

Commission Meeting Agenda



Mayor

Samuel D. Cobb

City Commission

R. Finn Smith – District 1

Christopher R. Mills – District 2

Larron B. Fields – District 3

Joseph D. Calderón – District 4

Dwayne Penick – District 5

Don R. Gerth – District 6

City Manager

Manny Gomez

July 24, 2024



Hobbs City Commission

**** Special Meeting ****

City Hall, City Commission Chamber
200 E. Broadway, 1st Floor Annex, Hobbs, New Mexico

Wednesday, July 24, 2024 - 5:00 p.m.

Sam D. Cobb, Mayor

R. Finn Smith
Commissioner – District 1

Christopher R. Mills
Commissioner – District 2

Larron B. Fields
Commissioner – District 3

Joseph D. Calderón
Commissioner – District 4

Dwayne Penick
Commissioner – District 5

Don R. Gerth
Commissioner – District 6

A G E N D A

City Commission Meetings are
Broadcast Live on KHBX FM 99.3 Radio and
Available via Livestream at www.hobbsnm.org

CALL TO ORDER AND ROLL CALL

INVOCATION AND PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS *(Citizens who wish to speak must sign the Public Comment Registration Form located in the Commission Chamber prior to the beginning of the meeting.)*

CONSENT AGENDA *(The consent agenda is approved by a single motion. Any member of the Commission may request an item to be transferred to the regular agenda from the consent agenda without discussion or vote.)*

None

DISCUSSION

None

ACTION ITEMS (*Ordinances, Resolutions, Public Hearings*)

1. Resolution No. 7519 – Approving Budgetary Adjustment #6 for FY 2023-2024 (*Toby Spears, Finance Director; and Deb Corral, Assistant Finance Director*)
2. Resolution No. 7520 – Approving the FY 2024 Department of Finance and Administration (DFA) 4th Quarter Financial Report (*Toby Spears, Finance Director; and Deb Corral, Assistant Finance Director*)
3. Resolution No. 7521 – Approving the FY 2024-2025 Final Budget (*Toby Spears, Finance Director; and Deb Corral, Assistant Finance Director*)

COMMENTS BY CITY COMMISSIONERS, CITY MANAGER

4. Next Meeting Dates:
 - **City Commission Regular Meeting:**
 - Monday, August 5, 2024, at 6:00 p.m.
 - Monday, August 19, 2024, at 6:00 p.m.

ADJOURNMENT

If you are an individual with a disability who needs a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the above meeting, please contact the City Clerk's Office at (575) 397-9200 at least 72 hours prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the City Clerk's Office if a summary or other type of accessible format is needed.



ACTION ITEMS



CITY OF HOBBS

COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 24, 2024

SUBJECT: Resolution Adopting Budgetary Adjustment #6 for the Fiscal Year 2023-2024

DEPT. OF ORIGIN: Finance Department

DATE SUBMITTED: July 16, 2024

SUBMITTED BY: Deborah Corral, Assistant Finance Director

Summary:

The fiscal budget of the City of Hobbs is adopted by resolution, and reviewed and approved by the Department of Finance & Administration. The budget is prepared before the beginning of the fiscal year. As such, from time to time it becomes necessary to adjust the budget for items not contemplated at the time of its preparation or for issues that arise during the fiscal year.

Enclosed is budgetary adjustment #6 for the current year. A summary of the funds adjusted is attached to this resolution. After the Commission approves this adjustment, it must be forwarded to the Department of Finance & Administration for approval.

Fiscal Impact:

Reviewed By: _____
Finance Department

- Total expense increased by \$1,364.04 providing a budgeted ending cash balance of \$91,645,096.22 for all funds.
- This budget adjustment includes one inter-fund transfer.
- General fund reserve is reduced from 51% to 50%.

Attachments:

- Budget Cash Balance Sheet
- Budgeted Adjustments Detail
- Resolution approving Budget Adjustment for the fiscal year 2023-2024

Legal Review:

Approved As To Form: Valerie S. Chacon
City Attorney

Recommendation:

Motion to approve the resolution.

Approved For Submittal By:

Digitally signed by Toby Sporn, CFE, CPA
DN: cn=Toby Sporn, CFE, CPA, o=City of
Hobbs, ou=Finance Director,
email=tsporn@hobbsnm.org, c=US
Date: 2024.07.16 15:23:44 -0600

Department Director

City Manager

**CITY CLERKS USE ONLY
COMMISSION ACTION TAKEN**

Resolution No. _____
Ordinance No. _____
Approved _____
Other _____

Continued To: _____
Referred To: _____
Denied _____
File No. _____

CITY OF HOBBS

RESOLUTION NO. 7519

BUDGETARY ADJUSTMENT #6

FISCAL YEAR 2023-2024

WHEREAS, the fiscal budget for the City of Hobbs is prepared, reviewed, and approved prior to the beginning of the fiscal year; and

WHEREAS, from time to time it becomes necessary to adjust the budget due to items not contemplated at the time it is prepared; and

WHEREAS, included in this budgetary adjustment total expense is increased by \$1,364.04 and an interfund transfer is funded.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HOBBS, NEW MEXICO, that the herein-referenced budget adjustments be approved.

BE IT FURTHER RESOLVED BY THE GOVERNING BODY of the City of Hobbs, New Mexico, that the budgetary adjustments be subject to the approval of the Department of Finance and Administration of the State of New Mexico and that a copy of this Resolution is forwarded to their office in Santa Fe, New Mexico, for approval.

PASSED, ADOPTED, AND APPROVED this 24th day of July 2024.

SAM D. COBB, Mayor

ATTEST:

JAN FLETCHER, City Clerk

**City of Hobbs BAR #6
FY24 Fund Summary**

<i>dfa fund</i>			Beginning Cash 6/30/2023	Total Revenue	Interfund Transfer	Total Expenditures	Ending Cash
11000	001	GENERAL	76,840,351.72	75,665,726.40	(13,131,250.54)	92,759,681.06	46,615,146.52
29900	002	LAND ACQUISITION	830,648.61	100,000.00		100,000.00	830,648.61
		General Fund Subtotal	77,671,000.33	75,765,726.40	(13,131,250.54)	92,859,681.06	47,445,795.13
20100	110	LOCAL GOV CORR	1,012,394.62	169,000.00		494,500.00	686,894.62
21100	120	POLICE PROTECTION	24,383.39	228,883.39		228,883.39	24,383.39
29900	130	P D N (parif, drug, narcotics)	1,918.75	-		1,918.75	-
29900	150	COPS GRANT	8,881.98	-	(8,881.98)	-	-
21700	160	RECREATION (CORE)	1,000.00	1,626,400.00	4,423,320.12	6,049,720.12	1,000.00
21900	170	OLDER AMERICAN	1,000.00	271,966.00	1,076,883.10	1,318,559.04	31,290.06
51800	180	GOLF	1,000.00	1,031,250.00	3,376,523.06	4,360,003.06	48,770.00
50600	190	CEMETERY	1,000.00	216,650.00	924,102.90	1,140,752.90	1,000.00
50400	200	AIRPORT	690,720.93	185,574.32		318,500.00	557,795.25
30300	210	LEGISLATIVE APPROPRIATIONS	1,000.00	7,857,134.01	656,151.55	7,275,553.12	1,238,732.44
21800	220	INTERGOVERNMENTAL GRANTS	27,912,727.17	2,800,000.00		30,712,727.17	-
21400	230	LODGERS' TAX	1,062,654.52	1,725,000.00	(397,403.00)	1,227,835.00	1,162,416.52
27000	240	LG ABATEMENT FUND (OPIOID)	119,300.36	489,000.00		489,000.00	119,300.36
28000	250	CANNABIS EXCISE TAX FUND	643,025.95	950,000.00	(603,000.00)	30,000.00	960,025.95
29900	270	PUBLIC TRANSPORTATION	1,000.00	2,247,076.92	250,000.00	1,618,584.28	879,492.64
20900	280	FIRE PROTECTION	1,221,313.43	1,092,725.00		1,190,654.05	1,123,384.38
20600	290	EMER MEDICAL SERV	2,595.39	42,362.00		42,362.00	2,595.39
21210	300	2022 Retention LER	139,316.51	1,425,000.00		1,564,316.51	-
29900	310	LEDA		-	3,361,696.47	3,361,696.47	-
21220	320	2023 Recruitment LER		750,000.00	-	750,000.00	-
		Special Revenue Subtotals	32,845,233.00	23,108,021.64	13,059,392.22	62,175,565.86	6,837,081.00
30200	370	COMM DEVE CONST	82,327.62	750,000.00	464,806.80	1,296,134.42	1,000.00
39900	460	BEAUTIFICATION IMPROVEMEN	1,538,849.89	-	(200,000.00)	-	1,338,849.89
21600	480	STREET IMPROVEMENTS	5,668,692.61	2,125,000.00		7,739,692.68	53,999.93
39900	490	CITY COMM. IMPROVEMENTS	10,109,110.76	2,500,000.00	(8,682,133.41)	85,000.00	3,841,977.35
		Capital Project Subtotals	17,398,980.88	5,375,000.00	(8,417,326.61)	9,120,827.10	5,235,827.17
40400	510	UTILITY BOND	-	-	307,005.74	307,005.74	-
40400	530	WASTEWATER BOND	1,989,842.96	-	2,442,795.99	2,442,795.99	1,989,842.96
		Debt Service Subtotals	1,989,842.96	-	2,749,801.73	2,749,801.73	1,989,842.96
50200	100	SOLID WASTE	2,872,856.74	7,750,000.00		7,900,000.00	2,722,856.74
39900	440	JOINT UTILITY EXTENSIONS CAPI	1,000.00	250,000.00	2,717,326.61	2,967,326.61	1,000.00
50100	600	JOINT UTILITY	1,000.00	-	8,324,608.75	8,324,608.75	1,000.00
50100	610	JOINT UTILITY CONST	1,000.00	-	5,408,103.85	5,408,103.85	1,000.00
50300	620	WASTE WATER PLANT CONST	6,857,812.29	1,400,000.00	10,267,587.97	18,524,400.26	1,000.00
50300	630	JOINT UTILITY - WASTEWATER	1,000.00	-	6,723,457.65	6,723,457.65	1,000.00
50300	650	JOINT UTILITY INCOME - WASTE	10,856,602.76	8,810,000.00	(15,416,164.69)	45,000.00	4,205,438.07
50100	660	JOINT UTILITY INCOME	9,447,098.98	9,275,000.00	(14,058,395.26)	-	4,663,703.72
50100	680	METER DEPOSIT RES	1,405,056.17	375,000.00		375,000.00	1,405,056.17
69900	690	INTERNAL SUPPLY	109,115.46	225,000.00	1,000.00	335,000.00	115.46
		Utility Subtotals	31,552,542.40	28,085,000.00	3,967,524.88	50,602,897.12	13,002,170.16
69900	640	MEDICAL INSURANCE	1,658,623.59	7,776,930.00	1,175,000.00	8,801,000.00	1,809,553.59
69900	670	WORKERS COMP TRUST	1,206,454.59	720,000.00		833,000.00	1,093,454.59
69900	740	INSURANCE - RISK	5,428,141.68	2,872,951.00	1,771,858.32	3,122,951.00	6,950,000.00
		Internal Service Subtotal	8,293,219.86	11,369,881.00	2,946,858.32	12,756,951.00	9,853,008.18
79900	700	MOTOR VEHICLE	1,802.83	5,500,000.00		5,500,000.00	1,802.83
79900	710	MUNI JUDGE BOND FUND	108,174.34	-		-	108,174.34
79900	720	RETIREE HEALTH INSURANCE TRI	9,000,000.00	1,075,000.00	(1,175,000.00)	2,050,000.00	6,850,000.00
79900	730	CRIME LAB FUND	74,148.80	57,000.00		57,000.00	74,148.80
79900	750	FORECLOSURE TRUST FUND	71.88	-		-	71.88
79900	770	LIBRARY TRUST	6,290.69	1,500.00		1,500.00	6,290.69
79900	780	SENIOR CITIZEN TRUST	5,195.94	3,000.00		3,000.00	5,195.94
79900	790	PRAIRIE HAVEN MEM	6,025.45	-		-	6,025.45
79900	800	COMMUNITY PARK TRUST	1,611.76	-		-	1,611.76
79900	820	EVIDENCE TRUST FUND	206,602.63	5,000.00		-	211,602.63
79900	830	HOBBS BEAUTIFUL	15,440.93	10,000.00		10,000.00	15,440.93
79900	860	CITY AGENCY TRUST	1,506.37	1,500.00		2,000.00	1,006.37
		Trust & Agency Subtotals	9,426,871.62	6,653,000.00	(1,175,000.00)	7,623,500.00	7,281,371.62
		Grand Total All Funds	179,177,691.05	150,356,629.04	(0.00)	237,889,223.87	91,645,096.22
						1,364.04	

50%



CITY OF HOBBS

COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 24, 2024

SUBJECT: Resolution approving the FY2024 DFA 4th Quarter (June 2024) Financial Report
DEPT. OF ORIGIN: Finance Department
DATE SUBMITTED: July 16, 2024
SUBMITTED BY: Deborah Corral, Assistant Finance Director

Summary:

- The State of New Mexico requires the FY24 4th Quarter (June 2024) DFA Quarterly Financial Report be approved by the governing body.
- The ending cash balance for 06/30/24 will be incorporated into the Fiscal Year 2025 Final Budget.

