FY2026 Supplemental Appropriation and Transfers

In June 2026, an additional principal and interest payment of $56,887.36 was due for the Hayden Rowe Water Project. The remaining balance in the Water Project was only $27,680.05, so the amount of $29,207.31 needs to be appropriated from the Water Enterprise Retained Earnings.

In FY26, we paid off a bond issued in 2013. The bond was determined to be solely for Sewer projects. The total amount of $347,952 needs to come from the Sewer Enterprise Retained Earnings.