL Recreation Fund (Pool)		.00	8,749.00	.00	9,537.60	9,537.60	.00	-100.0%
26154243 Recreation Fund (Adult Center)								
26154243 817504	Cap-Infras	.00	.00	15,634.10	.00	15,634.10	.00	.0%
26154243 817505	Cap-Equip	.00	33,351.24	.00	.00	.00	.00	.0%
TOTAL Recreation Fund (Adult		.00	33,351.24	15,634.10	.00	15,634.10	.00	-100.0%
26154246 Recreation Fund (Sport League)								

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26007 FY26 CAPITAL FOR PERIOD 12

ACCOUNTS FOR:

Recreation		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
26154246 817504	Cap-Infras	.00	.00	.00	649,752.92	2,375,380.25	2,365,000.00	-.4%
26154246 817505	Cap-Equip	.00	.00	54,569.47	80,712.45	131,958.29	.00	.0%
TOTAL Recreation Fund (Sport		.00	.00	54,569.47	730,465.37	2,507,338.54	2,365,000.00	-5.7%
26154249 Boys & Girls Club								
26154249 817505	Cap-Equip	.00	.00	8,877.23	.00	.00	.00	.0%
TOTAL Boys & Girls Club		.00	.00	8,877.23	.00	.00	.00	.0%
TOTAL Recreation		16,976.73	-29,910.81	79,080.80	1,186,170.37	3,585,258.75	2,374,147.00	-33.8%
26214093 Convention Center Fund Fees								
26214093 817504	Cap-Infras	.00	201,708.95	.00	.00	.00	.00	.0%
TOTAL Convention Center Fund		.00	201,708.95	.00	.00	.00	.00	.0%
26214252 Convention Center Fund ConvCtr								
26214252 817505	Cap-Equip	.00	.00	6,250.00	.00	.00	.00	.0%
TOTAL Convention Center Fund		.00	.00	6,250.00	.00	.00	.00	.0%
TOTAL Convention Center		.00	201,708.95	6,250.00	.00	.00	.00	.0%
26224252 Lodgers' Tax Fund Conv Center								
26224252 817505	Cap-Equip	16,999.38	.00	.00	.00	.00	.00	.0%
TOTAL Lodgers' Tax Fund Conv		16,999.38	.00	.00	.00	.00	.00	.0%
TOTAL Lodgers' Tax		16,999.38	.00	.00	.00	.00	.00	.0%
26234323 Road Fund Municipal Streets								
26234323 817503	Cap-BldgIm	.00	.00	23,194.96	.00	.00	.00	.0%
26234323 817504	Cap-Infras	2,683,271.23	958,579.13	5,055,238.09	6,726,699.34	8,688,497.95	10,727,799.00	23.5%
26234323 817505	Cap-Equip	.00	.00	32,375.00	123,184.98	124,465.38	.00	.0%
26234323 817506	Cap-Vhcle	.00	.00	679,950.79	655,645.35	1,134,215.88	.00	.0%
TOTAL Road Fund Municipal St		2,683,271.23	958,579.13	5,790,758.84	7,505,529.67	9,947,179.21	10,727,799.00	7.8%
26234325 Road Fund Special Electronics								
26234325 817503	Cap-BldgIm	.00	.00	.00	.00	25,000.00	.00	.0%
26234325 817505	Cap-Equip	.00	.00	.00	23,185.00	25,000.00	.00	.0%
TOTAL Road Fund Special Elec		.00	.00	.00	23,185.00	50,000.00	.00	-100.0%
TOTAL Road Fund		2,683,271.23	958,579.13	5,790,758.84	7,528,714.67	9,997,179.21	10,727,799.00	7.3%
51004331 Air Center Fund Administration								

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26007 FY26 CAPITAL FOR PERIOD 12

ACCOUNTS FOR:

Air Center		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
51004331 829001	Depr Exp	2,804,879.92	3,034,634.93	3,391,419.25	3,425,674.05	.00	.00	.0%
51004331 829002	DpExp<5000	-.02	.00	1,392.72	548.52	.00	.00	.0%
51004331 897505	Cap-Equip	.00	-31,417.00	.00	.00	.00	.00	.0%
51004331 897508	Con-CIP	.00	.00	-45,855.72	.00	.00	.00	.0%
TOTAL Air Center Fund Admini		2,804,879.90	3,003,217.93	3,346,956.25	3,426,222.57	.00	.00	.0%
51004332 Air Center Fund Operations								
51004332 817503	Cap-BldgIm	.00	.00	.00	.00	484,818.99	.00	.0%
51004332 817505	Cap-Equip	24,811.22	.00	14,149.58	9,021.23	9,021.23	.00	.0%
51004332 897505	Cap-Equip	-24,811.22	.00	-14,149.58	-9,021.23	.00	.00	.0%
TOTAL Air Center Fund Operat		.00	.00	.00	.00	493,840.22	.00	-100.0%
51004334 Air Center Fund Capital Outlay								
51004334 817503	Cap-BldgIm	375,869.84	594,487.59	624,178.97	299,157.78	2,001,856.55	.00	.0%
51004334 817504	Cap-Infras	4,668,743.02	838,211.05	1,029,859.21	4,606,010.29	24,350,497.65	.00	.0%
51004334 817505	Cap-Equip	87,160.26	-742.07	-158,630.12	47,971.14	93,000.00	.00	.0%
51004334 817506	Cap-Vhcle	.00	.00	534,034.50	.00	327,755.00	.00	.0%
51004334 897503	Con-BldgIm	-375,869.84	.00	-30,453.77	-373,330.62	.00	.00	.0%
51004334 897504	Con-Infras	.00	-289,001.82	-1,200,755.28	-1,233,182.90	.00	.00	.0%
51004334 897505	Cap-Equip	-87,160.26	-118,293.89	-10,174.83	-85,445.69	.00	.00	.0%
51004334 897506	Con-Vhcle	.00	.00	-206,279.50	-327,755.00	.00	.00	.0%
51004334 897508	Con-CIP	-5,227,878.85	-1,013,060.43	-1,095,099.57	-3,773,361.50	.00	.00	.0%
TOTAL Air Center Fund Capita		-559,135.83	11,600.43	-513,320.39	-839,936.50	26,773,109.20	.00	-100.0%
TOTAL Air Center		2,245,744.07	3,014,818.36	2,833,635.86	2,586,286.07	27,266,949.42	.00	-100.0%
52004341 Solid Waste Fund Collections								
52004341 817503	Cap-BldgIm	10,129.74	13,032.38	6,538.82	.00	.00	.00	.0%
52004341 817505	Cap-Equip	.00	6,999.95	.00	26,015.00	26,015.00	.00	.0%
52004341 817506	Cap-Vhcle	.00	603,372.97	830,867.34	1,469,961.64	1,469,961.99	.00	.0%
52004341 829001	Depr Exp	1,625,174.95	1,553,170.59	1,427,926.66	1,464,067.81	.00	.00	.0%
52004341 829002	DpExp<5000	1,761.59	1,763.74	1,223.67	222.55	.00	.00	.0%
52004341 897503	Con-BldgIm	-10,129.74	-13,032.38	-6,538.82	.00	.00	.00	.0%
52004341 897505	Cap-Equip	.00	-6,999.95	.00	-26,015.00	.00	.00	.0%
52004341 897506	Con-Vhcle	.00	-603,372.97	-830,867.34	-1,469,961.64	.00	.00	.0%
TOTAL Solid Waste Fund Colle		1,626,936.54	1,554,934.33	1,429,150.33	1,464,290.36	1,495,976.99	.00	-100.0%
TOTAL Sanitation		1,626,936.54	1,554,934.33	1,429,150.33	1,464,290.36	1,495,976.99	.00	-100.0%
52014342 Landfill Fund Landfill								
52014342 817503	Cap-BldgIm	65,266.51	13,984.72	20,006.30	59,200.00	59,200.34	.00	.0%
52014342 817504	Cap-Infras	-1,103.52	.00	63,693.05	91,900.23	135,191.00	.00	.0%
52014342 817505	Cap-Equip	1,005,723.36	8,772.48	1,198,872.98	.00	.00	.00	.0%
52014342 829001	Depr Exp	120,464.05	285,223.35	664,677.72	727,553.31	.00	.00	.0%
52014342 897503	Con-BldgIm	-65,266.51	-13,984.72	-20,006.30	-59,200.00	.00	.00	.0%

Finance Committee
488 of 517
Roswell, NM

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26007 FY26 CAPITAL FOR PERIOD 12

ACCOUNTS FOR:

