

Budget Revision 2026 - 13

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 - Water Production	54285699	8369		\$ 6,251,797		\$ (6,251,797)
2	Joint Utilities Fund - Water Production	54285695	3479	\$ 3,331,897			\$ 3,331,897
3	Joint Utilities Fund - Water Production	54285695	4383	\$ 2,919,900			\$ 2,919,900
4							\$ -
5							\$ -
6							\$ -
7							\$ -
8							\$ -
9							\$ -
10							\$ -
Description: The purpose of the budget revision is to increase FY2026 expenditure authority for Change Order No. 4 to IFB 2025-08 Contract for the purpose of Jemez Mountain Fire Protection Phase I Project.							
Fiscal Impact: The net fiscal impact to the Joint Utilities Fund in FY2026 is an increase in revenue and expenditures of \$6,251,797. There is no net impact to Fund Balance.							


Joann Gentry

9/11/2025

PreparerDate

Philo Shelton

Department Director Signature



Budget Manager/Analyst Signature

County Manager Approval if Required