Fiscal Impact:

Reviewed By: _____
Finance Department

- The ending cash balance represents actual revenue and expenditure activity from July 1, 2023 – June 30, 2024.
- Ending Cash Balance at 06/30/24 is \$191,898,420.83 for all funds (restricted and unrestricted).
- The City of Hobbs year-to-date actual revenues and expenditures for the period are \$148,588,510.72 and \$136,294,746.69 respectively.

Attachments:

4th Quarter DFA Report Recap
Resolution approving 4th Quarter DFA Report

Legal Review:

Approved As To Form: _____
Valerie S. Chacon
City Attorney

Recommendation:

Motion to approve the resolution.

Approved For Submittal By:

Digitally signed by Lily Speers, OLE DFA
DN: cn=Lily Speers, OU=CFA, o=City of
Hobbs, email=lily@hobbsnm.gov,
email=lily@hobbsnm.gov, c=US
Date: 2024.07.16 14:24:07 -0600

Department Director

City Manager

**CITY CLERK'S USE ONLY
COMMISSION ACTION TAKEN**

Resolution No. _____
Ordinance No. _____
Approved _____
Other _____

Continued To: _____
Referred To: _____
Denied _____
File No. _____

CITY OF HOBBS
RESOLUTION NO. 7520

A RESOLUTION APPROVING THE FY2024
DFA 4th QUARTER FINANCIAL REPORT

WHEREAS, the State of New Mexico requires the FY2024 DFA 4TH Quarter Financial Report be approved by the governing body; and

WHEREAS, the ending cash balance for the period ended June 30, 2024 was \$191,898,420.83 for all funds; and

WHEREAS, the City of Hobbs actual year-to-date revenue and expenditures for fiscal year 2024 crosswalk the amounts to the DFA 4th Quarter Financial Report;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HOBBS, NEW MEXICO, that the herein referenced 4th Quarter Financial Report be approved.

PASSED, ADOPTED AND APPROVED this 24th day of July, 2024.

SAM D. COBB, Mayor

ATTEST:

JAN FLETCHER, City Clerk

City of Hobbs
Cash Balance by Fund
6/30/2024

		Ending Cash 06/30/2023	June - July FY2024 Revenues	Actual Cash TRANSFERS	June - July FY2024 Expenditures	FY24 Balance Sheet Adjustments	Ending Cash 06/30/24
GOVERNMENTAL FUNDS							
11000	001 GENERAL	76,840,306.72	83,896,643.94	(9,695,792.43)	60,897,407.39	(101,543.93)	90,245,294.77
29900	002 LAND ACQUISITION	830,648.61	-	-	-	-	830,648.61
		77,670,955.33	83,896,643.94	(9,695,792.43)	60,897,407.39	(101,543.93)	91,075,943.38
SPECIAL REVENUES							
20100	110 LOCAL GOV CORR	1,012,394.62	185,000.86	-	353,741.38	-	843,654.10
21100	120 POLICE PROTECTION	24,383.39	204,500.00	-	203,118.16	-	25,765.23
29900	130 P D N (parif, drug, narcotics)	1,918.75	-	-	-	-	1,918.75
29900	150 COPS GRANT	8,881.98	-	(8,881.98)	-	-	-
21700	160 HWLC	1,000.00	1,915,797.00	2,825,912.71	4,741,293.50	416.21	1,000.00
21900	170 OLDER AMERICAN	1,000.00	265,681.06	774,975.74	1,040,656.80	-	1,000.00
51800	180 GOLF	1,000.00	1,143,621.20	1,586,139.51	2,729,759.70	0.91	1,000.10
50600	190 CEMETERY	1,000.00	228,281.56	465,426.40	693,707.96	-	1,000.00
50400	200 AIRPORT	690,720.93	223,229.46	-	2,033.81	-	911,916.58
30300	210 LEGISLATIVE APPROP	1,000.00	1,456,683.73	656,151.55	2,112,835.28	-	1,000.00
21800	220 INTERGOVERNMENTAL GRANTS	27,912,727.17	2,800,000.00	-	11,946,284.25	-	18,766,442.92
21400	230 LODGERS' TAX	1,062,654.52	1,876,427.18	(337,647.79)	900,376.35	-	1,701,057.56
27000	240 LG Abatement Fund (Opioid)	119,300.36	31,446.45	-	-	-	150,746.81
28000	250 Cannabis Regulation Act Fund	643,025.95	1,019,670.67	-	30,590.12	-	1,632,106.50
29900	270 PUBLIC TRANSPORTATION	1,000.00	581,673.91	372,019.82	953,693.73	-	1,000.00
20900	280 FIRE PROTECTION	1,221,313.43	1,166,246.06	-	472,596.68	-	1,914,962.81
20600	290 EMER MEDICAL SERV	2,595.39	42,362.00	-	41,297.77	-	3,659.62
21200	300 2022 Retention LER	139,316.51	1,425,000.00	-	1,564,316.51	-	(0.00)
29900	310 LEDA	-	-	3,361,696.47	-	-	3,361,696.47
21220	320 2023 Recruitment LER	-	750,000.00	-	674,282.35	-	75,717.65
30200	370 COMM DEVE CONST	82,327.62	-	181,462.01	262,789.63	-	1,000.00
		32,927,560.62	15,315,621.14	9,877,254.44	28,723,373.98	417.12	29,396,645.10
CAPITAL PROJECTS FUNDS							
39900	460 BEAUTIFICATION IMPROVEMENI	1,538,849.89	-	-	-	-	1,538,849.89
21600	480 STREET IMPROVEMENTS	5,668,692.61	1,138,953.22	-	1,234,217.45	-	5,573,428.38
39900	490 CITY COMM. IMPROVEMENTS	10,109,110.76	2,811,222.45	(362,596.15)	80,017.48	-	12,477,719.58
		17,316,653.26	3,950,175.67	(362,596.15)	1,314,234.93	-	19,589,997.85
DEBT SERVICE FUNDS							
40400	510 UTILITY BOND	45.00	-	307,005.74	307,005.74	-	45.00
40400	530 2005 WASTEWATER BOND ISSU	1,989,842.96	-	2,442,795.99	2,442,795.99	-	1,989,842.96
		1,989,887.96	-	2,749,801.73	2,749,801.73	-	1,989,887.96
TOTAL GOVERNMENTAL FUNDS							
		129,905,057.17	103,162,440.75	2,568,667.59	93,684,818.03	(101,126.81)	142,052,474.29
ENTERPRISE FUNDS							
50200	100 SOLID WASTE	2,872,856.74	8,543,560.10	-	8,405,350.03	-	3,011,066.81
39900	440 JOINT UTILITY EXTENSIONS CAPI	1,000.00	-	181,134.14	181,134.14	-	1,000.00
50100	600 JOINT UTILITY	1,000.00	-	6,621,464.39	6,618,346.39	3,118.00	1,000.00
50100	610 JOINT UTILITY CONST	1,000.00	-	1,167,656.70	1,167,656.70	-	1,000.00
50300	620 WASTE WATER PLANT CONST	6,857,812.29	76,841.45	-	614,974.48	-	6,319,679.26
50300	630 JOINT UTILITY - WASTEWATER	1,000.00	-	4,672,003.23	4,672,003.23	-	1,000.00
50300	650 JOINT UTILITY INCOME - WASTE	10,856,602.76	8,551,913.19	(7,114,799.22)	40,008.28	-	12,253,708.45
50100	660 JOINT UTILITY INCOME	9,447,098.98	9,640,978.10	(8,096,126.83)	-	39.54	10,991,910.71
50100	680 METER DEPOSIT RES	1,405,056.17	319,462.05	-	94,655.15	-	1,629,863.07
TOTAL ENTERPRISE FUNDS							
		31,443,426.94	27,132,754.89	(2,568,667.59)	21,794,128.40	3,157.54	34,210,228.30
INTERNAL SERVICE FUNDS							
69900	640 MEDICAL INSURANCE	1,658,623.59	7,457,134.59	1,175,000.00	8,820,260.66	(326,558.26)	1,797,055.78
69900	670 WORKERS COMP TRUST	1,206,454.59	879,473.47	-	798,131.49	-	1,287,796.57
69900	690 INTERNAL SUPPLY	109,115.46	257,289.70	-	294,657.18	-	71,747.98
69900	740 INSURANCE - RISK	5,428,141.68	2,916,949.63	-	2,912,136.30	-	5,432,955.01
TOTAL INTERNAL SERVICE FUNDS							
		8,402,335.32	11,510,847.39	1,175,000.00	12,825,185.63	(326,558.26)	8,589,555.34
TRUST AND AGENCY FUNDS							
79900	700 MOTOR VEHICLE	1,802.83	5,631,922.74	-	5,634,334.40	(5,019.66)	4,410.83
79900	710 MUNI JUDGE BOND FUND	108,174.34	-	-	-	(2,239.99)	110,414.33
79900	720 RETIREE HEALTH INSURANCE TRI	9,000,000.00	1,128,220.74	(1,175,000.00)	2,299,713.92	4,821.43	6,648,685.39
79900	730 CRIME LAB FUND	74,148.80	46,284.00	-	46,232.25	-	74,200.55
79900	750 FORECLOSURE TRUST FUND	71.88	-	-	-	-	71.88
79900	770 LIBRARY TRUST	6,290.69	1,668.38	-	1,276.69	-	6,682.38
79900	780 SENIOR CITIZEN TRUST	5,195.94	15.00	-	-	-	5,210.94
79900	790 PRAIRIE HAVEN MEM	6,025.45	369.60	-	-	-	6,395.05
79900	800 COMMUNITY PARK TRUST	1,611.76	98.86	-	-	-	1,710.62
79900	820 EVIDENCE TRUST FUND	206,602.63	(28,390.21)	-	-	-	178,212.42
79900	830 HOBBS BEAUTIFUL	15,440.93	867.25	-	7,819.33	-	8,488.85
79900	860 CITY AGENCY TRUST	1,506.37	1,411.33	-	1,238.04	-	1,679.66
TOTAL TRUST AND AGENCY FUNDS							
		9,426,871.62	6,782,467.69	(1,175,000.00)	7,990,614.63	(2,438.22)	7,046,162.90
GRAND TOTAL ALL FUNDS							
		179,177,691.05	148,588,510.72	-	136,294,746.69	(426,965.75)	191,898,420.83

State of New Mexico Local Government Budget Management System (LGBMS)

