

Budget Revision 2026 - 06

BPU Meeting Date: August 20, 2025

Council Meeting Date: August 26, 2025

	Fund & Department	Org	Object	Revenue (decrease)	Expenditures (decrease)	Transfers In(Out)	Fund Balance (decrease)
1	Joint Utilities Fund - Water Distribution	54185499	8369		\$ 573,640		\$ (573,640)
2							\$ -
3							\$ -
4							\$ -
5							\$ -
6							\$ -
7							\$ -
8							\$ -
9							\$ -
10							\$ -
Description: The purpose of this budget revision is to cover the additional funding needed for the Denver Steels Phase II Improvements Project.							
Fiscal Impact: The net fiscal impact to the Joint Utilities Fund is an increase in expenditures and decrease in fund balance by \$573,640.							

Joann Gentry

8/12/2025

Date

Philo Shelton

Depart

Yvette Atencio

Budget Manager/Analyst Signature

County Manager Approval if Required