

Budget Revision 2020-23

Council Meeting Date: April 2020 Budget Hearings

	Fund/Dept	Brass Org	Transfers In (decrease)	Fund Balance (decrease)
1	DPU - Water Production	542 76x	\$ 829,634	\$ 829,634
1	General Fund	01140195 765x	\$ (829,634)	\$ (829,634)
<p>Description: The purpose of this budget revision is to redirect the profit transfer from the General Fund to the DPU Water Production subfund. The source of the transfer from Electric Distribution in the amount of \$575,620 and Gas in the amount of \$254,014.</p> <p>Fiscal Impact: The net fiscal impact to the General Fund is to decrease transfers in and fund balance by \$829,634. The net impact to the DPU Water Production subfund is to increase transfers in and fund balance by \$829,634.</p>				