BUDGET AMENDMENT REQUEST/CORRECTION

2025/2026

Department	**Utilities Capital Water & Wastewater**	Date	3/10/2026	Amendment #	**2026-61**

Account #	Account Description	CURRENT Budget	**DEBIT**	**CREDIT**	**REVISED** Budget Amt	Explanation for Request
41271025339900000	Contingency	4,586,517.00	4,364.00		4,590,881.00	Recognize Capital Water and Wastewater fees.
41200003242100000	Water Capital Fees	-		4,364.00	4,364.00	
41370925359900000	Contingency	11,079,834.50	823,025.00		11,902,859.50	
41300003242100000	Water Capital Fees	-		823,025.00	823,025.00	
	Column TOTALS		827,389.00	827,389.00		$ -

APPROVALS

Board Chairman _____ Date: 3/10/2026

County Administrator _____ Date: 3/10/2026

Finance Director _____ Date: 3/10/2026

Budget Coordinator _____ Date: 3/10/2026

Entered By _____ Date: 3/10/2026

ATTACHMENT 2