

Budget Revision 2025 - 08

BPU Meeting Date: 09/18/2024

Council Meeting Date: 09/24/2024

	Fund & Department	Org	Object	Revenue (decrease)	Expenditures (decrease)	Transfers In(Out)	Fund Balance (decrease)
1	Joint Utilities Fund - Electric Production ( <i>Abiquiu office building, unit 3 draft tube design, RTU/switches/fiber conversion &amp; El Vado Fiber Optic Project</i> )	51185199	8369	\$ -	\$ 780,000	\$ -	\$ (780,000)
2	Joint Utilities Fund - Electric Production ( <i>SMR</i> )	51185165	8369	\$ -	\$ 935,092	\$ -	\$ (935,092)
3	Joint Utilities Fund - Electric Distribution ( <i>Underground and Overhead Replacements</i> )	51285299	8369	\$ -	\$ 2,243,000	\$ -	\$ (2,243,000)
4	Joint Utilities Fund - Gas ( <i>SCADA Pressure Sensing Stations</i> )	53185399	8369	\$ -	\$ 200,000	\$ -	\$ (200,000)
5	Joint Utilities Fund - Water Production ( <i>Jemez Mountain Fire Protection, NM-4 Transmission Line, SCADA System Transition, Mech and Elec Upgrades</i> )	54285699	8369	\$ -	\$ 24,606,100	\$ -	\$ (24,606,100)
6	Joint Utilities Fund - Water Production	54285695	3479	\$ 7,000,000			\$ 7,000,000
7	Joint Utilities Fund - Water Production	54285695	6999	\$ 3,500,000			\$ 3,500,000
8	Joint Utilities Fund - Water Production	54285695	3479	\$ 11,337,000			\$ 11,337,000
9	Joint Utilities Fund - Wastewater ( <i>Old Pueblo Plan Sewer Drop, Lift Station Upgrades [Los Arboles &amp; N Road], Bayo Lift Station Elimination</i> )	55185599	8369		\$ 3,414,044		\$ (3,414,044)
<b>Description:</b> The purpose of the budget carryovers is to continue work to completion on specific projects and initiatives that were budgeted in FY2024, but work is continuing into FY2025.							
<b>Fiscal Impact:</b> The net fiscal impact to the Joint Utilities Fund in FY2025 is an increase in expenditures of \$32,178,236, an increase in revenues of \$21,837,000 and a decrease in Fund Balance of \$10,341,236.							

Karen Kendall9/5/2024

PreparerDate

Karen Kendall

Yvette Atencio

Signature

NOT APPLICABLE

County Manager Approval if Required