Report Recap - Hobbs (City) - FY2024 Q4

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserve	Adjusted Balance
11000 General Operating Fund	76,840,352.00	0.00	83,896,643.94	-9,695,792.43	60,897,407.39	0.00	90,143,796.12	5,074,783.95	85,069,012.17
20100 Corrections	1,012,395.00	0.00	185,000.86	0.00	353,741.38	0.00	843,654.48	0.00	843,654.48
20600 Emergency Medical Services	2,596.00	0.00	42,362.00	0.00	41,297.77	0.00	3,660.23	0.00	3,660.23
20900 Fire Protection	1,221,314.00	0.00	1,166,246.06	0.00	472,596.68	0.00	1,914,963.38	0.00	1,914,963.38
21100 Law Enforcement Protection	24,384.00	0.00	204,500.00	0.00	203,118.16	0.00	25,765.84	0.00	25,765.84
21200 Laws of FY22 LERR (YEAR 1)	139,317.00	0.00	0.00	0.00	139,317.00	0.00	0.00	0.00	0.00
21210 Laws of FY22 LERR (YEAR 2)	0.00	0.00	1,425,000.00	0.00	1,425,000.00	0.00	0.00	0.00	0.00
21220 Laws of 2023-Recruitment-LER	0.00	0.00	750,000.00	0.00	674,282.35	0.00	75,717.65	0.00	75,717.65
21400 Lodgers' Tax	1,062,655.00	0.00	1,876,427.18	-337,647.79	900,376.35	0.00	1,701,058.04	0.00	1,701,058.04
21600 Municipal Street	5,668,693.00	0.00	1,138,953.22	0.00	1,234,217.45	0.00	5,573,428.77	0.00	5,573,428.77
21700 Recreation	1,000.00	0.00	1,915,797.00	2,825,912.71	4,741,293.50	0.00	1,416.21	0.00	1,416.21
21800 Intergovernmental Grants	18,241,697.00	0.00	2,800,000.00	0.00	2,275,253.25	0.00	18,766,443.75	0.00	18,766,443.75
21900 Senior Citizens	1,000.00	0.00	265,681.06	774,975.74	1,040,656.80	0.00	1,000.00	0.00	1,000.00
26000 American Rescue Plan Act	9,671,031.00	0.00	0.00	0.00	9,671,031.00	0.00	0.00	0.00	0.00
27000 LG Abatement Opioid Fund	119,301.00	0.00	31,446.45	0.00	0.00	0.00	150,747.45	0.00	150,747.45
28000 Cannabis Regulation Act	643,026.00	0.00	1,019,670.67	0.00	30,590.12	0.00	1,632,106.55	0.00	1,632,106.55
29900 Other Special Revenue	842,450.00	0.00	581,673.91	3,724,834.31	953,693.73	0.00	4,195,264.49	0.00	4,195,264.49
30200 CDBG (HUD) Project	82,328.00	0.00	0.00	181,462.01	262,789.63	0.00	1,000.38	0.00	1,000.38
30300 State Legislative Appropriation Project	1,000.00	0.00	1,456,683.73	656,151.55	2,112,835.28	0.00	1,000.00	0.00	1,000.00
39900 Other Capital Projects	11,648,961.00	0.00	2,811,222.45	-181,462.01	261,151.62	0.00	14,017,569.82	0.00	14,017,569.82
40400 NMFA Loan Debt Service	1,989,843.00	0.00	0.00	2,749,801.73	2,749,801.73	0.00	1,989,843.00	0.00	1,989,843.00
50100 Water Enterprise	10,854,156.00	0.00	9,960,440.15	-307,005.74	7,880,658.24	0.00	12,626,932.17	0.00	12,626,932.17
50200 Solid Waste Enterprise	2,872,857.00	0.00	8,543,560.10	0.00	8,405,350.03	0.00	3,011,067.07	0.00	3,011,067.07
50300 Wastewater/Sewer Enterprise	17,715,416.00	0.00	8,628,754.64	-2,442,795.99	5,326,985.99	0.00	18,574,388.66	0.00	18,574,388.66

Quarterly Reporting Recap - FY2024 Q4 - Hobbs (City) - Entity - Printed from LGBMS on 2024-07-16 14:04:19

50400 Airport Enterprise	690,721.00	0.00	223,229.46	0.00	2,033.81	0.00	911,916.65	0.00	911,916.65
50600 Cemetery Enterprise	1,000.00	0.00	228,281.56	465,426.40	693,707.96	0.00	1,000.00	0.00	1,000.00
51800 Golf Course Enterprise	1,000.00	0.00	1,143,621.20	1,586,139.51	2,729,759.70	0.00	1,001.01	0.00	1,001.01
69900 Other Internal Service	8,402,336.00	0.00	11,510,847.39	1,175,000.00	12,825,185.63	0.00	8,262,997.76	0.00	8,262,997.76
79900 Other Trust & Agency	9,426,872.00	0.00	6,782,467.69	-1,175,000.00	7,990,614.63	0.00	7,043,725.06	0.00	7,043,725.06
Totals	179,177,701.00	0.00	148,588,510.72	0.00	136,294,747.18	0.00	191,471,464.54	5,074,783.95	186,396,680.59



CITY OF HOBBS

COMMISSION STAFF SUMMARY FORM

MEETING DATE: July 24, 2024

SUBJECT: Resolution adopting the Fiscal Year 2024-2025 Final Budget
DEPT. OF ORIGIN: Finance Department
DATE SUBMITTED: July 19, 2024
SUBMITTED BY: Deborah Corral, Assistant Finance Director

Summary:

- The Preliminary FY 2024-2025 budget for the City of Hobbs was approved on May 20, 2024.
- Presented here is the Final Budget which incorporates into that preliminary budget, the ending cash balance as of June 30, 2024 as the Beginning Balance of the FY25 Budget.
- This budget also incorporates carryovers (items budgeted in the 2023-2024 fiscal year that were not completed) as well as new requests.
- Adjustments to transfers have been made to meet State of New Mexico fund balance requirements, while maximizing the cash balance in the General Fund.

Fiscal Impact:

Reviewed By: _____

Digitally signed by Valerie S. Chacon
DN: cn=Valerie S. Chacon, o=City of Hobbs, ou=City of Hobbs, email=Valerie.S.Chacon@cityofhobbs.org, c=US

Finance Department

- Approval of this Final Budget by the City Commission and the Department of Finance & Administration will govern spending in accordance with the budget document as adjusted for the fiscal year beginning July 1, 2024.

Attachments:

- Budgeted Cash Balances
- Schedule of Budgeted Carryovers and New Requests
- Resolution approving Budget Adjustment for the fiscal year 2024-2025

Legal Review:

Approved As To Form: Valerie S. Chacon _____

Digitally signed by Valerie S. Chacon
DN: cn=Valerie S. Chacon, o=City of Hobbs, ou=City of Hobbs, email=Valerie.S.Chacon@cityofhobbs.org, c=US

City Attorney

Recommendation:

Motion to approve the resolution.

Approved For Submittal By:

Digitally signed by Department Director
DN: cn=Department Director, o=City of Hobbs, ou=City of Hobbs, email=Department.Director@cityofhobbs.org, c=US

Department Director

City Manager

**CITY CLERK=S USE ONLY
COMMISSION ACTION TAKEN**

Resolution No. _____
Ordinance No. _____
Approved _____
Other _____

Continued To: _____
Referred To: _____
File No. _____
Denied

CITY OF HOBBS

RESOLUTION NO. 7521

BUDGETARY ADJUSTMENT
FISCAL YEAR 2024-2025

WHEREAS, the City Commission of the City of Hobbs, New Mexico, has found it necessary to amend certain items within the fiscal year budget in order to provide for additional revenues, expenditures, and transfers not contemplated at the time of the preparation of the 2024-2025 preliminary budget.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HOBBS, NEW MEXICO, that the items of the 2024-2025 fiscal budget be amended.

BE IT FURTHER RESOLVED BY THE GOVERNING BODY of the City of Hobbs, New Mexico, that the budgetary adjustments be subject to the approval of the Director of Public Finance of the State of New Mexico and that a copy of this Resolution be forwarded to his office in Santa Fe, New Mexico, for approval.

PASSED, ADOPTED AND APPROVED this 24th day of July, 2024.

SAM D. COBB, Mayor

ATTEST:

JAN FLETCHER, City Clerk

**City of Hobbs Final Budget
FY25 Fund Summary**

	Beginning Cash (FY24 BAR #3)	Total Revenue	Interfund Transfer	Total Expenditures	Ending Cash
001 GENERAL	90,245,294.77	74,235,442.83	(9,168,155.97)	96,701,538.51	58,611,043.12
002 LAND ACQUISITION	830,648.61	100,000.00		100,000.00	830,648.61
General Fund Subtotal	91,075,943.38	74,335,442.83	(9,168,155.97)	96,801,538.51	59,441,691.73
110 LOCAL GOV CORR	843,654.10	192,500.00		536,000.00	500,154.10
120 POLICE PROTECTION	25,765.23	210,500.00		236,265.23	-
130 P D N (parif, drug, narcotics)	1,918.75	-		-	1,918.75
150 COPS GRANT	-	-		-	-
160 RECREATION (CORE)	1,000.00	1,804,000.00	4,156,336.00	5,960,336.00	1,000.00
170 OLDER AMERICAN	1,000.00	274,491.77	1,094,830.05	1,369,321.82	1,000.00
180 GOLF	1,000.10	1,074,000.00	3,366,923.72	4,440,923.82	1,000.00
190 CEMETERY	1,000.00	224,425.00	1,050,066.20	1,274,491.20	1,000.00
200 AIRPORT	911,916.58	226,000.00	-	394,500.00	743,416.58
210 LEGISLATIVE APPROPRIATIONS	1,000.00	12,329,450.28	-	11,086,233.11	1,244,217.17
220 INTERGOVERNMENTAL GRANTS	18,766,442.92	2,800,000.00	-	21,562,283.79	4,159.13
230 LODGERS' TAX	1,701,057.56	1,825,000.00	(500,000.00)	1,278,776.68	1,747,280.88
240 LG ABATEMENT FUND (OPIOID)	150,746.81	435,294.00	-	435,294.00	150,746.81
250 CANNABIS EXCISE TAX FUND	1,632,106.50	950,000.00	-	27,000.00	2,555,106.50
270 PUBLIC TRANSPORTATION	1,000.00	2,765,403.01	-	1,757,095.01	1,009,308.00
280 FIRE PROTECTION	1,914,962.81	740,000.00	-	1,400,608.95	1,254,353.86
290 EMER MEDICAL SERV	3,659.62	14,763.00	-	14,763.00	3,659.62
300 2022 Retention LER	-	712,500.00	-	712,500.00	0.00
310 LEDA	3,361,696.47	-	-	3,361,696.47	-
320 2023 Recruitment LER	75,717.65	375,000.00	-	450,717.65	(0.00)
Special Revenue Subtotals	29,395,645.10	26,953,327.06	9,168,155.97	56,298,806.72	9,218,321.41
370 COMM DEVE CONST	1,000.00	750,000.00	283,344.79	1,033,344.79	1,000.00
460 BEAUTIFICATION IMPROVEMENT	1,538,849.89	1,000,000.00	670,000.00	3,004,408.00	204,441.89
480 STREET IMPROVEMENTS	5,573,428.38	2,726,250.00		6,505,475.23	1,794,203.15
490 CITY COMM. IMPROVEMENTS	12,477,719.58	2,800,000.00	(3,489,537.26)	-	11,788,182.32
Capital Project Subtotals	19,590,997.85	7,276,250.00	(2,536,192.47)	10,543,228.02	13,787,827.36
510 UTILITY BOND	45.00	-	307,004.32	307,004.32	45.00
530 WASTEWATER BOND	1,989,842.96	-	2,442,796.31	2,442,796.31	1,989,842.96
Debt Service Subtotals	1,989,887.96	-	2,749,800.63	2,749,800.63	1,989,887.96
100 SOLID WASTE	3,011,066.81	8,700,000.00		8,615,108.72	3,095,958.09
440 JOINT UTILITY EXTENSIONS CAPITAL PROJECT	1,000.00	250,000.00	2,536,192.47	2,786,192.47	1,000.00
600 JOINT UTILITY	1,000.00	-	8,173,947.21	8,173,947.21	1,000.00
610 JOINT UTILITY CONST	1,000.00	-	10,574,050.83	10,574,050.83	1,000.00
620 WASTE WATER PLANT CONST	6,319,679.26	1,323,158.55	11,602,587.97	19,244,425.78	1,000.00
630 JOINT UTILTY - WASTEWATER	1,000.00	-	6,937,803.70	6,937,803.70	1,000.00
650 JOINT UTILTY INCOME - WASTEWATER	12,253,708.45	8,860,000.00	(20,983,187.98)	42,000.00	88,520.47
660 JOINT UTILITY INCOME	10,991,910.71	10,205,000.00	(19,114,886.90)	-	2,082,023.81
680 METER DEPOSIT RES	1,629,863.07	300,000.00		300,000.00	1,629,863.07
690 INTERNAL SUPPLY	71,747.98	225,000.00	59,884.54	284,000.00	72,632.52
Utility Subtotals	34,281,976.28	29,863,158.55	(213,608.16)	56,957,528.71	6,973,997.96
640 MEDICAL INSURANCE	1,797,055.78	8,526,923.00	(1,159,000.00)	8,528,859.00	636,119.78
670 WORKERS COMP TRUST	1,287,796.57	762,840.00		795,680.00	1,254,956.57
740 INSURANCE - RISK	5,432,955.01	1,750,188.00		2,818,371.00	4,364,772.01
Internal Service Subtotal	8,517,807.36	11,039,951.00	(1,159,000.00)	12,142,910.00	6,255,848.36
700 MOTOR VEHICLE	4,410.83	6,000,000.00		6,000,000.00	4,410.83
710 MUNI JUDGE BOND FUND	110,414.33	-		-	110,414.33
720 RETIREE HEALTH INSURANCE TRUST FUND	6,648,685.39	1,092,368.00	1,159,000.00	2,251,368.00	6,648,685.39
730 CRIME LAB FUND	74,200.55	50,000.00		50,000.00	74,200.55
750 FORECLOSURE TRUST FUND	71.88	-		-	71.88
770 LIBRARY TRUST	6,682.38	1,500.00		5,000.00	3,182.38
780 SENIOR CITIZEN TRUST	5,210.94	1,000.00		1,000.00	5,210.94
790 PRAIRIE HAVEN MEM	6,395.05	-		6,025.45	369.60
800 COMMUNITY PARK TRUST	1,710.62	-		1,611.00	99.62
820 EVIDENCE TRUST FUND	178,212.42	5,000.00		-	183,212.42
830 HOBBS BEAUTIFUL	8,488.85	10,000.00		-	18,488.85
860 CITY AGENCY TRUST	1,679.66	1,500.00		1,500.00	1,679.66
Trust & Agency Subtotals	7,046,162.90	7,161,368.00	1,159,000.00	8,316,504.45	7,050,026.45
Grand Total All Funds	191,898,420.83	156,629,497.44	(0.00)	243,810,317.04	104,717,601.23