Landfill		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
52014342 897504	Con-Infras	-281,287.57	-96,897.14	-63,693.05	-36,684.57	.00	.00	.0%
52014342 897505	Cap-Equip	-1,039,991.63	-8,772.48	-1,198,872.98	.00	.00	.00	.0%
52014342 897508	Con-CIP	-3,740,763.80	.00	.00	-55,215.66	.00	.00	.0%
TOTAL Landfill Fund Landfill		-3,936,959.11	188,326.21	664,677.72	727,553.31	194,391.34	.00	-100.0%
TOTAL Landfill		-3,936,959.11	188,326.21	664,677.72	727,553.31	194,391.34	.00	-100.0%
53004351 Water Fund Administration								
53004351 829001	Depr Exp	4,776,803.48	4,951,647.09	5,375,271.21	5,101,528.53	.00	.00	.0%
53004351 829002	DpExp<5000	.24	.00	57,128.93	48,772.50	.00	.00	.0%
TOTAL Water Fund Administrat		4,776,803.72	4,951,647.09	5,432,400.14	5,150,301.03	.00	.00	.0%
53004353 Water Fund Source of Supply								
53004353 817503	Cap-BldgIm	.00	.00	592,255.42	.00	521,494.26	.00	.0%
53004353 817504	Cap-Infras	515,937.13	-81,891.23	-43,025.25	1,162,174.18	7,279,771.60	3,648,712.00	-49.9%
53004353 817506	Cap-Vhcle	154,980.00	.00	.00	.00	.00	.00	.0%
53004353 897504	Con-Infras	.00	-348,221.59	-8,062.45	.00	.00	.00	.0%
53004353 897506	Con-Vhcle	-154,980.00	.00	.00	.00	.00	.00	.0%
53004353 897508	Con-CIP	-917,219.14	-30,017.15	-150,858.14	-1,611,004.69	.00	.00	.0%
TOTAL Water Fund Source of S		-401,282.01	-460,129.97	390,309.58	-448,830.51	7,801,265.86	3,648,712.00	-53.2%
53004354 Wtr Fund Maint & Transmission								
53004354 817503	Cap-BldgIm	64,122.16	4,537.90	.00	.00	.00	.00	.0%
53004354 817504	Cap-Infras	845,557.25	84,733.37	415,752.22	.00	.00	.00	.0%
53004354 817505	Cap-Equip	518,142.74	27,795.07	217,276.80	9,210.08	9,210.08	.00	.0%
53004354 817506	Cap-Vhcle	32,504.00	.00	.00	.00	.00	.00	.0%
53004354 829001	Depr Exp	.00	309.01	11,176.14	20,602.60	.00	.00	.0%
53004354 897503	Con-BldgIm	-64,122.16	-4,537.90	.00	.00	.00	.00	.0%
53004354 897504	Con-Infras	.00	-2,215,786.37	-738,945.26	.00	.00	.00	.0%
53004354 897505	Cap-Equip	-518,142.74	-77,444.29	-217,276.80	-9,210.08	.00	.00	.0%
53004354 897506	Con-Vhcle	-32,504.00	-39,292.00	-105,318.00	.00	.00	.00	.0%
53004354 897508	Con-CIP	-894,196.44	-1,758,406.19	.00	.00	.00	.00	.0%
TOTAL Wtr Fund Maint & Trans		-48,639.19	-3,978,091.40	-417,334.90	20,602.60	9,210.08	.00	-100.0%
TOTAL Water		4,326,882.52	513,425.72	5,405,374.82	4,722,073.12	7,810,475.94	3,648,712.00	-53.3%
53014355 WW Fund Wastewater Treat Plt								
53014355 817501	Cap-Land	.00	.00	.00	.00	.00	740,000.00	.0%
53014355 817503	Cap-BldgIm	485,272.13	129,009.86	.00	.00	609,548.00	.00	.0%
53014355 817504	Cap-Infras	-172,646.83	.00	.00	.00	.00	.00	.0%
53014355 817505	Cap-Equip	18,348.23	.00	.00	87,782.58	421,676.55	.00	.0%
53014355 829001	Depr Exp	8,676.08	42,015.99	57,325.47	175,073.56	.00	.00	.0%
53014355 897503	Con-BldgIm	-68,955.01	.00	.00	.00	.00	.00	.0%
53014355 897504	Con-Infras	-17,482.86	.00	.00	.00	.00	.00	.0%
53014355 897505	Cap-Equip	-18,348.23	.00	.00	-87,782.58	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26007 FY26 CAPITAL FOR PERIOD 12

ACCOUNTS FOR:

Wastewater			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
53014355 897506		Con-Vhcle	.00	.00	-32,819.00	.00	.00	.00	.0%
53014355 897508		Con-CIP	-278,209.64	-4,127,339.52	-4,479,424.18	-459,412.94	.00	.00	.0%
TOTAL WW Fund Wastewater Tre			-43,346.13	-3,956,313.67	-4,454,917.71	-284,339.38	1,031,224.55	740,000.00	-28.2%
53014356 WW Fund Sewer Maintenance									
53014356 817504		Cap-Infras	529,191.91	.00	.00	250,152.70	256,526.00	.00	.0%
53014356 817505		Cap-Equip	.00	.00	.00	23,132.94	23,134.01	.00	.0%
53014356 817506		Cap-Vhcle	.00	.00	527,953.19	.00	527,953.19	.00	.0%
53014356 897504		Con-Infras	-205,384.69	-192,830.17	.00	.00	.00	.00	.0%
53014356 897505		Cap-Equip	.00	.00	.00	-23,132.94	.00	.00	.0%
53014356 897506		Con-Vhcle	.00	.00	.00	-527,953.17	.00	.00	.0%
53014356 897508		Con-CIP	-465,365.39	.00	.00	-250,152.70	.00	.00	.0%
TOTAL WW Fund Sewer Maintena			-141,558.17	-192,830.17	527,953.19	-527,953.17	807,613.20	.00	-100.0%
53014357 WW Fund Ros Trtmnt Facility									
53014357 817503		Cap-BldgIm	779,545.57	.00	.00	.00	.00	.00	.0%
53014357 897503		Con-BldgIm	-779,545.57	.00	.00	.00	.00	.00	.0%
TOTAL WW Fund Ros Trtmnt Fac			.00	.00	.00	.00	.00	.00	.0%
53014358 WW Fund Sewer City Lab									
53014358 817505		Cap-Equip	.00	5,091.25	19,286.00	5,046.95	5,046.95	.00	.0%
53014358 897505		Cap-Equip	.00	-5,091.25	-19,286.00	-5,046.95	.00	.00	.0%
TOTAL WW Fund Sewer City Lab			.00	.00	.00	.00	5,046.95	.00	-100.0%
TOTAL Wastewater			-184,904.30	-4,149,143.84	-3,926,964.52	-812,292.55	1,843,884.70	740,000.00	-59.9%
55004125 Public Safety									
55004125 817506		Cap-Vhcle	.00	.00	.00	215,000.00	215,000.00	.00	.0%
TOTAL Public Safety			.00	.00	.00	215,000.00	215,000.00	.00	-100.0%
TOTAL Public Safety			.00	.00	.00	215,000.00	215,000.00	.00	-100.0%
88994041 Depreciation Expense Gen Fund									
88994041 829001		Depr Exp	2,907,497.61	3,157,001.08	3,790,999.62	4,186,804.58	.00	.00	.0%
88994041 829002		DpExp<5000	161,432.10	124,901.46	59,338.73	30,741.20	.00	.00	.0%
88994041 897508		Con-CIP	-591,731.43	-64,395.15	-989,711.14	.00	.00	.00	.0%
TOTAL Depreciation Expense G			2,477,198.28	3,217,507.39	2,860,627.21	4,217,545.78	.00	.00	.0%
88994241 Depreciation Expense Rec									
88994241 829001		Depr Exp	1,269,066.61	1,257,184.35	1,235,877.09	1,258,849.09	.00	.00	.0%
88994241 829002		DpExp<5000	1,199.10	1,120.62	525.47	33.87	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 26007 FY26 CAPITAL FOR PERIOD 12

ACCOUNTS FOR:

Fixed Asset Account Group		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
88994241 897508	Con-CIP	.00	.00	.00	-177,126.07	.00	.00	.0%
TOTAL Depreciation Expense R		1,270,265.71	1,258,304.97	1,236,402.56	1,081,756.89	.00	.00	.0%
88994311 Depreciation Expense CI Fund								
88994311 829001	Depr Exp	287,216.12	268,177.18	240,216.47	230,257.31	.00	.00	.0%
88994311 829002	DpExp<5000	4,609.93	2,564.46	2,184.53	1,039.69	.00	.00	.0%
88994311 897508	Con-CIP	-207,025.67	-2,217,755.13	.00	.00	.00	.00	.0%
TOTAL Depreciation Expense C		84,800.38	-1,947,013.49	242,401.00	231,297.00	.00	.00	.0%
88994323 Depreciation Expense Streets								
88994323 829001	Depr Exp	2,611,329.72	2,834,779.70	3,020,983.36	3,433,215.85	.00	.00	.0%
88994323 829002	DpExp<5000	3,485.35	3,202.06	2,748.24	2,608.82	.00	.00	.0%
88994323 897508	Con-CIP	-2,238,013.24	-809,035.35	-2,725,525.69	-2,800,917.42	.00	.00	.0%
TOTAL Depreciation Expense S		376,801.83	2,028,946.41	298,205.91	634,907.25	.00	.00	.0%
88994411 Depreciation Expense Cemetery								
88994411 829001	Depr Exp	62,247.73	61,189.01	65,768.06	71,348.28	.00	.00	.0%
88994411 829002	DpExp<5000	4,711.64	3,840.27	1,044.66	831.53	.00	.00	.0%
88994411 897508	Con-CIP	-19,644.63	-38,275.60	-27,528.81	-412,622.54	.00	.00	.0%
TOTAL Depreciation Expense C		47,314.74	26,753.68	39,283.91	-340,442.73	.00	.00	.0%
88994511 Depreciation Expense Transit								
88994511 829001	Depr Exp	134,527.83	116,433.09	157,367.99	217,391.04	.00	.00	.0%
88994511 829002	DpExp<5000	1,055.90	476.73	.00	.00	.00	.00	.0%
TOTAL Depreciation Expense T		135,583.73	116,909.82	157,367.99	217,391.04	.00	.00	.0%
TOTAL Fixed Asset Account Gr		4,391,964.67	4,701,408.78	4,834,288.58	6,042,455.23	.00	.00	.0%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	13,034,611.55	9,170,169.02	21,627,763.45	29,146,684.12	63,028,025.66	19,156,673.00	-69.6%
	GRAND TOTAL	13,034,611.55	9,170,169.02	21,627,763.45	29,146,684.12	63,028,025.66	19,156,673.00	-69.6%

** END OF REPORT - Generated by Toni Gomez **

ROSWELL NEW MEXICO
COMMITTEE AGENDA ITEM ABSTRACT

Non-Action Items 41.

