

Budget Revision 2022-46

BPU Meeting date: 02/16/2022

Council Meeting Date: 02/22/2022

	Fund & Department	Org	Object	Revenue (decrease)	Expenditures (decrease)	Transfers In(Out)	Fund Balance (decrease)
	Joint Utilities Fund - Water Production	54285695	4389	\$ 379,954			\$ 379,954
	Joint Utilities Fund - Water Production	54285699	8369		\$ 379,954		\$ (379,954)
	Net impact on the Joint Utilities Fund						\$ -

Description: The purpose of this budget revision is to recognize revenue and spending authority for the TA-50 16" Waterline Re-Route under the Pajarito Road project

Fiscal Impact: The net impact the Joint Utilities Fund is zero

Monther Jubran

2/7/2022

Preparer

Date

Monther Jubran

Budget & Performance Manager