

Budget Revision 2025 - 53

BPU Meeting Date: May 7, 2025

Council Meeting Date: May 20, 2025

	Fund & Department	Org	Object	Expense (decrease)	Revenue (decrease)	Transfers In	Transfers Out	Fund Balance (decrease)
1	Joint Utilities Fund -Water Production	54285699	8369	\$ 700,000				\$ -
2	Joint Utilities Fund -Water Production	54285695	7118		\$ 700,000			\$ -
Description: The purpose of this budget revision is to modify the budgeted revenue and expense for Bayo Non-Potable Booster rehabilitation project. The revenue source is a low interest loan from the Clean Water State Revolving Fund.								
Fiscal Impact: The net fiscal impact to the Joint Utilities Fund is increase revenue and expenditures by \$700,000 each.								

Joann Gentry

04/22/2025

Date

Karen Kendall

Signature

Erika Thomas

Budget Manager/Analyst Signature

N/A

County Manager Approval if Required