

### 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

Preparer

Date

*Karen Kendall*

Department Director Signature

*Erika Thomas*

Budget Manager/Analyst Signature

N/A

County Manager Approval if Required