

Transfers

Department	Cost Center	Fund	Amount	Description
Finance	CC1015	F100	(128,605)	Salary, Benefits, Training, and Memberships
Water	CC1029	F500	(156,031)	Transfer to VERP for F450 Truck with CCTV
Total Reduction			(284,636)	
Human Resources	CC1040	F100	128,605	Salary, Benefits, Training, and Memberships
Fleet	CC1038	F670	156,031	From Water for F450 Truck with CCTV
Total Increase			284,636	No increase to overall General Fund

Increase Spending Authority

Fund	FY26 Budget	Increase	FY26 Amended	Budget Reason
F100-HR	1,797,100	128,605	1,925,705	Add salary, benefits, expenses for Payroll staff
F500-Water	67,710,750	267,685	67,978,435	FY26 Expansion items not included in approved budget
F510-Airport	5,541,360	156,209	5,697,569	FY26 Expansion items not included in approved budget
F670-ERP Fund	6,096,138	156,031	6,252,169	add F450 Truck with CCTV for Water-PG004 VERP