Budget Revision 2020-22

Council Meeting Date: March 31, 2020

	Fund/Dept	Brass Org	Revenue (decrease)	Expenditures (decrease)	Transfers In(Out)	Fund Balance (decrease)	
1	General Fund	01140195 9631	\$ -	\$ -	\$ (100,000)	\$ (100,000)	
1	CIP Fund - Parks Small Cap	CP7002 8369 CP9001 7601		\$ 100,000	\$ 100,000	\$ -	

Description: On November 12, 2019, Council approved using \$100,000 for BMX Track Improvements. The purpose of this budget revision is to transfer \$100,000 from the General Fund to the CIP Fund and increase spending authority within the Parks Small Cap project in the CIP Fund.

Fiscal Impact: The net fiscal impact to the General Fund is to increase transfers out decrease fund balance by \$100,000. The net impact to the CIP Fund is to increase transfers in and expenditures by \$100,000.

2 General Fund - County Manager

Description: The purpose of this budget revision is to increase spending authority for the Census grant for an additional \$10,000.

Fiscal Impact: The net fiscal impact to the General Fund is to increase revenue and expenditures by \$10,000.

3	General Fund - Fire Mitigation	01162611 8571 3329	\$	20,000	\$	20,000		\$	-
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Description: The purpose of this budget revision is to increase spending authority for the NM EMNRD grant for wildland firefighting personal protection equipment in the amount of \$20,000. The County's match of \$2,268 for this grant will be from the Fire Marshal fund. There is already sufficient budget authority in the Fire Marshal fund for the match.

Fiscal Impact: The net fiscal impact to the General Fund is to increase revenue and expenditures by \$20,000.