

**BUDGET AMENDMENT
GENERAL FUND
FUND 001**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
A 0000-331.20-00	Public Safety	450,000	450,000	120,000	0	570,000
TOTAL FUND REVENUES		119,954,110	119,954,110	120,000	0	120,074,110
EXPENDITURES						
A 2105-521.34-20	Misc. Contractual Services	1,000	1,000	880	0	1,880
A 2105-521.47-01	Printing and Binding	14,400	14,400	1,800	0	16,200
A 2105-521.52-06	Non-Capital Equipment	17,100	17,100	92,110	0	109,210
A 2105-521.52-95	Other Material & Supplies	0	0	19,220	0	19,220
A 2105-521.64-01	Machines & Equipment	0	0	5,990	0	5,990
TOTAL FUND EXPENDITURES		119,954,110	119,954,110	120,000	0	120,074,110

**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 0000-389.90-10	From Fund Balance	5,752,690	5,752,690	473,250	0	6,225,940
	TOTAL FUND REVENUES	35,771,380	35,771,380	473,250	0	36,244,630
<u>EXPENDITURES</u>						
B 4201-581.91-65	To Fund 465	31,030,630	31,030,630	473,250	0	31,503,880
	TOTAL FUND EXPENDITURES	35,771,380	35,771,380	473,250	0	36,244,630

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

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
B 0000-381.64-10	From Sys Reserve	31,030,630	31,030,630	473,250	0	31,503,880
	TOTAL FUND REVENUES	31,030,630	31,030,630	473,250	0	31,503,880
EXPENDITURES						
B 6601-533.65-02	Design - 5116SY	1,346,430	1,346,430	60,000	0	1,406,430
B 6601-533.65-05	Other Costs - 5116SY	1,137,000	1,137,000	128,250	0	1,265,250
B 6601-533.65-10	Construction - 5116SY	14,961,800	14,961,800	285,000	0	15,246,800
	TOTAL FUND EXPENDITURES	31,030,630	31,030,630	473,250	0	31,503,880

**BUDGET AMENDMENT
POLICE CONFISCATION
FUND 610**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
REVENUES						
C 3151-389.90-10	From Fund Balance	431,850	431,850	156,250	0	588,100
	TOTAL FUND REVENUES	2,073,000	2,073,000	156,250	0	2,229,250
EXPENDITURES						
C 3151-521.64-01	Machine & Equipment	15,500	15,500	156,250	0	171,750
	TOTAL FUND EXPENDITURES	2,073,000	2,073,000	156,250	0	2,229,250