

BUDGET AMENDMENT
GENERAL FUND
FUND 001

	ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>							
A,B&C	00.00.389.389900	FROM FUND BALANCE	497,400	2,830,900	5,125,000	0	7,955,900
		TOTAL FUND REVENUES	186,848,900	195,405,000	5,125,000	0	200,530,000
<u>EXPENDITURES</u>							
A	43.48.519.504640	REPAIR AND MAINT BUILDING	1,642,040	2,255,637	625,000	0	2,880,637
B&C	49.60.581.509135	TRANSFER TO CAPITAL PRO FD 325	1,200,000	1,200,000	4,500,000	0	5,700,000
		TOTAL FUND EXPENDITURES	186,848,900	195,405,000	5,125,000	0	200,530,000

**BUDGET AMENDMENT
GENERAL CAPITAL IMPROVEMENTS
FUND 325**

	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER	PROJECT TITLE	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>									
B&C	00.00.381.381001	TRANSFER FROM GENERAL FD 001	N/A	N/A	1,200,000	1,200,000	4,500,000	0	5,700,000
		TOTAL FUND REVENUES			16,580,010	38,379,688	4,500,000	0	42,879,688
<u>EXPENDITURES</u>									
B	66.75.522.506100	LAND PURCHASE	006521	FIRE STATION #48	0	0	3,250,000	0	3,250,000
B	66.75.522.506502	CONSTRUCTION DESIGN	006521	FIRE STATION #48	0	0	750,000	0	750,000
C	66.75.519.506510	CONSTRUCTION	006207	MUNICIPAL CAMPUS EXPANSION	0	14,170,419	500,000	0	14,670,419
		TOTAL FUND EXPENDITURES			16,580,010	38,379,688	4,500,000	0	42,879,688

BUDGET AMENDMENT
WATER AND WASTEWATER CONNECT
FUND 403

ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER	PROJECT TITLE	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES								
D 42.55.389.389900	FROM FUND BALANCE	N/A	N/A	4,267,860	4,267,860	4,000,000	0	8,267,860
TOTAL FUND REVENUES				5,501,000	5,501,000	4,000,000	0	9,501,000
EXPENDITURES								
D 66.70.538.506510	CONSTRUCTION	5176SW	SOUTHWEST WWTP DEEP INJECTION WELL	0	0	4,000,000	0	4,000,000
TOTAL FUND EXPENDITURES				5,501,000	5,501,000	4,000,000	0	9,501,000

**BUDGET AMENDMENT
WATER AND WASTEWATER CAPITAL PROJECTS
FUND 465**

ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER	PROJECT TITLE	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>								
TOTAL FUND REVENUES				43,479,070	212,429,727	0	0	212,429,727
<u>EXPENDITURES</u>								
D 66.70.535.506510	CONSTRUCTION	5176SW	SOUTHWEST WWTP DEEP INJECTION WELL	29,284,510	105,488,771	0	4,000,000	101,488,771
D 66.70.595.509800	TRANSFER TO FUND BALANCE			0	0	4,000,000	0	4,000,000
TOTAL FUND EXPENDITURES				43,479,070	212,429,727	4,000,000	4,000,000	212,429,727