

Special Meeting, Roswell City Council
Held at City Hall, Mike Mathews Conference Room
425 N. Richardson Ave., Roswell, NM 88201
Thursday, May 21, 2026, at 5:00 P.M.

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 No. 26-12.

The meeting convened at 5:19 P.M. with Mayor Jennings presiding.

ROLL CALL:

Ed Heldenbrand	Present
Robert Corn	Present
Carlos Marrujo, Jr.	Present
Darrell Johnson	Present
Will Cavin	Present
Juan Oropesa	Present
Cristina Arnold	Present
Angela Moore	Present Via GoTo
Kurt Gass	Present
Juliana Halvorson	Present

APPROVAL OF THE AGENDA

1. Approval of agenda - approve the agenda for the May 21, 2026, Special City Council Meeting.

MOTION: Mayor Timothy Jennings asked the Council if there were any objections to the agenda. Hearing none, the agenda was approved by unanimous consent.

MOTION PASSED: 10-0

PUBLIC PARTICIPATION ON AGENDA ITEMS: There were no members of the public present or signed up to speak during the public participation portion of the meeting.

REGULAR ITEMS

2. Resolution 26-27 approving the Preliminary Budget for Fiscal Year 2026-2027 and authorizing submission to the New Mexico Department of Finance and Administration, Local Government Division.

BACKGROUND: Pursuant to New Mexico budget statutes and budget preparation requirements of the New Mexico Department of Finance and Administration Local Government Division (DFA/LGD), municipalities are required to prepare and submit a Preliminary Budget for the upcoming fiscal year on or before June 1, 2026.

The Fiscal Year 2026-2027 Preliminary Budget has been prepared by staff in coordination with City departments and reflects the City's anticipated revenues, expenditures, operational needs, debt obligations, capital projects, and other financial requirements for the upcoming fiscal year.

Approval of the resolution authorizes submission of the Preliminary Budget to DFA/LGD for review and comment. Following DFA/LGD review and any necessary revisions, the Governing Body will consider adoption of the Final Budget before the July 31, 2026, statutory deadline.

MOTION: Councilor Heldenbrand made a motion to approve Resolution 26-27, approving the Preliminary Budget for Fiscal Year 2026–2027 and authorizing submission to the New Mexico Department of Finance and Administration, Local Government Division, with an amendment to increase the Maintenance and Repair Infrastructure line in the Streets Department by \$1.5 million, bringing the total to \$5,974,469.23. Councilor Gass was the second.

Please see the attached updated Budget Summary.

ROLL CALL VOTE:

Ed Heldenbrand	Yes
Robert Corn	Yes
Carlos Marrujo, Jr.	Yes
Darrell Johnson	Yes
Will Cavin	Yes
Juan Oropesa	Yes
Cristina Arnold	Yes
Angela Moore	Yes Via GoTo
Kurt Gass	Yes
Juliana Halvorson	Yes

MOTION PASSED: 10-0

COUNCILOR COMMENTS: Multiple Councilors expressed their appreciation for the efforts of the new management team, department directors, and City staff, commending their professionalism, collaboration, and dedication throughout the budget development process. Councilors noted the significant work involved in coordinating across departments and aligning

1 fiscal priorities, ultimately resulting in the preparation of a balanced budget for Fiscal Year 2026–
2 2027.

3 **ADJOURNMENT**

4
5 Meeting adjourned at 5:41 P.M.

6
7 Approved on this 11th day of June 2026.
8

9
10 (City Seal)

11
12 _____
13 Timothy Z. Jennings, Mayor

14 ATTEST

15
16
17 _____
18 Amalia Martinez, City Clerk
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45

Prepared by: Angela Garcia, Deputy City Clerk

CITY OF ROSWELL, NEW MEXICO
FY27 Preliminary Budget Summary

Fund	Dept	Description	Beginning Cash Balance	Revenues	Transfers	Personnel Expense	Operating Expense	Capital Outlay	Total Expense	Est End Cash 6/30/2025	3/12 Reserve	Restricted Cash Balance	Available Cash Balance
1101	Total	General Fund Total	26,474,083.98	70,350,166.86	(10,377,215.62)	41,851,340.27	18,524,803.59	8,038,200.82	68,414,344.68	18,032,690.54	17,103,586.17		929,104.37
	4011	Exec & Legislative				142,725.45	25,872.27	0.00	168,597.72				
	4013	Administration				486,902.78	580,740.81	0.00	1,067,643.59				
	4015	City Clerk				282,132.40	130,478.64	0.00	412,611.04				
	4021	Judicial				734,753.35	230,384.81	0.00	965,138.16				
	4041	Finance				1,727,506.93	2,705,179.93	0.00	4,432,686.86				
	4051	Legal				498,700.11	296,917.27	0.00	795,617.38				
	4061	Human Resources				897,456.77	408,398.57	0.00	1,305,855.34				
	4071	Facility Maintenance				744,150.64	234,842.25	0.00	978,992.89				
	4074	Fleet Maintenance				139,326.73	310,146.61	0.00	449,473.34				
	4111	Police				12,516,952.05	3,275,112.12	2,753,508.82	18,545,572.99				
	4121	Fire				13,244,563.40	1,445,384.96	2,673,000.00	17,362,948.36				
	4131	Planning				481,316.66	331,808.09	0.00	813,124.75				
	4135	Engineering				1,311,717.73	350,839.19	1,747,000.00	3,409,556.92				
	4151	Code Enforcement				1,193,048.96	2,468,833.01	0.00	3,661,881.97				
	4161	Animal Control				795,913.92	396,172.23	168,201.00	1,360,287.15				
	4181	Civil Emergency Prep				241,015.61	375,611.98	0.00	616,627.59				
	4211	Library				974,782.56	626,581.46	0.00	1,601,364.02				
	4231	Parks Department				2,187,802.60	1,581,932.35	180,310.00	3,950,044.95				
	4261	Public Affairs				285,033.06	619,308.02	0.00	904,341.08				
	4631	Information Technology				809,562.00	1,472,808.08	0.00	2,282,370.08				
	4656	Consolidated Dispatch				2,155,976.56	657,450.94	516,181.00	3,329,608.50				
	4658	Neighborhood Watch				0.00	0.00	0.00	0.00				
2103	Total	Library Grants	0.00	94,519.00	0.00	0.00	94,519.00	0.00	94,519.00	0.00		0.00	0.00
	4213	STGO Lib Dist		94,519.00	0.00	0.00	84,519.00	0.00	84,519.00				
	4212	St Lib Grant		0.00	0.00	0.00	10,000.00	0.00	10,000.00				
	4261	Beautification Grant	1.42	0.00	0.00	0.00	0.00	0.00	0.00	1.42		1.42	0.00
	4113	Law Enforcement Protection Fund	107,302.50	219,500.00	0.00	0.00	326,802.50	0.00	326,802.50	0.00		0.00	0.00
2240													
2255													
2256													
2257													
2258													
2260													
2261													
2262													
2265													
2514													
2600													
2602													
2603													
2610													
2611													
2612													
2613													
2615													
Total Recreation Fund Total										4,423,352.69			4,423,352.69