Finance Committee
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

DEPARTMENT NAME:
Visitor Center June 2025 Monthly Report

Attachments

Visitor Center June 2025 Monthly Report

Monthly Visitor Center Report
June 2025

Visitor Center Retail Store:

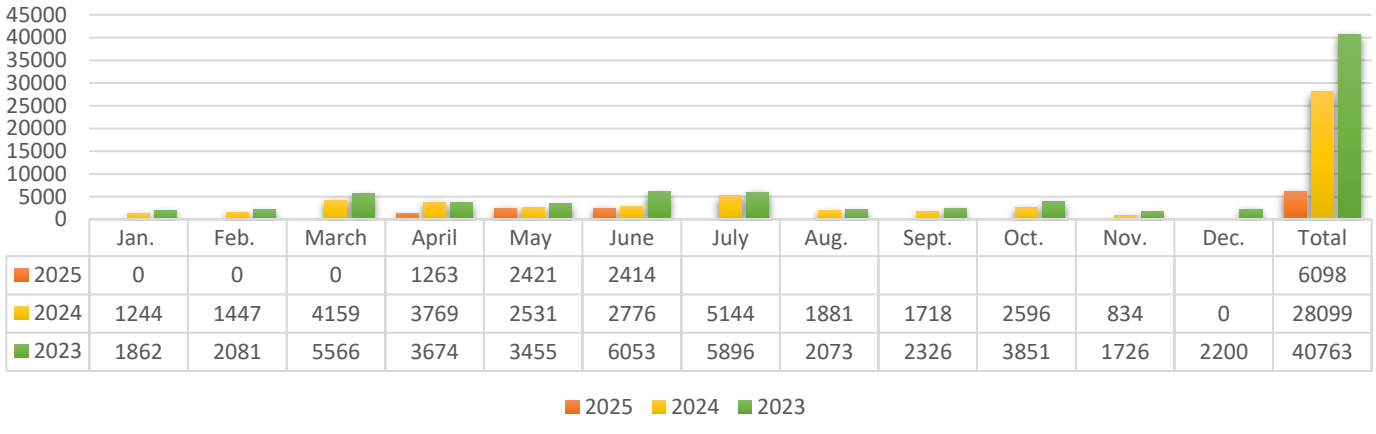
- Welcomed **2414** guest, **581** overnight stays in Roswell or **24%** and **99** Roswell locals.
- **June** sales total **$10,406**
- Top 5 items sold: Alien Glasses, We Come in Peace Tee, Escape the Ordinary Tee, Believe Tee, Trucker Hat.

June Visitation Report

	June Comparison			YTD Comparison		
	2023	2024	2025	2023	2024	2025
Roswell Only	343	78	99	796	535	294
New Mexico Visitors	476	104	150	1487	709	353
(Not including Roswell Area)						
US Visitors	5085	2451	2080	19090	13384	5081
(Not including New Mexico)						
International Visitors	149	143	85	1318	1298	370
Unknown	0	0	0	0	0	0
Totals Visitors	6053	2776	2414	22691	15926	6098

Numbers reflected above are by calendar year
Now closed on Sundays & Mondays

Visitor Comparison By Calendar Year

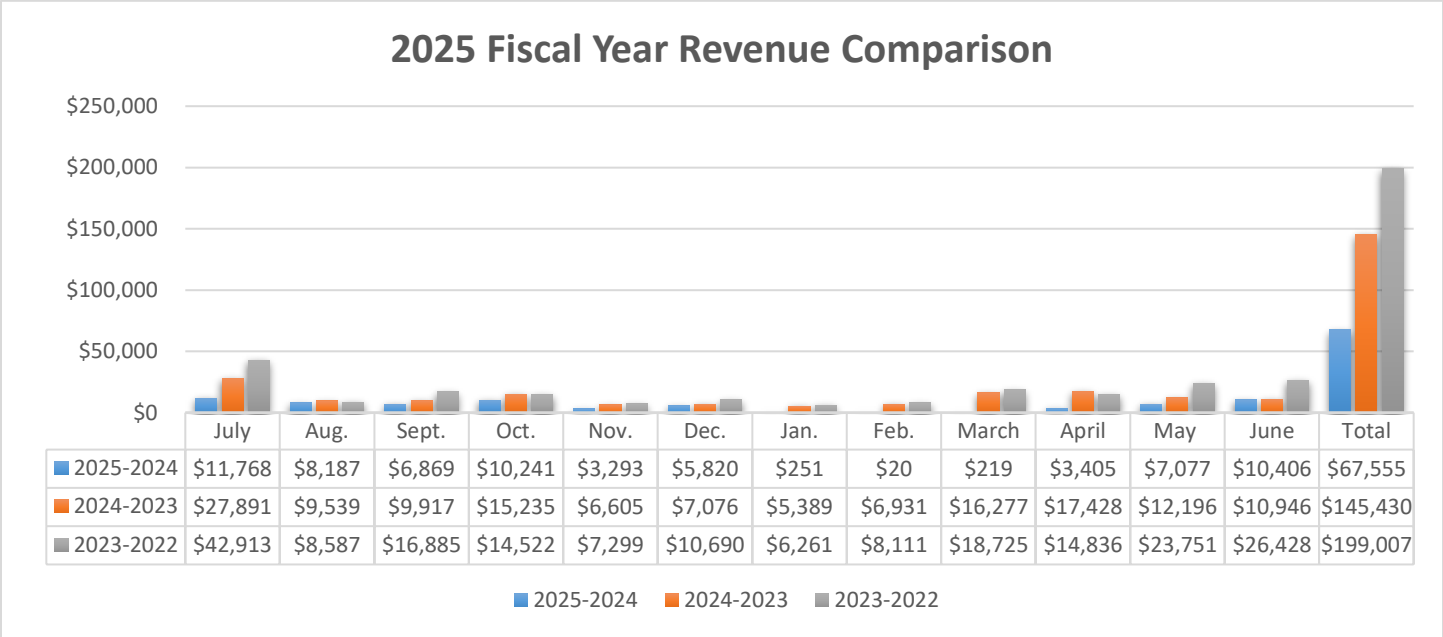


	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
2025	0	0	0	1263	2421	2414							6098
2024	1244	1447	4159	3769	2531	2776	5144	1881	1718	2596	834	0	28099
2023	1862	2081	5566	3674	3455	6053	5896	2073	2326	3851	1726	2200	40763

PO Box 1838
Roswell, NM 88202-1838
TEL: 575.637.6203
FAX: 575.624.6700
roswell-nm.gov
seeroswell.com

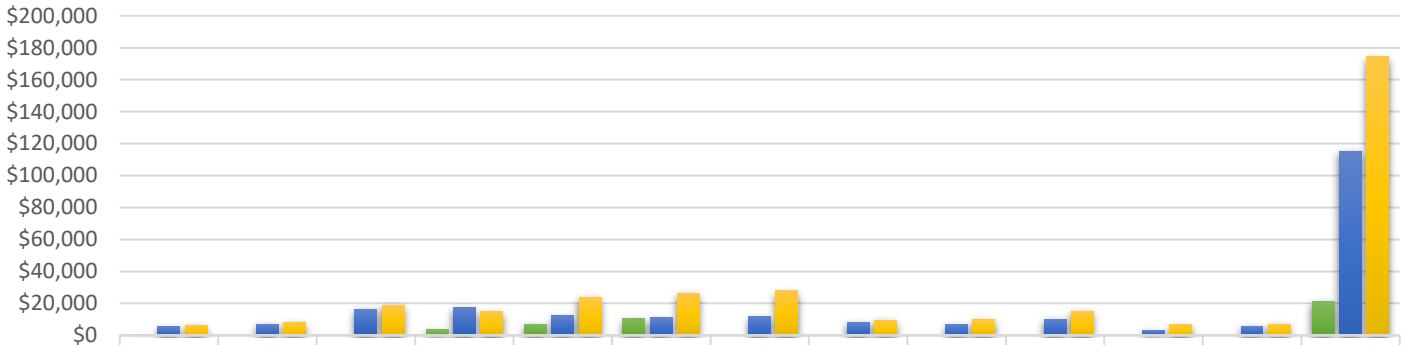
Facility Operations:

- Posted events on Community Calendar, SeeRoswell.com and Visit Widget that were submitted to the websites or events that we have looked for through using other resources.
- Promoted blood drives, small businesses, Spring River Zoo, Virtual Events, Roswell Museum and CSPs on KENW-Portales radio station every Thursday which is written by Visitor Center Staff.
- Updated inventory numbers at Visitors Center once a week and stock room once a month.
- Worked on staff training to help with advancements. Staff has started on new CBT that is required yearly.
- 6/3/25 Hands on Our Hearts Meeting - Amanda
- 6/4/25 UFO Festival Meeting - Amanda
- 6/5/25 Finance Committee Meeting - Amanda
- 6/11/25 COR Safety Committee Meeting - Amanda
- 6/18/25 UFO Festival Meeting – Amanda
- 6/18/25 Delivered tear sheet maps to hotels - Dorothy & Amanda
- 6/19/25 Delivered tear sheets to RV Parks and Restocked Airport - Dorothy & Amanda
- 6/20/25 Equipment Road'eo Meeting - Amanda
- 6/22/25 EOY Inventory Counts VC Stockroom & Store - Dorothy & Amanda
- 6/24/25 Hands on Our Hearts Meeting - Amanda
- 6/30/25 EOY Golf Course Inventory Counts - Dorothy & Amanda
- 6/30/25 EOY Final paperwork Due - Amanda
- ServSafe Certification Renewals - Dorothy & Amanda
- Tourism Request sent out 92 promotional bags/boxes, 1 information packet, Attraction Maps sent to Visitor Centers in Silver City, Cloudcroft, Santa Fe, Albuquerque, Denver, Lubbock, & Clovis.



