

## Budget Revision 2025 - 64

**BPU Meeting Date: May 21, 2025**

**Council Meeting Date: June 10, 2025**

Fund & Department	Org	Object	Revenue (decrease)	Expenditures (decrease)	Transfers In	Transfers Out	Fund Balance (decrease)
Joint Utilities Fund - Electric Production	51185135	7699			\$ 2,500,000		\$ 2,500,000
Joint Utilities Fund - Electric Distribution	51285260	7699				\$ 2,500,000	\$ (2,500,000)
Joint Utilities Fund - Gas	53185310	8111		\$ 100,000			\$ (100,000)
Joint Utilities Fund - Gas	53185310	8299		\$ 20,000			\$ (20,000)
Joint Utilities Fund - Water Distribution	54185440	7699				\$ 750,000	\$ (750,000)
Joint Utilities Fund - Water Production	54285610	7699			\$ 750,000		\$ 750,000
							\$ -
							\$ -
<p><b>Description:</b> The purpose of this budget revision is to increase the transfer from Electric Distribution to Electric Production for the cost of power. The transfer from Water Distribution to Water Production is increased for the cost of water. This budget revision also increases Gas expenditures for labor and benefits. See staff report for further details.</p>							
<p><b>Fiscal Impact:</b> The net fiscal impact to the Joint Utilities Fund is an increase in expenditures and decrease in fund balance by \$120,000.</p>							

*Richard Valerio*

Preparer

5/12/2025

Date

*Anne W. Laurent*

County Manager Approval if Required

*Phil Shelton*

Department Director Signature

*Erika Thomas*

Budget Manager/Analyst Signature