

Exhibit 1: Budget and Capital Amendments
Water and Sewer Fund (442)

This item amends the FY 2026 Capital Improvement Plan to allocate funding for the Lift Station Upgrade project.

Transfer from

Description	Account Number	Amount
Lift Station Contingencies	442.409903.53600.599990.001368.000.000	291,078.00
Subtotal		<u>291,078.00</u>

Transfer to

Description	Account Number	Amount
Lift Station E-03 Upgrade	442.409903.53600.563013.00XXXX.000.000	291,078.00
Subtotal		<u>291,078.00</u>