

Transfers

Department	Cost Center	Fund	Amount	Description
			Total Reduction	-

Department	Cost Center	Fund	Amount	Description
			Total Increase	-

Revenue/Expense Budget Changes		FY26 Amended		
Fund - Cost Center	FY26 Budget	Increase		Budget Reason
Revenue				
Expense				
F500-CC1029 Water and Sewer Business Services	37,752,032	(55,650.00)	37,696,382.00	Reduce budget
F500-CC1034 Water and Sewer Department Administration	2,739,492	(39,350.00)	2,700,142.00	Reduce budget
F500-CC1054 Wastewater Operations	2,331,485	(41,675.00)	2,289,810.00	Reduce budget
F500-CC1066 Water and Sewer Customer Service	964,449	(36,400.00)	928,049.00	Reduce budget
F500-CC1030 Water Operations	3,359,492	173,075.00	3,532,567	Budget increase