

Budget Revision 2024-20

BPU Meeting Date: October 18, 2023

Council Meeting Date: Nov 14, 2023

	Fund & Department	Org	Object	Revenue (decrease)	Expenditures (decrease)	Transfers In(Out)	Fund Balance (decrease)
1	Joint Utilities Fund - Electric Distribution	51285299	9672			\$ (48,066)	\$ (48,066)
2	Public Works - Fleet Fund	72374200	8839 - 7651		\$ 48,066	\$ 48,066	
Description: The purpose of this budget revision is to transfer funds from the Joint Utilities Fund (Electric Distribution) to the Fleet Fund to cover the cost escalation for a pre approved purchase of an aerial bucket truck.							
Fiscal Impact: The net fiscal impact to the Joint Utilities Fund is an increase in transfers out and a decrease of fund balance by \$48,066. The net impact to the Fleet Fund is an increase in expenditures and transfers in by \$48,066.							

Karen Kendall

October 5, 2023

Preparer

Date

Evika D Thomas 10/6/2023

Budget & Performance Manager