

CITY OF ROSWELL, NEW MEXICO														
2019 FINAL BUDGET_REVENUE														
Account								2017 Actuals	2018 Actuals	2019 Budget Prelim	FY19 Budget Adjustments	2019 Budget FINAL	2019 Comments	
GENERAL FUND														
	101	311	10	00	Current Ad Valorem (Property)	4,727,519	4,859,776	5,033,129		5,033,129	Budgeted from State website calculations			
	101	311	15	00	Delinquent Ad Valorem (Property)	159,971	145,132	100,000	50,000	150,000	Underbudgeted: Recommend \$150,000			
	101	311	31	01	Green States Energy	43,305	-	43,305	43,305	86,610	Double; FY18 was not collected			
GRT Rate for Roswell = 7.6875% till Jan 1st, 2018. City=1.625%, County=.9375%, State= 5.125%														
GRT Rate for Roswell = 7.8333% till Jun 30th, 2018. City=1.6875%, County=1.0208%, State= 5.125%														
	101	313	10	00	GRT Local Option 1.375% (Streets, GF)	15,241,419	15,279,180	14,500,000		14,500,000	Prelim amount is budgeted 1% above 3 year average.			
	101	313	11	00	GRT Local Option .125% Recreation	0	1,149,826	1,095,500	284,291	1,379,791	Dedicated to Recreation			
	101	313	20	00	GRT Infrastructure .0625%	692,792	689,710	685,000		685,000				
	101	313	30	00	GRT State Share 1.225% (not part of City rate)	13,578,719	13,936,775	13,800,000	(1,057,526)	12,742,474	State's share of 5.125% to municipalities (not part of the city's GRT rate)			
	101	313	31	00	GRT Infra .0625% Recreation	0	576,554	685,000		685,000	Dedicated to Recreation			
	101	313	40	00	GRT Infra .0625% - Sanitation	-	-	-		-	Sanitation Removed in 2016			
	101	313	41	00	GRT Infra .0625% - Environmental (Effective 1/1/18)	-	224,443	685,000		685,000	Environmental Tax Enactment			
	101	313	50	00	Gross Receipts .0625% - Public Safety	-	-	-		-	Removed in 2016			
Vehicle	101	316	10	00	Motor Veh Lic 40%	123,645	138,886	134,000		134,000	City share of Motor Vehicle fees			
Relate	101	316	20	00	Road Fund Auto Lic 60%	60,212	63,707	60,000	(1,650)	58,350	City share of Motor Vehicle fees			
Franchise	101	318	20	00	Cable TV Franchise	169,597	172,742	170,000		170,000	5% fee on cable services (less cable income)			
	101	318	22	00	Electric Franchise 2%	662,335	695,992	655,000	41,000	696,000	2% fee on electric services			
	101	318	22	01	Electric Franchise 1%	165,584	173,998	165,000	183,000	348,000	1% fee on electric services			
	101	318	23	00	Airport Water Franchise	15,999	17,042	16,000		16,000	3% fee on water sales at airport			
	101	318	24	00	Gas Franchise	121,430	127,577	130,000		130,000	2% fee on gas sales			
	101	318	25	00	Solid Waste Franchise	161,499	193,967	175,000		175,000	3% fee on city sanitation revenue			
	101	318	26	00	Telephone Franchise	136,844	99,463	128,000	(28,000)	100,000	4% fee on centurylink sales			
	101	318	28	00	Waste Management Franchise	19,355	18,755	20,000		20,000	7% fee on Waste management revenue			
	101	318	29	00	Water & Sewer Franchises	356,287	406,026	400,000		400,000	3% fee on city water sales			
	101	319	10	00	Govern Sales Tax	15,664	21,047	24,000		24,000	5% tax collected for state			
	101	321	10	00	Liquor Licenses	12,000	11,250	16,250	(1,500)	14,750	250.00 annually on each liquor license			
	101	321	60	00	Business Licenses	53,149	100,109	89,000		89,000	35.00 annually for each business license			
Permits	101	322	10	00	Building Permits	329,676	743,873	264,459		264,459	Permits purchased for remodeling, etc			
	101	322	15	00	Electrical Permits	31,401	27,315	38,125		38,125	Permits purchased for remodeling, etc			
	101	322	20	00	Gas Permits	22,402	23,190	21,653		21,653	Permits purchased for remodeling, etc			
	101	322	45	00	Plumbing Permits	16,521	16,095	17,215		17,215	Permits purchased for remodeling, etc			
	101	322	50	00	Vehicle Restoration Perm	345	375	332		332	inoperable vehicle permits \$15.00			
	101	322	55	00	Misc Tab Reports	2	25	-		-				
	101	322	60	00	Dog Tags Permits	5,230	4,945	85,940	(80,400)	5,540	Overestimated: Recommend same budget as FY18 \$5,540			
	101	322	61	01	Multianimal Permit	98	319	450		450				
	101	331	10	03	SCASDP (Small Community Air Service) USDOT	294,897	91,877	116,250		116,250	Phoenix flight			
	101	331	20	00	Homeland Security	829,484	357,855	57,354		57,354				
new	101	331	70	03	E-Rate Grant/Library	-	-	21,967		21,967	Reimbursement Basis @ end of FY			
	101	334	15	05	Civil Emerg Grant Reimb	38,248	36,610	62,799		62,799	Emergency Management (4181)Federal share of civil emerg depart costs			
	101	334	20	05	Dept of Justice Vests	0	-	10,563		10,563				
	101	334	24	11	Zoo YCC Grant	0	-	-		-				
	101	334	28	20	Air Subsidy Receivables	365,122	182,561	185,000	(185,000)	-	Moved to Airport (610-375-2301); Expense \$300K moved there			
	101	334	28	30	State DOT Grant	53,677	18,995	-		-				
	101	334	28	32	NM Tourism Dept	0	22,500	-		-				
	101	334	29	07	Fire Legislative Grant	0	-	195,000		195,000				
	101	334	29	08	Public Restroom Legislation Appropriation	31,516	88,726	-		-				

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101 337 10 00	Ambulance County Approp						25,000	25,000	25,000		25,000	County share of ambulance contract	
101 337 15 00	County Consolidated Dispatch						543,724	567,613	645,069		645,069	County pays 40% of cost of dispatch department	