CITY OF ROSWELL, NEW MEXICO

FY27 Preliminary Budget Summary

Fund	Dept	Description	Beginning Cash Balance	Revenues	Transfers	Personnel Expense	Operating Expense	Capital Outlay	Total Expense	Est End Cash 6/30/2025	3/12 Reserve	Restricted Cash Balance	Available Cash Balance
2620	4241	Rec - Administration				1,078,685.98	710,767.09	0.00	1,789,453.07				
	4242	Rec - Pool				319,027.12	139,153.00	0.00	458,180.12				
	4243	Rec - RASC				58,166.10	17,059.18	0.00	75,225.28				
	4246	Rec - Sports Fields				0.00	132,250.00	1,690,538.45	1,822,788.45				
	4249	Rec- Boys & Girls Club				0.00	80,520.00	0.00	80,520.00				
2620	4191	Correction Fees Fund	84,979.48	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	84,979.48		84,979.48	0.00
2621	Total	Convention Center	1,392,170.71	656,252.68	0.00	232,246.30	933,793.72	25,000.00	1,191,040.02	857,383.37			857,383.37
	4093	Convention Center				0.00	0.00	0.00	0.00				
	4094	Convention Center Debt Service				0.00	550,404.50	0.00	550,404.50				
	4252	Convention Center				232,246.30	383,389.22	25,000.00	640,635.52				
2622	Total	Lodgers' Tax Fund	1,389,525.92	1,417,628.58	0.00	226,823.46	1,298,993.35	6,100.00	1,531,916.81	1,275,237.69			1,275,237.69
	4081	Lodgers Tax				0.00	1,104,850.00	0.00	1,104,850.00				
	4111	Police Overtime				0.00	0.00	0.00	0.00				
	4121	Fire Overtime				0.00	0.00	0.00	0.00				
	4253	Visitor Center				226,823.46	194,143.35	6,100.00	427,066.81				
	4254	Public Affairs -Lodgers				0.00	0.00	0.00	0.00				
2623	Total	Road Fund	1,255,368.92	5,520,216.96	8,848,802.62	2,052,555.89	8,210,027.61	5,361,805.00	15,624,388.50	0.00			0.00
	4323	Streets				1,750,615.07	7,910,510.78	5,183,076.00	14,844,201.85				
	4325	Special Electronics				301,940.82	235,450.74	178,729.00	716,120.56				
	4326	Hobson Road				0.00	64,066.09	0.00	64,066.09				
2626	4091	Unemployment Comp Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
2630	4045	Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
2690	Multiple	Restricted Donations	857,426.99	0.00	0.00	0.00	857,426.99	0.00	857,426.99	0.00		0.00	0.00
2700	3025	Opioid LG Abatement Fund	2,167,509.90	0.00	0.00	0.00	0.00	0.00	0.00	2,167,509.90		1,393,752.15	773,757.75
2712	4654	Fed Narcotic Seizure Fund	29.43	0.00	0.00	0.00	0.00	0.00	0.00	29.43		29.43	0.00
2800	3020	Cannabis Regulation Act Fund	590,841.01	266,085.57	0.00	0.00	9,200.00	0.00	9,200.00	847,726.58			847,726.58
3217	4248	Recreation Cntr Construction	3,589.81	7.84	0.00	0.00	0.00	0.00	0.00	3,597.65		3,597.65	0.00
4208	4049	15 GRT Bond Debt Service	15.82	0.00	346,377.50	0.00	346,377.50	0.00	346,377.50	15.82			15.82
4216	4247	Rec/Bond Debt Service	738,574.25	3,288.15	1,352,300.00	0.00	1,352,300.00	0.00	1,352,300.00	741,862.40			741,862.40
5100	Total	Airport Fund Total	9,021,651.69	20,532,810.96	(1,014,248.00)	1,418,576.33	4,570,557.83	11,207,122.93	17,196,257.09	11,343,957.56			11,343,957.56
	4331	Airport - Administration				724,510.61	63,639.30	0.00	788,149.91				
	4332	Airport - Operations				694,065.72	4,262,653.28	0.00	4,956,719.00				
	4333	Airport - Water				0.00	0.00	0.00	0.00				
	4334	Airport - Cap Outlay				0.00	0.00	11,207,122.93	11,207,122.93				
	4338	Debt Service				0.00	244,265.25	0.00	244,265.25				
5130	4337	PFC	1,315,811.50	164,344.10		0.00	0.00	0.00	0.00	1,480,155.60			1,480,155.60
5200	Total	Solid Waste Fund Total	8,648,532.55	8,377,760.59	(547,140.19)	2,566,518.13	1,749,519.60	2,083,858.00	6,399,895.73	10,079,257.22			10,079,257.22
	4341	Solid Waste - Collect				2,566,518.13	1,749,519.60	2,083,858.00	6,399,895.73				
5201	Total	Landfill Fund Total	1,259,971.87	3,550,907.20	(59,198.50)	925,170.87	2,216,537.83	350,000.00	3,491,708.70	1,259,971.87			1,259,971.87
	4192	Community Enhancement				0.00	0.00	0.00	0.00				
	4342	Solid Waste - Landfill				925,170.87	1,647,224.93	350,000.00	2,922,395.80				
	4343	Roswell Recycle Prog				0.00	0.00	0.00	0.00				
	4365	NMFA Landfill Loan				0.00	569,312.90	0.00	569,312.90				
5300	Total	Water Fund Total	7,986,586.76	15,031,824.05	(3,562,655.00)	5,316,016.29	4,854,131.45	1,326,386.28	11,496,534.02	7,959,221.79			7,959,221.79
	4351	Water - Administration				196,235.38	513,555.00	0.00	709,590.38				

