BUDGET AMENDMENT REQUEST/CORRECTION

2025/2026

Department	Utilities Capital Water & Wastewater	Date	5/12/2026	Amendment #	2026-91

Account #	Account Description	CURRENT Budget	DEBIT	CREDIT	REVISED Budget Amt	Explanation for Request
41271025339900000	Contingency	4,590,881.00	113,464.00		4,704,345.00	Recognize Capital Water and Wastewater fees.
41200003242100000	Water Capital Fees	4,364.00		113,464.00	117,828.00	
41370925359900000	Contingency	0.50	239,853.00		239,853.50	
41300003242100000	Wastewater Capital Fees	823,025.00		239,853.00	1,062,878.00	
	Column TOTALS		353,317.00	353,317.00		$ -

APPROVALS

Board Chairman _____ Date: 5/12/2026

County Administrator _____ Date: 5/12/2026

Finance Director _____ Date: 5/12/2026

Budget Coordinator _____ Date: 5/12/2026

Entered By _____ Date: 5/12/2026

ATTACHMENT 4