

City of Roswell  
Budget Adjustment  
March 2026

| Fund              | Department        | Category          |              | Description                                        | Proposed Adjustment |
|-------------------|-------------------|-------------------|--------------|----------------------------------------------------|---------------------|
|                   |                   | (Revenue/Expense) |              |                                                    | (+/-)               |
| Recreation        | Adult Center      | 2615-441150       | Revenue      | FEMA Reimbursement Project 806133                  | 221,056.55          |
| Air Center        | Air Center        | 5100-441150       | Revenue      | FEMA Reimbursement Project 949433                  | 411,335.96          |
| Convention Center | Convention Center | 2621-441150       | Revenue      | FEMA Reimbursement Project 806112                  | 1,362,025.19        |
| Museum            | Museum            | 2611-441150       | Revenue      | FEMA Reimbursement Project 806146                  | 2,216,176.33        |
| Streets           | Streets           | 2623-441150       | Revenue      | FEMA Reimbursement Projects 950884 & 950893        | 105,500.10          |
| General           | Fire              | 1101-441150       | Revenue      | FEMA Reimbursement Project 949435                  | 64,596.36           |
| Streets           | Streets           | 2623-441150       | Revenue      | FEMA Reimbursement Project 950911                  | 423,032.89          |
| Fire Protection   | Fire Protection   | 2265-443650       | Revenue      | FY26 Grant Fire Marshall                           | (600,000.00)        |
| General           | Fire              | 1101-444900       | Revenue      | FY26 Grant Fire Marshall                           | 600,000.00          |
| Air Center        | Air Center        | 5100-441352       | Revenue      | Task Order E MAP Grant                             | 1,175,120.47        |
|                   |                   |                   |              |                                                    | <u>5,978,843.85</u> |
| Fire Protection   | Fire Protection   | 22654123-817506   | Expenditure  | FY26 Grant Fire Marshall                           | (600,000.00)        |
| General           | Fire              | 11014121-817506   | Expenditure  | FY26 Grant Fire Marshall                           | 600,000.00          |
| General           | Dispatch          | 11014656-642903   | Expenditure  | Furniture for 5 Offices for PVRCC                  | 14,122.00           |
| Public Safety     | Public Safety     | 55004125-654801   | Expenditure  | Desing for Fire Station 2                          | 150,000.00          |
| Wastewater        | Wastewater        | 53014355-817504   | Expenditure  | Wastewater Treatment Plant Gate Replacement Design | 396,357.74          |
| Air Center        | Air Center        | 51004334-817506   | Expenditure  | Task Order E MAP Grant                             | 983,264.61          |
|                   |                   |                   |              |                                                    | <u>1,543,744.35</u> |
| General           | Fire              | 11014121-817503   | Transfer Out | Fire Station 1                                     | (634,314.49)        |
| Public Safety     | Public Safety     | 55004125-817503   | Transfer In  | Fire Station 1                                     | 634,314.49          |
| Museum            | Museum            | 2611-441150       | Transfer Out | FEMA Reimbursement Project                         | (2,216,176.33)      |
| General           | General           | 1101-441150       | Transfer In  | FEMA Reimbursement Project                         | 2,216,176.33        |
| General           | General           | 1101-924208       | Transfer Out | 2015 GRT Debt Service                              | (300.00)            |
| 2015 GRTDS        | 2015 GRTDS        | 4208-911101       | Transfer In  | 2015 GRT Debt Service                              | 300.00              |
|                   |                   |                   |              |                                                    | <u>-</u>            |