61%

Final Budget Revenue

ACCOUNT	ACCOUNT DESCRIPTION	FY25 Preliminary Budget	FY24 AVAILABLE BUDGET	New Money	Final Budget Request	FY25 Revised Budget	Comments
001-9999-000-30101-	PROPERTY TAX	(3,045,000.00)	-	(276,941.00)	(276,941.00)	(3,321,941.00)	Property tax adjustment - final valuation
001-9999-000-30105-	OIL & GAS PRODUCTION	(280,000.00)	-	(415,872.00)	(415,872.00)	(695,872.00)	Property tax adjustment - final valuation
001-9999-000-30106-	OIL & GAS EQUIPMENT	(65,000.00)	-	(85,552.00)	(85,552.00)	(150,552.00)	Property tax adjustment - final valuation
001-9999-000-30605-00341	LIBRARY DONATIONS - OXY	(2,000.00)	-	500.00	500.00	(1,500.00)	GRANT TO ACTUAL - LIBRARY DONATION
001-9999-000-30712-	GRANT-BULLETPROOF VESTS	-	(11,377.66)		(11,377.66)	(11,377.66)	Grant Carryover
001-9999-000-30715-	LIBRARY GRANTS	-	-	(136,581.60)	(136,581.60)	(136,581.60)	New library GO Bond
001-9999-000-30719-	STATE GRANTS-ODWI AND OBD	-	(15,768.57)		(15,768.57)	(15,768.57)	Grant Carryover
					(941,592.83)		
170-9999-000-30701-	STATE GRANTS	-	(1,171.16)		(1,171.16)	(1,171.16)	Grant Carryover
170-9999-000-30701-00360	ALTSD NM GROW MINI GRANT	-	(2,735.11)	17,000.00	14,264.89	14,264.89	FY25 ALTSD Grow Mini Grant
170-9999-000-30702-00802	Senior Center Transportation	(24,000.00)	(441.57)		(441.57)	(24,441.57)	Grant Carryover
170-9999-000-30709-00800	HOUSE BILL 2 - CONGREGATE	(57,000.00)	(18,002.93)		(18,002.93)	(75,002.93)	Grant Carryover
					(5,350.77)		
210-4021-000-30718-00260	LEG. APPROP-CITYWIDE FIBER NET	-	(677,849.82)		(677,849.82)	(677,849.82)	Grant Carryover
210-4021-000-30718-00279	LEG. APPROP - SECURITY UPGRADE	-	(8,457.68)		(8,457.68)	(8,457.68)	Grant Carryover
210-4021-000-30718-00303	LEG APPROP - AMBULANCE	-	(400,000.00)		(400,000.00)	(400,000.00)	Grant Carryover
210-4021-000-30718-00344	LEG APPROP - GUILDANCE CENTER	-	(6,369.59)		(6,369.59)	(6,369.59)	Grant Carryover
210-4021-000-30718-00345	LEG APPROP - SENIOR CENTER	(160,000.00)	(75,124.67)		(75,124.67)	(235,124.67)	Grant Carryover
210-4021-000-30718-00347	LEG APPROP - ANIMAL SHELTER	-	(172.33)		(172.33)	(172.33)	Grant Carryover
210-4021-000-30718-00361	LEG APPROP - HPD SECURITY IMP	-	(308,196.19)		(308,196.19)	(308,196.19)	Grant Carryover
210-4021-000-30718-00367	LEG APPROP - PUBLIC SAFETY VEH	-	(1,263,780.00)		(1,263,780.00)	(1,263,780.00)	Grant Carryover
210-4021-000-30718-00372	LEG APPROP - PD/COURT ROOF/HVA	-	(1,000,000.00)		(1,000,000.00)	(1,000,000.00)	Grant Carryover
210-4021-000-30718-00373	LEG APP - JOE HARVEY SEWERLINE	-	(2,000,000.00)		(2,000,000.00)	(2,000,000.00)	Grant Carryover
210-4021-000-30718-00376	MULTIGEN AQUATICS FACILITY DES	-	(600,000.00)		(600,000.00)	(600,000.00)	Grant Carryover
210-4021-000-30718-00378	LEG APPROP - SNR CNTR VEHICLE	-	(60,500.00)		(60,500.00)	(60,500.00)	Grant Carryover
					(6,400,450.28)		
220-9999-000-30708-00387	LEA COUNTY HOUSING GRANT	-	-	(2,800,000.00)	(2,800,000.00)	(2,800,000.00)	Lea County Housing grant
					(2,800,000.00)		
270-9999-000-30729-	FED/ST FUNDING 27	(1,100,000.00)	(1,665,403.01)		(1,665,403.01)	(2,765,403.01)	Grant Carryover
					(1,665,403.01)		
290-9999-000-30707-	EMS FUNDING	-	-	(14,763.00)	(14,763.00)	(14,763.00)	New EMS Special project - medbox
					(14,763.00)		
370-9999-000-30702-00326	CDBG - MIDWEST INFRASTRUCTURE	-	(750,000.00)		(750,000.00)	(750,000.00)	Grant Carryover
					(750,000.00)		
440-9999-000-30708-00325	HMS MOU - ROADWAY IMPROVEMEN	-	(250,000.00)		(250,000.00)	(250,000.00)	Grant Carryover
					(250,000.00)		
480-9999-000-30701-00284	TRAFFIC SIGNAL COOP - HAWK SYS	-	(200,000.00)		(200,000.00)	(200,000.00)	Grant Carryover
480-9999-000-30702-00295	DAL PASO MAP GRANT	-	-	(476,250.00)	(476,250.00)	(476,250.00)	2022 Reso - MAP Grant - Dal Paso/Clinton
480-9999-000-30702-00358	SR208 NAVAJO BENDER ROADWAY	-	(950,000.00)		(950,000.00)	(950,000.00)	Grant Carryover
					(1,626,250.00)		
620-9999-000-30701-00097	SEWER LINE REPLACEMENT	-	(1,323,158.55)		(1,323,158.55)	(1,323,158.55)	Grant Carryover
					(1,323,158.55)		
830-9999-000-30752-	STATE GRANTS 83	-	(10,000.00)		(10,000.00)	(10,000.00)	Grant Carryover
					(10,000.00)		
					(15,786,968.44)		

