

## Budget Revision 2022-28

DPU Board meeting November 17/2021

Council meeting December 14 2021

	<b>Fund/Dept</b>	<b>Munis Org</b>	<b>Object</b>	<b>Revenue</b> (decrease)	<b>Expenditures</b> (decrease)	<b>Transfers</b> In(Out)	<b>Fund Balance</b> (decrease)
	Joint Utilities Fund - Waste Water	55185595	7118	\$ 15,199,144			\$ 15,199,144
	Joint Utilities Fund - Waste Water	55185595	8369		\$ 15,199,144		\$ (15,199,144)
	<b>Net impact on Fund</b>						\$ -

**Description:** The purpose of this budget revision is to increase revenue by the amount of the loan increase from \$14,800,856 to \$30 million and increase the spending authority by the same amount. Previously, the original loan was budgeted for \$14,800,856 with the same amount in spending authority.

**Fiscal Impact:** The net fiscal impact to the Joint Utilities Fund is zero. The increase in revenues and expenditures are the same.