

Budget Revision 2021-32

Council Meeting Date: February 23, 2021

	Fund & Department	Org Object	Revenue (decrease)	Expenditures (decrease)	Fund Balance (decrease)
1	General Fund - Muni Court <i>Automation Grant</i>	01118010 3479	\$ 8,580		\$ 8,580
2	General Fund - CSD <i>JJAB Grant</i>	01150540 3479	\$ 147,567	\$ -	\$ 147,567
3	General Fund - CSD <i>Library State Aid</i>	01151515 3436 3329 8519	\$ 4,132	\$ 4,132	\$ -
4	General Fund - CSD <i>Library GO Bond</i>	01151520 3436	\$ 13,472	\$ -	\$ 13,472
5	General Fund - Police Dept <i>EMPG Grants</i>	01165710 3329	\$ 134,674		\$ 134,674
6	General Fund - Police Dept <i>Bullet Proof Vests Grants</i>	01165902 3319 8557	\$ 7,647	\$ 7,647	\$ -
7	General Fund - Police Dept <i>OBD - 100 Days Grant</i>	01165903 3456 8142	\$ 11,326	\$ 12,750	\$ (1,424)
8	General Fund - Police Dept <i>VOCA-VAWA Grants</i>	01165904 3329	\$ 25,458		\$ 25,458
9	Fire Marshal Fund <i>EMS Grant</i>	14461444 3425 8839	\$ 262,630	\$ 452,749	\$ (190,119)
10	Community Health Council Fund <i>DOH Grant</i>	14650910 3479	\$ 3,616	\$ -	\$ 3,616
Description: The purpose of this budget revision is to modify FY2021 revenue and expenditure budgets for grants received by the County. Some grants are revenue only (e.g. reimbursement of operating budgets). Grant revisions where expenditures exceed revenue is due to revenue being received in FY2020 but expenditures will be spent in FY2021 or grants that require a County match.					
Fiscal Impact: The net fiscal impact to the General Fund is to increase revenue by \$352,856, expenditures by \$24,529 and fund balance by \$328,327. The net fiscal impact to the State Grants Fund is to increase revenue by \$266,246, expenditure by \$452,749 and decrease fund balance by \$186,503.					
11	CIP Fund - Canyon Walk Infrastructure	CP4008 8369		\$ 291,063	
11	CIP Fund - The Bluffs Infrastructure	CP4004 8369		\$ 290,575	
11	CIP Fund - A-16 Infrastructure	CP4006 8369		\$ (581,638)	
Description: The purpose of this budget revision is to move spending authority between DP Road infrastructure projects to align with development agreements and the County's costs. Canyon Walk and The Bluffs expenditures incurred by the County are offset by \$375,000 in revenue from state capital appropriations for affordable housing infrastructure.					
Fiscal Impact: There is no net fiscal impact to the CIP Fund.					