

Budget Office Revision 2023-28

	Fund & Department	Org	Object	Revenue (decrease)	Expenditures (decrease)	Transfers In(Out)	Fund Balance (decrease)
1	White Rock Expanded Rec and Community Spaces	CP7016	8369		\$ 465,000		\$ (465,000)
2	CIP Transfer In	CP7016	7601			\$ 400,000	\$ 400,000
3	General Fund Transfer Out	1140195	9631			\$ (400,000)	\$ (400,000)
4	Arts In Public Places	CP7001	8369		\$ (65,000)		\$ 65,000
5	Public Works/Environmental Services	61173010	3479	\$ 16,692			\$ 16,692
6	Public Works/Environmental Services	61173010	8369		\$ 16,692		\$ (16,692)
7							
8							
9							
10							\$ -
Description: 1. To record an increase to the White Rock Expanded Recreational and Community Spaces with General Fund Transfer of \$400,000 to bring the total project adopted budget to Council approved \$7.1 Million and to reverse AIPP Entry to correct project amount. This represents a pass-through to LAPS and therefore not subject to AIPP. 2. To record funds received from the NM State Department of Tourism for the Clean and Beautiful Grant.							
Fiscal Impact: \$400,000							