

**BUDGET AMENDMENT  
GENERAL FUND  
FUND 001**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<b>REVENUES</b>						
	<b>TOTAL FUND REVENUES</b>	<u>180,666,510</u>	<u>181,641,946</u>	<u>0</u>	<u>0</u>	<u><b>181,641,946</b></u>
<b>EXPENDITURES</b>						
A	1515-513.12-01 Salaries	0	0	26,120	0	26,120
A	1515-513.21-01 SS and Medicare Match	0	0	2,000	0	2,000
A	1515-513.23-01 Health	0	0	6,090	0	6,090
A	1601-513.12-01 Salaries	0	0	0	26,120	(26,120)
A	1601-513.21-01 SS and Medicare Match	0	0	0	2,000	(2,000)
A	1601-513.23-01 Health	0	0	0	6,090	(6,090)
B	2155-521.12-01 Salaries	0	0	234,630		234,630
B	4901-519.99-00 Contingency	0	0	0	234,630	(234,630)
	<b>TOTAL FUND EXPENDITURES</b>	<u>180,666,510</u>	<u>181,641,946</u>	<u>268,840</u>	<u>268,840</u>	<u><b>181,641,946</b></u>

**BUDGET AMENDMENT  
GENERAL CAPITAL IMPROVEMENT  
FUND 325**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<b><u>REVENUES</u></b>						
C	0000-381.61-00	From Police Confiscation			390,000	390,000
		<b>TOTAL FUND REVENUES</b>	12,920,460	32,959,768	390,000	0
						<b>33,349,768</b>
<b><u>EXPENDITURES</u></b>						
C	0000-595.98-00	To Fund Balance	500,000	404,900	350,000	0
C	6477-521.65-02	Design - 6477	40,000	40,000	40,000	0
		<b>TOTAL FUND EXPENDITURES</b>	12,920,460	32,959,768	390,000	0
						<b>33,349,768</b>

BUDGET AMENDMENT  
CONFISCATION  
FUND 610

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
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**REVENUES**

<b>TOTAL FUND REVENUES</b>		<u>2,307,470</u>	<u>2,307,470</u>	<u>0</u>	<u>0</u>	<u><b>2,307,470</b></u>
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**EXPENDITURES**

C	3150-595.98-00	To Fund Balance	773,040	773,040	0	390,000	383,040
C	3150-581.91-35	Transfer to Fund 325	0	0	390,000	0	390,000
	<b>TOTAL FUND EXPENDITURES</b>		<u>2,307,470</u>	<u>2,307,470</u>	<u>390,000</u>	<u>390,000</u>	<u><b>2,307,470</b></u>

