

Budget Revision 2020-14

Council Meeting Date: Dec 17, 2019

	Fund & Department	Org Object	Revenue (decrease)	Expenditures (decrease)	Transfers In(Out)	Fund Balance (decrease)
1	Fleet Replacement Fund	72374200 8369		\$ 22,980		\$ (22,980)
1	Transit Fund	65173293 8369 3479	\$ 1,485,000	\$ 1,836,390		\$ (351,390)
1	Transit Fund	65173291 8369 3479	\$ 50,000	\$ 62,500		\$ (12,500)
Description: The purpose of this budget revision is to increase spending authority for the 5339 and 5311 grants received in FY2020 for 1) electric buses, 2) plug-in chargers and 3) to update the transit service plan. The \$22,980 from Fleet is to meet the grant match requirement. This amount was previously contributed by Transit to the Fleet Replacement Fund through IDC's.						
2	General Fund - CMO	01130220 8369 3479	\$ 10,000	\$ 10,000		\$ -
Description: The purpose of this budget revision is to increase spending authority for a state Complete Census Count grant received in FY2020.						
3	General Fund - CSD Social Services	01152010 8369		\$ 50,000		\$ (50,000)
Description: The purpose of this budget revision is to carryover spending authority for the Social Services Gap Analysis survey.						
4	Fire Fund	66360929 5165	\$ 1,400,000			\$ 1,400,000
Description: The purpose of this budget revision is to increase the revenue budget for the Fire Fund for The net impact of Budget Option 6A (County share of Fire Cooperative Agreement) approved by Council during the budget hearings. We did not include the revenue in the adopted budget motion or in the amounts reported to DFA.						
5	Econ Development Home Renewal Program	17345210 9719	\$ 11,846	\$ 11,846		\$ -
Description: When the Housing Rehabilitation programs were established and approved by County Council, program repayments were designated to go back into the fund for future use in the housing programs. A loan was repaid in the amount of \$11,846. The purpose of this budget revision is to increase the expenditure budget authority for the Home Renewal Loan program as per the program design.						
6	DWI Fund - Community Services	14250342 8369	\$ 10,432	\$ 20,382		\$ (9,950)
Description: The purpose of this budget revision is to increase the budget for revenue and expenditures based on the actual DWI grant award and the balances carried over from the prior year. The difference between revenue and expenditure is for the County match of \$9,950.						
7	General Fund - CSD Library	01151515 8519	\$ 14,106	\$ 14,106		\$ -
Description: The purpose of this budget revision is to increase spending authority to match the State Library grant for library collections received in FY2020.						
8	General Fund - Police Emergency Management	01165710 3329	\$ 60,909			\$ 60,909
Description: The purpose of this budget revision is to increase the revenue budget for the Emergency Management Program Grant (EMPG) which is a reimbursement for budgeted expenditures.						
9	General Fund - Police Emergency Management	01165908 8369 3329	\$ 264,361	\$ 264,361		\$ -
Description: The purpose of this budget revision is to increase spending authority for the State Homeland Security Grant Program (SHSGP) received in FY2020.						

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10	General Fund - Police Animal Shelter	01165660 8369		\$ 2,006		\$ (2,006)
Description: The purpose of this budget revision is to increase spending authority for the Animal Shelter in the amount equal to the FY2019 contributions received for support of the Animal Shelter.						
11	CIP Fund - Diamond Drive to Oppenheimer Drive pedestrian improvements	CP5023 8369 3479	\$ 237,500	\$ 250,000		\$ (12,500)
Description: The purpose of this budget revision is to increase spending authority for a NMDOT grant received in FY2020 for NM502 Diamond Drive to Oppenheimer sidewalk, ADA, curb and gutter improvements.						
12	Fleet Fund - Capital Appropriation	72374200 8839	\$ 55,000	\$ 55,000		\$ -
Description: The purpose of this budget revision is to increase spending authority for the Aging and Long Term Services capital appropriation to the County for a meal delivery truck for the Senior Center.						
13	General Fund - Police Dispatch	01165901 8369 3479	\$ 410,709	\$ 410,709		\$ -
Description: The purpose of this budget revision is to increase spending authority for the E911 grant received in FY2020.						
14	General Fund - Community Services	01150540 8369 3479	\$ 140,026	\$ 140,026		\$ -
Description: The purpose of this budget revision is to increase spending authority for the JJAB grant from CYFD received in FY2020.						
15	CIP Fund - Art in Public Places	CP7001 8369 7601		\$ 182,592	\$ 16,000	\$ -
15	General Fund - MFM	01172410 9631		\$ (16,000)	\$ (16,000)	
15	CIP Fund - Tsikum Village Road Project	CP5017 8369		\$ (6,850)		\$ -
15	CIP Fund - Barranca Mesa Road Project	CP5019 8369		\$ (5,350)		
15	CIP Fund - Diamond Dr Road Project	CP5021 8369		\$ (18,750)		
15	CIP Fund - A-16 Infrastructure	CP4006 8369		\$ (6,202)		
15	CIP Fund - Golf Course Improvements	CP7011 8369		\$ (45,240)		
15	CIP Fund - Kiddie Pool	CP7013 8369		\$ (65,000)		
15	CIP Fund - Splash Pad	CP7012 8369		\$ (7,200)		
15	CIP Fund - Ice Rink Improvements	CP7004 8369		\$ (12,000)		
Description: The purpose of this budget revision is to increase in the Art in Public Places expenditure budget for Council approved road or Econ Dev infrastructure projects (0.5%) and capital projects (1%) not previously allocated to Art in Public Places. The reduction in A-16 Infrastructure expenditure budget is to cover the Art in Public Places contribution from A-8b and A-9 infrastructure projects. The expenditure budgets for these two projects are tied to the development agreement required contribution.						

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Fiscal Impact: The net impact on the General Fund is to increase revenues by \$909,966, increase expenditures by \$885,063, increase transfers out by \$16,000 and fund balance by \$8,903.

The net impact on the Fleet Fund is to increase revenues by \$55,000, increase expenditures by \$77,980 and decrease fund balance by \$22,980.

The net impact on the Transit Fund is to increase revenues by \$1,535,000, increase expenditures by \$1,898,890 and decrease fund balance by \$363,890.

The net impact on the Fire Fund is to increase revenues and fund balance by \$1,400,000.

The net impact on the Economic Development Fund is to increase revenue and expenditures by \$11,846.

The net impact on the DWI Fund is to increase revenue by \$10,432, increase expenditures by \$20,382 and decrease fund balance by \$9,950.

The net impact on the CIP Fund is to increase revenues by \$237,500, increase expenditures by \$266,000, increase transfers in by \$16,000 and decrease fund balance by \$12,500.