

Budget Revision 2022-67

Council Meeting Date: June 28, 2022

	Fund/Dept	Munis Org	Object	Revenue (decrease)	Expenditures (decrease)	Transfers In(Out)	Fund Balance (decrease)
	CP5030 - Canyon Rd. Project	CP5030	8369		\$ 12,050		\$ (12,050)
	CP5030 - Cumbres Del Norte	CP5031	8369		\$ 6,615		\$ (6,615)
	CP5025 - Trinity Dr. Safety & ADA Improvements	CP5025	8369		\$ 1,000		\$ (1,000)
	CP5032 - Urban Trail Project Phase I	CP5032	8369		\$ 3,375		\$ (3,375)
	CP5033 - Urban Trail Project Phase II	C5033	8369		\$ 16,875		\$ (16,875)
	CP7001 Art In Public Places	CP7001	8369		\$ (39,915)		\$ 39,915
	Airport - Operations & Maintenance	68173410	3319/8369	\$ 32,000	\$ 32,000		\$ -

Description: The purpose of this budget revision is to 1) to reallocate the AIPP back to the respective CIP project where the project is fully or partially grant funded. When AIPP was established in the beginning of the year, 0.05% was allocated from the respective road projects to AIPP. This entry reallocates the money back from AIPP to the projects. #2) is to recognize the Airport ARPA grant for \$32,000 in revenue and expenditures in the Airport Fund – Operations and Maintenance.

Fiscal Impact: The net fiscal impact on both the CIP fund and the Airport Fund is zero.

Monther Jubran 06/17/2022

Preparer Date

Monther Jubran

Budget & Performance Manager