

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.

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