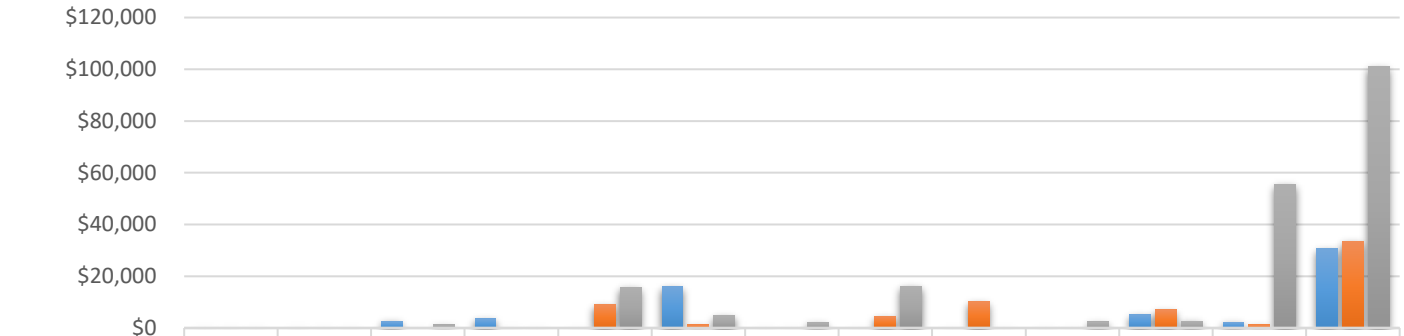
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
2025-2024	$11,768	$8,187	$6,869	$10,241	$3,293	$5,820	$251	$20	$219	$3,405	$7,077	$10,406	$67,555
2024-2023	$27,891	$9,539	$9,917	$15,235	$6,605	$7,076	$5,389	$6,931	$16,277	$17,428	$12,196	$10,946	$145,430
2023-2022	$42,913	$8,587	$16,885	$14,522	$7,299	$10,690	$6,261	$8,111	$18,725	$14,836	$23,751	$26,428	$199,007

Calendar Year 2025 Revenue Comparison



	Jan.	Feb.	Mar.	Apr.	May	Jun.	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
2025	$251	$20	$219	$3,405	$7,077	$10,406							$21,378.
2024	$5,389	$6,931	$16,277	$17,428	$12,196	$10,946	$11,768	$8,187	$6,869	$10,241	$3,293	$5,820	$115,345
2023	$6,261	$8,111	$18,725	$14,836	$23,751	$26,428	$27,891	$9,539	$9,917	$15,235	$6,605	$7,076	$174,373

Fiscal Year 2025 Merchandise Expenses



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
2024 - 2025	$131	$205	$2,622	$3,594	$128	$16,005	$149	$118	$111	$44	$5,190	$2,280	$30,576
2023 - 2024	$92	$0	$0	$192	$9,041	$1,293	$0	$4,508	$10,183	$0	$7,005	$1,282	$33,596
2022 - 2023	$79	$0	$1,293	$92	$15,675	$4,856	$2,161	$16,160	$92	$2,397	$2,689	$55,618	$101,113

PO Box 1838
Roswell, NM 88202-1838

TEL: 575.637.6203
FAX: 575.624.6700

roswell-nm.gov
seeroswell.com

ROSWELL NEW MEXICO
COMMITTEE AGENDA ITEM ABSTRACT

Non-Action Items 42.

Finance Committee
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

DEPARTMENT NAME:
Golf June Report

Attachments

Golf June Report

ROSWELL

GOLF – June, 2025

- We blinked and June is long gone!! Another busy month here at the Golf Course.
- Preparing our members for new rates, zero pushback, very pleasant surprise!
- We hosted a Sun Country Junior Event, the All-Saints School Fundraiser, City Slickers, and weekly League Events, from Ladies Day to Seniors Golf Association.
- We did about 2,700 rounds, with approx. 91% of those rounds using a Golf Cart.
- Unfortunately, we were forced to close down the course for a couple day due to the rain. We had to cancel Taco Tuesday as well as the Eastern NM Seniors. A lot of disappointed members, but very understanding.
- With all the rain, comes lots of mowing!! David and his crew are just trying to keep up best we can, but it is a task. Fortunately, help is on the way and we should have three new hires starting in July.
- Hole #15 green held up really well with all the water we took on. Drainage was flawless, but all the moisture set us back another few weeks!! However, we do have a plan and by next Spring Hole #15 will be good as new!!

Specific & Routine Maintenance:

- Cut cups 3 times a week.
- Moved tee markers as needed.
- Dumped trash as needed.
- Mowed greens 7 times a week.
- Finished seeding and covering bare areas on the greens.

Revenues:

Category	Qty	Subtotal	Subtotal w/o Tax	Cost	Profit
Alcohol / Beer	2491	$10,379.56	$9,862.62	$3,360.03	$7,020.05
Alcohol / Liquor	831	$4,066.53	$3,863.31	$1,206.73	$2,859.89
Food and Beverage / Drinks	2365	$4,376.65	$4,154.05	$1,310.21	$3,066.92
Food and Beverage / Snacks	1155	$2,468.59	$2,342.18	$898.49	$1,569.96
Golf / Green Fees	2706	$25,180.89	$23,923.06	$0.00	$25,180.89
Golf / Memberships	20	$0.00	$0.00	$0.00	$3,678.75
Golf / Services (GHIN & Club Storage)	4	$144.29	$137.08	$30.00	$219.29
Golf Carts	2469	$32,992.43	$31,339.11	$0.00	$32,992.43
Merchandise / Accessories	100	$1,150.46	$1,092.92	$585.73	$564.71
Merchandise / Apparel	20	$1,257.14	$1,194.28	$970.00	$287.14
Merchandise / Clubs	22	$6,392.88	$6,073.26	$5,224.05	$1,767.85
Merchandise / Footwear	0	$0.00	$0.00	$0.00	$0.00
Merchandise / Gloves	61	$1,181.07	$1,122.14	$714.03	$467.09
Merchandise / Golf Bags	8	$2,676.17	$2,542.34	$1,874.10	$802.07
Merchandise / Golf Balls	474	$5,548.53	$5,270.86	$3,546.84	$2,001.53
Merchandise / Headwear	14	$447.60	$425.20	$283.95	$163.63
Range Balls	752	$4,067.72	$3,865.44	$0.00	$4,067.72
Rental Club Fees	28	$263.50	$250.28	$0.00	$263.50
Tournament Credit Book	98	$0.00	$0.00	$0.00	$10,434.84
Tournament Fees	227	0	0	$0.00	$9,080.00
Total June Profit	13,847	$102,594.01	$97,458.13	$20,004.16	$106,488.26
TOTAL GROSS REVENUE					$131,627.48

nancy lopez golf course nancy lopez golf course nancy lopez golf course nancy lopez golf course nancy lopez golf course nancy lopez golf course nancy lopez golf course nancy lopez golf c

ROSWELL

ProShop revenues fiscal year 2025

July 1, 2024 - June 30, 2025						
Month	**Qty**	**Subtotal**	**Subtotal w/o Tax**	**Cost**	**Profit**	**Gross Revenue**
Jul-24		$115,582.89	$111,368.85	$18,220.47	$138,455.13	$162,461.57
Aug-24		$110,996.34	$116,553.56	$15,754.33	$118,083.03	$139,395.01
Sep-24		$105,940.10	$101,046.15	$18,169.20	$88,408.57	$111,472.17
Oct-24		$63,627.41	$60,442.36	$10,220.18	$60,908.77	$74,313.92
Nov-24		$63,618.69	$60,433.31	$10,549.79	$59,660.86	$73,935.57
Dec-24		$96,793.99	$92,948.73	$12,731.43	$82,750.12	$99,298.80
Jan-25		$66,202.22	$64,518.56	$4,487.20	$61,924.98	$68,095.88
Feb-25		$53,497.33	$50,818.13	$7,680.04	$57,962.81	$68,322.07
Mar-25		$80,579.76	$76,545.84	$13,271.62	$87,086.49	$104,391.67
Apr-25		$71,756.43	$68,164.33	$14,036.87	$72,586.23	$90,214.53
May-25		$134,122.13	$127,409.15	$37,268.06	$127,477.58	$171,456.82
Jun-25		$102,594.01	$97,458.13	$20,004.16	$106,488.25	$131,627.48
Fiscal Year		**$1,065,563.30**	**$1,027,947.10**	**$182,513.35**	**$1,061,912.82**	**$1,295,225.49**

ROSWELL







ROSWELL NEW MEXICO
COMMITTEE AGENDA ITEM ABSTRACT

Non-Action Items 43.

