

**BUDGET AMENDMENT
GENERAL FUND
FUND 001**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
A	0000-381.64-11 From W/WW ROI	4,515,000	4,515,000	39,741	0	4,554,741
B	0000-369.90-00 Other Miscellaneous	235,150	235,150	2,131,708	0	2,366,858
TOTAL FUND REVENUES		180,666,510	181,641,946	2,171,449	0	183,813,395
EXPENDITURES						
A	4901-595.98-00 To Fund Balance	54,036,000	51,849,641	39,741	0	51,889,382
B	4901-581.91-35 To Fund 325	1,705,950	1,705,950	2,131,708	0	3,837,658
TOTAL FUND EXPENDITURES		180,666,510	181,641,946	2,171,449	0	183,813,395

**BUDGET AMENDMENT
CAPITAL IMPROVEMENTS
FUND 325**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
B	0000-381.01-00 General Fund 001	1,705,950	1,705,950	2,131,708	0	3,837,658
C	0000-381.61-00 Police Confiscation 610	0	390,000	410,000	0	800,000
TOTAL FUND REVENUES		12,920,460	33,349,768	2,541,708	0	35,891,476
EXPENDITURES						
B&C	0000-595.98-00 To Fund Balance	500,000	754,900	2,541,708	0	3,296,608
TOTAL FUND EXPENDITURES		12,920,460	33,349,768	2,541,708	0	35,891,476

**BUDGET AMENDMENT
WATER WASTEWATER & GAS
FUND 401**

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

TOTAL FUND REVENUES	<u>181,677,950</u>	<u>181,772,344</u>	<u>0</u>	<u>0</u>	<u>181,772,344</u>
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EXPENDITURES

D 4260-581.91-41	To Fund 402	3,250,800	4,515,000	59,660	0	4,574,660
D 4260-595.98-00	To Fund Balance	17,215,600	17,215,600	0	59,660	17,155,940
TOTAL FUND EXPENDITURES		<u>181,677,950</u>	<u>181,772,344</u>	<u>59,660</u>	<u>59,660</u>	<u>181,772,344</u>

**BUDGET AMENDMENT
RENEWAL AND REPLACEMENT
FUND 402**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
D 0000-381.40-11	From Water & Wastewater	5,000,000	5,000,000	59,660	0	5,059,660
	TOTAL FUND REVENUES	<u>63,295,460</u>	<u>76,166,342</u>	<u>59,660</u>	<u>0</u>	<u>76,226,002</u>
EXPENDITURES						
D 0000-595.98-00	To Fund Balance	23,875,520	23,490,510	59,660	0	23,550,170
	TOTAL FUND EXPENDITURES	<u>63,295,460</u>	<u>76,166,342</u>	<u>59,660</u>	<u>0</u>	<u>76,226,002</u>

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

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
	TOTAL FUND REVENUES	<u>80,538,570</u>	<u>80,538,570</u>	<u>0</u>	<u>0</u>	<u>80,538,570</u>
EXPENDITURES						
A 4201-581.91-10	To General Fund - FD 001	3,250,800	4,515,000	39,741	0	4,554,741
A 4201-595.98-00	To Fund Balance	<u>48,023,570</u>	<u>48,023,570</u>	<u>0</u>	<u>39,741</u>	<u>47,983,829</u>
	TOTAL FUND EXPENDITURES	<u>80,538,570</u>	<u>80,538,570</u>	<u>39,741</u>	<u>39,741</u>	<u>80,538,570</u>

**BUDGET AMENDMENT
GAS OPERATING & MAINTENANCE
FUND 471**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
	TOTAL FUND REVENUES	10,145,710	10,145,710	0	0	10,145,710
EXPENDITURES						
E	4101-581.91-72 To Fund 472	400,000	400,000	9,770	0	409,770
E	4101-532.99-00 Contingency	475,840	475,840	0	9,770	466,070
	TOTAL FUND EXPENDITURES	10,145,710	10,145,710	9,770	9,770	10,145,710

**BUDGET AMENDMENT
GAS RENEWAL AND REPLACEMENT
FUND 472**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>ADJUSTED BUDGET</u>
<u>REVENUES</u>						
E 0000-381.71-10	From Gas Operating	400,000	400,000	9,770	0	409,770
	TOTAL FUND REVENUES	<u>5,163,970</u>	<u>5,199,280</u>	<u>9,770</u>	<u>0</u>	<u>5,209,050</u>
<u>EXPENDITURES</u>						
E 4101-595.98-00	To Fund Balance	4,861,470	4,861,470	9,770	0	4,871,240
	TOTAL FUND EXPENDITURES	<u>5,163,970</u>	<u>5,199,280</u>	<u>9,770</u>	<u>0</u>	<u>5,209,050</u>

**BUDGET AMENDMENT
POLICE CONFISCATION
FUND 610**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>						
	TOTAL FUND REVENUES	6,863,080	7,056,448	0	0	7,056,448
<u>EXPENDITURES</u>						
C	3149-581.91-35 To Fund 325	0	0	410,000	0	410,000
C	3149-595.98-00 To Fund Balance	2,472,750	2,227,190	0	410,000	1,817,190
	TOTAL FUND EXPENDITURES	6,863,080	7,056,448	410,000	410,000	7,056,448