BUDGET AMENDMENT REQUEST/CORRECTION

 2024/2025

 Department
 Utilities Capital Water & Wastewater
 Date
 7/8/2025
 Amendment #
 2025-115

		CURRENT	DEBIT	CREDIT	REVISED	
Account #	Account Description	Budget			Budget Amt	Explanation for Request
1271025339900000	Contingency	3,786,324.00	703,825.00		4,490,149.00	Recognize Capital Water and Wastewater fees.
41200003242100000	Water Capital Fees	768,784.00		703,825.00	1,472,609.00	
41370925359900000	Contingency	9,862,429.00	221,100.00		10,083,529.00	
41300003242100000	Water Capital Fees	1,624,200.00		221,100.00	1,845,300.00	
	Column TOTALS		924,925.00	924,925.00		\$
			APPROVALS			

Board Chairman	Date:	7/8/2025	_
County Administrator	Date:	7/8/2025	
Finance Director	Date:	7/8/2025	_
Budget Coordinator	Date:	7/8/2025	_
Entered By	Date:	7/8/2025	

ATTACHMENT 2