

City of Roswell
Budget Adjustment
October 2026

Fund	Department		Category (Revenue/Expense)	Description	Proposed Adjustment (+/-)
2690	Zoo Donations	2690-486410	Revenue	Zoo Donation - Crossman Donation	25,000.00
2603	FEMA	2603-482100	Revenue	NMFA Loan - FEMA Flood Projects NMFA Loan PPRF-7035	18,218,869.24
					<u>18,243,869.24</u>
2690	Zoo Donations	26906230-792200	Expense	Zoo Donation - Crossman Donation	25,000.00
2610	Transit	26104511-817503	Expense	Capital Outlay-Building/Improvement - White Rock Construction POCO #1 - Transit Bathroom Remodel	74,510.84
1101	Police	11014111-817506	Expense	Capital Outlay-Vehicles - 2022 Ford F600 Purchased By NMSIF	435,480.00
2603	FEMA	26033005-817504	Expense	Capital Outlay-Infrastructure - FEMA Project 950946 Spring & Hondo Riverbank Slopes NMFA Loan PPRF-7035	8,414,905.50
2603	FEMA	26033005-817504	Expense	Capital Outlay-Infrastructure - FEMA Project 951173 Walking & Bike Trails NMFA Loan PPRF-7035	1,522,283.25
2603	FEMA	26033005-817503	Expense	Capital Outlay-Building/Improvement - FEMA Project 806261 Convention & Civic Center Damages NMFA Loan PPRF-7035	4,916,117.42
2603	FEMA	26033005-817503	Expense	Capital Outlay-Building/Improvement - FEMA Project 806258 Roswell Adult Center Replacement NMFA Loan PPRF-7035	974,217.30
2603	FEMA	26033005-817508	Expense	Capital Outlay-Land Improvement - FEMA Project 951175 Spring River Golf Course Damages NMFA Loan PPRF-7035	550,133.00
2603	FEMA	26033005-817508	Expense	Capital Outlay-Land Improvement - FEMA Project 950953 Parks & Recreation River Fencing Damages NMFA Loan PPRF-7035	896,780.77
2603	FEMA	26033005-817508	Expense	Capital Outlay-Land Improvement - FEMA Project 950922 Parking Lot Repairs NMFA Loan PPRF-7035	944,432.00
5200	SW Collections	52004341-817505	Expense	Capital Outlay-Equipment - Reallocation of funds	(513,667.00)
5200	SW Collections	52004341-614012	Expense	M&R-Vehicle - Rebuild Two Trucks	200,000.00
5200	SW Collections	52004341-735613	Expense	Material-3 Yard Metal Container - Purchase 40 6-yard & 9 8-yard Front Load Containers	64,499.00
5201	Landfill	52014342-817504	Expense	Capital Outlay-Infrastructure - Concrete Pad for Sideloaders Parking	249,168.00
					<u>18,753,860.08</u>
5200	SW Collections	5200-965201	Transfer Out	Increase transfer out for reallocation of funds from sanitation	-249,168.00
5201	Landfill	5201-955200	Transfer In	Increase transfer in for reallocation of funds from sanitation	249,168.00
					<u>0.00</u>