

Budget Revision 2026 - 34

BPU Meeting Date: January 14, 2026

Council Meeting Date: January 27, 2026

	Fund & Department	Org	Object	Revenue (decrease)	Expenditures (decrease)	Transfers In(Out)	Fund Balance (decrease)
1	Joint Utilities Fund - Water Production	54285635	8359		\$ 70,433		\$ (70,433)
2							\$ -
3							\$ -
4							\$ -
5							\$ -
6							\$ -
7							\$ -
8							\$ -
9							\$ -
10							\$ -
Description: The purpose of this budget revision is to fund the LAC water storage tank facilities investigation. The estimated cost of the project is \$58,693.80. The budget revision amount includes a 20% contingency.							
Fiscal Impact: The net fiscal impact to the Joint Utilities Fund is an increase in expenditures and decrease in fund balance by \$70,433.							

Joann Gentry

1/5/2026

Preparer

Date

County Manager Approval if Required

Ben Olbrich

Department Director Signature

Ben Olbrich, Acting Utilities Manager for Philo Shelton

Erika Thomas

Budget Manager/Analyst Signature