

BUDGET AMENDMENT
GENERAL FUND
FUND 001

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
	TOTAL FUND REVENUES	180,666,510	181,641,946	0	0	181,641,946
EXPENDITURES						
A	4901-519.61-00 Land Purchase	0	45,500	863,420	0	908,920
A	4901-595.98-00 To Fund Balance	54,036,000	54,036,000	0	863,420	53,172,580
	TOTAL FUND EXPENDITURES	180,666,510	181,641,946	863,420	863,420	181,641,946

**BUDGET AMENDMENT
DEBT SERVICE FUND SPECIAL ASSESSMENT BOND SERIES 2015
FUND 210**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
B 0000-384.06-00	Bond Issuance	0	1,333,425	4,786,575		0 6,120,000
	TOTAL FUND REVENUES	0	1,333,425	4,786,575		0 6,120,000
EXPENDITURES						
B 0000-595.98-00	Transfer to Fund Balance	0	0	4,786,575		0 4,786,575
	TOTAL FUND EXPENDITURES	0	1,333,425	4,786,575		0 6,120,000

BUDGET AMENDMENT
DEBT SERVICE FUND GENERAL OBLIGATION SERIES 2015
FUND 226

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
C 0000-384.06-00	Bond Issuance	0	0	1,027,071	0	1,027,071
	TOTAL FUND REVENUES	0	0	1,027,071	0	1,027,071
EXPENDITURES						
C 0000-517.72-00	Interest	0	0	339,135	0	339,135
C 0000-517.73-04	Issuance Costs	0	0	179,931	0	179,931
C 0000-517.73-05	Underwriter' Discount	0	0	508,005	0	508,005
	TOTAL FUND EXPENDITURES	0	0	1,027,071	0	1,027,071

**BUDGET AMENDMENT
GENERAL OBLIGATION BOND SERIES 2015
FUND 326**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>						
D 0000-384.06-00	Bond Issuance	0	0	38,968,795	0	38,968,795
	TOTAL FUND REVENUES	0	0	38,968,795	0	38,968,795
<u>EXPENDITURES</u>						
D 6636-572.65-02	Design - 7000GI	0	0	10,000	0	10,000
D 6636-572.65-10	Construction - 7000GI	0	0	10,000	0	10,000
D 6636-572.65-02	Design - 7001PK	0	0	15,000	0	15,000
D 6636-572.65-10	Construction - 7001PK	0	0	74,700	0	74,700
D 6636-572.61-00	Land Acq. - 7002PK	0	0	1,117,860	0	1,117,860
D 6636-572.65-02	Design - 7002PK	0	0	443,400	0	443,400
D 6636-572.65-10	Construction - 7002PK	0	0	2,956,000	0	2,956,000
D 6636-572.65-02	Design - 7003GB	0	0	215,000	0	215,000
D 6636-572.65-05	Other Costs - 7003GB	0	0	10,000	0	10,000
D 6636-572.65-10	Construction - 7003GB	0	0	2,194,000	0	2,194,000
D 6636-572.65-02	Design - 7004PK	0	0	430,000	0	430,000
D 6636-572.65-05	Other Costs - 7004PK	0	0	20,000	0	20,000
D 6636-572.65-10	Construction - 7004PK	0	0	3,663,000	0	3,663,000
D 6636-572.61-00	Land Acq. - 7005PK	0	0	5,700,000	0	5,700,000
D 6636-572.65-02	Design - 7005PK	0	0	1,078,000	0	1,078,000
D 6636-572.65-05	Other Costs - 7005PK	0	0	20,000	0	20,000
D 6636-572.65-10	Construction - 7005PK	0	0	7,187,800	0	7,187,800
D 6636-572.65-02	Design - 7006GB	0	0	620,000	0	620,000
D 6636-572.65-05	Other Costs - 7006GB	0	0	12,035	0	12,035
D 6636-572.65-10	Construction - 7006GB	0	0	6,467,000	0	6,467,000
D 6636-572.65-02	Design - 7007GI	0	0	50,000	0	50,000
D 6636-572.65-10	Construction - 7007GI	0	0	50,000	0	50,000
D 6636-572.65-02	Design - 7008PK	0	0	10,000	0	10,000
D 6636-572.65-10	Construction - 7008PK	0	0	90,000	0	90,000
D 6636-572.61-00	Land Acq. - 7009PK	0	0	4,500,000	0	4,500,000
D 6636-572.61-00	Land Acq. - 7010PK	0	0	405,000	0	405,000
D 6636-572.65-02	Design - 7010PK	0	0	10,000	0	10,000
D 6636-572.65-10	Construction - 7010PK	0	0	10,000	0	10,000
D 6636-572.61-00	Land Acq. - 7011PK	0	0	1,560,000	0	1,560,000
D 6636-572.65-05	Other Costs - 7012PK	0	0	30,000	0	30,000
D 6636-572.61-00	Land Acq. - 7013PK	0	0	10,000	0	10,000
	TOTAL FUND EXPENDITURES	0	0	38,968,795	0	38,968,795