

BUDGET AMENDMENT
UTILITIES DEBT SERVICE
FUND 405

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
A 0000-381.46-00	From Fund 406	0	0	2,352,021	0	2,352,021
TOTAL FUND REVENUES		23,096,280	23,096,280	2,352,021	0	25,448,301
EXPENDITURES						
A 0000-595.98-00	To Fund Balance	5,850,000	5,850,000	2,352,021	0	8,202,021
TOTAL FUND EXPENDITURES		23,096,280	23,096,280	2,352,021	0	25,448,301

**BUDGET AMENDMENT
WATER, WASTEWATER & GAS SERIES 96A CONSTRUCTION
FUND 406**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
A 0000-389.91-97	Bond Proceeds	2,484,515	2,484,515	27,900	0	2,512,415
TOTAL FUND REVENUES		1,103,500	2,491,799	27,900	0	2,519,699
EXPENDITURES						
A 6601-532.65-02	Design	90,000	90,000	0	90,000	0
A 6601-532.65-05	Other Costs	50,000	50,000	0	50,000	0
A 6601-532.65-10	Construction	730,000	906,335	0	882,121	24,214
A 6601-533.65-10	Construction	0	1,445,464	0	1,302,000	143,464
A 0000-581.91-42	To Fund 405	0	0	2,352,021	0	2,352,021
TOTAL FUND EXPENDITURES		1,103,500	2,491,799	2,352,021	2,324,121	2,519,699

**BUDGET AMENDMENT
WATER, WASTEWATER & GAS SERIES 1998/1998A CONSTRUCTION
FUND 407**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
B 0000-389-90-10	From Fund Balance	487,610	647,607	2,248	0	649,855
TOTAL FUND REVENUES		487,610	776,257	2,248	0	778,505
 EXPENDITURES						
B 0000-595.98-00	To Fund Balance	0	1,860	0	1,860	0
B 6601-532.65-10	Construction	0	159,997	0	4,173	155,824
B 6601-533.65-05	Construction	0	7,000	0	7,000	0
B 6601-533.65-10	Construction	0	201,150	0	135,858	65,292
B 6601-535.65-02	Construction	0	100,000	0	68,134	31,866
B 6601-535.65-05	Construction	0	10,000	0	10,000	0
B 6601-535.65-10	Construction	0	296,250	0	289,243	7,007
B 6601-535.65-10	Construction-5036WF	0	0	518,516	0	518,516
TOTAL FUND EXPENDITURES		487,610	776,257	518,516	516,268	778,505

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

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>						
	TOTAL FUND REVENUES	80,538,570	80,538,570	0	0	80,538,570
<u>EXPENDITURES</u>						
C	4201-595.98-00 To Fund Balance	48,023,570	48,023,570	0	1,200,000	46,823,570
C	4201-581.91-65 To Fund 465	28,000,000	28,000,000	1,200,000	0	29,200,000
	TOTAL FUND EXPENDITURES	80,538,570	80,538,570	1,200,000	1,200,000	80,538,570

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

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
C 0000-381.64-10	From System Reserve	0	28,000,000	1,200,000		0 29,200,000
	TOTAL FUND REVENUES	0	28,000,000	1,200,000		0 29,200,000
EXPENDITURES						
C 6601-533.65-10	Construction - 5031PI	0	0	1,200,000		0 1,200,000
	TOTAL FUND EXPENDITURES	0	28,000,000	1,200,000		0 29,200,000