Finance Committee
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

DEPARTMENT NAME:
Lodgers Tax

Attachments

Lodges Tax Report

ROSWELL
New Mexico

Lodgers' Tax

August 5, 2025
(Corn/Jones)

Lodgers' Tax Update May 2025 Activity Collected in June 2025

- One hotel did not report on time.
- STR data shows we were at 59.8% occupancy. Down 4.1%
- ADR percent change this month is up 7.7% from last year.

Lodgers' Tax Report 5%

ROSWELL Finance

CITY OF ROSWELL

5% LODGERS' TAX COLLECTION REPORT

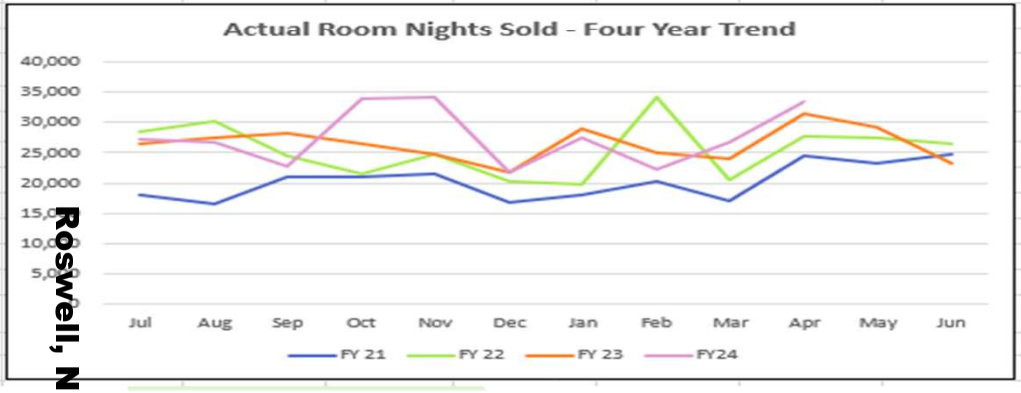
COLLECTED IN JUNE 2025 FOR THE MONTH OF MAY 2025 ACTIVITY

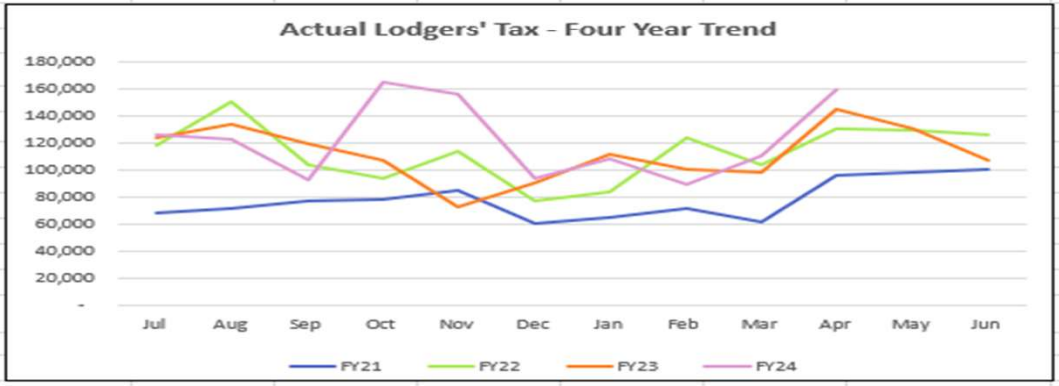
ROOM NIGHTS REPORTED BY MONTH:

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FY 22	28,402	30,239	24,575	21,575	24,634	20,216	19,849	34,166	20,640	27,847	27,495	26,487	306,125
FY 23	26,570	27,515	28,330	26,385	24,822	21,885	28,847	24,972	24,102	31,539	29,313	23,353	317,633
FY24	27,246	26,672	22,821	33,964	34,230	21,867	27,393	22,269	26,694	33,329	26,826	27,611	330,922
FY25	34,628	28,716	26,372	25,091	33,101	25,752	22,812	21,634	24,353	29,043	24,629	26,392	322,523
Available Room Nights	47,460	49,042	49,042	47,460	49,042	47,460	49,042	49,042	44,296	49,042	47,460	49,042	
Occupancy %	73.0%	58.6%	53.8%	52.9%	67.5%	54.3%	46.5%	44.1%	55.0%	59.2%	51.9%	53.8%	

LODGERS' TAX COLLECTED BY MONTH:

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FY22	118,258	151,086	104,159	93,657	113,865	77,700	84,351	123,959	103,688	130,711	129,419	126,099	$ 1,356,953
FY23	123,675	133,648	120,051	107,406	73,116	91,015	111,293	100,743	98,450	145,415	130,573	107,096	$ 1,342,481
FY24	126,306	123,243	92,711	164,942	156,080	94,157	108,666	89,983	110,577	159,226	115,351	126,741	$ 1,467,982
FY25	177,303	159,992	118,806	114,100	157,353	132,870	99,619	95,871	105,116	149,261	117,774	124,547	$ 1,552,612





Lodgers' Tax Reports – Convention Center Bed Fee $2.50 days 1-15

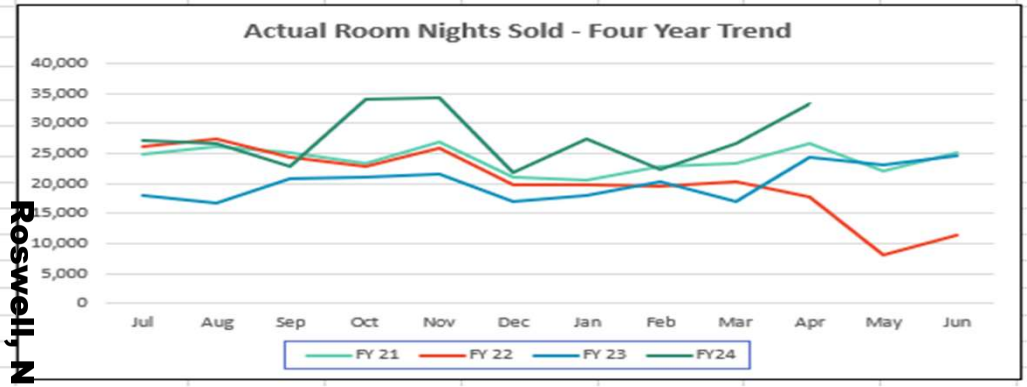
CITY OF ROSWELL
$2.50 CONVENTION CENTER BED FEE COLLECTION REPORT
Collected in June 2025 for May 2025 Activity

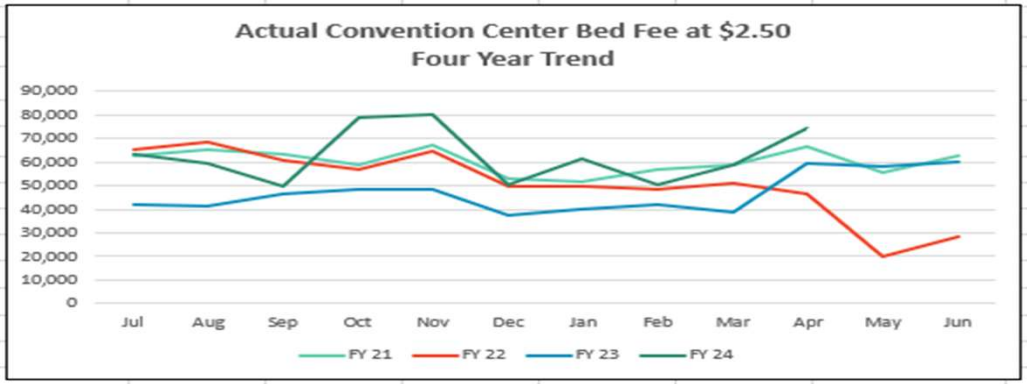
ROOM NIGHTS REPORTED BY MONTH:

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FY22	28,402	30,239	24,575	21,575	24,634	20,216	19,849	34,166	20,640	27,847	27,495	26,487	306,125
FY23	26,570	27,515	28,330	26,385	24,822	21,885	28,847	24,972	24,102	31,539	29,313	23,353	317,633
FY24	27,246	26,672	22,821	33,964	34,230	21,867	27,393	22,269	26,694	33,329	26,826	27,611	330,922
FY25	34,628	28,716	26,372	25,091	33,101	25,752	22,812	21,634	24,353	29,043	24,629	26,392	322,523
Available Room Nights	47,460	49,042	49,042	47,460	49,042	47,460	49,042	49,042	44,296	49,042	47,460	49,042	
Occupancy %	73.0%	58.6%	53.8%	52.9%	67.5%	54.3%	46.5%	44.1%	55.0%	59.2%	51.9%	53.8%	

CONVENTION CENTER FEES COLLECTED BY MONTH:

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FY22	65,080	78,085	57,453	53,670	64,243	45,085	52,568	62,906	60,999	70,850	72,816	62,375	$ 746,129
FY23	62,518	65,830	67,088	61,810	44,848	51,480	68,305	57,842	53,238	75,480	63,965	54,313	$ 726,714
FY24	63,160	59,332	49,567	79,130	80,079	50,482	61,255	50,565	58,575	74,128	61,840	63,755	$ 751,868
FY25	80,315	70,870	60,612	56,428	76,247	64,132	53,257	49,550	50,762	63,197	56,455	58,595	$ 740,420