**BUDGET AMENDMENT  
UTILITIES SERIES 2010 CONSTRUCTION  
FUND 408**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<b>REVENUES</b>						
D 0000-381.64-10	From System Reserve	28,000,000	28,000,000	0	28,000,000	0
	<b>TOTAL FUND REVENUES</b>	<b>28,970,000</b>	<b>70,158,382</b>	<b>0</b>	<b>28,000,000</b>	<b>42,158,382</b>
<b>EXPENDITURES</b>						
D 6601-537.65-07	Program Mgt. - 5063SW	20,000	20,000	0	20,000	0
D 6601-533.65-02	Design - 5110SG	180,000	180,000	0	180,000	0
D 6601-533.65-10	Construction - 5110SG	3,000,000	3,000,000	0	3,000,000	0
D 6601-533.65-05	Other Costs - 5070PI	116,400	116,400	0	116,400	0
D 6601-533.65-06	Construction Mgt. - 5070PI	38,800	38,800	0	38,800	0
D 6601-533.65-07	Program Mgt. - 5070PI	9,700	9,700	0	9,700	0
D 6601-533.65-10	Construction - 5070PI	388,000	388,000	0	388,000	0
D 6601-537.65-05	Other Costs - 5017SG	1,708,000	1,708,000	0	1,708,000	0
D 6601-537.65-06	Construction Mgt. - 5017SG	1,220,000	1,220,000	0	1,220,000	0
D 6601-537.65-07	Program Mgt. - 5017SG	305,000	305,000	0	305,000	0
D 6601-537.65-10	Construction - 5017SG	12,200,000	12,200,000	0	12,200,000	0
D 6601-537.65-02	Design - 5095PI	1,048,410	1,048,410	0	1,048,410	0
D 6601-537.65-05	Other Costs - 5095PI	524,200	524,200	0	524,200	0
D 6601-537.65-07	Program Mgt. - 5095PI	144,160	144,160	0	144,160	0
D 6601-537.65-10	Construction - 5095PI	400,000	400,000	0	400,000	0
D 6601-533.65-02	Design - 5081PI	149,266	149,266	0	40,000	109,266
D 6601-533.65-05	Other Costs - 5081PI	338,072	338,072	0	186,000	152,072
D 6601-533.65-06	Construction Mgt. - 5081PI	93,000	93,000	0	93,000	0
D 6601-533.65-07	Program Mgt. - 5081PI	46,500	46,500	0	46,500	0
D 6601-533.65-10	Construction - 5081PI	931,405	931,405	0	549,150	382,255
D 6601-533.65-05	Other Costs - 5009WF	255,000	255,000	0	255,000	0
D 6601-533.65-06	Construction Mgt. - 5009WF	170,000	170,000	0	170,000	0
D 6601-533.65-07	Program Mgt. - 5009WF	109,050	109,050	0	109,050	0
D 6601-533.65-10	Construction - 5009WF	3,120,547	3,120,547	0	1,700,000	1,420,547
D 6601-533.65-10	Construction - 5111SY	2,000,000	2,000,000	0	2,000,000	0
D 4201-595.98-00	To Fund Balance	1,548,630	1,548,630	0	1,548,630	0
	<b>TOTAL FUND EXPENDITURES</b>	<b>28,970,000</b>	<b>70,158,382</b>	<b>0</b>	<b>28,000,000</b>	<b>42,158,382</b>

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

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<b><u>REVENUES</u></b>						
	<b>TOTAL FUND REVENUES</b>	80,538,570	80,538,570	0	0	<b>80,538,570</b>
<b><u>EXPENDITURES</u></b>						
D	4201-581.91-58 To Fund 408 thru 464	28,000,000	28,000,000	0	28,000,000	0
D	4201-581.91-65 To Fund 465 thru 464	0	0	28,000,000	0	28,000,000
	<b>TOTAL FUND EXPENDITURES</b>	80,538,570	80,538,570	28,000,000	28,000,000	<b>80,538,570</b>

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

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<b>REVENUES</b>						
D 0000-381.64-10	From System Reserve		0	28,000,000		28,000,000
	<b>TOTAL FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>28,000,000</b>	<b>0</b>	<b>28,000,000</b>
<b>EXPENDITURES</b>						
D 6601-537.65-10	Construction - 5063SW	0	0	20,000	0	20,000
D 6601-533.65-02	Design - 5110SG	0	0	180,000	0	180,000
D 6601-533.65-10	Construction - 5110SG	0	0	3,000,000	0	3,000,000
D 6601-533.65-05	Other Costs - 5070PI	0	0	116,400	0	116,400
D 6601-533.65-10	Construction - 5070PI	0	0	436,500	0	436,500
D 6601-537.65-05	Other Costs - 5017SG	0	0	1,708,000	0	1,708,000
D 6601-537.65-10	Construction - 5017SG	0	0	13,725,000	0	13,725,000
D 6601-537.65-02	Design - 5095PI	0	0	1,048,410	0	1,048,410
D 6601-537.65-05	Other Costs - 5095PI	0	0	524,200	0	524,200
D 6601-537.65-10	Construction - 5095PI	0	0	544,160	0	544,160
D 6601-533.65-02	Design - 5081PI	0	0	40,000	0	40,000
D 6601-533.65-05	Other Costs - 5081PI	0	0	186,000	0	186,000
D 6601-533.65-10	Construction - 5081PI	0	0	688,650	0	688,650
D 6601-533.65-05	Other Costs - 5009WF	0	0	255,000	0	255,000
D 6601-533.65-10	Construction - 5009WF	0	0	1,979,050	0	1,979,050
D 6601-533.65-10	Construction - 5111SY	0	0	2,000,000	0	2,000,000
D 0000-595.98-00	To Fund Balance	0	0	1,548,630	0	1,548,630
	<b>TOTAL FUND EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>28,000,000</b>	<b>0</b>	<b>28,000,000</b>