CITY OF ROSWELL, NEW MEXICO
FY27 Preliminary Budget Summary

Fund	Dept	Description	Beginning Cash Balance	Revenues	Transfers	Personnel Expense	Operating Expense	Capital Outlay	Total Expense	Est End Cash 6/30/2025	3/12 Reserve	Restricted Cash Balance	Available Cash Balance
		4352 Water - Customer Serv				985,120.78	398,975.99	0.00	1,384,096.77				
		4353 Water - Source of Supply				675,106.62	1,376,695.92	799,270.53	2,851,073.07				
		4354 Water - Maint & Trans				3,459,553.51	1,855,163.26	527,115.75	5,841,832.52				
		4363 NMFA Loan - Drinking Water #1				0.00	156,541.28	0.00	156,541.28				
		4364 NMFA Loan - Drinking Water #2				0.00	311,243.70	0.00	311,243.70				
		4366 Edgewood Water Line - WPF5434				0.00	15,396.86	0.00	15,396.86				
		4367 Country Club				0.00	226,759.44	0.00	226,759.44				
5301	Total	Waste Water Fund Total	14,989,560.44	9,310,049.51	(833,420.00)	1,580,584.28	2,746,811.72	1,876,563.41	6,203,959.41	17,262,230.54			17,262,230.54
		4355 Waste Water Treatment Plant				920,848.39	1,908,651.14	1,876,563.41	4,706,062.94				
		4356 Sewer Maintenance				460,168.22	144,606.39	0.00	604,774.61				
		4357 Roswell Treatment Facility				0.00	0.00	0.00	0.00				
		4358 Sewer City Lab				199,567.67	197,699.55	0.00	397,267.22				
		4370 Clean Water Revolving Loan				0.00	495,854.64	0.00	495,854.64				
5306	5635	2014AWWTP Pump Improv DS	124,763.77	305.23	140,700.00	0.00	140,700.00	0.00	140,700.00	125,069.00		26,061.50	99,007.50
5311	5636	2014BWWTP Bond Refund	1,252.09	5.79	0.00	0.00	0.00	0.00	0.00	1,257.88			1,257.88
5320	5639	2017 Smart Meter Bonds Const	54,055.36	854.70	0.00	0.00	0.00	0.00	0.00	54,910.06		30,937.50	23,972.56
5321	5638	2017 Smart Meter Bonds DS	1,385,387.59	4,596.12	1,689,750.00	0.00	1,689,750.00	0.00	1,689,750.00	1,389,983.71		79,046.50	1,310,937.21
5500	4125	Public Safety	12,578,497.02	9,000,000.00	0.00	5,228,541.28	1,274,257.20	350,000.00	6,852,798.48	14,725,698.54		5,000,000.00	9,725,698.54
7000	AGENCY FUNDS/Payroll Liabs/Renters Deposit:		3,136,163.18	0.00	0.00	0.00	0.00	0.00	0.00	3,136,163.18		3,136,163.18	0.00
7820	7001	Municipal Court Bail Bonds	19,035.00	0.00	0.00	0.00	0.00	0.00	0.00	19,035.00		19,035.00	0.00
Grand Totals			116,759,092.69	159,746,831.30	(0.00)	67,022,719.59	59,990,355.22	33,404,383.69	160,417,458.50	116,088,465.49	17,103,586.17	9,773,603.81	89,211,275.51