101 337 20 00	Civil Emergency Co App						20,499	27,185	47,313		47,313	Emergency Management (4081)/County share of Civil Emerg depart costs	
101 337 60 00	Rescue County Approp						20,000	20,000	20,000		20,000	County approp for rescue services - fire	
101 338 40 01	Library Grants (non State/Fed)							3,983	-		-		
101 341 15 02	Catering Revenue - Convention Center						495	622	-		-	Use of kitchen at convention center	
101 341 15 03	Convention Center Use Fees						48,303	20,720	-		-	Use fee for convention center	
101 341 15 04	Convention Center Forfeit Deposits						1,218	175	-		-		
101 341 20 00	Rezoning & Annexation						5,985	6,611	-		-	Zoning Office Fees;Per Bill Morris, zero budget	
101 341 21 00	Parking Fees General Govt							-	-		-	Rental fees for parking on city property	
101 341 22 00	Property Clean-Up Charges						3,947	1,215	500		500		
101 341 22 05	Demolition						48,129	6,001	-		-		
101 341 23 01	Reports Police						10,976	10,872	10,569		10,569	Copies of reports from Police Department	
101 341 23 03	Special Services Police						52,200	-	40,000		40,000		
101 341 23 06	Police Misc						16,000						
101 341 23 10	Alarm Admin						18,025	17,775	22,000	(4,000)	18,000	Alarm permit fees and excessive false alarm fines	
101 341 23 16	Copies Dispatch Calls						135	387	288		288		
101 341 24 01	Reclaim/Adopt Animal Cont						47,438	45,449	48,000		48,000	Animal shelter open more hours to collect fees	
101 341 25 01	Green Fees Golf						178,080	252,399	290,000	(50,000)	240,000	Green fees collected at golf course	
101 341 25 02	Cart Fees Golf						82,718	41,483	40,000		40,000	22% of golf cart rentals	
101 341 50 01	Zoo Carousel & Train Park						11,210	11,183	9,000		9,000	Summer rides at the zoo	
101 341 50 02	Zoo Concessions						7,749	6,030	13,000	(5,000)	8,000	Summer food sales at the zoo	
101 341 50 04	Zoo Camp						220						
new 101 341 50 05	Zoo Admission							-	-		-	New Account. \$50k needs council approval first	
101 341 60 01	Fees & Fines Library						36,016	36,870	37,000		37,000		
101 341 60 02	Xerox Charges Library						178	258	250		250	Fax machine income at library	
101 341 70 01	Class Fees Museum						39,857	42,421	35,000		35,000	quarterly classes at museum	
101 341 70 02	Memberships Museum						19,675	20,180	20,000		20,000	Museum membership dues	
101 341 70 03	Planetarium & Tour Fees						839	11,379	8,000		8,000	Planetarium admission fees	
101 341 70 04	Store and Art Sales Mus						57,858	68,949	55,000	5,000	60,000		
101 341 70 05	Museum Event Charges						1,725	4,105	2,500	1,500	4,000	Rentals of the Bassett Auditorium	
new 101 341 70 08	Museum Reproduction Right Fees							-	250		250		
new 101 341 71 05	Special Events							1,060	-	960	960		
101 351 10 00	Municipal Court Fines Jud						329,740	302,734	330,000		330,000		
101 351 30 00	Traffic Safety Fee						24	42	-		-	Fee no longer charged	
101 351 11 02	House Arrest/Elec Monitoring						13,772	19,699	30,000	(11,000)	19,000		
101 370 01 01	Loans							-	-		-	Account set up in Feb 2018 to capture loan for 12 police cars	
101 370 02 00	Convention Center NMFA Loan						0	7,430,000	-		-	Added in Nov 2017	
101 371 10 00	Investments Int Earnings						26,675	103,890	75,000		75,000	Interest earned on funds in bank and LGIP	
101 371 16 00	Interest on CD's'						28,925	-	-		-		
101 371 23 00	Finance Authority Conv Cntr Loan-Interest Earned						2,312	94,678	20,000		20,000	Interest earned on NMFA - Convention Center Loan	
101 372 10 00	Building Rents						6,850	6,750	3,600		3,600	1702 N. Montana, \$3600	
101 372 11 00	Land Lease						8,165	6,226	-		-		
101 372 11 03	Roswell Invaders						4,870	6,950	5,850		5,850	Lease for baseball field	
101 373 12 00	Prop Damage Claims						51,974	321,333	50,000		50,000		
101 373 18 00	Miscellaneous						32,519	19,911	-		-		
101 373 26 00	Credit Card Cash Back Rewards (rebate)						0	17,009	20,000	(10,000)	10,000	1000 reward for each 100,000 charged on cards	
101 374 10 04	Phoenix Flight Donations						0	-	-		-		
101 374 10 05	Firework Donations						2,000	23,000	20,000		20,000		
101 374 14 00	Gifts - Library Contribu						4,871	907	-		-		
101 374 23 01	Anderson Mus for Planetarium						25,000	-	-		-	Contribution to salary for planetarium curator	

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101 374 23 02	RISD for Planetarium			0	-	-		-	
101 374 27 00	Police Department			1,000					
101 375 10 00	Museum - Printing			335	13	-		-	
new 101 375 17 00	Labor Reimb			20,217	10,236	-		-	
101 375 17 01	Code Enforcement			622	148	-		-	
101 375 27 01	Reimb for IT Dept				-	-		-	
101 375 22 00	Muni Court Jud Ed Reimb			39,475	20,021	20,000		20,000	State reimb for training/travel (2), and software (Enterprise & Imaging license)
101 375 25 08	Reimb from Prev Year			1,599	25,220	-		-	
101 375 25 13	Snow 15 Reimb			7,114	-	-		-	
101 375 38 02	Reimburse from Rec Constr				-	-		-	
Transfers									
101 381 20 00	From Airport			462,000	462,000	462,000		462,000	Airports share of Administration costs; No change from FY2018
101 381 20 01	From Airport - IT			10,000	10,000	10,000		10,000	No Change from FY2018
101 381 ? ?	From Law Enforcement Grant (255)						-	-	\$76K From 255 to help pay for Police Car Loan (liability?)