Final Budget Expense

ACCOUNT	ACCOUNT DESCRIPTION	FY25 Preliminary Budget	FY24 ENCUMBRANCES	FY24 AVAILABLE BUDGET	New Money	Final Budget Request	FY25 Revised Budget	Comments
001-0100-010-42541-	SPECIAL PROJECTS	273,000.00	19,375.00	-	-	19,375.00	292,375.00	FY24 Carryover - outstanding 4th qtr pmnts
001-0100-010-42601-	PROFESSIONAL SERVICES	1,973,444.48	910,669.55	54,091.51	2,106,973.94	3,071,735.00	5,045,179.48	FY24 Carryover and additional airline funding
001-0100-010-42602-	DRUG ALLIANCE	127,000.00	-	-	16,500.00	16,500.00	143,500.00	Per reso 7483 - additional funding
001-0100-010-44901-00054	PUBLIC ARTS INITIATIVE	-	-	188,472.00	-	188,472.00	188,472.00	FY24 Carryover
001-0100-010-44901-00100	COMPREHENSIVE PLAN	-	-	250,000.00	-	250,000.00	250,000.00	FY24 Carryover
001-0100-010-44901-00316	SPECIAL PROJECT - DISTRICT 2	-	-	263,900.00	-	263,900.00	263,900.00	FY24 Carryover
001-0100-010-44901-00317	SPECIAL PROJECT - DISTRICT 3	-	93,325.44	206,674.56	-	300,000.00	300,000.00	FY24 Carryover
001-0100-010-44901-00318	SPECIAL PROJECT - DISTRICT 4	-	6,636.78	88,000.00	-	94,636.78	94,636.78	FY24 Carryover
001-0100-010-44901-00319	SPECIAL PROJECT - DISTRICT 5	-	26,883.39	176,593.26	-	203,476.65	203,476.65	FY24 Carryover
001-0100-010-44901-00320	SPECIAL PROJECT - DISTRICT 6	-	-	241,239.41	-	241,239.41	241,239.41	FY24 Carryover
001-0100-010-44901-00324	HOSPITAL DEVELOPMENT AGREEMENT	-	-	5,000,000.00	(1,700,000.00)	3,300,000.00	3,300,000.00	FY24 Carryover less clawback
001-0100-010-44901-00326	EAST MIDWEST IMPROVEMENTS	-	-	1,500,000.00	-	1,500,000.00	1,500,000.00	FY24 Carryover
001-0100-010-44901-00334	FRANCHISE FEE RIGHT OF WAY PRO	720,100.00	-	1,300,000.00	-	1,300,000.00	2,020,100.00	FY24 Carryover
001-0100-010-44901-00388	CLEANUP EFFORTS	-	-	-	10,000.00	10,000.00	10,000.00	Per Chevron donation received FY24
001-0110-010-41101-	SALARIES	582,582.00	-	-	52,650.00	52,650.00	635,232.00	FY25 Cola \$16645.20; ACM salary 36,004.80
001-0110-010-41106-	LONGEVITY PAY	2,280.00	-	-	7,854.38	7,854.38	10,134.38	ACM Salary
001-0110-010-41107-	AUTO ALLOWANCE	12,000.00	-	-	9,600.00	9,600.00	21,600.00	ACM Salary
001-0110-010-41109-	PTO BUYOUT (ANNUAL)	12,417.00	-	-	3,408.99	3,408.99	15,825.99	ACM Salary
001-0110-010-41110-	WORKERS COMPENSATION	1,512.00	-	-	3,468.10	3,468.10	4,980.10	ACM Salary
001-0110-010-41111-	FICA	42,929.00	-	-	1,885.69	1,885.69	44,814.69	FY25 Cola \$850.15; ACM \$1,035.54
001-0110-010-41112-	PERA	89,484.00	-	-	9,697.87	9,697.87	99,181.87	FY25 Cola \$2,546.72; ACM \$7,151.15
001-0110-010-41113-	INSURANCE-MEDICAL/DENTAL	46,307.00	-	-	27,857.36	27,857.36	74,164.36	ACM Salary
001-0110-010-41114-	LONG-TERM/SHORT-TERM DISABILIT	291.00	-	-	120.00	120.00	411.00	ACM Salary
001-0110-010-41119-	RETENTION INCENTIVE	600.00	-	-	10,368.26	10,368.26	10,968.26	ACM Salary
001-0110-010-41128-	FSA EXPENSE	90.00	-	-	45.00	45.00	135.00	ACM Salary
001-0125-010-41101-	SALARIES	219,470.00	-	-	6,270.58	6,270.58	225,740.58	FY25 Cola
001-0125-010-41111-	FICA	17,338.00	-	-	479.70	479.70	17,817.70	FY25 Cola
001-0125-010-41112-	PERA	33,909.00	-	-	959.40	959.40	34,868.40	FY25 Cola
001-0125-010-44901-00290	GATEWAY - WAYFINDING SIGNS	-	-	28,925.84	-	28,925.84	28,925.84	FY24 Carryover
001-0130-010-41101-	SALARIES	402,358.00	-	-	11,495.95	11,495.95	413,853.95	FY25 Cola
001-0130-010-41111-	FICA	33,132.00	-	-	879.44	879.44	34,011.44	FY25 Cola
001-0130-010-41112-	PERA	63,986.00	-	-	1,758.88	1,758.88	65,744.88	FY25 Cola
001-0140-020-41101-	SALARIES	676,428.00	-	-	19,326.53	19,326.53	695,754.53	FY25 Cola
001-0140-020-41102-	OVERTIME	3,500.00	-	-	6,500.00	6,500.00	10,000.00	Additional OT due to vacant postions
001-0140-020-41111-	FICA	52,191.00	-	-	1,138.49	1,138.49	53,329.49	FY25 Cola
001-0140-020-41112-	PERA	104,951.00	-	-	2,956.96	2,956.96	107,907.96	FY25 Cola
001-0140-020-42601-	PROFESSIONAL SERVICES	60,000.00	29,281.50	301,439.09	-	330,720.59	390,720.59	Saas Conversion project continues into FY25
001-0140-020-42706-	EQUIPMENT UNDER 5000.00	15,000.00	51.39	9,479.79	-	9,531.18	24,531.18	Saas Conversion project continues into FY25
001-0140-020-42999-	BAD DEBT EXPENSE	7,500.00	-	3,081.00	-	3,081.00	10,581.00	FY24 NSF Expense not written off
001-0145-020-41101-	SALARIES	735,506.00	-	-	21,014.45	21,014.45	756,520.45	FY25 Cola
001-0145-020-41111-	FICA	60,431.00	-	-	1,607.61	1,607.61	62,038.61	FY25 Cola
001-0145-020-41112-	PERA	114,687.00	-	-	3,215.21	3,215.21	117,902.21	FY25 Cola
001-0145-020-43001-	COMPUTER/COMP EQUIPMENT OVER 5	125,000.00	358,914.08	153,341.58	-	512,255.66	637,255.66	FY24 Carryover
001-0145-020-44901-00247	SECURITY EQUIPMENT PROJ	50,000.00	-	89,510.55	-	89,510.55	139,510.55	FY24 Carryover
001-0150-010-41101-	SALARIES	425,421.00	-	-	12,154.90	12,154.90	437,575.90	FY25 Cola
001-0150-010-41111-	FICA	34,167.00	-	-	929.85	929.85	35,096.85	FY25 Cola
001-0150-010-41112-	PERA	65,089.00	-	-	1,859.70	1,859.70	66,948.70	FY25 Cola

Final Budget Expense

ACCOUNT	ACCOUNT DESCRIPTION	FY25 Preliminary Budget	FY24 ENCUMBRANCES	FY24 AVAILABLE BUDGET	New Money	Final Budget Request	FY25 Revised Budget	Comments
001-0160-010-41101-	SALARIES	297,723.00	-	-	8,506.37	8,506.37	306,229.37	FY25 Cola
001-0160-010-41111-	FICA	24,621.00	-	-	650.74	650.74	25,271.74	FY25 Cola
001-0160-010-41112-	PERA	45,754.00	-	-	1,301.47	1,301.47	47,055.47	FY25 Cola
001-0161-010-41101-	SALARIES	116,734.00	-	-	3,335.26	3,335.26	120,069.26	FY25 Cola
001-0161-010-41111-	FICA	8,930.00	-	-	255.15	255.15	9,185.15	FY25 Cola
001-0161-010-41112-	PERA	17,860.00	-	-	510.30	510.30	18,370.30	FY25 Cola
001-0170-010-41101-	SALARIES	582,309.00	-	-	16,637.40	16,637.40	598,946.40	FY25 Cola
001-0170-010-41111-	FICA	46,702.00	-	-	1,272.76	1,272.76	47,974.76	FY25 Cola
001-0170-010-41112-	PERA	89,534.00	-	-	2,545.52	2,545.52	92,079.52	FY25 Cola
001-0190-020-41101-	SALARIES	347,016.00	-	-	9,914.74	9,914.74	356,930.74	FY25 Cola
001-0190-020-41111-	FICA	27,781.00	-	-	758.48	758.48	28,539.48	FY25 Cola
001-0190-020-41112-	PERA	54,324.00	-	-	1,516.95	1,516.95	55,840.95	FY25 Cola
001-0201-030-41101-	SALARIES - CERTIFIED	419,699.00	-	-	11,991.41	11,991.41	431,690.41	FY25 Cola
001-0201-030-41111-	FICA	32,564.00	-	-	595.69	595.69	33,159.69	FY25 Cola
001-0201-030-41112-	PERA	110,026.00	-	-	3,117.72	3,117.72	113,143.72	FY25 Cola
001-0201-030-44901-00150	OUTDOOR FIRING RANGE	-	4,400.00	3,406.25	-	7,806.25	7,806.25	FY24 Carryover
001-0201-030-44901-00209	EVIDENTIARY VEH STORAGE/PROCES	25,000.00	-	42,514.44	-	42,514.44	67,514.44	FY24 Carryover
001-0202-030-41101-	SALARIES - CERTIFIED	3,474,702.00	-	-	35,018.26	35,018.26	3,509,720.26	FY25 Cola
001-0202-030-41111-	FICA	304,931.00	-	-	2,678.90	2,678.90	307,609.90	FY25 Cola
001-0202-030-41112-	PERA	992,794.00	-	-	9,458.39	9,458.39	1,002,252.39	FY25 Cola
001-0202-030-43003-	VEHICLE REPLACEMENT	157,000.00	1,295.00	10,940.68	78,498.00	90,733.68	247,733.68	FY24 Carryover + 2 x\$78k - Police Vehicles
001-0203-030-41101-	SALARIES - CERTIFIED	1,668,291.00	-	-	19,160.54	19,160.54	1,687,451.54	FY25 Cola
001-0203-030-41111-	FICA	149,562.00	-	-	1,465.78	1,465.78	151,027.78	FY25 Cola
001-0203-030-41112-	PERA	422,729.00	-	-	3,856.45	3,856.45	426,585.45	FY25 Cola
001-0203-030-43001-	COMPUTER/COMP EQUIPMENT OVER 5	110,000.00	14,300.00	17,379.21	-	31,679.21	141,679.21	FY24 Carryover
001-0203-030-43007-	FURNITURE/APPLIANCE	-	-	7,414.00	-	7,414.00	7,414.00	FY24 Carryover
001-0204-030-41101-	SALARIES - CERTIFIED	1,706,764.00	-	-	27,031.06	27,031.06	1,733,795.06	FY25 Cola
001-0204-030-41111-	FICA	146,827.00	-	-	2,067.88	2,067.88	148,894.88	FY25 Cola
001-0204-030-41112-	PERA	403,972.00	-	-	5,043.02	5,043.02	409,015.02	FY25 Cola
001-0204-030-43006-	EQUIPMENT OVER 5000	-	76,446.77	1,787.12	-	78,233.89	78,233.89	FY24 Carryover
001-0205-030-42601-	PROFESSIONAL SERVICES	3,162,686.00	404,809.63	-	332,876.44	737,686.07	3,900,372.07	FY24 Carryover 4th Qtr pmnt + \$322K Captial
001-0206-030-41101-	SALARIES - NON CERTIFIED	570,264.00	-	-	(20,798.96)	(20,798.96)	549,465.04	FY25 Cola
001-0206-030-41111-	FICA	55,195.00	-	-	(1,591.12)	(1,591.12)	53,603.88	FY25 Cola
001-0206-030-41112-	PERA	95,150.00	-	-	(3,494.72)	(3,494.72)	91,655.28	FY25 Cola
001-0206-030-43004-	VEHICLE - NEW	-	-	7,069.38	-	7,069.38	7,069.38	FY24 Carryover
001-0207-030-41101-	SALARIES	609,613.00	-	-	7,454.30	7,454.30	617,067.30	FY25 Cola
001-0207-030-41111-	FICA	54,134.00	-	-	570.25	570.25	54,704.25	FY25 Cola
001-0207-030-41112-	PERA	142,650.00	-	-	1,140.51	1,140.51	143,790.51	FY25 Cola
001-0207-030-43006-	EQUIP OVER 5000.00	30,000.00	11,591.31	1,041.03	-	12,632.34	42,632.34	FY24 Carryover
001-0207-030-44901-00113	EAGLE IC	-	-	20,877.12	-	20,877.12	20,877.12	FY24 Carryover
001-0207-030-44901-00257	HPD INTERNET NETWORK	-	-	9,994.04	-	9,994.04	9,994.04	FY24 Carryover
001-0208-030-41101-	SALARIES	366,038.00	-	-	10,458.24	10,458.24	376,496.24	FY25 Cola
001-0208-030-41111-	FICA	31,455.00	-	-	800.06	800.06	32,255.06	FY25 Cola
001-0208-030-41112-	PERA	73,421.00	-	-	2,076.77	2,076.77	75,497.77	FY25 Cola
001-0208-030-43003-	VEHICLE REPLACEMENT	-	-	9,867.50	-	9,867.50	9,867.50	FY24 Carryover
001-0208-030-43006-	EQUIP OVER 5000.00	-	56,668.00	34,185.00	-	90,853.00	90,853.00	FY24 Carryover
001-0208-030-43013-	BUILDING IMPROVEMENTS	19,000.00	23,782.55	50.59	-	23,833.14	42,833.14	FY24 Carryover