CITY OF ROSWELL, NEW MEXICO
FY27 Preliminary Budget Summary

Fund	Dept	Description	Beginning Cash Balance	Revenues	Transfers	Personnel Expense	Operating Expense	Capital Outlay	Total Expense	Est End Cash 6/30/2025	1/12 Reserve	Restricted Cash Balance	Available Cash Balance
1101	Total	General Fund Total	26,474,083.98	70,350,166.86	(10,377,215.62)	41,872,046.12	18,524,803.59	8,038,200.82	68,435,050.53	18,011,984.69	5,702,920.88		12,309,063.81
	4011	Exec & Legislative				142,725.45	25,872.27	0.00	168,597.72				
	4013	Administration				486,902.78	580,740.81	0.00	1,067,643.59				
	4015	City Clerk				282,132.37	130,478.64	0.00	412,611.01				
	4021	Judicial				734,753.35	230,384.81	0.00	965,138.16				
	4041	Finance				1,727,506.95	2,705,179.93	0.00	4,432,686.88				
	4051	Legal				498,700.11	296,917.27	0.00	795,617.38				
	4061	Human Resources				897,456.77	408,398.57	0.00	1,305,855.34				
	4071	Facility Maintenance				744,150.64	234,842.25	0.00	978,992.89				
	4074	Fleet Maintenance				139,326.73	310,146.61	0.00	449,473.34				
	4111	Police				12,516,952.05	3,275,112.12	2,753,508.82	18,545,572.99				
	4121	Fire				13,244,563.40	1,445,384.96	2,673,000.00	17,362,948.36				
	4131	Planning				481,316.66	331,808.09	0.00	813,124.75				
	4135	Engineering				1,311,717.73	350,839.19	1,747,000.00	3,409,556.92				
	4151	Code Enforcement				1,193,048.96	2,468,833.01	0.00	3,661,881.97				
	4161	Animal Control				795,913.92	396,172.23	168,201.00	1,360,287.15				
	4181	Emergency Management				241,015.61	375,611.98	0.00	616,627.59				
	4211	Library				974,782.56	626,581.46	0.00	1,601,364.02				
	4231	Parks Department				2,187,802.60	1,581,932.35	180,310.00	3,950,044.95				
	4261	Public Affairs				285,033.06	619,308.02	0.00	904,341.08				
	4631	Information Technology				809,562.00	1,472,808.08	0.00	2,282,370.08				
	4656	Consolidated Dispatch				2,176,682.42	657,450.94	516,181.00	3,350,314.36				
	4658	Neighborhood Watch				0.00	0.00	0.00	0.00				
2103	Total	Library Grants	0.00	94,519.00	0.00	0.00	94,519.00	0.00	94,519.00	0.00		0.00	0.00
	4213	STGO Lib Dist		94,519.00	0.00	0.00	84,519.00	0.00	84,519.00				
	4212	St Lib Grant		0.00	0.00	0.00	10,000.00	0.00	10,000.00				
2240	4261	Beautification Grant	1.42	0.00	0.00	0.00	0.00	0.00	0.00	1.42		1.42	0.00
2255	4113	Law Enforcement Protection Fund	107,302.50	219,500.00	0.00	0.00	326,802.50	0.00	326,802.50	0.00		0.00	0.00
2256	4113	Law Enforcement Recruit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2257	4119	Law Enforcement Retention Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2258	4118	HIDTA Grant	46,398.39	161,681.00	0.00	0.00	208,079.39	0.00	208,079.39	0.00		0.00	0.00
2260	4141	EMS Grant - Ambulance	147,950.42	100,000.00	0.00	0.00	247,950.42	0.00	247,950.42	0.00		0.00	0.00
2261	4122	EMS Grant - Fire	37,925.73	99,613.00	0.00	0.00	137,538.73	0.00	137,538.73	0.00		0.00	0.00
2262	4124	Hazmat Grant	6,999.16	7,000.00	0.00	0.00	13,999.16	0.00	13,999.16	0.00		0.00	0.00
2265	4123	Fire Protection	512,125.50	1,349,488.00	0.00	0.00	1,861,613.50	0.00	1,861,613.50	0.00		0.00	0.00
2514	4657	JAG Grant	33,156.50	0.00	0.00	0.00	33,156.50	0.00	33,156.50	0.00		0.00	0.00
2600	3015	American Rescue	7,030,916.33	0.00	0.00	0.00	262,679.52	0.00	262,679.52	6,768,236.81		0.00	6,768,236.81
2602	4411	Cemetery	1,561,395.19	861,197.50	0.00	780,867.05	390,415.55	410,979.97	1,582,262.57	840,330.12		11,206,949.64	840,330.12
2603	3005	FEMA	4,732,327.14	6,600,000.00	0.00	0.00	125,377.50	0.00	125,377.50	11,206,949.64			0.00
2610	4511	Mass Transit	50.00	1,735,192.46	955,606.69	1,694,471.87	443,498.45	552,828.83	2,690,799.15	50.00			50.00
2611	4221	Museum & Art Center	600.00	1,172,016.18	903,095.00	435,532.01	1,639,579.17	0.00	2,075,111.18	600.00			600.00
2612	4232	Spring River Zoo	0.00	0.00	694,786.42	229,606.82	465,179.60	0.00	694,786.42	0.00			0.00
2613	4233	Golf Fund	1,000.00	1,075,559.03	1,562,459.08	1,027,989.54	1,485,028.57	125,000.00	2,638,018.11	1,000.00			1,000.00

