

**Packet 16
June 9, 2026**

Attachment 1

Department	Attachment	Amendment	Description
Utilities Capital Wastewater	2	106	Budget FDEP Deep Well Legislative Project Grant.
Public Safety	3	110	Transfer funds from PSD volunteer reserves for increased expense per T. Backer.

**2025/2026 Budget Amendments Packet 16
June 9, 2026**

		Revenue Sources		Expenses Account Description	
<i>Attachment</i>					
General Fund	Funds From:	Fund	B.A.	Funds Disbursed For:	

\$ -

\$ -

		Revenue Sources		Expenses Account Description	
<i>Attachment</i>					
Special Revenue	Funds From:	Fund	B.A.	Funds Disbursed For:	

3	2,000.00	Reserves	106	110	2,000.00	Miscellaneous/Physicals Exp.
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\$ 2,000.00

\$ 2,000.00

		Revenue Sources		Expenses Account Description	
<i>Attachment</i>					
Capital Construction Funds	Funds From:	Fund	B.A.	Funds Disbursed For:	

\$ -

\$ -

		Revenue Sources		Expenses Account Description	
<i>Attachment</i>					
Enterprise Funds	Funds From:	Fund	B.A.	Funds Disbursed For:	

2	5,000,000.00	D.E.P. DW LP Grant	413	106	5,000,000.00	Construction DW LP Grant
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\$ 5,000,000.00

\$ 5,000,000.00

		Revenue Sources		Expenses Account Description	
<i>Attachment</i>					
Agency Funds	Funds From:	Fund	B.A.	Funds Disbursed For:	

\$ -

\$ -

\$ 5,002,000.00 Total Debits

\$ 5,002,000.00 Total Credits