

Budget Revision 2022-48

Council Meeting Date: March 29, 2022

	Fund/Dept	Munis Org	Object	Revenue (decrease)	Expenditures (decrease)	Transfers In(Out)	Fund Balance (decrease)
	General Fund - Muni Court (Automation)	01118010	3479	\$ 8,580	\$ -		\$ 8,580
	General Fund - Police Dept. - Step Buckle Up	01165903	3456	\$ 6,419	\$ -		\$ 6,419
	General Fund - Police Dept. - ENDWI	01165903	3329	\$ 5,530	\$ -		\$ 5,530
	General Fund - Police Dept	01165903	8142	\$ -	\$ 11,949		\$ (11,949)
	GF - Police Dept. SHSGP - EOP Planning/Radio/Drone/Surveillance	01165908	3329/8369	\$ 178,709	\$ 178,709		\$ -
	GF - Police Dept. Bullet Proof Vests	01165902	3319/8839	\$ 2,650	\$ 2,650		\$ -
	GF - CSD Library ARPA State Distribution	01151515	3329/8519	\$ 26,742	\$ 26,742		\$ -
	GF - CSD JJAB Grant Revenue	01150540	3479	\$ 147,567	\$ -		\$ 147,567
	Local DWI Distribution Fund	14250342	8369	\$ -	\$ 14,950		\$ (14,950)

Description: The purpose of this budget revision is to recognize the revenues and/or expenditures for grants that were not included in the 2022 adopted budget and were not included in any 2022 budget revisions. These grants were mostly grante/fully executed during 2022 fiscal year.

Fiscal Impact: The fiscal impact is an increase to the General Fund for \$156,147 and a decrease in the Local DWI fund by \$14,950.

Monther Jubran 03/18/2021

Preparer

Date

Monther Jubran

Budget & Performance Manager