101 381 45 00	From Water & Sewer			407,500	407,500	1,000,000		1,000,000	Increase based on Payroll budget of Support Departments (per Joe Neeb)
101 381 45 03	From Water & Sewer -IT			5,000	5,000	-		-	
101 381 60 00	From Solid Waste			349,290	349,290	800,000		800,000	Increase based on Payroll budget of Support Departments (per Joe Neeb)
101 381 60 01	From Solid Waste - IT			10,968	10,000	-		-	No Change from FY2018
101 382 10 00	To Airport			(1,660)	(1,725)	(1,780)		(1,780)	7/1-10/1 @ \$145; 11/1-6/1/19 @ \$150
101 382 11 00	To Mass Transit			(111,208)	(354,500)	(329,362)	163,951	(165,411)	FY2018 plus 3%
101 382 12 00	To Roads			(289,315)	(162,500)	(167,375)	(6,625)	(174,000)	FY2018 half of 1% Franchise Fee
101 382 13 00	To Cemetery			(148,120)	(199,448)	(340,062)	(21,000)	(361,062)	FY2018 plus 3%
101 382 21 00	To Unemployment Fund			(8,334)	(6,000)	(9,000)		(9,000)	FY2018 Average
new 101 382 22 00	To Workers Comp Fund				-	(210,162)		(210,162)	
101 382 25 00	To Capital Improvements			(2,640,824)	(2,728,367)	-		-	Not funded FY19
101 382 30 00	To Corrections (220)			(155,103)	(431,138)	(295,468)	(194,532)	(490,000)	(\$30,000 x 12 months = \$360,000)/\$50k X 12 mths per FY18 actuals - other revenue
101 382 45 00	To Recreation (2153811002)			(543,825)	(614,607)	(673,564)	428,564	(245,000)	FY2018 plus 3%
101 382 46 00	To Recreation-GRT (2153811002 & 2163811002)				(1,726,379)	(2,006,244)	(2,072)	(2,008,316)	Dedicated GRT per Revenue Projection
101 382 50 00	To Solid Waste				(224,443)	(650,000)	(35,000)	(685,000)	Dedicated GRT per Revenue Projection
101 382 55 00	To GRT Road Fund			(2,640,824)	(2,728,367)	(5,095,814)	(197,450)	(5,293,264)	.5% Dedicated GRT to Road Fund
101 382 66 00	To Debt Service 2015 Rev Bond				(99,192)	(351,393)		(351,393)	FY2019 Bond Payments
101 391 10 00	Sale of Assets			0	55,937	-		-	
General Totals				35,147,747	42,398,971	33,971,256	(689,184)	33,282,072	
Library Grant									
103 334 21 01	General Library Grant			7,733	7,598	1,000		1,000	
103 334 28 11	Library State GO Bond			17,847	27,843	59,787		59,787	City portion of library bonds sold by state
Library Grant Totals				25,580	35,441	60,787	-	60,787	
GO Bond Debt Serv 08									
106 311 20 00	GO 08 Ad Valorem Taxes			370,547	384,372	398,516		398,516	Property tax collected to pay for GO bonds
106 311 25 00	Delinquent Taxes			13,829	11,869	3,985		3,985	Property tax collected to pay for GO bonds
106 371 10 00	Interest Investments			393	486	-		-	interest on balance in checking account
GO Bond Debt Serv 08 Totals				384,769	396,727	402,501	-	402,501	
Special Revenue									
107 370 05 00	Bond Proceeds			(500,000)	-	-		-	Portion of bond proceeds tranfered for debt service

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	107	371	10	00	Investments Int Earnings			8,992	-	4,600	4,600	Per Investment Portfolio	
Special Revenue Totals							(500,000)	8,992	-	4,600	4,600		
2015 GRT Bond Debt Service													
	108	370	05	00	Bond Proceeds	500,000	-	-	-	-	-	Portion of bond proceeds tranfered for debt service	
	108	371	10	00	Investments Int Earnings		27	-	-	-	-		
Transfer	108	381	10	00	Transfer from General	0	99,192	351,393	-	-	351,393	FY2019 Bond Payments	
2015 GRT Bond Debt Service Totals							500,000	99,219	351,393	-	351,393		
Cemetery													
	202	334	31	02	Cemetery Roads Grant	0	161,614	-	-	-	-		
	202	343	10	00	Lot Sales Cemetery	200,284	160,999	200,000	-	-	200,000		
	202	343	15	00	Veteran Cem Stone Placing	2,700	1,900	1,800	-	-	1,800		
	202	343	16	00	Cemetery Outer Containers	3,500	4,525	3,630	-	-	3,630		
	202	343	20	00	Opening & Closing Fees	168,820	163,506	160,000	-	-	160,000		
	202	371	10	00	Investments Int Earnings	1,337	1,292	2,000	-	-	2,000	interest on balance in checking account	
	202	371	10	01	Interest Earned on PC		878	1,000	-	-	1,000		
	202	373	12	00	Prop Damage Claims		11,300	-	-	-	-		
	202	375	25	13	Snow 15 Reimb	1,497	-	-	-	-	-		
Transfer	202	381	10	00	From General	148,120	199,448	340,062	21,000	-	361,062	FY2018 plus 3%	
Cemetery Totals							526,258	705,462	708,492	21,000	729,492		
Transit													
	210	331	40	02	Operating Mass Transit	641,963	647,889	1,120,200	-	-	1,120,200	Grant portion of operating expenses	
	210	334	28	30	State Grant DOT		86,854	-	-	-	-		
	210	344	10	00	Bus Fare Box Mass Transit	73,081	84,796	75,000	-	-	75,000		
	210	344	20	00	Paratransit Fares Mass Tr	2,669	4,112	4,800	-	-	4,800		
	210	344	30	00	Exterior Advertising Mass	2,860	3,264	3,000	-	-	3,000		
