

**BUDGET AMENDMENT
GENERAL
FUND 001**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
A 00.00.389.389900	FROM FUND BALANCE	497,400	2,250,900	345,000	0	2,595,900
	TOTAL FUND REVENUES	186,848,900	194,753,400	345,000	0	195,098,400
EXPENDITURES						
A 49.60.581.509144	TRANSFER TO SPRINGTREE FD 420	579,320	579,320	345,000	0	924,320
	TOTAL FUND EXPENDITURES	186,848,900	194,753,400	345,000	0	195,098,400

**BUDGET AMENDMENT
SPRINGTREE GOLF CLUB
FUND 420**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
A 00.00.381.381001	TRANSFER FROM GENERAL FD 001	579,320	579,320	345,000	0	924,320
	TOTAL FUND REVENUES	2,974,860	4,151,178	345,000	0	4,496,178
EXPENDITURES						
A 39.21.572.504640	REPAIR AND MAINT BUILDING	65,400	310,082	345,000	0	655,082
	TOTAL FUND EXPENDITURES	2,974,860	4,151,178	345,000	0	4,496,178

**BUDGET AMENDMENT
WATER AND WASTEWATER
FUND 401**

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

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

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