

Budget Revision 2026 - 87

BPU Meeting Date: June 17, 2026

Council Meeting Date: June 30, 2026

	Fund & Department	Orig	Object	Revenue (decrease)	Expenditures (decrease)	Transfers In(Out)	Fund Balance (decrease)
1	Joint Utilities Fund - Water Production	54285610	7699			\$ 70,000	\$ -
2	Joint Utilities Fund - Water Distribution	54185440	7699			\$ (70,000)	\$ -
3							\$ -
4							\$ -
5							\$ -
6							\$ -
7							\$ -
8							\$ -
9							\$ -
10							\$ -

Description: The purpose of the budget revision is to increase the transfer from Water Distribution to Water Production for the cost of water. Actuals through May 2026 have exceeded budget estimates.

Fiscal Impact: The net fiscal impact to the Joint Utilities Fund is an increase to transfers in of \$70,000 and an increase to transfers out of \$70,000, resulting in a zero net impact to fund balance.

Jocelyn Gentry 6/9/2026

Preparer Date

Paula Sutton

Department Director Signature

[Signature]

Budget Manager/Analyst Signature

County Manager Approval if Required