	210	371	10	00	Investments Int Earnings	794	1,944	1,000	-	-	1,000	interest on balance in checking account	
	210	373	12	00	Prop Damage Claims		9,612	-	-	-	-		
Transfers	210	381	10	00	From General Fund	111,208	354,500	329,362	(163,951)	-	165,411	FY2018 plus 3%	
	210	381	11	00	From Road Fund	293,909	306,423	300,000	-	-	300,000	FY2019 Gasoline Tax 1% Revenue Projection	
Transit Totals							1,126,484	1,499,394	1,833,362	(163,951)	1,669,411		
Recreation													
	215	319	10	00	Government Sales Tax	4,161	4,808	4,000	-	-	4,000	5% tax collected for state	
	215	334	40	00	Grant for Boys Club Improvements		-	-	-	-	-		
	215	334	40	09	Legislative Appropriations	462,680	3,242	-	-	-	-		
	215	334	40	10	State Grant		150,000	-	-	-	-		
	215	342	10	01	Vacation Fun Program Yucc	6,317	9,268	11,000	-	-	11,000		
	215	342	10	02	Concessions Yucca		-	-	-	-	-		
	215	342	10	03	Aerobics Yucca		-	-	-	-	-		
	215	342	10	05	Open Gym Yucca		-	-	-	-	-		
	215	342	10	07	Volleyball Yucca	4,117	5,063	5,000	-	-	5,000		
	215	342	10	08	Classes Yucca		-	-	-	-	-		
	215	342	10	10	Soccer	7,520	5,597	6,500	-	-	6,500		
	215	342	11	02	Special Events Admin Yucc	3,626	2,356	3,500	-	-	3,500		
	215	342	11	05	Rental Misc Yucca		-	-	-	-	-		
	215	342	20	01	SP Admins		-	-	-	-	-		
	215	342	20	02	SP Lessons		-	-	-	-	-		

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215 342 20 04	SP Concessions							-	-		-		
215 342 30 01	Concessions RAC						2,526	4,495	3,000		3,000		
215 342 30 02	Adult Fees RAC						21,820	21,692	25,000		25,000		
215 342 30 03	Rentals RAC						11,687	12,087	10,000		10,000		
215 342 30 06	Special Events						754	1,853	1,500		1,500		
215 342 50 02	Youth Fees Yucca						18,988	19,680	19,000		19,000		
215 342 60 01	Summer Schoolground Program						3,812	2,755	3,000		3,000		
215 342 60 02	Special Programs Spec Ev						11,448	23,381	10,000		10,000		
215 342 60 11	Concerts Special Events						0	-	-		-		
215 342 60 13	Youth User Fees						14,155	9,335	6,500		6,500		
215 342 60 15	Adult User Fees						0	3,626	3,300		3,300		
215 342 60 16	Summer Band Program							-	-		-		
215 342 60 18	Special Events Rentals						5,480	854	2,000		2,000		
215 371 10 00	Investments Int Earnings						1,423	2,472	1,500		1,500	interest on balance in checking account	
215 372 10 00	Building Rents (Boys Club)							7,000	12,000		12,000	Added in February 2018. To capture Boys Club bldg rent (\$1k/mo)	
215 373 12 00	Prop Damage Claims							17,010	-		-		
215 373 17 00	Vending Machine						468	118	-		-		
215 373 18 00	Miscellaneous							-	-		-		
215 374 19 00	Gifts - Yucca Contributio						200	1,038	-		-		
215 374 20 00	Gifts - RAC Contribut						650	5	500		500		
215 374 21 00	Gifts - Special Programs						15,877	7,575	-		-		
215 374 25 10	Splash Pad Donations							-	-		-		
215 375 25 08	Reimb from prior year						288						
Transfers													
215 381 10 00	From General Fund (fr 10138200004500)						543,825	614,607	673,564	(428,564)	245,000	FY2018 plus 3%	
* 215 381 10 02	From General Fund- GRT (10138200004600)							595,879	982,774	1,642	984,416	Dedicated GRT per Revenue Projection after 216 Bond Payments	
215 381 10 04	GRT for Debt and Center (Activity transferred to 1002 in January 2018)							-	-		-	Inactive	
Recreation Totals						1,141,822	1,525,796	1,783,638	(426,922)	1,356,716			
Recreation/Bond Debt Service													
216 371 10 00	Investments Int Earnings							1,141	500		500		
Transfer 216 381 10 02	From General Fund- GRT (10138200004600)							1,130,500	1,023,470	430	1,023,900	FY2019 Bond Payments	
Recreation/Bond Debt Service Totals						-	1,131,641	1,023,970	430	1,024,400			
Recreation/Construction													
217 370 05 00	Bond Proceeds							20,109,439	-		-		
217 371 10 00	Interest Earnings							119,021	20,000		20,000		
Recreation/Construction Totals						-	20,228,460	20,000	-	20,000			
Corrections													
220 341 10 06	Correction Fees Judicial						143,105	111,356	140,000	(30,000)	110,000	Collection of jail fees from Municipal court; Prelim Overstated	
Transfer 220 381 10 00	From General						155,103	431,138	295,468	194,532	490,000	(was \$30,000 x 12 months = \$360,000)/\$50k X12 months based on FY18 actuals	
Corrections Totals						298,208	542,494	435,468	164,532	600,000			
Convention Center (Dedicated revenue to pay Loan & Convention related costs)													
221 341 16 00	Convention Center Financing						621,512	654,420	620,000		620,000	\$2.50 per hotel room fee for convention center	
