

Budget Adjustment for March 2025 Resolution 25-12 - Exhibit A					
Revenues:				Funds	Totals
General 1101 489100		\$ 3,708,571.24	NMSIF Flood Claim	General 1101	\$ 3,708,571.24
Firefighter Recruitment Fund (new)		\$ 225,000.00	NM DFA Fire Recruitment	Firefighter Recruitment (new)	\$ 225,000.00
Museum 2611 489100		\$ 556,063.22	Insurance Check for Flood Damage	Museum 2611	\$ 556,063.22
					\$ 4,489,634.46
	Total	\$ 4,489,634.46			
Expenditures:				Funds	Totals
Finance 11014041 793000		\$ 3,708,571.24	NM DFA Fire Recruitment	General 1101	\$ 3,708,571.24
Firefighter Recruitment Fund (new)		\$ 225,000.00	NM DFA Fire Recruitment	Firefighter Recruitment (new)	\$ 225,000.00
Museum 26114221 793000		\$ 556,063.22	Insurance Check for Flood Damage	Museum 2611	\$ 556,063.22
Wastewater 53014355 614020		\$ 662,861.05	J & H Flood Damages	Wastewater	\$ 662,861.05
Public Safety 55004125 817506		\$ 215,000.00	Purchase Ladder Truck (Funds from Cash)	Public Safety 5500	\$ 215,000.00
					\$ 5,367,495.51
	Total	\$ 5,367,495.51			
Transfers:					
Finance 11014041 793000		\$ (1,244,984.14)	Transfer Out-Servpro		
Museum 26114221		\$ 1,244,984.14	Transfer In-Servpro		
Finance 11014041 793000		\$ (294,742.06)	Transfer Out-Cotton Global Disaster		
Recreation 26154243		\$ 294,742.06	Transfer In-Cotton Global Disaster		
Finance 11014041 793000		\$ (607,765.54)	Transfer Out-Mooring Recovery		
Air Center 51004332		\$ 607,765.54	Transfer In-Mooring Recovery		
	Total	-			