Final Budget Expense

ACCOUNT	ACCOUNT DESCRIPTION	FY25 Preliminary Budget	FY24 ENCUMBRANCES	FY24 AVAILABLE BUDGET	New Money	Final Budget Request	FY25 Revised Budget	Comments
001-0209-030-41101-	SALARIES	614,294.00	-	-	17,551.25	17,551.25	631,845.25	FY25 Cola
001-0209-030-41111-	FICA	50,823.00	-	-	1,342.67	1,342.67	52,165.67	FY25 Cola
001-0209-030-41112-	PERA	94,372.00	-	-	2,685.34	2,685.34	97,057.34	FY25 Cola
001-0210-030-43006-	EQUIP OVER 5000.00	-	8,822.67	8,753.35	-	17,576.02	17,576.02	FY24 Carryover
001-0210-030-44901-00366	PD ANNEX FIRE ALARM RPLC	-	109,066.71	90,933.29	-	200,000.00	200,000.00	FY24 Carryover
001-0220-040-41101-	SALARIES	5,752,419.00	-	-	292,343.50	292,343.50	6,044,762.50	FY25 Cola
001-0220-040-41111-	FICA	479,213.00	-	-	22,364.28	22,364.28	501,577.28	FY25 Cola
001-0220-040-41112-	PERA	1,800,113.00	-	-	91,151.98	91,151.98	1,891,264.98	FY25 Cola
001-0220-040-42638-00250	RESTRICTED EXP - CONOCO/PHILLIP	5,000.00	-	-	5,000.00	5,000.00	10,000.00	for unspent fy24 donation (10K rcvd, \$5K budg)
001-0220-040-43005-	SECURITY EQUIPMENT	20,000.00	-	20,000.00	-	20,000.00	40,000.00	FY24 Carryover
001-0220-040-43006-	EQUIPMENT OVER 5000	30,000.00	33,215.00	17,625.00	-	50,840.00	80,840.00	FY24 Carryover
001-0220-040-43013-	BUILDING IMPROVEMENTS	100,000.00	9,275.47	14,580.05	-	23,855.52	123,855.52	FY24 Carryover
001-0220-040-43014-	PUBLIC SAFETY EQUIPMENT	-	283,046.67	8,578.03	-	291,624.70	291,624.70	FY24 Carryover
001-0220-040-44901-00343	EXPENSE - SAFE HAVEN BABY BOX	-	-	8,951.00	-	8,951.00	8,951.00	FY24 Carryover
001-0310-010-41101-	SALARIES	697,187.00	-	-	19,919.64	19,919.64	717,106.64	FY25 Cola
001-0310-010-41111-	FICA	55,626.00	-	-	1,523.85	1,523.85	57,149.85	FY25 Cola
001-0310-010-41112-	PERA	107,447.00	-	-	3,047.70	3,047.70	110,494.70	FY25 Cola
001-0310-010-42601-00341	LIBRARY - OXY DONATION	2,000.00	-	-	500.00	500.00	2,500.00	Grant expense to actual per donation
001-0310-010-43013-	BUILDING IMPROVEMENTS	-	3,196.88	5,212.49	-	8,409.37	8,409.37	FY24 Carryover
001-0310-010-46325-	BOND ISSUE C FUNDS	68,704.21	-	-	67,877.39	67,877.39	136,581.60	Per Grant agreement - Library GO Bond
001-0320-050-41101-	SALARIES	1,244,400.00	-	-	35,554.27	35,554.27	1,279,954.27	FY25 Cola
001-0320-050-41111-	FICA	106,415.00	-	-	2,719.90	2,719.90	109,134.90	FY25 Cola
001-0320-050-41112-	PERA	193,219.00	-	-	5,439.80	5,439.80	198,658.80	FY25 Cola
001-0320-050-42402-	VEHICLE MAINTENANCE	4,500.00	6,208.84	-	-	6,208.84	10,708.84	PO 22403551 Verizon Connect Fleet
001-0320-050-43011-	LAND IMPROVEMENTS	115,000.00	16,963.31	33,818.96	-	50,782.27	165,782.27	FY24 Carryover
001-0320-050-44901-00013	DEL NORTE PARK	275,000.00	-	120,000.00	-	120,000.00	395,000.00	FY24 Carryover
001-0320-050-44901-00099	PARK PLAYGROUNDS	150,000.00	1,693.40	177,411.08	-	179,104.48	329,104.48	FY24 Carryover
001-0320-050-44901-00337	CHARLIE BROWN PARK IMP	-	-	28,923.30	-	28,923.30	28,923.30	FY24 Carryover
001-0321-050-41101-	SALARIES	270,357.00	-	-	7,724.50	7,724.50	278,081.50	FY25 Cola
001-0321-050-41111-	FICA	23,039.00	-	-	590.92	590.92	23,629.92	FY25 Cola
001-0321-050-41112-	PERA	41,365.00	-	-	1,181.85	1,181.85	42,546.85	FY25 Cola
001-0321-050-43011-	LAND IMPROVEMENTS	-	-	39,479.49	-	39,479.49	39,479.49	FY24 Carryover
001-0321-050-44901-00186	BASEBALL COMPLEX	1,546,000.00	-	29,408.42	-	29,408.42	1,575,408.42	FY24 Carryover
001-0326-050-41101-	SALARIES	534,097.00	-	-	15,259.92	15,259.92	549,356.92	FY25 Cola
001-0326-050-41111-	FICA	45,395.00	-	-	1,167.38	1,167.38	46,562.38	FY25 Cola
001-0326-050-41112-	PERA	81,900.00	-	-	2,334.77	2,334.77	84,234.77	FY25 Cola
001-0326-050-43006-	EQUIPMENT OVER 5000	65,000.00	-	5,160.63	-	5,160.63	70,160.63	FY24 Carryover
001-0326-050-43801-	FISH STOCKING	12,000.00	-	12,000.00	-	12,000.00	24,000.00	FY24 Carryover
001-0330-050-41101-	SALARIES	385,978.00	-	-	11,027.95	11,027.95	397,005.95	FY25 Cola
001-0330-050-41111-	FICA	76,859.00	-	-	843.64	843.64	77,702.64	FY25 Cola
001-0330-050-41112-	PERA	149,693.00	-	-	1,687.28	1,687.28	151,380.28	FY25 Cola
001-0330-050-42320-00273	COMMUNITY 4TH CELEBRATION	15,000.00	42,227.71	-	-	42,227.71	57,227.71	Carryover of 4th Celebration purchase orders
001-0330-050-42320-00282	LODGERS TAX NMPRCA EVENT	-	-	-	38,364.00	38,364.00	38,364.00	NMPCRA 2024 State Conference
001-0330-050-42601-	PROFESSIONAL SERVICES	303,500.00	-	-	-	-	-	FY24 Carryover B&G Club 4th Qtr + \$180K FY25;
001-0332-050-41101-	SALARIES	200,928.00	4,790.00	42,460.00	182,620.00	229,870.00	533,370.00	\$2620.HMS agreement
001-0332-050-41111-	FICA	16,423.00	-	-	5,740.80	5,740.80	206,668.80	FY25 Cola
					439.17	439.17	16,862.17	FY25 Cola

Final Budget Expense

ACCOUNT	ACCOUNT DESCRIPTION	FY25 Preliminary Budget	FY24 ENCUMBRANCES	FY24 AVAILABLE BUDGET	New Money	Final Budget Request	FY25 Revised Budget	Comments
001-0332-050-41112-	PERA	31,927.00	-	-	878.34	878.34	32,805.34	FY25 Cola
001-0332-050-43006-	EQUIPMENT OVER 5000	-	-	7,000.00	-	7,000.00	7,000.00	FY24 Carryover
001-0335-050-41101-	SALARIES	62,965.00	-	-	1,798.99	1,798.99	64,763.99	FY25 Cola
001-0335-050-41111-	FICA	46,376.00	-	-	137.62	137.62	46,513.62	FY25 Cola
001-0335-050-41112-	PERA	90,824.00	-	-	275.25	275.25	91,099.25	FY25 Cola
001-0335-050-43006-	EQUIPMENT OVER 5000	-	-	16,531.75	-	16,531.75	16,531.75	FY24 Carryover
001-0335-050-43006-00168	POOL ENHANCEMENTS	-	-	577,870.67	-	577,870.67	577,870.67	FY24 Carryover
001-0335-050-44901-00176	SPLASH PADS	300,000.00	300.00	67,784.46	-	68,084.46	368,084.46	FY24 Carryover
001-0335-050-44901-00376	MULTIGEN FAMILY AQUATICS CNTR	-	-	400,000.00	-	400,000.00	400,000.00	FY24 Carryover
001-0342-010-42210-	SERVICE/MAINT. CONTRACT	-	-	-	9,000.00	9,000.00	9,000.00	New money - rebudget of website mtc/edc
001-0410-060-41101-	SALARIES	493,235.00	-	-	14,092.42	14,092.42	507,327.42	FY25 Cola
001-0410-060-41111-	FICA	38,379.00	-	-	738.08	738.08	39,117.08	FY25 Cola
001-0410-060-41112-	PERA	78,359.00	-	-	2,156.14	2,156.14	80,515.14	FY25 Cola
001-0410-060-44901-00079	MAJOR THOROUGHFARE PLAN IMP	-	-	12,930.88	-	12,930.88	12,930.88	FY24 Carryover
001-0410-060-44901-00160	DRAINAGE MASTER PLAN	-	-	486,853.02	-	486,853.02	486,853.02	FY24 Carryover
001-0410-060-44901-00224	CENTRAL/GRIMES/JHB INTER. IMP	-	12,540.62	755,000.00	-	767,540.62	767,540.62	FY24 Carryover
001-0412-060-41101-	SALARIES	152,421.00	-	-	4,354.90	4,354.90	156,775.90	FY25 Cola
001-0412-060-41111-	FICA	13,075.00	-	-	333.15	333.15	13,408.15	FY25 Cola
001-0412-060-41112-	PERA	23,504.00	-	-	666.30	666.30	24,170.30	FY25 Cola
001-0412-060-43006-	EQUIPMENT OVER 5000	80,500.00	-	67,248.19	-	67,248.19	147,748.19	FY24 Carryover
001-0412-060-44901-00159	TRAFFIC SIGNAL COMM UPGRADE	-	5,579.99	68,282.96	-	73,862.95	73,862.95	FY24 Carryover
001-0412-060-44901-00206	TRAFFIC SHOP IMPROVEMENTS	-	-	40,000.00	-	40,000.00	40,000.00	FY24 Carryover
001-0412-060-44901-00260	CITYWIDE NETWORK	-	7,364.22	277,437.63	-	284,801.85	284,801.85	FY24 Carryover
001-0412-060-44901-00280	TRAFFIC STUDY	-	-	125,000.00	-	125,000.00	125,000.00	FY24 Carryover
001-0413-080-41101-	SALARIES	120,579.00	-	-	3,445.10	3,445.10	124,024.10	FY25 Cola
001-0413-080-41111-	FICA	10,331.00	-	-	263.55	263.55	10,594.55	FY25 Cola
001-0413-080-41112-	PERA	19,322.00	-	-	527.10	527.10	19,849.10	FY25 Cola
001-0415-060-41101-	SALARIES	172,296.00	-	-	4,922.74	4,922.74	177,218.74	FY25 Cola
001-0415-060-41111-	FICA	15,272.00	-	-	376.59	376.59	15,648.59	FY25 Cola
001-0415-060-41112-	PERA	26,582.00	-	-	753.18	753.18	27,335.18	FY25 Cola
001-0415-060-44901-00158	AERIALS DTM AND CONTOURS	-	38,988.20	33,438.20	-	72,426.40	72,426.40	FY24 Carryover
001-0420-070-41101-	SALARIES	490,155.00	-	-	14,004.43	14,004.43	504,159.43	FY25 Cola
001-0420-070-41111-	FICA	40,918.00	-	-	1,071.34	1,071.34	41,989.34	FY25 Cola
001-0420-070-41112-	PERA	77,308.00	-	-	2,142.68	2,142.68	79,450.68	FY25 Cola
001-0420-070-42210-	SERVICE/MAINT. CONTRACT	117,000.00	5,441.30	-	-	5,441.30	122,441.30	PO 22403551 Verizon Connect Fleet
001-0420-070-42501-	BUILDING AND GROUNDS	17,000.00	4,976.40	-	-	4,976.40	21,976.40	PO 22403551 Verizon Connect Fleet
001-0420-070-43013-	BUILDING IMPROVEMENTS	-	-	5,410.39	-	5,410.39	5,410.39	FY24 Carryover
001-0421-070-41101-	SALARIES	481,900.00	-	-	13,768.56	13,768.56	495,668.56	FY25 Cola
001-0421-070-41111-	FICA	39,322.00	-	-	1,053.29	1,053.29	40,375.29	FY25 Cola
001-0421-070-41112-	PERA	73,933.00	-	-	2,106.59	2,106.59	76,039.59	FY25 Cola
001-0421-070-42501-	BUILDING AND GROUNDS	50,000.00	4,976.40	-	-	4,976.40	54,976.40	PO 22403551 Verizon Connect Fleet
001-0421-070-42601-	PROFESSIONAL SERVICES	60,000.00	-	-	-	-	-	PO 22403035 \$50,963.51 Kirkmeyer; PO 22404981 \$163210.79 Brightly
001-0421-070-42719-	SERVICE ALARMS	12,000.00	214,174.30	-	-	214,174.30	274,174.30	PO 22404779 D&D Automation
001-0421-070-43013-	BUILDING IMPROVEMENTS	-	8,667.40	-	-	8,667.40	20,667.40	PO 22404779 D&D Automation
001-0421-070-44901-00242	BUILDING ROOF UPGRADES	-	150,250.00	39,750.00	-	190,000.00	190,000.00	FY24 Carryover
001-0421-070-44901-00243	GENERATORS	-	76,477.74	401,903.44	-	478,381.18	478,381.18	FY24 Carryover
001-0421-070-44901-00245	GENERATORS	-	-	48,120.00	-	48,120.00	48,120.00	FY24 Carryover