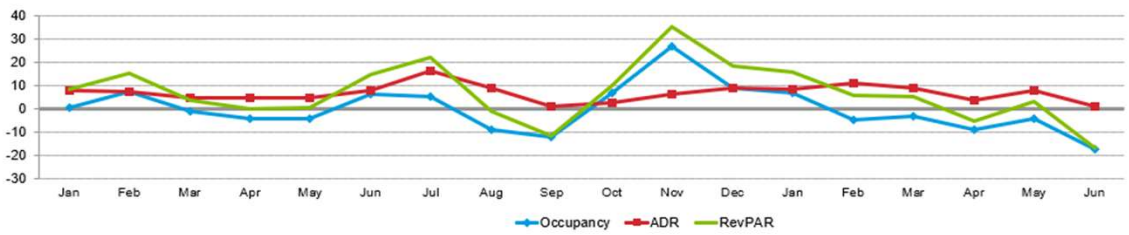
Tab 2 Trend City of Roswell, NM+: City of Roswell NM

Currency: USD - US Dollar

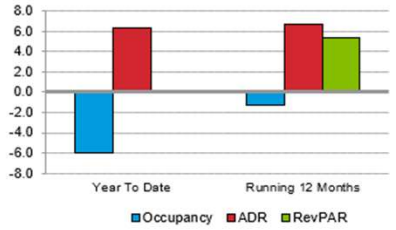
City of Roswell NM

For the Month of June 2025

Monthly Percent Change



Overall Percent Change



Occupancy (%)	2024												2025						Year To Date			Running 12 Months		
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	2023	2024	2025	2023	2024	2025
This Year	51.0	65.8	75.3	66.0	62.4	75.8	71.2	58.6	58.9	75.6	70.5	56.2	54.6	62.7	72.8	60.2	59.8	62.5	65.6	66.0	62.1	63.1	64.4	63.6
Last Year	50.7	61.3	76.2	69.0	65.1	71.3	67.6	64.5	67.2	70.7	55.5	51.7	51.0	65.8	75.3	66.0	62.4	75.8	61.7	65.6	66.0	63.7	63.1	64.4
Percent Change	0.5	7.4	-1.1	-4.4	-4.2	6.3	5.2	-9.2	-12.4	7.0	27.0	8.9	7.0	-4.8	-3.4	-8.8	-4.1	-17.6	6.3	0.6	-5.9	-0.9	2.1	-1.2

ADR	2024												2025						Year To Date			Running 12 Months		
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	2023	2024	2025	2023	2024	2025
This Year	89.54	94.42	104.40	100.83	101.82	108.12	113.88	100.78	100.93	104.88	99.58	96.86	97.07	104.81	113.91	104.62	109.66	109.05	94.82	100.59	106.95	92.02	98.42	105.03
Last Year	82.93	88.04	99.60	96.32	97.26	99.98	98.08	92.31	99.80	101.95	93.54	88.81	89.54	94.42	104.40	100.83	101.82	108.12	89.08	94.82	100.59	88.45	92.02	98.42
Percent Change	8.0	7.2	4.8	4.7	4.7	8.1	16.1	9.2	1.1	2.9	6.5	9.1	8.4	11.0	9.1	3.8	7.7	0.9	6.4	6.1	6.3	4.0	7.0	6.7

RevPAR	2024												2025						Year To Date			Running 12 Months		
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	2023	2024	2025	2023	2024	2025
This Year	45.66	62.17	78.64	66.53	63.52	81.98	81.04	59.05	59.40	79.33	70.24	54.47	52.96	65.70	82.91	62.96	65.62	68.16	62.22	66.40	66.40	58.06	63.42	66.85
Last Year	42.08	53.96	75.86	66.44	63.30	71.33	66.33	59.55	67.07	72.09	51.95	45.88	45.66	62.17	78.64	66.53	63.52	81.98	54.98	62.22	66.40	56.34	58.06	63.42
Percent Change	8.5	15.2	3.7	0.1	0.3	14.9	22.2	-0.8	-11.4	10.0	35.2	18.7	16.0	5.7	5.4	-5.4	3.3	-16.9	13.2	6.7	0.0	3.1	9.2	5.4

Supply	2024												2025						Year To Date			Running 12 Months		
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	2023	2024	2025	2023	2024	2025
This Year	39,091	35,308	39,091	37,830	39,091	37,830	39,091	39,091	37,830	39,091	37,830	39,091	39,091	35,308	39,091	37,830	39,091	37,830	228,241	228,241	228,241	460,265	460,265	460,265
Last Year	39,091	35,308	39,091	37,830	39,091	37,830	39,091	39,091	37,830	39,091	37,830	39,091	39,091	35,308	39,091	37,830	39,091	37,830	228,241	228,241	228,241	460,265	460,265	460,265
Percent Change	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Demand	2024												2025						Year To Date			Running 12 Months		
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	2023	2024	2025	2023	2024	2025
This Year	19,934	23,250	29,447	24,961	24,386	28,684	27,819	22,904	22,265	29,567	26,686	21,984	21,327	22,132	28,454	22,765	23,390	23,644	149,778	150,662	141,712	290,400	296,587	292,937
Last Year	19,836	21,640	29,773	26,097	25,442	26,990	26,437	25,217	25,424	27,641	21,010	20,196	19,934	23,250	29,447	24,961	24,386	28,684	140,860	149,778	150,662	293,151	290,400	296,587
Percent Change	0.5	7.4	-1.1	-4.4	-4.2	6.3	5.2	-9.2	-12.4	7.0	27.0	8.9	7.0	-4.8	-3.4	-8.8	-4.1	-17.6	6.3	0.6	-5.9	-0.9	2.1	-1.2

Revenue	2024												2025						Year To Date			Running 12 Months		
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	2023	2024	2025	2023	2024	2025
This Year	1,784,804	2,195,159	3,074,165	2,516,820	2,482,944	3,101,316	3,168,035	2,308,282	2,247,172	3,100,940	2,657,308	2,129,350	2,070,209	2,319,675	3,241,097	2,381,769	2,565,020	2,578,336	14,202,088	15,155,208	15,156,105	26,723,705	29,190,176	30,767,194
Last Year	1,645,002	1,905,196	2,965,525	2,513,561	2,474,405	2,698,400	2,592,856	2,327,861	2,537,303	2,818,121	1,965,300	1,793,528	1,784,804	2,195,159	3,074,165	2,516,820	2,482,944	3,101,316	12,548,288	14,202,088	15,155,208	25,930,609	26,723,705	29,190,176
Percent Change	8.5	15.2	3.7	0.1	0.3	14.9	22.2	-0.8	-11.4	10.0	35.2	18.7	16.0	5.7	5.4	-5.4	3.3	-16.9	13.2	6.7	0.0	3.1	9.2	5.4

Census %	2024												2025					
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Census Props	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17	17
Census Rooms	1261	1261	1261	1261	1261	1261	1261	1261	1261	1261	1261	1261	1261	1261	1261	1261	1261	1261
% Rooms Participants	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	93.7	93.7	93.7	93.7	93.7

A blank row indicates insufficient data.

2025 © CoStar Group. This STR Report is a publication of STR, LLC and STR Global, Ltd., CoStar Group companies, and is intended solely for use by paid subscribers. The information in the STR Report is provided on an "as is" and "as available" basis and should not be construed as investment, tax, accounting or legal advice. Reproduction or distribution of this STR Report, in whole or part, without written permission is prohibited and subject to legal action. If you have received this report and are NOT a subscriber to this STR Report, please contact us immediately. Source: 2025 STR, LLC / STR Global, Ltd. trading as "STR".

ROSWELL NEW MEXICO
COMMITTEE AGENDA ITEM ABSTRACT

Non-Action Items 44.

Finance Committee
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

DEPARTMENT NAME:
Public Affairs - June 2025 Report

Attachments
June 25 Reporting Public Affairs Monthly Report

Public Affairs Department Report

June 2025

Public Affairs

General Public Affairs

- Received on invoices for the department
- Abstract, information gathering, and PPT for Finance Committee item/department reports
- Held virtual meetings with 3 Advertising for marketing initiatives for the City of Roswell tourism, UFO Festival, and NCAR
- Completed grants for FY2025
- Sent FixIt forms to the respective departments
- 2 SET meeting- 6 applications reviewed and approved
- Meeting with MainStreet Roswell, UFO Museum, Galacticon, RDR, and MCCM for UFO Festival initiatives
- Occupancy Tax Board Meeting
- Keep Roswell Beautiful Board Meeting
- Created and ordered marketing collateral for various departments
- Updated OOH billboards / Marquee / Rise vision
- Updating website links on roswell-nm.gov, ufofestival.com, seeroswell.com and flyroswell.com

Current Media Outputs

- Current Campaigns include: Recycling, Help Stop Illegal Dumping, SW Truck Awareness, Water Conservation, Animal Ordinance Update, Animal Services Fees waived, NCAR Teasers, Mulch, Recreation Summer Camp 2025, UFO Festival – Alien Chase, Drone Show, Walk of Fame, Visitor Center
- News flashes on website: 0
- Government website updates: Estimated 23
- Form Updates: 5
- New Forms: 2
- Facebook: 102
- Instagram: 28
- TikToks: 0
- FB Lives: 0
- Rise Vision Updates: 16
- New Digital Billboards & Marquee: 0
- Videos: 0

4 Videos year- to-date
(Jan 1 – December 31)

PO Box 1838
Roswell, NM 88202-1838
TEL: 575.637.6203
FAX: 575.624.6709
roswell-nm.gov
seeroswell.com



Graphic Design-

Created an estimated ***83 graphics.*** The month of June was quite busy with preparations for UFO Festival. Besides continuously posting on social media pages to amp up the annual event, we also worked on getting ready for the city's Drone Show. Regular business continued with city departments; creating graphics for weather statements, Senior Flyers and updating vinyl billboards. A few projects (not pictured) that were worked on in June and are still a work in progress are, Safety's AED program, Roswell Museum's branded items, National Night Out.

