

Budget Revision 2023-45

Council Meeting Date: June 27, 2023

	Fund & Department	Org	Object	Revenue (decrease)	Expenditures (decrease)	Transfers In(Out)	Fund Balance (decrease)
1	Public Works Fleet	72374200	8839		\$ 78,000		
2	Public Works Traffic and Streets	01171230	8111		\$ (78,000)		
3	General Fund Transfer Out	01140195	9672			\$ (78,000)	
4	Public Works Fleet Transfer In	72374200	7601			\$ 78,000	
5	Emergency Declaration Fund/Los Conchas	19141020	9601		\$ (79,467)		
6	General Fund/Transfers In	01140195	7619		\$ 79,467		
7	Emergency Declaration Fund/Sept 2013 Flood	19241130	9601		\$ (307,769)		
8	General Fund/Transfers In	1140195	7619		\$ 307,769		
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Description: The purpose of this budget revision is to transfer funds from the emergency declaration funds back to the general fund. The Traffic division is also requesting to use salary savings to cover cost escalation for a pre approved purchase of two vehiclces and a transfer to the fleet fund to cover the costs.							
Fiscal Impact: The net impact is 0.00							