

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

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>						
A 0000-325.10-00	Capital Improvements	4,782,900	4,782,900	0	4,782,900	0
A 0000-361.01-00	Trustee Accounts	1,400	1,400	0	1,400	0
	TOTAL FUND REVENUES	4,784,300	4,784,300	0	4,784,300	0
<u>EXPENDITURES</u>						
A 0000-517.71-00	Principal	585,000	585,000	0	585,000	0
A 0000-517.72-00	Interest	4,197,900	4,197,900	0	4,197,900	0
A 0000-517.73-09	Miscellaneous	1,400	1,400	0	1,400	0
	TOTAL FUND EXPENDITURES	4,784,300	4,784,300	0	4,784,300	0

**BUDGET AMENDMENT
BUILDING
FUND 105**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>						
	TOTAL FUND REVENUES	7,439,110	7,451,440	0	0	7,451,440
<u>EXPENDITURES</u>						
B	3308-524.12-01 Salaries	2,773,130	2,773,130	0	100,000	2,673,130
B	3308-524.22-01 Pension - General	782,900	782,900	0	31,485	751,415
B	3308-524.23-01 Health	557,640	555,225	0	100,000	455,225
B	3308-590.99-00 Contingency	500,000	500,000	0	500,000	0
B	3308-581.91-53 To Fund 503	320,540	320,540	731,485	0	1,052,025
	TOTAL FUND EXPENDITURES	7,439,110	7,451,440	731,485	731,485	7,451,440

**BUDGET AMENDMENT
WATER & WASTEWATER
FUND 401**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>						
	TOTAL FUND REVENUES	107,565,470	108,239,268	0	0	108,239,268
<u>EXPENDITURES</u>						
B	4260-590.99-00 Contingency	1,000,000	978,275	0	485,055	493,220
B	4260-581.91-53 To Fund 503	783,300	783,300	485,055	0	1,268,355
	TOTAL FUND EXPENDITURES	107,565,470	108,239,268	485,055	485,055	108,239,268

**BUDGET AMENDMENT
STORMWATER
FUND 444**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>						
	TOTAL FUND REVENUES	7,573,730	15,554,103	0	0	15,554,103
<u>EXPENDITURES</u>						
B	3502-538.99-00 Contingency	100,000	100,000	0	82,849	17,151
B	3502-581.91-53 To Fund 503	0	0	82,849	0	82,849
	TOTAL FUND EXPENDITURES	7,573,730	15,554,103	82,849	82,849	15,554,103

**BUDGET AMENDMENT
GAS OPERATIONS
FUND 471**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>						
	TOTAL FUND REVENUES	8,263,600	8,287,912	0	0	8,287,912
<u>EXPENDITURES</u>						
B	4101-532.99-00 Contingency	196,740	31,740	0	6,290	25,450
B	4101-581.91-53 To Fund 503	89,740	89,740	6,290	0	96,030
	TOTAL FUND EXPENDITURES	8,263,600	8,287,912	6,290	6,290	8,287,912

**BUDGET AMENDMENT
FLEET MANAGEMENT
FUND 502**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>						
	TOTAL FUND REVENUES	6,606,150	7,347,550	0	0	7,347,550
<u>EXPENDITURES</u>						
B	4350-519.52-01 Gas & Oil	1,720,900	1,720,900	0	62,139	1,658,761
B	4350-581.91-53 To Fund 503	0	0	62,139	0	62,139
	TOTAL FUND EXPENDITURES	6,606,150	7,347,550	62,139	62,139	7,347,550

**BUDGET AMENDMENT
IT & COMMUNICATIONS
FUND 503**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<u>REVENUES</u>						
B 0000-381.11-00	Building Fund 105	320,540	320,540	731,485	0	1,052,025
B 0000-381.40-11	From Water & Wastewater	783,300	783,300	485,055	0	1,268,355
B 0000-381.50-00	Stormwater Fund 444	0	0	82,849	0	82,849
B 0000-381.52-00	Vehicle R & R Fund 502	0	0	62,139	0	62,139
B 0000-381.71-10	From Gas Operating	89,740	89,740	6,290	0	96,030
TOTAL FUND REVENUES		5,333,060	8,768,745	1,367,818	0	10,136,563
<u>EXPENDITURES</u>						
B 1701-519.64-02	Computer Equipment	452,400	3,941,080	1,367,818	0	5,308,898
TOTAL FUND EXPENDITURES		5,333,060	8,768,745	1,367,818	0	10,136,563

**BUDGET AMENDMENT
SPECIAL ASSESSMENT BOND SERIES 2015 AGENCY FUND
FUND 640**

*****No revenues and appropriations are necessary for this fund.***