484 Graphics Year-to-Date (Jan 1 – June 30)

Keep Roswell Beautiful news:

- Completed FY2025 grant reporting
- Completed FY2025 Keep America Beautiful reporting

Contact TJ Conyers for more information on upcoming cleanups and how to volunteer for Keep Roswell Beautiful.
575-315-5183 or t.conyers@roswell-nm.gov

ROSWELL NEW MEXICO
COMMITTEE AGENDA ITEM ABSTRACT

Non-Action Items 45.

Finance Committee
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Amalia Martinez **CHAIR:** Robert B. Corn

DEPARTMENT NAME:
Museum Monthly Report

Attachments

Museum_July25

Roswell Museum

JULY 2025
MONTHLY REPORT

JUNE ATTENDANCE

	FY2025	FY2024	FY2023	FY2022
EVENTS/PROGRAMS	90			
OUTREACH	37			
VOLUNTEER VISITS	10			
MUSEUM BUSINESS	-			
JUNE TOTALS	127	2,938	3,172	1,634
FISCAL YEAR-TO-DATE TOTALS	11,157	41,410	36,369	37,364

JUNE REVENUES

	FY2025	FY2024	FY2023	FY2022
MEMBERSHIP	685			
STORE	-			
JUNE TOTALS	685	9,882	23,488	21,310
FISCAL YEAR-TO-DATE TOTALS	62,397	182,073	224,305	176,328

Please note: Tables were updated in February 2025 to reflect the museum's current closure and categories are those that will be in use during the museum rebuild.

JUNE PROGRAMMING

EVENTS/PROGRAMS/OUTREACH	OCCURRENCES for MONTH	ATTENDEES	PARTNERSHIPS/SUPPORT
Pecos Valley Rotary Presentation	1	12	
Roswell Rotary Club Presentation	1	25	
Second Saturday	1	90	RMAC Foundation and Roswell Public Library
TOTALS	3	127	

MEMBERS

	366 current active memberships	**524** current active members
FOR MONTH	**-** new memberships	**6** renewals
YEAR to DATE	**16** new memberships	**165** renewals

VOLUNTEERS

FOR MONTH	**290** volunteer hours	**44** volunteer visits
YEAR to DATE	**2438.5** volunteer hours	**518** volunteer visits

6,032 FACEBOOK FOLLOWERS

1,806 INSTAGRAM FOLLOWERS

658 E-NEWSLETTER SUBSCRIBERS

ACTIVITIES & HIGHLIGHTS

CURRENT STATUS & CONSERVATION

The Museum is currently closed due to the flood with collection recovery and rebuilding estimated at 4 years.

- FEMA conducted a damage assessment site visit at the Museum with assistance provided City staff and the City's consultancy firm DRS, or Disaster Recovery Services, LLC. A report is currently being compiled for submission to FEMA. Once FEMA reviews the report and the damages are agreed upon, a scope of work for the repairs will be prepared to aid with a determination whether the museum will stay in its current location or move, as well as a project budget.
- Appraisal service proposals are under review by the fine art insurance.
- Museum staff talking to prospective conservators for addressing cleaning and humidity-damaged items, the Goddard Collection and other unique collection items, such as the Luis Jimenez sculpture, *End of the Trail*, for conservation services.
- The Conservation Center's site visit report is still being compiled pertaining to objects that remained in Roswell and were affected by silt and humidity exposure.
- TCC provided condition treatment proposals for stone, metal and priority paintings from lenders and the collection. Condition assessments continue on the remainder of the 5,300 collection items. The proposals outline recommended conservation treatments and costs to treat individual items. Appraisal values are being compared to the treatment costs to determine what will be readily covered by insurance and what items will have conservation fee gaps.

ROTARY PRESENTATIONS

Museum staff gave presentations to both local Rotary Clubs in June with an overview of the impact of the flood and current recovery status.

MUSEUM RECOVERY MERCHANDISE

A kitchen towel design is nearing completion by Albuquerque-based illustrator Nicky Ovitt. The project is apart of a recovery line of merchandise that is aimed at building awareness of the museum's flood recovery, while celebrating its history. The tagline, "It's Your Art," is the pillar of the project to remind the public that the collection is held in the public trust for the benefit of the community. The project is sponsored by the RMAC Foundation.

RAiR EXHIBITION OPENING

Roswell Artist-in-Residence Raúl Sisniega is presenting a free artist talk followed by an exhibition reception on July 25 at the Anderson Museum of Contemporary Art. Sisniega was born in Mexico City, where he attended the Faculty of Arts and Design and studied design and visual communication from 2000 to 2004. His work captures the complexity of urban life in one of the most densely populated cities in the world, often blending traditional elements with religious philosophy, consciousness and psychedelia through the mediums of painting, ceramics, silk screen, engraving and street art. His exhibition will be on display through September 7.

MUSEUM POP-UPS

The Museum will present an outreach booth at the Mainstreet Roswell Farmers Markets this summer, starting on July 26, with future plans to be at the Roswell Championship Air Races and other events.

SECOND SATURDAYS

Second Saturdays continue at the Roswell Public Library from 10 am to 1 pm. June's event featured rocket prints using a technique known as collagraph in which the maker cuts and assemblies a collage of shapes to create the printing plate, then inks the plate and transfers the ink to the paper using a press or stamping. The upcoming event on August 9th will create colorful windmills inspired by the work of Peter Hurd. We are appreciative to the Library and its staff for their generous support of time and space.

MUSEUM DAY ROSWELL

Staff met with representatives from Roswell's museums to plan Museum Day Roswell 2025. This will be the third year of the highly successful event which offers free admission and programming at all seven area museums on the same day. This year's event will take place on Saturday, November 1 from 10 am to 5 pm. As in past years there will be a passport activity and prize drawings to encourage visitation to all sites. The Roswell Museum will be hosted at the Historical Society for Southeast New Mexico Museum this year.

NMAM CONFERENCE

The Museum will be hosting the New Mexico Association of Museums annual conference on November 5-7 with a theme of "Resilience and Recovery - Museums in a Changing Climate." The New Mexico Association of Museums provides statewide support to New Mexico's museums, museum professionals, and associated groups through professional development, advocacy, communication, and collaboration.

MUSEUM HOSTING SUMMER INTERNS

Hayden Clevenger and Glenn Falacienski are participating in the Museum's 10-week Summer Internship Program. Supported by the RMAC Foundation, the annual program offers stipends for current students and recent graduates of museum studies, or a related academic areas, to gain professional experience in the museum field while interning under staff at the Roswell Museum. The program is part of the Museum's ongoing commitment to expand opportunities for aspiring museum professionals. Both are working on collections projects to aid in the Museum's recovery, including inventorying and data entry for the Goddard Collection and the archives.

HISTORY CONFERENCE PRESENTATION

Museum Director Caroline Brooks has been selected to present at the 2025 New Mexico-Arizona History Conference in Las Cruces on the topic of "Roswell Museum Flood Recovery Status and Reflection One Year Post-Disaster" on September 27.

MUSEUM TEACHER ACCOLADES

Second Saturday Teaching Artist, Savannah Barela, has accepted a position at Dexter schools teaching art to elementary and middle school students. Savannah worked full-time throughout her schooling in addition to working almost every Second Saturday and summer art camps around Roswell for the past few years.

ROSWELL NEW MEXICO
COMMITTEE AGENDA ITEM ABSTRACT

Non-Action Items 46.

Finance Committee
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

DEPARTMENT NAME:
Roswell Public Library - Outdoor Early Childhood Play and Learn Area

ROSWELL NEW MEXICO
COMMITTEE AGENDA ITEM ABSTRACT

Non-Action Items 47.