Fund	Dept	Description	Beginning Cash Balance	Revenues	Transfers	Personnel Expense	Operating Expense	Capital Outlay	Total Expense	Est End Cash 6/30/2025	1/12 Reserve	Restricted Cash Balance	Available Cash Balance
2615	Total	Recreation Fund Total	7,065,559.37	2,083,960.24	(500,000.00)	1,455,879.20	1,079,749.27	1,690,538.45	4,226,166.92	4,423,352.69			4,423,352.69
	4241	Rec - Administration				1,078,685.98	710,767.09	0.00	1,789,453.07				
	4242	Rec - Pool				319,027.12	139,153.00	0.00	458,180.12				
	4243	Rec - RASC				58,166.10	17,059.18	0.00	75,225.28				
	4246	Rec - Sports Fields				0.00	132,250.00	1,690,538.45	1,822,788.45				
	4249	Rec- Boys & Girls Club				0.00	80,520.00	0.00	80,520.00				
2620	4191	Correction Fees Fund	84,979.48	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	84,979.48		84,979.48	0.00
2621	Total	Convention Center	1,392,170.71	656,252.68	0.00	232,246.30	933,793.72	25,000.00	1,191,040.02	857,383.37			857,383.37
	4093	Convention Center				0.00	0.00	0.00	0.00				
	4094	Convention Center Debt Service				0.00	550,404.50	0.00	550,404.50				
	4252	Convention Center				232,246.30	383,389.22	25,000.00	640,635.52				
2622	Total	Lodgers' Tax Fund	1,389,525.92	1,417,628.58	0.00	226,823.46	1,298,993.35	6,100.00	1,531,916.81	1,275,237.69			1,275,237.69
	4081	Lodgers Tax				0.00	1,104,850.00	0.00	1,104,850.00				
	4111	Police Overtime				0.00	0.00	0.00	0.00				
	4121	Fire Overtime				0.00	0.00	0.00	0.00				
	4253	Visitor Center				226,823.46	194,143.35	6,100.00	427,066.81				
	4254	Public Affairs -Lodgers				0.00	0.00	0.00	0.00				
2623	Total	Road Fund	1,255,368.92	5,520,216.96	8,848,802.62	2,052,555.89	8,210,027.61	5,361,805.00	15,624,388.50	0.00			0.00
	4323	Streets				1,750,615.07	7,910,510.78	5,183,076.00	14,844,201.85				
	4325	Special Electronics				301,940.82	235,450.74	178,729.00	716,120.56				
	4326	Hobson Road				0.00	64,066.09	0.00	64,066.09				
2626	4091	Unemployment Comp Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
2630	4045	Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
2690	Multiple	Restricted Donations	857,426.99	0.00	0.00	0.00	857,426.99	0.00	857,426.99	0.00		0.00	0.00
2700	3025	Opioid LG Abatement Fund	2,167,509.90	0.00	0.00	0.00	0.00	0.00	0.00	2,167,509.90		1,393,752.15	773,757.75
2712	4654	Fed Narcotic Seizure Fund	29.43	0.00	0.00	0.00	0.00	0.00	0.00	29.43		29.43	0.00
2800	3020	Cannabis Regulation Act Fund	590,841.01	266,085.57	0.00	0.00	9,200.00	0.00	9,200.00	847,726.58			847,726.58
3217	4248	Recreation Cntr Construction	3,589.81	7.84	0.00	0.00	0.00	0.00	0.00	3,597.65		3,597.65	0.00
4208	4049	15 GRT Bond Debt Service	15.82	0.00	346,377.50	0.00	346,377.50	0.00	346,377.50	15.82			15.82
4216	4247	Rec/Bond Debt Service	738,574.25	3,288.15	1,352,300.00	0.00	1,352,300.00	0.00	1,352,300.00	741,862.40			741,862.40
5100	Total	Airport Fund Total	9,021,651.69	20,532,810.96	(1,014,248.00)	1,418,576.33	4,570,557.83	11,207,122.93	17,196,257.09	11,343,957.56			11,343,957.56
	4331	Airport- Administration				724,510.61	63,639.30	0.00	788,149.91				
	4332	Airport - Operations				694,065.72	4,262,653.28	0.00	4,956,719.00				
	4333	Airport - Water				0.00	0.00	0.00	0.00				
	4334	Airport- Cap Outlay				0.00	0.00	11,207,122.93	11,207,122.93				
	4338	Debt Service				0.00	244,265.25	0.00	244,265.25				
5130	4337	PFC	1,315,811.50	164,344.10	0.00	0.00	0.00	0.00	0.00	1,480,155.60			1,480,155.60
5200	Total	Solid Waste Fund Total	8,648,532.55	8,377,760.59	(547,140.19)	2,566,518.13	1,749,519.60	2,083,858.00	6,399,895.73	10,079,257.22			10,079,257.22
	4341	Solid Waste - Collect				2,566,518.13	1,749,519.60	2,083,858.00	6,399,895.73				
5201	Total	Landfill Fund Total	1,259,971.87	3,550,907.20	(59,198.50)	925,170.87	2,216,537.83	350,000.00	3,491,708.70	1,259,971.87			1,259,971.87
	4192	Community Enhancement				0.00	0.00	0.00	0.00				
	4342	Solid Waste - Landfill				925,170.87	1,647,224.93	350,000.00	2,922,395.80				
	4343	Roswell Recycle Prog				0.00	0.00	0.00	0.00				
	4365	NMFA Landfill Loan				0.00	569,312.90	0.00	569,312.90				
5300	Total	Water Fund Total	7,986,586.76	15,031,824.05	(3,562,655.00)	5,316,016.29	4,854,131.45	1,326,386.28	11,496,534.02	7,959,221.79			7,959,221.79
	4351	Water - Administration				196,235.38	513,355.00	0.00	709,590.38				
	4352	Water - Customer Serv				985,120.78	398,975.99	0.00	1,384,096.77				
	4353	Water - Source of Supply				675,106.62	1,376,695.92	799,270.53	2,851,073.07				

