

Budget Revision 2026 - 73

BPU Meeting Date: May 20, 2026

Council Meeting Date: June 9, 2026

	Fund & Department	Org	Object	Revenue (decrease)	Expenditures (decrease)	Transfers In(Out)	Fund Balance (decrease)
1	Joint Utilities Fund - Electric Production	51185135	7699			\$ 1,600,000	\$ 1,600,000
2	Joint Utilities Fund - Electric Distribution	51285260	7699			\$ (1,600,000)	\$ (1,600,000)
3	Joint Utilities Fund - Water Production	54285610	7699			\$ 750,000	\$ 750,000
4	Joint Utilities Fund - Water Distribution	54185440	7699			\$ (750,000)	\$ (750,000)
5	Joint Utilities Fund - Electric Production	51185170	8719		\$ 80,070		\$ (80,070)
6	Joint Utilities Fund - Electric Distribution	51285211	8719		\$ 91,590		\$ (91,590)
7	Joint Utilities Fund - Gas Distribution	53185311	8719		\$ 84,161		\$ (84,161)
8	Joint Utilities Fund - Water Distribution	54185411	8719		\$ 68,920		\$ (68,920)
9	Joint Utilities Fund - Water Production	54285611	8719		\$ 113,944		\$ (113,944)
10	Joint Utilities Fund - Wastewater	55185511	8719		\$ 101,490		\$ (101,490)

Description: The purpose of the budget revision is to increase the transfer from Electric Distribution to Electric Production for the cost of power. The increased transfer from Water Distribution to Water Production is for the cost of water. The budget revision also increases expenditure authority for interdepartmental charges.

Fiscal Impact: The net fiscal impact to the Joint Utilities Fund is an increase in expenditures and decrease in fund balance by \$540,175.

Joann Gentry

5/12/2026

Preparer

Date

Philo Shelton

Department Director Signature

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Budget Manager/Analyst Signature

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County Manager Approval if Required