Finance Committee
Meeting Date: 08/07/2025
COMMITTEE: Finance
CONTACT: Toni Gomez **CHAIR:** Robert B. Corn

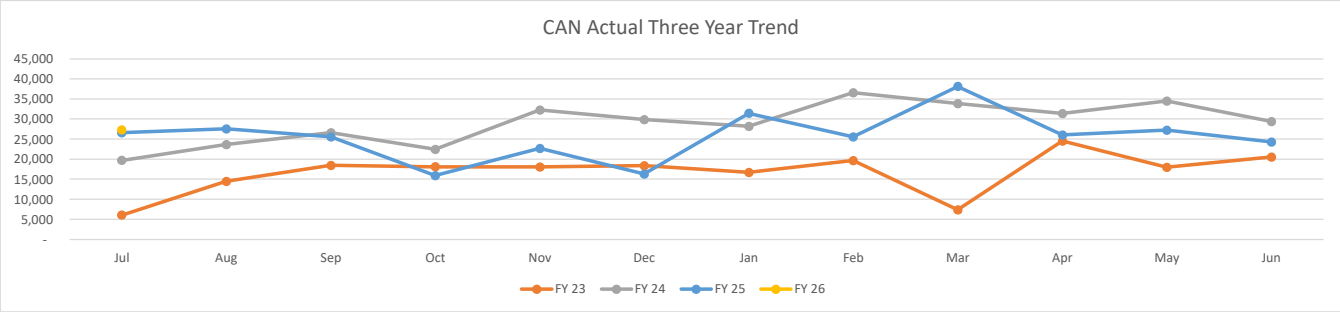
DEPARTMENT NAME:
Cannabis Excise Tax
Gross Receipts Tax

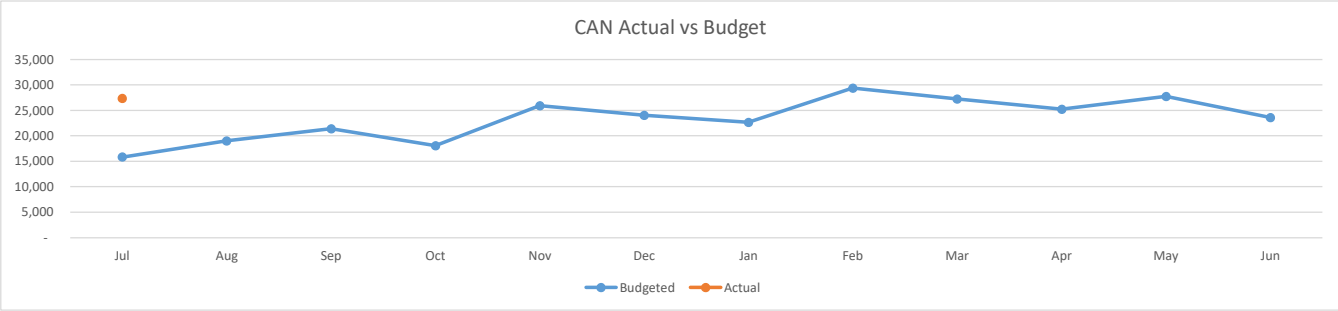
Attachments

Cannabis
Gross Receipts Tax

City of Roswell
Cannabis Excise Tax
July 2025

FY	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Totals	YTD Period % Change	Total
FY 23	6,091	14,494	18,482	18,108	18,096	18,422	16,719	19,631	7,352	24,557	17,949	20,569	200,469		**200,469**
FY 24	19,733	23,688	26,592	22,491	32,293	29,911	28,210	36,580	33,857	31,409	34,507	29,406	348,677	73.9%	**348,677**
FY 25	26,593	27,541	25,544	15,944	22,724	16,310	31,430	25,563	38,136	26,059	27,204	24,268	307,316	-11.9%	**307,316**
FY 26	27,337												27,337	-91.1%	**27,337**
26 over 25	**2.8%**	**-100.0%**	**-100.0%**	**-100.0%**	**-100.0%**	**-100.0%**	**-100.0%**	**-100.0%**	**-100.0%**	**-100.0%**	**-100.0%**	**-100.0%**	**-91.1%**		

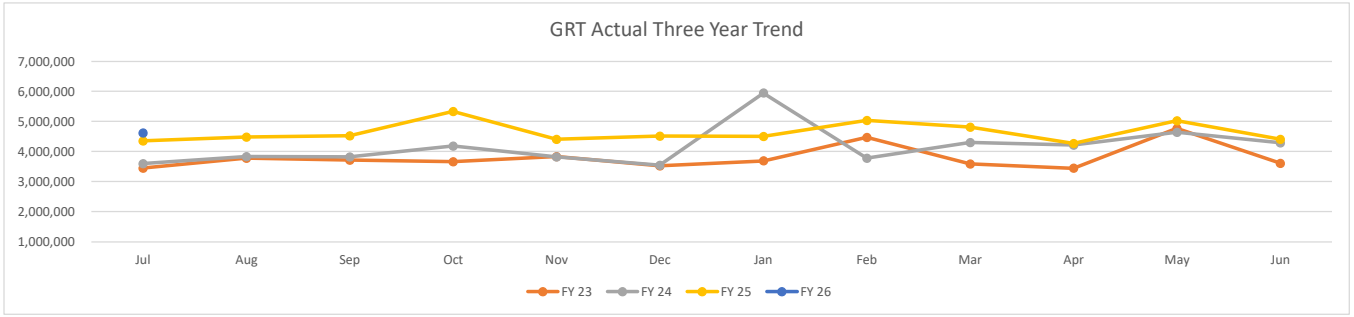


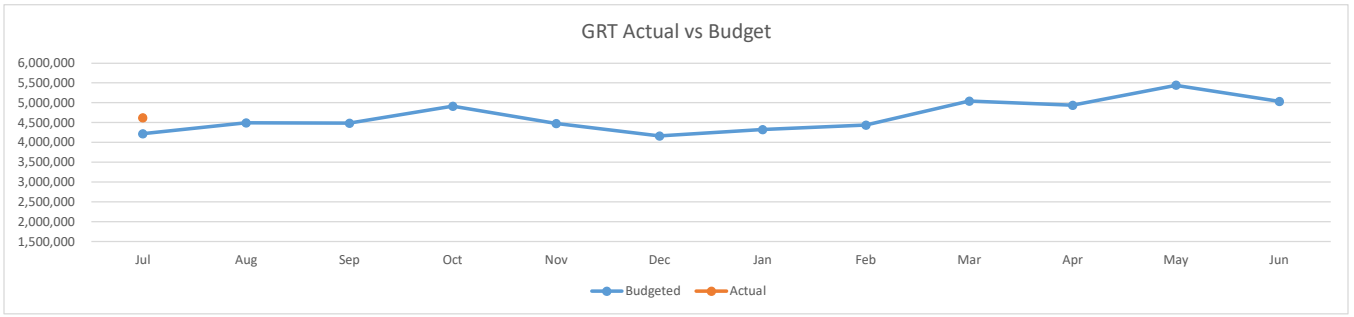


	Budgeted	Actual	Variance
Jul	15,848	27,337	11,489
Aug	19,023		(19,023)
Sep	21,362		(21,362)
Oct	18,058		(18,058)
Nov	25,926		(25,926)
Dec	24,006		(24,006)
Jan	22,658		(22,658)
Feb	29,370		(29,370)
Mar	27,207		(27,207)
Apr	25,218		(25,218)
May	27,707		(27,707)
Jun	23,617		(23,617)
Total	**280,000**	**27,337**	**(252,663)**
% FYTD			**-90.2%**

City of Roswell
Gross Receipts Tax
July 2025

FY	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Totals	YTD Period % Change	Total
FY 19	3,131,599	2,939,761	2,717,100	2,851,428	2,747,878	2,708,431	2,781,667	3,114,447	2,690,121	2,700,303	2,973,891	2,763,391	34,120,016		**34,120,016**
FY 20	2,860,221	3,248,842	5,450,435	2,804,337	3,799,352	3,162,914	2,788,688	3,186,544	2,790,481	2,464,194	2,876,027	2,809,756	38,241,792	10.8%	**38,241,792**
FY 21	3,022,870	3,102,729	3,004,044	2,972,865	2,954,877	2,791,196	2,669,024	3,323,947	2,848,487	2,712,994	3,440,838	3,310,495	36,154,366	-5.8%	**36,154,366**
FY 22	2,905,150	3,365,250	3,274,874	5,322,186	3,503,137	3,415,875	3,433,365	3,746,860	3,298,203	3,207,034	3,796,595	3,493,551	42,762,081	15.5%	**42,762,081**
FY 23	3,451,125	3,781,199	3,720,713	3,659,178	3,836,550	3,520,939	3,690,743	4,468,601	3,592,680	3,450,237	4,773,189	3,610,211	45,555,365	6.5%	**45,555,365**
FY 24	3,601,500	3,833,199	3,825,702	4,187,623	3,821,397	3,550,450	5,949,131	3,784,152	4,297,716	4,213,352	4,643,710	4,296,782	50,004,713	9.8%	**50,004,713**
FY 25	4,360,577	4,481,811	4,529,227	5,334,898	4,410,155	4,515,089	4,501,105	5,035,167	4,810,285	4,274,929	5,021,295	4,404,839	55,679,377	11.3%	**55,679,377**
FY 26	4,625,684												4,625,684	-91.7%	**4,625,684**
26 over 25	**6.1%**	**-100.0%**	**-100.0%**	**-100.0%**	**-100.0%**	**-100.0%**	**-100.0%**	**-100.0%**	**-100.0%**	**-100.0%**	**-100.0%**	**-100.0%**	**-91.7%**		





	Budgeted	Actual	Variance
Jul	4,220,150	4,625,684	405,534
Aug	4,493,287		(4,493,287)
Sep	4,484,504		(4,484,504)
Oct	4,909,769		(4,909,769)
Nov	4,478,402		(4,478,402)
Dec	4,162,932		(4,162,932)
Jan	4,325,999		(4,325,999)
Feb	4,436,170		(4,436,170)
Mar	5,038,498		(5,038,498)
Apr	4,939,601		(4,939,601)
May	5,444,599		(5,444,599)
Jun	5,037,177		(5,037,177)
Total	**55,971,088**	**4,625,684**	**(51,345,404)**
% FYTD			**-91.74%**