

**BUDGET AMENDMENT  
GENERAL CAPITAL IMPROVEMENTS  
FUND 325**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<b><u>REVENUES</u></b>						
A 0000-334.90-02	FDOT	0	1,655,282	200,000	0	1,855,282
<b>TOTAL FUND REVENUES</b>		<b>5,496,250</b>	<b>31,472,216</b>	<b>200,000</b>	<b>0</b>	<b>31,672,216</b>
<b><u>EXPENDITURES</u></b>						
A 6473-541.65-10	Construction - Proj 6473	0	2,678,461	339,000	0	3,017,461
A 6479-572.65-10	Construction - Proj 6479	951,000	951,000	0	139,000	812,000
<b>TOTAL FUND EXPENDITURES</b>		<b>5,496,250</b>	<b>31,472,216</b>	<b>339,000</b>	<b>139,000</b>	<b>31,672,216</b>

**BUDGET AMENDMENT  
WATER/ WASTEWATER RENEWAL & REPLACEMENT (R&R)  
FUND 402**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ORIGINAL BUDGET</b>	<b>CURRENT BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>ADJUSTED BUDGET</b>
<b><u>REVENUES</u></b>						
B 0000-389-90-13	Other App. From R&R Bal	16,631,190	48,623,944	555,000	0	49,178,944
	<b>TOTAL FUND REVENUES</b>	<b>22,015,760</b>	<b>64,588,419</b>	<b>555,000</b>	<b>0</b>	<b>65,143,419</b>
<b><u>EXPENDITURES</u></b>						
B 4201-536.64-01	Machines & Equipment	1,295,500	1,295,500	234,000	0	1,529,500
B 4201-536.63-29	System Repair/Restoration	0	0	321,000	0	321,000
	<b>TOTAL FUND EXPENDITURES</b>	<b>22,015,760</b>	<b>64,588,419</b>	<b>555,000</b>	<b>0</b>	<b>65,143,419</b>