221 341 16 05	Late Pay Fee						6,262	579	-		-	late fees approx same as last year	
221 375 25 08	Reimb from prior Year							-	-		-		

CITY OF ROSWELL, NEW MEXICO													
2019 FINAL BUDGET_REVENUE													
Account							2017 Actuals	2018 Actuals	2019 Budget Prelim	FY19 Budget Adjustments	2019 Budget FINAL	2019 Comments	
Convention Center Totals							627,774	654,999	620,000	-	620,000		
Lodgers													
	222	317	00	00	Lodgers Tax 5%	1,048,220	1,109,591	1,100,000		1,100,000			
	222	317	50	00	Lodgers Penalties	9,237	629	-		-	late fees estimated same as last year		
	222	371	10	00	Investments Int Earnings	2,976	10,178	5,000		5,000	interest on balance in checking account		
	222	375	25	08	Reimb from Prior Year	1,562	-	-		-			
Lodgers Totals							1,061,995	1,120,398	1,105,000	-	1,105,000		
Roads													
	223	315	10	00	Gasoline 1 cent	293,909	306,423	300,000		300,000	Portion of Gas tax dedicated to transit		
	223	315	20	00	Gasoline 2 cent	420,785	457,758	450,000		450,000	Portion of Gas tax dedicated to city		
	223	318	22	01	Electric Franchise 1%	165,584	173,998	-		-	Xcel Energy		
	223	371	10	00	Interest Investment Earnings	1,086	6,876	6,000		6,000	interest on balance in checking account		
	223	373	12	00	Prop Damage Claims	423	59,146	-		-			
	223	373	18	00	Miscellaneous	0	2,832	-		-	Liens on paving		
	223	375	25	13	Snow 15 Reimb	98,069	-	-		-			
Transfers													
	223	381	10	00	From General	289,315	162,500	167,375	6,625	174,000	Half of 1% Franchise Fee		
	223	381	10	02	From General Fund GRT	2,640,824	2,728,367	4,623,814	669,450	5,293,264	.5% Dedicated GRT to Road Fund		
	223	382	11	00	To Mass Transit	(293,909)	(306,423)	(300,000)		(300,000)	FY2019 Gasoline Tax 1% Revenue Projection		
	223	382	21	00	To Unemployment Fund	(8,333)	(6,000)	(9,000)		(9,000)	FY2018 Average		
	223	382	22	00	To Workers Comp Fund		-	(15,378)		(15,378)			
Roads Totals							3,607,753	3,585,477	5,222,811	676,075	5,898,886		
Unemployment													
	226	371	10	00	Investments Int Earnings	73	71	-		-			
Transfers													
	226	381	10	00	From General Fund	8,334	6,000	9,000		9,000	FY2018 Average		
	226	381	20	00	From Airport	8,333	6,000	9,000		9,000	FY2018 Average		
	226	381	35	00	From Road Fund	8,333	6,000	9,000		9,000	FY2018 Average		
	226	381	40	00	From Capital Improvements	8,333	6,000	9,000		9,000	FY2018 Average		
	226	381	45	00	From Water & Sewer	8,334	6,000	9,000		9,000	FY2018 Average		
	226	381	60	00	From Solid Waste	8,333	6,000	9,000		9,000	FY2018 Average		
Unemployment Totals							50,073	36,071	54,000	-	54,000		
Workers Compensation Fund													
	227	371	10	00	Investments Int Earnings		-	-		-	interest on balance in checking account		
Transfers													
	227	381	10	00	From General Fund		-	210,162		210,162			
	227	381	20	00	From Airport		-	15,378		15,378			
	227	381	35	00	From Road Fund		-	5,126		5,126			
	227	381	45	00	From Water & Sewer		-	138,399		138,399			
	227	381	60	00	From Solid Waste		-	143,525		143,525			
Workers Compensation Totals							-	-	512,590	-	512,590		
Comm Development Block Grant Loans													
	230	371	20	01	Interest Income Millenium		-	-		-			
	230	376	10	03	Millenium Transit Service		-	-		-			
Comm Development Block Grant Loans Totals							-	-	-	-	-		
Beautification Grant													

CITY OF ROSWELL, NEW MEXICO													
2019 FINAL BUDGET_REVENUE													
Account							2017 Actuals	2018 Actuals	2019 Budget Prelim	FY19 Budget Adjustments	2019 Budget FINAL	2019 Comments	
240	334	12	00	Beautification St Grant			300	-	-	-	-		
Beautification Grant Totals							300	-	-	-	-		
Law Enforce Grant													
255	334	20	00	Police Grants			81,000	73,800	76,800	(10,000)	66,800		
NEW	255	382	?	?	To General Fund (for Police Cars Loan Pymt)					-	-		
Law Enforce Grant Totals							81,000	73,800	76,800	(10,000)	66,800		
HIDTA Grant													
258	334	20	02	HIDTA Grant			107,115	151,746	136,681		136,681		
HIDTA Grant Totals							107,115	151,746	136,681	-	136,681		
EMS Ambulance Grant													
260	334	17	01	Ambulance EMS			20,000	19,932	20,000		20,000		
new	260	337	10	Ambulance EMS County Appropriation				-	25,000		25,000		
EMS Ambulance Grant Totals							20,000	19,932	45,000	-	45,000		
EMS Fire Grant													
261	334	17	02	Fire EMS			20,000	20,000	20,000		20,000		
261	334	17	04	EMS Special Projects				-	-		-		
261	375	25	08	Reimb from Prior Year				-	-		-		