Fund	Dept	Description	Beginning Cash Balance	Revenues	Transfers	Personnel Expense	Operating Expense	Capital Outlay	Total Expense	Est End Cash 6/30/2025	1/12 Reserve	Restricted Cash Balance	Available Cash Balance
	4354	Water - Maint & Trans				3,459,553.51	1,855,163.26	527,115.75	5,841,832.52				
	4363	NMFA Loan - Drinking Water #1				0.00	156,541.28	0.00	156,541.28				
	4364	NMFA Loan - Drinking Water #2				0.00	311,243.70	0.00	311,243.70				
	4366	Edgewood Water Line - WPF5434				0.00	15,396.86	0.00	15,396.86				
	4367	Country Club				0.00	226,759.44	0.00	226,759.44				
5301	Total	Waste Water Fund Total	14,989,560.44	9,310,049.51	(833,420.00)	1,580,584.28	2,746,811.72	1,876,563.41	6,203,959.41	17,262,230.54			17,262,230.54
	4355	Waste Water Treatment Plant				920,848.39	1,908,651.14	1,876,563.41	4,706,062.94				
	4356	Sewer Maintenance				460,168.22	144,606.39	0.00	604,774.61				
	4357	Roswell Treatment Facility				0.00	0.00	0.00	0.00				
	4358	Sewer City Lab				199,567.67	197,699.55	0.00	397,267.22				
	4370	Clean Water Revolving Loan				0.00	495,854.64	0.00	495,854.64				
5306	5635	2014AWWTP Pump Improv DS	124,763.77	305.23	140,700.00	0.00	140,700.00	0.00	140,700.00	125,069.00		26,061.50	99,007.50
5311	5636	2014BWWTP Bond Refund	1,252.09	5.79	0.00	0.00	0.00	0.00	0.00	1,257.88			1,257.88
5320	5639	2017 Smart Meter Bonds Const	54,055.36	854.70	0.00	0.00	0.00	0.00	0.00	54,910.06		30,937.50	23,972.56
5321	5638	2017 Smart Meter Bonds DS	1,385,387.59	4,596.12	1,689,750.00	0.00	1,689,750.00	0.00	1,689,750.00	1,389,983.71		79,046.50	1,310,937.21
5500	4125	Public Safety	12,578,497.02	9,000,000.00	0.00	5,229,706.25	1,274,257.20	350,000.00	6,853,963.45	14,724,533.57		5,000,000.00	9,724,533.57
7000	AGENCY FUNDS/Payroll Liabs/Meters/Renters Depository		3,136,163.18	0.00	0.00	0.00	0.00	0.00	0.00	3,136,163.18		3,136,163.18	0.00
7820	7001	Municipal Court Bail Bonds	19,035.00	0.00	0.00	0.00	0.00	0.00	0.00	19,035.00		19,035.00	0.00
Grand Totals			116,759,092.69	159,746,831.30	(0.00)	67,044,590.41	59,990,355.22	33,404,383.69	160,439,329.32	116,066,594.67	5,702,920.88	20,980,553.45	89,383,120.34

CITY OF ROSWELL, NEW MEXICO
FY27 Preliminary Budget Summary

Fund	Dept	Description	Beginning Cash Balance	Revenues	Transfers	Personnel Expense	Operating Expense	Capital Outlay	Total Expense	Est End Cash 6/30/2025	1/12 Reserve	Restricted Cash Balance	Available Cash Balance
1101	Total	General Fund Total	26,474,083.98	73,951,028.34	(7,434,607.31)	41,872,046.12	16,627,396.59	7,857,890.82	66,357,333.53	26,633,171.48	5,529,777.79		21,103,393.69
	4011	Exec & Legislative				142,725.45	25,872.27	0.00	168,597.72				
	4013	Administration				486,902.78	480,740.81	0.00	967,643.59				
	4015	City Clerk				282,132.37	130,478.64	0.00	412,611.01				
	4021	Judicial				734,753.35	230,384.81	0.00	965,138.16				
	4041	Finance				1,727,506.95	2,705,179.93	0.00	4,432,686.88				
	4051	Legal				498,700.11	296,917.27	0.00	795,617.38				
	4061	Human Resources				897,456.77	408,398.57	0.00	1,305,855.34				
	4071	Facility Maintenance				744,150.64	234,842.25	0.00	978,992.89				
	4074	Fleet Maintenance				139,326.73	310,146.61	0.00	449,473.34				
	4111	Police				12,516,952.05	3,198,112.12	2,753,508.82	18,468,572.99				
	4121	Fire				13,244,563.40	1,445,384.96	2,673,000.00	17,362,948.36				
	4131	Planning				481,316.66	331,808.09	0.00	813,124.75				
	4135	Engineering				1,311,717.73	716,432.19	1,747,000.00	3,775,149.92				
	4151	Code Enforcement				1,193,048.96	468,833.01	0.00	1,661,881.97				
	4161	Animal Control				795,913.92	385,172.23	168,201.00	1,349,287.15				
	4181	Emergency Management				241,015.61	375,611.98	0.00	616,627.59				
	4211	Library				974,782.56	626,581.46	0.00	1,601,364.02				
	4231	Parks Department				2,187,802.60	1,581,932.35	0.00	3,769,734.95				
	4261	Public Affairs				285,033.06	544,308.02	0.00	829,341.08				
	4631	Information Technology				809,562.00	1,472,808.08	0.00	2,282,370.08				
	4656	Consolidated Dispatch				2,176,682.42	657,450.94	516,181.00	3,350,314.36				
	4658	Neighborhood Watch				0.00	0.00	0.00	0.00				
2103	Total	Library Grants	0.00	94,519.00	0.00	0.00	94,519.00	0.00	94,519.00	0.00		0.00	0.00
	4213	STGO Lib Dist		94,519.00	0.00	0.00	84,519.00	0.00	84,519.00				
	4212	St Lib Grant		0.00	0.00	0.00	10,000.00	0.00	10,000.00				
2240	4261	Beautification Grant	1.42	0.00	0.00	0.00	0.00	0.00	0.00	1.42		1.42	0.00
2255	4113	Law Enforcement Protection Fund	107,302.50	219,500.00	0.00	0.00	326,802.50	0.00	326,802.50	0.00		0.00	0.00
2256	4113	Law Enforcement Recruit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2257	4119	Law Enforcement Retention Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2258	4118	HIDTA Grant	46,398.39	161,681.00	0.00	0.00	208,079.39	0.00	208,079.39	0.00		0.00	0.00
2260	4141	EMS Grant - Ambulance	147,950.42	100,000.00	0.00	0.00	247,950.42	0.00	247,950.42	0.00		0.00	0.00
2261	4122	EMS Grant - Fire	37,925.73	99,613.00	0.00	0.00	137,538.73	0.00	137,538.73	0.00		0.00	0.00
2262	4124	Hazmat Grant	6,999.16	7,000.00	0.00	0.00	13,999.16	0.00	13,999.16	0.00		0.00	0.00
2265	4123	Fire Protection	512,125.50	1,349,488.00	0.00	0.00	1,861,613.50	0.00	1,861,613.50	0.00		0.00	0.00
2514	4657	JAG Grant	33,156.50	0.00	0.00	0.00	33,156.50	0.00	33,156.50	0.00		0.00	0.00
2600	3015	American Rescue	7,030,916.33	0.00	0.00	0.00	262,679.52	0.00	262,679.52	6,768,236.81		0.00	6,768,236.81
2602	4411	Cemetery	1,561,395.19	861,197.50	0.00	780,867.05	390,415.55	410,979.97	1,582,262.57	840,330.12		11,206,949.64	840,330.12
2603	3005	FEMA	4,732,327.14	6,600,000.00	0.00	0.00	125,377.50	0.00	125,377.50	11,206,949.64		50.00	0.00
2610	4511	Mass Transit	50.00	1,735,192.46	955,606.69	1,694,471.87	443,498.45	552,828.83	2,690,799.15	50.00			50.00
2611	4221	Museum & Art Center	600.00	1,172,016.18	653,095.00	435,532.01	1,389,579.17	0.00	1,825,111.18	600.00			600.00
2612	4232	Spring River Zoo	0.00	0.00	769,786.42	229,606.82	540,179.60	0.00	769,786.42	0.00			0.00
2613	4233	Golf Fund	1,000.00	1,075,559.03	957,471.08	1,027,989.54	1,005,040.57	0.00	2,033,030.11	1,000.00			1,000.00

