

Fund	Department	Category (Revenue/Expense)	Description	Proposed Adjustment (+/-)
General	Police	Revenue	Real Time Crime Center Grant	1,485,000.00
General	Fire	Revenue	Station 1 Expansion Grant	1,188,000.00
General	Emergency Management	Revenue	SHSGP Grant	51,407.97
General	Dispatch	Revenue	NM DFA Grant 24-I2882	149,075.76
Museum	Museum	Revenue	Conservation Center	60,345.00
Streets	Streets	Revenue	NMDOT TPF Funds	1,520,000.00
Lodger's Tax	Lodger's Tax	Revenue	NMTD Grant	36,085.92
Safety Donations	Donations	Revenue	Donation	1,500.00
Zoo Donations	Donations	Revenue	Donation	57,049.43
FEMA	FEMA	Revenue	Synergy Disaster Solutions	366,391.60
				<u>4,914,855.68</u>

General	Police	Expenditure	Real Time Crime Center Grant	1,485,000.00
General	Fire	Expenditure	Station 1 Expansion Grant	1,188,000.00
General	Information Technology	Expenditure	Backup Infrastructure	85,000.00
General	Information Technology	Expenditure	Firewall	85,000.00
General	Emergency Management	Expenditure	SHSGP Grant	51,407.97
General	Fire	Expenditure	Pierce Aerial Ladder Truck	2,204,755.00
General	Dispatch	Expenditure	NM DFA Grant 24-I2882	149,075.76
Museum	Museum	Expenditure	Conservation Center	60,345.00
Recreation	Recreation	Expenditure	Noon Optimist Park Lighting	(640,000.00)
Lodger's Tax	Lodger's Tax	Expenditure	NMTD Grant	36,085.92
Safety Donations	Donations	Expenditure	Donation	1,500.00
Zoo Donations	Donations	Expenditure	Donation	57,049.43
FEMA	FEMA	Expenditure	Synergy Disaster Solutions	366,391.60
Streets	Streets	Expenditure	Collectors & Residential Mill & Fill	1,500,000.00
Streets	Streets	Expenditure	Motor Grader	374,401.82
Streets	Streets	Expenditure	Patch Spray Injection Machine	173,163.90
Streets	Streets	Expenditure	Arrow Board	5,848.50
Streets	Streets	Expenditure	Snow Plow For Dump Truck	27,169.00
Streets	Streets	Expenditure	NMDOT TPF Fund	1,520,000.00
Solid Waste	SW Collections	Expenditure	Side Load Truck	471,362.00
Solid Waste	SW Collections	Expenditure	Roll-Off Containers	149,200.00
Landfill	LF Landfill	Expenditure	Replace HVAC & Miscellaneous Infrastructure	338,456.00
Landfill	LF Landfill	Expenditure	Rebuild John Deer Grader	61,032.00
Water	Water Source of Supply	Expenditure	Well 4 VFD	133,642.62
Water	Water Source of Supply	Expenditure	Well 5 VFD	670,970.00

Water	Water Source of Supply	Expenditure	Electronic Chlorine Scale	88,410.00
Water	Water maintenance and Transmission	Expenditure	2 Dump Trucks	300,000.00
Water	Water maintenance and Transmission	Expenditure	New Truck	65,330.00
Water	Water maintenance and Transmission	Expenditure	Waterline Replacement	189,810.00
Water	Water maintenance and Transmission	Expenditure	Hydra Stop	169,000.00
Wastewater	Wastewater Treatment Plant	Expenditure	Replace Vehicle Unit 351	42,898.00
Wastewater	Wastewater Treatment Plant	Expenditure	Kawasaki Mule UTV	25,000.00
Wastewater	Wastewater Treatment Plant	Expenditure	Replace Isolation Gates/Water Control Slide Gates	1,949,793.00
Wastewater	Wastewater Treatment Plant	Expenditure	Generator	459,833.00
Wastewater	Wastewater Treatment Plant	Expenditure	DeWatering Project	150,134.21
Wastewater	Wastewater Sewer Maintenance	Expenditure	Vactor	578,313.00
				14,573,377.73