EMS Fire Grant Totals							20,000	20,000	20,000	-	20,000		
Hazmat Grant													
262	334	30	10	Hazmat Grant			7,000	7,000	7,000		7,000		
Hazmat Grant Totals							7,000	7,000	7,000	-	7,000		
Fire Protection Grant													
265	334	19	00	Fire Protection Grant			796,520	834,352	616,688		616,688		
265	334	19	02	Special Projects Grant			100,000	-	-		-		
265	371	10	00	Investments Int Earnings			4,159	14,975	2,000		2,000		
Fire Protection Grant Totals							900,679	849,327	618,688	-	618,688		
Capital Improvements													
Fed Gr	301	334	14	11	CDBG Grant (Federal Grant)		345,029	-	750,000		750,000	CDBG Project 2018 - 2019 - Total Project Cost \$825,000	
State Grants	301	334	26	02	Atkinson Improvements (SERTPO Grant)			-	-		-		
	301	334	26	11	Main St Rehab project		1,917,651	584,401	-		-		
	301	334	26	46	Debremond Parking			-	-		-		
	301	334	26	47	Spring River Trail			-	-		-		
	301	334	26	48	NMDOT Park Road		58,111	-	-		-		
	301	334	26	49	Cap Improve/Leg Approp for Roads		0	20,316	-		-		
	301	334	28	09	State Grant/Planning			49,600	-		-		
	301	334	28	30	NMDOT			-	940,412		940,412	NMDOT funding portion for Atkinson Project - 2nd to Cherry St.	
	301	338	12	02	Legislative Grants			-	2,535,600		2,535,600	Roswell Southpark Cemetery Roads Improvements - NM Legislative Appropriation A18C2474	
	301	371	10	00	Investments Int Earnings		26,325	94,221	-		-		
301	373	12	00	Prop Damage Claims		10,762	28,065	-		-			
301	373	18	00	Miscellaneous		70	1,000	-		-			
301	375	24	00	Aerial Plot			-	-		-			
301	375	25	13	Snow 15 Reimb		142,680	-	-		-			
Transfers													

CITY OF ROSWELL, NEW MEXICO													
2019 FINAL BUDGET_REVENUE													
Account							2017 Actuals	2018 Actuals	2019 Budget Prelim	FY19 Budget Adjustments	2019 Budget FINAL	2019 Comments	
301	381	10	00	From General Fund			2,640,824	2,728,367	472,000	(472,000)	-	Not funded FY19	
301	382	21	00	To Unemployment Fund			(8,333)	(6,000)	(9,000)		(9,000)	FY2018 Average	
Capital Improvements Totals							5,133,119	3,499,970	4,689,012	(472,000)	4,217,012		
CDGB State Grant													
305	334	14	11	CDGB Grant			345,029	-	-		-		
CDGB State Grant Totals							345,029	-	-	-	-		
JAG Fed Grant													
514	331	70	07	JAG Fed Grant				21,384	-		-	Amount not yet known/will budget along with Expenses	
JAG Fed Grant Totals							-	21,384	-	-	-		
Airport													
610	319	10	00	Government Sales Tax			30,690	19,467	18,800		18,800	5% tax collected for state	
610	331	10	02	Fed Grants			4,807,756	817,742	-	1,185,171	1,185,171	Adj = FAA Grant for runway 17-35 renovation (Deleted \$1,000,333 for ARFF Equipment; also from Expense)	
610	331	10	04	EDA Grant 1083				-	-		-		
610	334	10	00	Legislative Approp 1083			244,355	537,181	295,585		295,585		
610	334	10	02	State Grant Taxiway Kilo				-	-		-		
610	334	10	03	Ramp Maintenance				-	-		-		
610	334	10	04	Building 1000				-	-		-		
New	610	334	28	30	State DOT Grant				11,163	-	41,013	41,013	State share for runway 17-35 Renovation
	610	348	10	00	Landing Fees Airport			22,968	18,900	34,000		34,000	
	610	348	12	00	Airport Use Fee			10,660	29,021	8,500		8,500	fee for commercial aircraft manufacturers
	610	348	20	00	Water & Sewer Charges Air			507,141	526,326	530,000		530,000	charges for airport properties and homes
	610	348	21	00	Penalties Airport			3,816	3,113	4,000		4,000	water and sanitation late charges
	610	348	40	00	Flow Fees Airport			39,968	53,990	44,290		44,290	Fuel sales at airport
	610	348	50	00	Parking Fees Airport			710,864	670,535	625,000		625,000	Aircraft parking fees
	610	348	60	00	Equipment Rental Airport			6,095	13,155	7,500		7,500	Equipment leased to tenants
	610	370	02	00	Loan Proceeds NMDFA				2,579,346	-		-	
	610	371	10	00	Investments Int Earnings (pooled)			2,628	28,853	4,000		4,000	interest on balance in checking account
	610	371	24	01	Interest from NMFA Loan				20,706	-		-	
	610	372	10	00	Building Rents			1,688,075	1,778,878	1,500,000	200,000	1,700,000	rents for leased facilities
	610	372	11	00	Land Lease			116,338	158,261	115,000		115,000	rents for leased land
	610	373	12	00	Prop Damage Claims			143,889	826,394	2,500		2,500	Will make Budget Adjustment as revenue received
	610	373	17	00	Vending Machine			481	198	500		500	Vending machine income
	610	373	18	00	Miscellaneous			331	4,941	300		300	energy saving program with rent abatement
	610	373	23	00	Misc - Security			320	310	320		320	Revenue from lost and stolen id media
