

Budget Revision 2026 - 87

BPU Meeting Date: June 17, 2026

Council meeting date: June 23, 2026

	Fund & Department	Org	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							\$ -
<p>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.</p> <p>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.</p>							

Josann Gentry

Preparer

6/9/2026

Date

Paulo Sultow

Department Director Signature

[Signature]

Budget Manager/Analyst Signature

County Manager Approval if Required