Final Budget Expense

ACCOUNT	ACCOUNT DESCRIPTION	FY25 Preliminary Budget	FY24 ENCUMBRANCES	FY24 AVAILABLE BUDGET	New Money	Final Budget Request	FY25 Revised Budget	Comments
001-0421-070-44901-00279	SECURITY UPGRADES - CITYWIDE	-	-	54,210.15	-	54,210.15	54,210.15	FY24 Carryover
001-0421-070-44901-00285	HVAC REPLACEMENT PROJECT	-	62,594.14	76,208.22	-	138,802.36	138,802.36	FY24 Carryover
001-0422-070-41101-	SALARIES	345,421.00	-	-	9,869.18	9,869.18	355,290.18	FY25 Cola
001-0422-070-41111-	FICA	29,407.00	-	-	754.99	754.99	30,161.99	FY25 Cola
001-0422-070-41112-	PERA	52,849.00	-	-	1,509.99	1,509.99	54,358.99	FY25 Cola
001-0423-070-41101-	SALARIES	935,364.00	-	-	26,724.67	26,724.67	962,088.67	FY25 Cola
001-0423-070-41111-	FICA	83,188.00	-	-	2,044.44	2,044.44	85,232.44	FY25 Cola
001-0423-070-41112-	PERA	146,936.00	-	-	4,088.87	4,088.87	151,024.87	FY25 Cola
001-0423-070-43003-	VEHICLE REPLACEMENT	60,000.00	-	299,000.00	-	299,000.00	359,000.00	FY24 Carryover
001-0423-070-44901-00288	DRAINAGE IMPROVEMENTS	-	-	5,049.44	-	5,049.44	5,049.44	FY24 Carryover
19,890,386.65								
120-4012-030-42353-	TRAINING	105,250.00	1,076.18	4,293.18	-	5,369.36	110,619.36	LEPP Grant Carryover
120-4012-030-42706-	EQUIPMENT UNDER 5000.00	105,250.00	-	20,395.87	-	20,395.87	125,645.87	LEPP Grant Carryover
25,765.23								
160-4016-010-41101-	SALARIES	2,433,948.00	-	-	69,541.37	69,541.37	2,503,489.37	FY25 Cola
160-4016-010-41111-	FICA	206,901.00	-	-	5,319.91	5,319.91	212,220.91	FY25 Cola
160-4016-010-41112-	PERA	394,992.00	-	-	10,639.83	10,639.83	405,631.83	FY25 Cola
160-4016-010-42210-	SERVICE/MAINT. CONTRACT	92,250.00	5,219.38	-	-	5,219.38	97,469.38	PO 22401076 Scentair \$2219.38; PO 22401382 Traine \$3000
160-4016-010-42501-	BUILDING AND GROUNDS	82,500.00	34,651.18	-	-	34,651.18	117,151.18	PO 22405575 Hamilton \$15,955.18; PO 22405685 Traine \$18,696
160-4016-010-42601-	PROFESSIONAL SERVICES	258,000.00	72,930.24	-	-	72,930.24	330,930.24	PO 22404694 Wilson PSA \$34,796; PO 22403100 Tactical Security \$38,133.36
160-4016-010-43001-	COMPUTER/COMP EQUIP OVER 5000.	-	20,176.94	54,584.03	-	74,760.97	74,760.97	FY24 Carryover
160-4016-010-43006-	EQUIP OVER 5000.00	-	25,685.17	94,467.75	-	120,152.92	120,152.92	FY24 Carryover
160-4016-010-43013-	BUILDING IMPROVEMENTS	50,000.00	65,356.32	5,469.01	-	70,825.33	120,825.33	FY24 Carryover
160-4016-010-44901-00200	HWLC (DESIGN)	-	18,124.34	53,406.25	-	71,530.59	71,530.59	FY24 Carryover
160-4016-010-44901-00228	HWLC (CONSTRUCTION)	-	45.03	53,137.47	-	53,182.50	53,182.50	FY24 Carryover
160-4016-010-44901-00254	ART FOR CORE (1)	-	-	5,301.78	-	5,301.78	5,301.78	FY24 Carryover
594,056.00								
170-4017-050-41101-	SALARIES	190,457.00	-	-	12,696.22	12,696.22	203,153.22	FY25 Cola
170-4017-050-41111-	FICA	15,549.00	-	-	971.26	971.26	16,520.26	FY25 Cola
170-4017-050-41112-	PERA	29,257.00	-	-	1,942.52	1,942.52	31,199.52	FY25 Cola
170-4017-050-42387-00360	ALTSO NM GROW MINI GRANT	-	-	-	17,000.00	17,000.00	17,000.00	Expense - ALTSO Grant
170-4017-050-43006-	EQUIPMENT OVER 5000	-	-	24,460.15	-	24,460.15	24,460.15	FY24 Carryover
170-4017-050-43006-00378	SENIOR CENTER VEHICLE EQUIP	-	14,499.00	10,501.00	-	25,000.00	25,000.00	FY24 Carryover
170-4017-050-43013-	BUILDING IMPROVEMENTS	-	213.42	22,094.30	-	22,307.72	22,307.72	FY24 Carryover
104,377.87								
180-4315-010-41101-	SALARIES	650,472.00	-	-	18,584.90	18,584.90	669,056.90	FY25 Cola
180-4315-010-41111-	FICA	56,174.00	-	-	1,421.75	1,421.75	57,595.75	FY25 Cola
180-4315-010-41112-	PERA	100,091.00	-	-	2,843.49	2,843.49	102,934.49	FY25 Cola
180-4315-010-44901-00164	GOLF COURSE RENOVATION	-	-	1,155,000.00	-	1,155,000.00	1,155,000.00	FY24 Carryover
180-4316-010-41101-	SALARIES	220,464.00	-	-	6,298.97	6,298.97	226,762.97	FY25 Cola
180-4316-010-41111-	FICA	21,417.00	-	-	481.87	481.87	21,898.87	FY25 Cola
180-4316-010-41112-	PERA	40,971.00	-	-	963.74	963.74	41,934.74	FY25 Cola
180-4316-010-43006-	EQUIP OVER 5000.00	-	6.35	22,494.81	-	22,501.16	22,501.16	FY24 Carryover
180-4316-010-43013-	BUILDING IMPROVEMENTS	150,000.00	206.66	107,217.56	-	107,424.22	257,424.22	FY24 Carryover

Final Budget Expense

ACCOUNT	ACCOUNT DESCRIPTION	FY25 Preliminary Budget	FY24 ENCUMBRANCES	FY24 AVAILABLE BUDGET	New Money	Final Budget Request	FY25 Revised Budget	Comments
190-4019-050-41101-	SALARIES	195,555.00	-	-	5,587.30	5,587.30	201,142.30	FY25 Cola
190-4019-050-41111-	FICA	16,461.00	-	-	427.43	427.43	16,888.43	FY25 Cola
190-4019-050-41112-	PERA	30,122.00	-	-	854.86	854.86	30,976.86	FY25 Cola
190-4019-050-43011-	LAND IMPROVEMENTS	-	14,795.04	217,859.64	-	232,654.68	232,654.68	FY24 Carryover
190-4019-050-44901-00214	VETERANS CEMETARY	-	-	33,000.00	-	33,000.00	33,000.00	FY24 Carryover
						272,524.26		
200-4020-060-44901-00290	GATEWAY - WAYFINDING SIGNS	-	-	200,000.00	-	200,000.00	200,000.00	FY24 Carryover
						200,000.00		
210-4021-010-43003-00367	VEH REPL - PUB SAFETY VEH -	-	18,207.60	263,815.72	-	282,023.32	282,023.32	FY24 Carryover
210-4021-010-43004-00367	VEHICLE - NEW - PUB SAFETY VEH	-	289,374.25	13.75	-	289,388.00	289,388.00	FY24 Carryover
210-4021-010-44901-00260	LEG APPROP- CITYWIDE FIBER NET	-	-	754,392.81	-	754,392.81	754,392.81	FY24 Carryover
210-4021-010-44901-00303	LEG APPROP - AMBULANCE	-	-	7,755.00	-	7,755.00	7,755.00	FY24 Carryover
210-4021-010-44901-00361	LEG APPROP - HPD SECURITY IMP	-	12,941.06	150,232.92	-	163,173.98	163,173.98	FY24 Carryover
210-4021-010-44901-00372	LEG APPROP - PD/COURT ROOF/HVA	-	35,000.00	965,000.00	-	1,000,000.00	1,000,000.00	FY24 Carryover
210-4021-010-44901-00373	LEG APP- JOE HARVEY SEWERLINE	-	-	2,000,000.00	-	2,000,000.00	2,000,000.00	FY24 Carryover
210-4021-010-44901-00376	MULTIGEN FAMILY AQUATICS CNTR	-	178,122.00	421,878.00	-	600,000.00	600,000.00	FY24 Carryover
210-4021-010-44901-00378	LEG APPROP - SNR CNTR VEH	-	60,500.00	-	-	60,500.00	60,500.00	FY24 Carryover
						5,157,233.11		
220-4022-010-44901-00097	LC SEWER LINE RPLC	-	-	5,000,000.00	-	5,000,000.00	5,000,000.00	FY24 Carryover
220-4022-010-44901-00148	LC PAVING REHAB	-	261,778.47	9,556,721.32	-	9,818,499.79	9,818,499.79	FY24 Carryover
220-4022-010-44901-00375	LC MISC RESTRICTED CAP PROJ	-	-	3,201,888.00	-	3,201,888.00	3,201,888.00	FY24 Carryover
220-4022-010-44901-00387	LEA COUNTY HOUSING GRANT	-	-	741,896.00	2,800,000.00	3,541,896.00	3,541,896.00	FY24 Carryover + FY25 LC Housing Grant
						21,562,283.79		
230-4023-020-42238-	CHAMBER ADVERTISING EXPENSE	850,000.00	226,096.68	101,361.97	101,318.03	428,776.68	1,278,776.68	FY24 LT encumbrance + 202,680 for Lea County
						428,776.68		
270-4027-010-41101-	SALARIES	448,637.00	-	-	12,818.21	12,818.21	461,455.21	FY25 Cola
270-4027-010-41111-	FICA	41,566.00	-	-	980.59	980.59	42,546.59	FY25 Cola
270-4027-010-41112-	PERA	70,403.00	-	-	1,961.19	1,961.19	72,364.19	FY25 Cola
270-4027-010-43003-	VEHICLE REPLACEMENT	240,000.00	145,158.00	159,056.00	-	304,214.00	544,214.00	FY24 Carryover
270-4027-010-43006-	EQUIPMENT OVER 5000	-	-	30,713.00	-	30,713.00	30,713.00	FY24 Carryover
270-4027-010-43008-	IMPROVEMENTS/RENOVATIONS	-	-	82,103.00	-	82,103.00	82,103.00	FY24 Carryover
						432,789.99		
280-4028-040-43002-	COMPUTER SOFTWARE OVER 5000	25,000.00	-	14,206.13	-	14,206.13	39,206.13	FY24 Carryover
280-4028-040-43006-	EQUIPMENT OVER 5000	-	-	80,402.82	-	80,402.82	80,402.82	FY24 Carryover
280-4028-040-44901-00336	TRAINING FACILITY REMODEL/CONS	70,000.00	-	100,000.00	-	100,000.00	170,000.00	FY24 Carryover
280-4028-040-44901-00380	BURN BUILDING/TOWER	-	-	400,000.00	-	400,000.00	400,000.00	FY24 Carryover
						594,608.95		
290-4029-040-42706-	EQUIP UNDER 5000.00	-	-	-	14,763.00	14,763.00	14,763.00	EMS Funding for 7 Knox Medvaults
						14,763.00		
300-4030-030-41101-	SALARIES	316,825.00	-	-	(9,048.00)	(9,048.00)	307,777.00	FY25 Cola
300-4030-030-41102-	OVERTIME	203,800.00	-	-	-	12,500.97	216,300.97	-
300-4030-030-41111-	FICA	38,508.00	-	-	(692.17)	(692.17)	37,815.83	FY25 Cola
300-4030-030-41112-	PERA	92,751.00	-	-	(2,648.80)	(2,648.80)	90,102.20	FY25 Cola
						112.00		
310-4031-010-42601-	PROFESSIONAL SERVICES	-	3,361,696.47	-	-	3,361,696.47	3,361,696.47	Carryover LEDA Expense Budget
						3,361,696.47		