	610	375	17	00	Labor Reimb			200	351	600		600	Labor charged for damages
	610	375	18	00	Material Reimb			137	-	1,500		1,500	Materials to repair fence damages
	610	375	19	00	Utility Reimb			7,897	3,323	12,000		12,000	reimb of utilities charged to tenants
	610	375	23	01	Reimbursement of Subsidy-MRG					-	185,000	185,000	Moved from 101-334-2820; Expense budgeted in 610-4331-433-28-19
	610	375	25	08	Reimb from prior year			22,050					
	610	375	25	13	Snow 15 Reimb			3,336	-	-		-	
Transfers													
	610	381	10	00	From General			1,660	1,725	1,780		1,780	7/1-10/1 @ \$145; 11/1-6/1/19 @ \$150
	610	381	21	00	From PFC			0	544,645	208,000	(8,000)	200,000	Per Revenue Projection
	610	381	45	00	From Water & Sewer			14,837	15,210	15,396		15,396	7/1-12/1 @ \$1,283; 1/1-6/1/19 @ \$1,315
	610	382	20	00	To General			(462,000)	(462,000)	(462,000)		(462,000)	No Change from FY2018

CITY OF ROSWELL, NEW MEXICO													
2019 FINAL BUDGET_REVENUE													
Account	Account Description						2017 Actuals	2018 Actuals	2019 Budget Prelim	FY19 Budget Adjustments	2019 Budget FINAL	2019 Comments	
610 382 20 03	To General for IT Expense						(10,000)	(10,000)	(10,000)		(10,000)	No Change from FY2018	
610 382 21 00	To Unemployment Fund						(8,333)	(6,000)	(9,000)		(9,000)	FY2018 Average	
New 610 382 22 00	To Workers Comp Fund							-	(5,126)		(5,126)		
610 391 10 00	Sale of Assets						241,245	-	-		-		
Airport Totals							8,147,404	8,185,734	2,943,445	1,603,184	4,546,629		
PFC's (Passenger Facility Charge)													
613 348 11 00	Passenger Fac Charge						208,490	224,266	200,000		200,000	Passenger Facility Charge \$ 2.00 on certain tickets	
613 371 10 00	Investments Interest Earnings						97	84	50		50	interest on balance in checking account	
Transfer 613 382 10 00	To airport						0	(544,645)	(208,000)	8,000	(200,000)	Per Revenue Projection	
PFC's Totals							208,587	(320,295)	(7,950)	8,000	50		
UDAG													
615 371 20 01	Millinium Loan Interest							-	-		-		
615 371 20 02	Baldwin Paint Interest							-	-		-		
615 371 20 05	Mistic Loan Interest							-	-		-		
615 376 10 03	Loan Repayment Mill Trans Serv							-	-		-		
615 376 10 04	Dean Baldwin Paint							-	-		-		
615 376 10 07	Mistic Loan							-	-		-		
UDAG Totals							-	-	-		-		
Sanitation													
620 319 10 00	Govern Sales Tax						278,404	313,483	300,000	(40,000)	260,000	5% tax collected for state	
620 347 10 00	Refuse Collection Fees						4,802,799	5,120,744	5,535,000	(414,256)	5,120,744	Adjust revenue to 2018 Actual (per Caleb)	
620 347 20 00	Landfill Fees Solid Waste						710,402	1,099,489	810,000	289,489	1,099,489	Adjust revenue to 2018 Actual (per Caleb)	
620 347 25 00	Roll Off Fee						215,455	246,078	250,000	(100,000)	150,000		
620 371 10 00	Investments Int Earnings						15,632	65,098	30,000		30,000	interest on balance in checking account	
620 373 12 00	Prop Damage Claims						204,005	3,970	-		-		
620 373 20 00	Recycling revenue						16,777	30,971	15,000		15,000		
Transfers													
620 381 10 00	From General Fund							224,443	650,000	35,000	685,000	Dedicated GRT per Revenue Projection	
620 382 20 00	To General Fund						(349,290)	(349,290)	(800,000)		(800,000)	Per Joe Neeb	
620 382 20 03	To General for IT Expense						(10,968)	(10,000)	-		-	No Change from FY2018	
620 382 21 00	To Unemployment Fund						(8,333)	(6,000)	(9,000)		(9,000)	FY2018 Average	
New 620 382 22 00	To Workers Comp Fund							-	(138,399)		(138,399)		
620 382 50 02	To Landfill 08 Bonds						(406,010)	(404,558)	-		-	Loan paid off 6/1/2018	
Sanitation Totals							5,468,873	6,334,428	6,642,601	(229,767)	6,412,834		
Bond Debt Service (2008 Landfill Bond)													
624 371 10 00	Investment Interest						534	488	-		-	interest on balance in checking account	
Transfer 624 381 60 00	From Solid Waste						406,010	404,558	-		-	Loan paid off 6/1/2018	
Bond DS Totals							406,544	405,046	-	-	-		
Water													
630 319 10 00	Governmental Sales Tax						556,779	601,869	550,000		550,000	5% tax collected for state	
630 334 52 02	Leg Approp for Water						0	-	-		-	Appropriation for Water Annex	
630 349 10 00	Sales & Service Water & S						8,241,348	9,127,999	9,100,000		9,100,000		
630 349 10 05	Cr Bal Accounting Fee						2,400	1,415	2,600		2,600	1/12th charge on credit utility balances	
630 349 11 00	Connection Charges W & S						46,092	40,565	49,000		49,000	installation and relocation of water meters	
630 349 12 00	Extensions Water & Sewer						15,193	27,555	15,000		15,000		
