

Budget Revision 2022-61

DPU Board meeting

Council Meeting Date: May 17, 2022

	Fund/Dept	Munis Org	Object	Revenue (decrease)	Expenditures (decrease)	Transfers In(Out)	Fund Balance (decrease)
1	General Fund	01140110	9619			\$ (250,000)	\$ (250,000)
2	Emergency Declarations /Other Declarations Fund	19341140	7601			\$ 250,000	\$ 250,000
3	Emergency Declarations /Other Declarations Fund	19341140	81xx/82xx		\$ 100,000		\$ 100,000
4	Emergency Declarations /Other Declarations Fund	19341140	83xx/84xx		\$ 100,000		\$ 100,000
5	Emergency Declarations /Other Declarations Fund	19341140	85xx		\$ 50,000		\$ 50,000

Description: The purpose of this budget revision is to process a transfer out from the General Fund to the Emergency Declarations Fund for expenditures in overtime, equipment, and supplies for the Cerro Pelado Fire. The County may be subject to a percentage of reimbursement for the expenditures from FEMA or NMDHSEM, which would be returned to the General Fund.

Fiscal Impact: This results in a net decrease to the General Fund Balance of \$250,000 and increase to the Other Declarations Fund 193 by \$250,000.

Helen Perraglio

5/13/2022

Preparer

Date