

Transfers

Department	Cost Center	Fund	Amount	Description
Total Reduction			-	

Department	Cost Center	Fund	Amount	Description
Total Increase			-	

Revenue/Expense Budget Changes

Fund - Cost Center	FY26 Budget	Increase	FY26 Amended Budget	Reason
Revenue				
Bridge Street & Signal Projects	-	66,500,000.00	66,500,000.00	Establishing Project Expense Fund
Facility Projects	-	28,000,000.00	28,000,000.00	Establishing Project Expense Fund
Stormwater Projects	-	10,000,000.00	10,000,000.00	Establishing Project Expense Fund
General Projects	-	3,000,000.00	3,000,000.00	Establishing Project Expense Fund
Airport Construction	4,776,000	7,224,000.00	12,000,000.00	Establishing Project Expense Fund
F100-CC1036 Solid Waste	198,899	(198,899.00)	-	Move to new Cost Center
F100-CC1071 Post Closure Landfill	-	198,899.00	198,899.00	New Cost Center for Post Closure Landfill
Expense				
F395-CC1047 Bridge Street & Signal Projects	-	66,500,000.00	66,500,000.00	Establishing Project Expense Budget
F396-CC1037 Facility Projects	-	28,000,000.00	28,000,000.00	Establishing Project Expense Budget
F397-CC1047 Stormwater Projects	-	10,000,000.00	10,000,000.00	Establishing Project Expense Budget
F398-CC1039 General Projects	-	3,000,000.00	3,000,000.00	Establishing Project Expense Budget
F515-CC1035 Airport Construction	4,783,900	7,224,000.00	12,007,900.00	Establishing Project Expense Budget
F100-CC1036 Solid Waste	504,637.00	(474,598.00)	30,039.00	Move expense to new Cost Center
F100-CC1071 Post Closure Landfill	-	474,598.00	474,598.00	New Cost Center for the Post closure of the Landfill