

Budget Revision 2026 - 69

BPU Meeting Date: May 6, 2026

Council Meeting Date: May 19, 2026

	Fund & Department	Org	Object	Revenue (decrease)	Expenditures (decrease)	Transfers In(Out)	Fund Balance (decrease)
1	Joint Utilities Fund - Gas	53185311	8839		\$ 55,000		\$ (55,000)
2	Joint Utilities Fund - Water Distribution	54185411	8839		\$ 165,000		\$ (165,000)
3	Joint Utilities Fund - Water Production	54285611	8839		\$ 55,000		\$ (55,000)
4	Joint Utilities Fund - Wastewater	55185511	8839		\$ 275,000		\$ (275,000)
5							\$ -
6							\$ -
7							\$ -
8							\$ -
9							\$ -
10							\$ -

Description: The purpose of the budget revision is to increase FY2026 expenditure authority to encumber funds for the purchase of a vector truck. The expenditure has been budgeted in the FY2027 budget. There is a lead time for delivery which will extend into FY2027, but the expenditure authority is needed in FY2026 to create a purchase order and to place the order.

Fiscal Impact: The net fiscal impact to the Joint Utilities Fund in FY2026 is an increase in expenditures and a decrease in fund balance of \$550,000. The total cost is being split amongst Gas (10%), Water Distribution (30%), Water Production (10%), and Wastewater (50%).

Joann Gentry 4/28/2026

 Preparer Date

Philo Shelton

 Department Director Signature

Jana Marano

 Budget Manager/Analyst Signature

 County Manager Approval if Required