BUDGET AMENDMENT REQUEST/CORRECTION

2025/2026

Department	**Utilities Operations**		Date	6/23/2026	Amendment #	**2026-114**

Account #	Account Description	CURRENT Budget	**DEBIT**	**CREDIT**	**REVISED** Budget Amt	Explanation for Request
41070945369908000	Reserve for Contingency	3,163,628.75	202,739.00		3,366,367.75	Adjust Revenues based on current year to date performance.
41000003290001000	Fogs-Permits, Fees	3,000.00		225.00	3,225.00	
41000003433002005	Water Reservation Charges	250,000.00		170,000.00	420,000.00	
41000003433003000	Water Connection Fees	2,514.00		1,257.00	3,771.00	
41000003433010000	Water Maintenance Fees	30,000.00		24,000.00	54,000.00	
41000003435000400	Sewer Connection Fees	-		1,257.00	1,257.00	
41000003435010000	Lechate Transport Revenue	10,000.00		6,000.00	16,000.00	
	Column TOTALS		202,739.00	202,739.00		$ -

APPROVALS

Board Chairman _____ Date: 6/23/2026

County Administrator _____ Date: 6/23/2026

Finance Director _____ Date: 6/23/2026

Budget Coordinator _____ Date: 6/23/2026

Entered By _____ Date: 6/23/2026

ATTACHMENT 4