

Budget Revision 2026 - 58

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 - Water Production	54285640	8369		\$ 234,827		\$ (234,827)
2							\$ -
3							\$ -
4							\$ -
5							\$ -
6							\$ -
7							\$ -
8							\$ -
9							\$ -
10							\$ -

Description: The purpose of the budget revision is to increase FY2026 expenditure authority for the purpose of the Tank 4A 18" Transmission Waterline Repair project. The estimated total cost of the project, excluding GRT, is \$219,336.06. GRT is \$15,490.61.

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 \$234,827.

Joann Gentry

4/29/2026

Preparer

Date

County Manager Approval if Required

Philo Shelton

Department Director Signature

Joann Gentry

Budget Manager/Analyst Signature