CITY OF ROSWELL, NEW MEXICO
FY27 Preliminary Budget Summary

Fund	Dept	Description	Beginning Cash Balance	Revenues	Transfers	Personnel Expense	Operating Expense	Capital Outlay	Total Expense	Est End Cash 6/30/2025	1/12 Reserve	Restricted Cash Balance	Available Cash Balance
2615	Total	Recreation Fund Total	7,065,559.37	2,083,960.24	0.00	1,455,879.20	1,177,053.58	1,690,538.45	4,323,471.23	4,826,048.38			4,826,048.38
	4241	Rec - Administration				1,078,685.98	710,767.09	0.00	1,789,453.07				
	4242	Rec - Pool				319,027.12	139,153.00	0.00	458,180.12				
	4243	Rec - RASC				58,166.10	114,363.49	0.00	172,529.59				
	4246	Rec - Sports Fields				0.00	132,250.00	1,690,538.45	1,822,788.45				
	4249	Rec - Boys & Girls Club				0.00	80,520.00	0.00	80,520.00				
2620	4191	Correction Fees Fund	84,979.48	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	84,979.48		84,979.48	0.00
2621	Total	Convention Center	1,392,170.71	656,252.68	0.00	232,246.30	1,443,339.72	25,000.00	1,700,586.02	347,837.37			347,837.37
	4093	Convention Center				0.00	0.00	0.00	0.00				
	4094	Convention Center Debt Service				0.00	550,404.50	0.00	550,404.50				
	4252	Convention Center				232,246.30	892,935.22	25,000.00	1,150,181.52				
2622	Total	Lodgers' Tax Fund	1,389,525.92	1,417,628.58	0.00	226,823.46	1,298,993.35	6,100.00	1,531,916.81	1,275,237.69			1,275,237.69
	4081	Lodgers Tax				0.00	1,104,850.00	0.00	1,104,850.00				
	4111	Police Overtime				0.00	0.00	0.00	0.00				
	4121	Fire Overtime				0.00	0.00	0.00	0.00				
	4253	Visitor Center				226,823.46	194,143.35	6,100.00	427,066.81				
	4254	Public Affairs -Lodgers				0.00	0.00	0.00	0.00				
2623	Total	Road Fund	1,255,368.92	5,520,216.96	8,670,073.62	2,052,555.89	8,210,027.61	5,183,076.00	15,445,659.50	0.00			0.00
	4323	Streets				1,750,615.07	7,910,510.78	5,183,076.00	14,844,201.85				
	4325	Special Electronics				301,940.82	235,450.74	0.00	537,391.56				
	4326	Hobson Road				0.00	64,066.09	0.00	64,066.09				
2626	4091	Unemployment Comp Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
2630	4045	Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
2690	Multiple	Restricted Donations	857,426.99	0.00	0.00	0.00	857,426.99	0.00	857,426.99	0.00		0.00	0.00
2700	3025	Opioid LG Abatement Fund	2,167,509.90	0.00	0.00	0.00	0.00	0.00	0.00	2,167,509.90		1,393,752.15	773,757.75
2712	4654	Fed Narcotic Seizure Fund	29.43	0.00	0.00	0.00	0.00	0.00	0.00	29.43		29.43	0.00
2800	3020	Cannabis Regulation Act Fund	590,841.01	266,085.57	0.00	0.00	9,200.00	0.00	9,200.00	847,726.58		3,597.65	847,726.58
3217	4248	Recreation Cntr Construction	3,589.81	7.84	0.00	0.00	0.00	0.00	0.00	3,597.65			0.00
4208	4049	15 GRT Bond Debt Service	15.82	0.00	346,377.50	0.00	346,377.50	0.00	346,377.50	15.82			15.82
4216	4247	Rec/Bond Debt Service	738,574.25	3,288.15	1,352,300.00	0.00	1,352,300.00	0.00	1,352,300.00	741,862.40			741,862.40
5100	Total	Airport Fund Total	9,021,651.69	25,282,810.96	(1,074,127.00)	1,418,576.33	6,820,557.83	13,707,122.93	21,946,257.09	11,284,078.56			11,284,078.56
	4331	Airport - Administrations				724,510.61	63,639.30	0.00	788,149.91				
	4332	Airport - Operations				694,065.72	6,512,653.28	0.00	7,206,719.00				
	4333	Airport - Water				0.00	0.00	0.00	0.00				
	4334	Airport - Cap Outlay				0.00	0.00	13,707,122.93	13,707,122.93				
	4338	Debt Service				0.00	244,265.25	0.00	244,265.25				
5130	4337	PPC	1,315,811.50	164,344.10		0.00	0.00	0.00	0.00	1,480,155.60			1,480,155.60
5200	Total	Solid Waste Fund Total	8,648,532.55	8,377,760.59	(755,046.47)	2,566,518.13	1,749,519.60	1,583,858.00	5,899,895.73	10,371,350.94			10,371,350.94
	4341	Solid Waste - Collect				2,566,518.13	1,749,519.60	1,583,858.00	5,899,895.73				
5201	Total	Landfill Fund Total	1,259,971.87	3,550,907.20	(401,281.53)	925,170.87	2,459,822.83	50,000.00	3,434,993.70	974,603.84			974,603.84
	4192	Community Enhancement				0.00	0.00	0.00	0.00				
	4342	Solid Waste - Landfill				925,170.87	1,890,509.93	50,000.00	2,865,680.80				
	4343	Roswell Recycle Prog				0.00	0.00	0.00	0.00				
	4365	NMFA Landfill Loan				0.00	569,312.90	0.00	569,312.90				

