

Budget Revision 2026 - 09

BPU Meeting Date: September 17, 2025

Council Meeting Date: September 30, 2025

	Fund & Department	Org	Object	Revenue (decrease)	Expenditures (decrease)	Transfers In(Out)	Fund Balance (decrease)
1	Joint Utilities Fund - Electric Production	51185199	8369		\$ 472,989		\$ (472,989)
2	Joint Utilities Fund - Electric Distribution	51285299	8369		\$ 3,000,000		\$ (3,000,000)
3	Joint Utilities Fund - Gas	53185399	8369		\$ 200,000		\$ (200,000)
4	Joint Utilities Fund - Water Distribution	54185499	8369		\$ 20,544		\$ (20,544)
5	Joint Utilities Fund - Water Production	54285699	8369		\$ 2,946,860		\$ (2,946,860)
6	Joint Utilities Fund - Water Production	54285695	7118	\$ 619,638			\$ 619,638
7	Joint Utilities Fund - Wastewater	55185599	8369		\$ 281,224		\$ (281,224)
8							\$ -
9							\$ -
10							\$ -
Description: The purpose of the budget carryover is to continue work to completion on specific capital projects and initiatives that were budgeted in FY2025, but work is continuing into FY2026.							
Fiscal Impact: The net fiscal impact to the Joint Utilities Fund in FY2026 is an increase in revenues of \$619,638, increase in expenditures of \$6,921,617 and a decrease in Fund Balance of \$6,301,979.							

Joann Gentry _____ 8/28/2025
Date

County Manager Approval if Required

Paula Shelton _____
Signature

Erika Thomas _____
Budget Manager/Analyst Signature