Final Budget Expense

ACCOUNT	ACCOUNT DESCRIPTION	FY25 Preliminary Budget	FY24 ENCUMBRANCES	FY24 AVAILABLE BUDGET	New Money	Final Budget Request	FY25 Revised Budget	Comments
320-4032-030-41101-	SALARIES	183,390.48	-	-	(5,493.07)	(5,493.07)	177,897.41	FY25 Cola
320-4032-030-41102-	OVERTIME	98,925.00	-	-	-	7,531.02	106,456.02	-
320-4032-030-41111-	FICA	21,780.73	-	-	(420.22)	(420.22)	21,360.51	FY25 Cola
320-4032-030-41112-	PERA	53,687.56	-	-	(1,608.10)	(1,608.10)	52,079.46	FY25 Cola
320-4032-030-42324-	MISC & EMERGENCY	-	-	-	75,717.65	75,717.65	75,717.65	Revert unspent FY24 grant funds to state
						75,727.28		
370-4037-060-44901-00232	NEW CDBG PROJECT	-	11,636.12	34,498.30	-	46,134.42	46,134.42	FY24 Carryover
370-4037-060-44901-00326	CDBG - MIDWEST INFRASTRUCTURE	-	838,391.01	148,819.36	-	987,210.37	987,210.37	FY24 Carryover
						1,033,344.79		
440-4044-080-44901-00073	JT UTIL EXTENSION	-	804,233.53	677,958.28	-	1,482,191.81	1,482,191.81	FY24 Carryover
440-4044-080-44901-00200	HWLC (INFR/UTIL)	-	135,249.10	661,250.90	-	796,500.00	796,500.00	FY24 Carryover
440-4044-080-44901-00289	WEST HOBBS WATER/SEWER EXT.	-	36,080.87	471,419.79	-	507,500.66	507,500.66	FY24 Carryover
						2,786,192.47		
480-4048-060-44901-00046	MISC. STREET/DRAINAGE IMPS.	-	116,229.78	551,858.70	-	668,088.48	668,088.48	FY24 Carryover
480-4048-060-44901-00178	WEST BENDER IMPROVEMENTS	-	200,115.96	1,293,778.11	-	1,493,894.07	1,493,894.07	FY24 Carryover
480-4048-060-44901-00179	COLLEGE LANE INTERSECTION	-	994,150.86	178,287.06	-	1,172,437.92	1,172,437.92	FY24 Carryover
480-4048-060-44901-00181	DAL PASO REHABILITATION	-	-	350,000.00	-	350,000.00	350,000.00	FY24 Carryover
480-4048-060-44901-00244	RR CROSSING IMPROVEMENTS	-	-	295,047.32	-	295,047.32	295,047.32	FY24 Carryover
480-4048-060-44901-00284	TRAFFIC SIGNAL COOP - HAWK SYS	-	343,192.51	74,956.72	-	418,149.23	418,149.23	FY24 Carryover
480-4048-060-44901-00295	Dal Paso Map Grant	-	37,796.85	714,485.74	-	752,282.59	752,282.59	FY24 Carryover
480-4048-060-44901-00349	GRIMES STREET IMPROVEMENT	-	90,214.06	65,361.56	-	155,575.62	155,575.62	FY24 Carryover
480-4048-060-44901-00358	SR208 NAVAJO BENDER ROADWAY	-	-	1,200,000.00	-	1,200,000.00	1,200,000.00	FY24 Carryover
						6,505,475.23		
600-4600-080-41101-	SALARIES	217,177.00	-	-	6,205.06	6,205.06	223,382.06	FY25 Cola
600-4600-080-41111-	FICA	16,384.00	-	-	165.61	165.61	16,549.61	FY25 Cola
600-4600-080-41112-	PERA	34,356.00	-	-	949.37	949.37	35,305.37	FY25 Cola
600-4610-080-41101-	SALARIES	926,256.00	-	-	26,464.46	26,464.46	952,720.46	FY25 Cola
600-4610-080-41111-	FICA	86,494.00	-	-	2,024.53	2,024.53	88,518.53	FY25 Cola
600-4610-080-41112-	PERA	143,629.00	-	-	4,049.06	4,049.06	147,678.06	FY25 Cola
600-4610-080-43003-	VEHICLE REPLACEMENT	-	-	100,000.00	-	100,000.00	100,000.00	FY24 Carryover
600-4610-080-43801-	12 VOLT PORTABLE PUMPS	8,400.00	-	11,500.00	-	11,500.00	19,900.00	FY24 Carryover
600-4620-080-41101-	SALARIES	295,976.00	-	-	8,456.45	8,456.45	304,432.45	FY25 Cola \$8456.45; Overhire Pump Operator \$40,497.60
600-4620-080-41111-	FICA	25,396.00	-	-	646.92	646.92	26,042.92	FY25 Cola \$ 646.92; Pump Operator \$3098.07
600-4620-080-41112-	PERA	46,534.00	-	-	1,293.84	1,293.84	47,827.84	FY25 Cola \$1293.84; Pump Operator \$6196.13
600-4620-080-43015-	UTILITY EQUIPMENT	-	-	224,259.37	-	224,259.37	224,259.37	FY24 Carryover
600-4630-080-41101-	SALARIES	368,921.00	-	-	10,540.61	10,540.61	379,461.61	FY25 Cola
600-4630-080-41111-	FICA	31,021.00	-	-	806.36	806.36	31,827.36	FY25 Cola
600-4630-080-41112-	PERA	59,238.00	-	-	1,612.71	1,612.71	60,850.71	FY25 Cola
600-4640-080-41101-	SALARIES	215,452.00	-	-	6,155.76	6,155.76	221,607.76	FY25 Cola
600-4640-080-41111-	FICA	17,479.00	-	-	470.92	470.92	17,949.92	FY25 Cola
600-4640-080-41112-	PERA	33,478.00	-	-	941.83	941.83	34,419.83	FY25 Cola
600-4650-080-41101-	SALARIES	193,306.00	-	-	5,523.02	5,523.02	198,829.02	FY25 Cola
600-4650-080-41111-	FICA	15,293.00	-	-	422.51	422.51	15,715.51	FY25 Cola
600-4650-080-41112-	PERA	30,035.00	-	-	845.02	845.02	30,880.02	FY25 Cola
600-4650-080-43015-	UTILITY EQUIPMENT	-	4,250.17	13,449.00	-	17,699.17	17,699.17	FY24 Carryover
600-4685-080-41101-	SALARIES	161,026.00	-	-	4,600.75	4,600.75	165,626.75	FY25 Cola

Final Budget Expense

ACCOUNT	ACCOUNT DESCRIPTION	FY25 Preliminary Budget	FY24 ENCUMBRANCES	FY24 AVAILABLE BUDGET	New Money	Final Budget Request	FY25 Revised Budget	Comments
600-4685-080-41111-	FICA	13,674.00	-	-	351.96	351.96	14,025.96	FY25 Cola
600-4685-080-41112-	PERA	24,931.00	-	-	703.92	703.92	25,634.92	FY25 Cola
						436,689.21		
610-4061-080-42324-	MISCELLANEOUS AND EMERGENCY	75,000.00	20,000.00	-	-	20,000.00	95,000.00	PO 22403551 RDC Construction PSA
610-4061-080-43005-	SECURITY EQUIPMENT	-	-	57,818.86	-	57,818.86	57,818.86	FY24 Carryover
610-4061-080-43006-	EQUIP OVER 5000.00	75,000.00	-	10,814.11	-	10,814.11	85,814.11	FY24 Carryover
610-4061-080-43015-	UTILITY EQUIPMENT	950,000.00	-	65,636.00	-	65,636.00	1,015,636.00	FY24 Carryover
610-4061-080-44901-00091	AUTOMATED METER READING SYS	2,200,000.00	1,966,804.00	62,529.00	-	2,029,333.00	4,229,333.00	FY24 Carryover
610-4061-080-44901-00094	WATERLINE REPLACEMENT	1,200,000.00	104,563.72	929,803.13	-	1,034,366.85	2,234,366.85	FY24 Carryover
610-4061-080-44901-00095	NEW WATER WELL	600,000.00	45,395.31	531,455.30	-	576,850.61	1,176,850.61	FY24 Carryover
610-4061-080-44901-00107	WATER DEVELOPMENT/40 YR PLAN	-	-	62,680.70	-	62,680.70	62,680.70	FY24 Carryover
610-4061-080-44901-00203	WATER PRODUCTION PRV STATION	-	2,395.59	178,101.30	-	180,496.89	180,496.89	FY24 Carryover
610-4061-080-44901-00287	BPS & WATERWELL METER RPLCMNT	-	-	24,521.41	-	24,521.41	24,521.41	FY24 Carryover
610-4061-080-44901-00335	WATER & WASTEWATERMASTER PLAN	-	66,702.40	94,830.00	-	161,532.40	161,532.40	FY24 Carryover
						4,224,050.83		
620-4062-080-43013-	BUILDING IMPROVEMENTS	-	28.54	111,926.28	-	111,954.82	111,954.82	FY24 Carryover
620-4062-080-44901-00037	WWTP PLANT TREATMENT/ EXPANSIO	1,160,000.00	-	788,189.19	-	788,189.19	1,948,189.19	FY24 Carryover
620-4062-080-44901-00096	REFURBISH LIFT STATION	-	9,025.18	164,035.68	-	173,060.86	173,060.86	FY24 Carryover
620-4062-080-44901-00097	SEWER LINE REPLACEMENT	-	62,142.23	9,091,090.14	-	9,153,232.37	9,153,232.37	FY24 Carryover
620-4062-080-44901-00205	DIGESTER PROJECT	-	-	17,122.73	-	17,122.73	17,122.73	FY24 Carryover
620-4062-080-44901-00248	MANHOLE REHAB PROJECT	150,000.00	450,019.53	2,757.00	-	452,776.53	602,776.53	FY24 Carryover
620-4062-080-44901-00259	GROUNDWATER REMEDIATION	-	-	106,805.68	-	106,805.68	106,805.68	FY24 Carryover
620-4062-080-44901-00286	CENTRIFUGE UNIT #1 REFURBISH	-	170,136.67	186,482.50	-	356,619.17	356,619.17	FY24 Carryover
620-4062-080-44901-00321	SCADA System Replacement Proj	-	6,495,719.40	78,945.03	-	6,574,664.43	6,574,664.43	FY24 Carryover
620-4062-080-44901-00365	WWRF POLISHING POND COVER	-	-	125,000.00	-	125,000.00	125,000.00	FY24 Carryover
						17,859,425.78		
630-4370-080-41101-	SALARIES	804,433.00	-	-	22,983.79	22,983.79	827,416.79	FY25 Cola
630-4370-080-41111-	FICA	70,254.00	-	-	1,758.26	1,758.26	72,012.26	FY25 Cola
630-4370-080-41112-	PERA	124,926.00	-	-	3,516.52	3,516.52	128,442.52	FY25 Cola
630-4370-080-43015-	UTILITY EQUIPMENT	385,000.00	24,910.31	210,897.05	-	235,807.36	620,807.36	FY24 Carryover
630-4375-080-43015-	UTILITY EQUIPMENT	90,000.00	-	368,024.21	-	368,024.21	458,024.21	FY24 Carryover
630-4380-080-43015-	UTILITY EQUIPMENT	118,000.00	-	232,226.88	-	232,226.88	350,226.88	FY24 Carryover
630-4380-080-43801-	VFD/REBUILD #1 & #2 PUMPS	-	7,782.59	128,966.09	-	136,748.68	136,748.68	FY24 Carryover
						1,001,065.70		
650-4065-080-42251-	GRT ADMIN FEES	-	-	-	42,000.00	42,000.00	42,000.00	Fees missed in prelim budget process
						42,000.00		
						87,918,865.38		