

Budget Revision 2025 - 36

BPU Meeting Date: Feb 19, 2025

Council Meeting Date: Feb 25, 2025

	Fund & Department	Org	Object	Revenue (decrease)	Expenditures (decrease)	Transfers In(Out)	Fund Balance (decrease)
1	Joint Utilities Fund - Water Production Ski Hill Share of Jemez Mtn Fire Protection Project	54285695	6999	\$ 1,550,000	\$ -		\$ 1,550,000
2	Joint Utilities Fund - Water Production County Share of Jemez Mtn Fire Protection Project	54285695	7601			\$ 3,050,000	\$ 3,050,000
3	General Fund County Share of Jemez Mtn Fire Protection Project	01140195	9653			\$ (3,050,000)	\$ (3,050,000)
4	Joint Utilities Fund - Wastewater	55185595	7118	\$ 5,237,230			\$ 5,237,230
5	Joint Utilities Fund - Electric Distribution	51285210	8111		\$ 33,000		\$ (33,000)
6	Joint Utilities Fund - Electric Distribution	51285210	8299		\$ 9,000		\$ (9,000)
7	Joint Utilities Fund - Water Production	54285610	8111		\$ 8,700		\$ (8,700)
8	Joint Utilities Fund - Water Production	54285610	8299		\$ 2,800		\$ (2,800)
Description: The purpose of this revision is to properly budget for all revenues / transfer associated with the Jemez Mountain Fire Protection Project per the agreement. Also to budget for expenditures associated with changes to collective bargaining agreements.							
Fiscal Impact: The net fiscal impact to the Joint Utilities Fund is an increase in revenues of \$6,787,230, increase in transfer in of \$3,050,000, increase in expenditures of \$53,500 and an increase in fund balance of \$9,783,730. The net fiscal impact to the General Fund is an increase in transfers out and a decrease in fund balance for \$3,050,000.							

Karen Kendall

Preparer

2/10/2025

Date

N/A

County Manager Approval If Required

Philo Shelton

Department Director Signature

Yvette Atencio

Budget Manager/Analyst Signature