630 349 13 00	Penalties Water & Sewer						61,446	47,989	60,000		60,000		
630 349 15 00	Sewer Charges Water & Sew						3,908,199	4,001,236	4,200,000		4,200,000		

CITY OF ROSWELL, NEW MEXICO													
2019 FINAL BUDGET_REVENUE													
Account	Account Description						2017 Actuals	2018 Actuals	2019 Budget Prelim	FY19 Budget Adjustments	2019 Budget FINAL	2019 Comments	
630 349 16 00	Sewer Tap Charges W & S						18,550	17,050	15,000		15,000		
630 349 17 00	Disposal Water-Irrigation						12,307	14,594	14,500		14,500		
630 349 18 00	Loads of Water Water & Se						49,612	58,531	55,000		55,000		
630 349 19 00	Pretreatment Charges W&S						68,810	93,922	72,000		72,000		
630 349 21 00	Park Purchases Water & Sw						17,822	-	-		-		
630 349 22 00	Lab Water Tests						34,575	38,830	32,000		32,000		
630 349 23 00	Overhead & Profit						782	996	-		-		
630 370 00 00	Bond Refinancing						0	-	-		-		
630 370 04 00	Clean water drinking fund loan							2,724,864	-		-		
630 371 10 00	Investments Int Earnings						39,351	149,950	100,000		100,000		
630 371 17 00	Renters Deposits Int Earn						1,101	3,998	1,000		1,000		
630 371 20 01	Millineum Loan Interest							-	-		-		
630 372 10 00	Building Rents						17,273	8,000	8,000		8,000		
630 372 11 00	Land Leases Rents & Royal						137,589	121,112	150,000		150,000		
630 372 11 02	Sprinkler for Allison Farms						34,012	34,012	34,100		34,100		
630 372 12 00	Water Fees							140,029	-		-		
630 373 12 00	Prop Damage Claims						8,479	162,636	8,000		8,000		
630 373 18 00	Miscellaneous						4,753	187	-		-		
630 375 16 01	Water & Sewer Reimb						1,643	1,527	1,500		1,500		
630 375 17 00	Labor Reimb						1,267	4,388	2,700		2,700		
630 375 18 00	Material Reimb						5,479	7,111	7,000		7,000		
630 375 25 08	Reimb from Prior Year						28	-	-		-		
630 375 25 13	Snow 15 Reimb						31,467	-	-		-		
630 376 10 03	Millineum Loan Repay							-	-		-		
Transfers													
630 382 10 00	To Airport						(14,837)	(15,210)	(15,396)		(15,396)	7/1-12/1 @ \$1,283; 1/1-6/1/19 @ \$1,315	
630 382 20 00	To General for Indirect Costs						(407,500)	(407,500)	(1,000,000)		(1,000,000)	Per Joe Neeb	
630 382 20 03	To General for IT expense						(5,000)	(5,000)	-		-	Increased \$5,000 from FY2018	
630 382 21 00	To Unemployment Fund						(8,334)	(6,000)	(9,000)		(9,000)	FY2018 Average	
630 382 22 00	To Workers Comp Fund							-	(143,525)		(143,525)		
630 382 76 00	To WWTP Debt Service							-	-		-	Inactive	
630 382 78 00	To 2014AWWTP Pump Improv (635)						(191,025)	(192,625)	(190,549)	(1,500)	(192,049)	FY2019 Bond Payments	
630 382 81 00	To 2017 Smart Meter Bonds (638)						(223,680)	(884,700)	(1,476,826)	(1,774)	(1,478,600)	FY2019 Bond Payments	
630 382 79 00	To 2014BWWTP Bond Refund (636)						(839,200)	(837,784)	(840,278)	(772)	(841,050)	FY2019 Bond Payments	
Water Totals						11,626,781	15,081,546	10,801,826	(4,046)	10,797,780			
2014AWWTP Pump Improv													
635 371 10 00	Interest						136	206	50		50		
Transfer 635 381 45 00	From Water						191,025	192,625	190,549	1,500	192,049	FY2019 Bond Payments	
2014AWWTP Pump Improv Totals						191,161	192,831	190,599	1,500	192,099			
2014BWWTP Bond Refund													
636 371 10 00	Interest						696	1,129	100		100		
Transfer 636 381 45 00	From Water						839,200	837,784	840,278	772	841,050	FY2019 Bond Payments	
2014BWWTP Bond Refund Totals						839,896	838,913	840,378	772	841,150			
2017 Smart Meter Bonds Debt Service													
638 371 10 00	Interest						0	633	100		100		
Transfer 638 381 45 00	From Water						223,680	884,600	1,476,826	1,774	1,478,600	FY2019 Bond Payments	
2017 Smart Meter Bonds Debt Service Totals						223,680	885,233	1,476,926	1,774	1,478,700			
2017 Smart Meter Bonds													

CITY OF ROSWELL, NEW MEXICO													
2019 FINAL BUDGET_REVENUE													
Account							2017 Actuals	2018 Actuals	2019 Budget Prelim	FY19 Budget Adjustments	2019 Budget FINAL	2019 Comments	
639	370	05	00	Revenue Bond Proceeds			19,986,013	-	-		-		
639	371	10	00	Investments Int Earnings				32,064	-		-		
2017 Smart Meter Bonds Totals							19,986,013	32,064	-		-		
TRUST AND AGENCY FUNDS													
700	000	00	00	Trust and Agency Funds (for reporting to DFA only)				-	-	140,774	140,774	Payroll Liabs/Meters/Renters Deposits/ Court Bonds	
JAG Fed Grant Totals							-	-	-	140,774	140,774		
GRAND TOTALS							97,711,644	110,248,201	76,586,274	485,997	77,213,045	-	