CITY OF ROSWELL, NEW MEXICO
FY27 Preliminary Budget Summary

Fund	Dept	Description	Beginning Cash Balance	Revenues	Transfers	Personnel Expense	Operating Expense	Capital Outlay	Total Expense	Est End Cash 6/30/2025	1/12 Reserve	Restricted Cash Balance	Available Cash Balance
5300	Total	Water Fund Total	7,986,586.76	15,031,824.05	(3,327,454.00)	5,316,016.29	4,854,131.45	1,326,386.28	11,496,534.02	8,194,422.79			8,194,422.79
	4351	Water - Administration				196,235.38	513,355.00	0.00	709,590.38				
	4352	Water - Customer Serv				985,120.78	398,975.99	0.00	1,384,096.77				
	4353	Water - Source of Supply				675,106.62	1,376,695.92	799,270.53	2,851,073.07				
	4354	Water - Maint & Trans				3,459,553.51	1,855,163.26	527,115.75	5,841,832.52				
	4363	NMFA Loan - Drinking Water #1				0.00	156,541.28	0.00	156,541.28				
	4364	NMFA Loan - Drinking Water #2				0.00	311,243.70	0.00	311,243.70				
	4366	Edgewood Water Line - WPF5434				0.00	15,396.86	0.00	15,396.86				
	4367	Country Club				0.00	226,759.44	0.00	226,759.44				
	Total	Waste Water Fund Total	14,989,560.44	9,310,049.51	(942,644.00)	1,580,584.28	2,746,811.72	1,876,563.41	6,203,959.41	17,153,006.54			17,153,006.54
5301	4355	Waste Water Treatment Plant				920,848.39	1,908,651.14	1,876,563.41	4,706,062.94				
	4356	Sewer Maintenance				460,168.22	144,606.39	0.00	604,774.61				
	4357	Roswell Treatment Facility				0.00	0.00	0.00	0.00				
	4358	Sewer City Lab				199,567.67	197,699.55	0.00	397,267.22				
	4370	Clean Water Revolving Loan				0.00	495,854.64	0.00	495,854.64				
	5635	2014AWWTP Pump Improv DS		305.23	140,700.00	0.00	140,700.00	0.00	140,700.00	125,069.00		26,061.50	99,007.50
	5636	2014BWWTP Bond Refund		1,252.09	0.00	0.00	0.00	0.00	0.00	1,257.88			1,257.88
	5639	2017 Smart Meter Bonds Const		5.79	0.00	0.00	0.00	0.00	0.00	54,910.06		30,937.50	23,972.56
	5638	2017 Smart Meter Bonds DS		4,596.12	1,689,750.00	0.00	1,689,750.00	0.00	1,689,750.00	1,389,983.71		79,046.50	1,310,937.21
	4125	Public Safety		9,000,000.00	(2,000,000.00)	5,229,706.25	1,274,257.20	350,000.00	6,853,963.45	12,724,533.57		3,000,000.00	9,724,533.57
5500	7000	AGENCY FUNDS/Payroll Liabs/Meters/Renters Deposits/		0.00	0.00	0.00	0.00	0.00	0.00	3,136,163.18		3,136,163.18	0.00
7820	7001	Municipal Court Bail Bonds		0.00	0.00	0.00	0.00	0.00	0.00	19,035.00		19,035.00	0.00
Grand Totals			116,759,092.69	168,097,692.78	0.00	67,044,590.41	60,538,095.53	34,620,344.69	162,203,030.63	122,653,754.84	5,529,777.79	18,980,553.45	98,143,423.60