

**BUDGET AMENDMENT  
GENERAL FUND  
FUND 001**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ORIGINAL BUDGET</b>	<b>CURRENT BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>ADJUSTED BUDGET</b>
<b><u>REVENUES</u></b>						
A 00.00.389.389900	FROM FUND BALANCE	497,400	2,250,900	305,000	0	2,555,900
<b>TOTAL FUND REVENUES</b>		<b>186,848,900</b>	<b>194,753,400</b>	<b>305,000</b>	<b>0</b>	<b>195,058,400</b>
<b><u>EXPENDITURES</u></b>						
A 49.60.581.509144	TRANSFER TO SPRINGTREE FD 420	579,320	579,320	305,000	0	884,320
<b>TOTAL FUND EXPENDITURES</b>		<b>186,848,900</b>	<b>194,753,400</b>	<b>305,000</b>	<b>0</b>	<b>195,058,400</b>

**BUDGET AMENDMENT  
SPRINGTREE GOLF CLUB  
FUND 420**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ORIGINAL BUDGET</b>	<b>CURRENT BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>ADJUSTED BUDGET</b>
<b><u>REVENUES</u></b>						
A 00.00.381.381001	TRANSFER FROM GENERAL FD 001	579,320	579,320	305,000	0	884,320
	<b>TOTAL FUND REVENUES</b>	<b>2,974,860</b>	<b>4,151,178</b>	<b>305,000</b>	<b>0</b>	<b>4,456,178</b>
<b><u>EXPENDITURES</u></b>						
A 39.21.572.504640	REPAIR AND MAINT BUILDING	65,400	310,082	305,000	0	615,082
	<b>TOTAL FUND EXPENDITURES</b>	<b>2,974,860</b>	<b>4,151,178</b>	<b>305,000</b>	<b>0</b>	<b>4,456,178</b>

**BUDGET AMENDMENT  
WATER AND WASTEWATER  
FUND 401**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<b>REVENUES</b>						
B 00.00.381.381040	TRANSFER FROM SYSTEM RESRV	0	0	5,000,000	0	5,000,000
	<b>TOTAL FUND REVENUES</b>	<b>139,736,150</b>	<b>142,237,817</b>	<b>5,000,000</b>	<b>0</b>	<b>147,237,817</b>
<b>EXPENDITURES</b>						
B 42.60.536.503420	MISC CONTRACT SERVICES	122,930	122,930	5,000,000	0	5,122,930
	<b>TOTAL FUND EXPENDITURES</b>	<b>139,736,150</b>	<b>142,237,817</b>	<b>5,000,000</b>	<b>0</b>	<b>147,237,817</b>

**BUDGET AMENDMENT  
WATER AND WASTEWATER SYSTEM RESERVE  
FUND 464**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<b><u>REVENUES</u></b>						
B 00.00.389.389900	FROM FUND BALANCE	27,623,650	27,623,650	5,000,000	0	32,623,650
	<b>TOTAL FUND REVENUES</b>	<b>49,072,480</b>	<b>49,072,480</b>	<b>5,000,000</b>	<b>0</b>	<b>54,072,480</b>
<b><u>EXPENDITURES</u></b>						
B 42.21.581.509140	TRANSFER TO WATER/WASWT FD 401	0	0	5,000,000	0	5,000,000
	<b>TOTAL FUND EXPENDITURES</b>	<b>49,072,480</b>	<b>49,072,480</b>	<b>5,000,000</b>	<b>0</b>	<b>54,072,480</b>