

Budget Revision 2025-02

BPU Meeting Date: July 17, 2024

Council Meeting Date: July 30, 2024

	Fund & Department	Org	Object	Revenue (decrease)	Expenditures (decrease)	Transfers In(Out)	Fund Balance (decrease)
1	Joint Utilities Fund - Water Distribution	54185499	8369	\$ -	\$ 667,657	\$ -	\$ (667,657)
2	Joint Utilities Fund - Water Production	54285699	8369	\$ -	\$ 472,677	\$ -	\$ (472,677)

Description: The purpose of this budget revision is to cover the additional water funding needed to award the Bathtub Row Roadway and Utility Reconstruction Project.

Fiscal Impact: The net fiscal impact to the Joint Utilities Fund is an increase in expenditures and decrease in fund balance by \$1,140,334.

Karen Kendall

07/10/2024

Preparer

Date

Erika Thomas

Budget & Performance Manager