BUDGET AMENDMENT REQUEST/CORRECTION

2025/2026

| Department | Utilities Capital Wastewater | | Date | 10/14/2025 | Amendment # | 2026-3 |
|----------------------|----------------------------------|---------|--------------|---------------|-------------------|--|
| | | | | | | |
| | | CURRENT | DEBIT | CREDIT | REVISED | |
| Account # | Account Description | Budget | | | Budget Amt | Explanation for Request |
| 41371085356302001 | Const. Expansion STAG to 1.4 MGD | - | 2,000,000.00 | | 2,000,000.00 | Budget STAG grant for construction expansion from .95 to |
| 41300003313503325 | Expansion STAG Grant | - | | 2,000,000.00 | 2,000,000.00 | 1.4 MGD. |
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| | Column TOTALS | | 2,000,000.00 | 2,000,000.00 | | - |
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| Board Chairman | | | | Date: | 10/14/2025 | |
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| County Administrator | | | | Date: | 10/14/2025 | АТТА |
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Finance Director

Entered By

Budget Coordinator

TACHMENT

Date: 10/14/2025

Date:

Date:

10/14/2025

10/14/2025