

**BUDGET AMENDMENT
GENERAL FUND
FUND 001**

| ACCOUNT NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------------------------|--------------------------------|----------------------------|---------------------------|------------------|------------------|----------------------------|
| <u>REVENUES</u> | | | | | | |
| | TOTAL FUND REVENUES | 180,666,510 | 181,641,946 | 0 | 0 | 181,641,946 |
| <u>EXPENDITURES</u> | | | | | | |
| A | 4901-581.91-05 To Fund 105 | 7,969,950 | 7,969,950 | 1,322,939 | 0 | 9,292,889 |
| A | 4901-595.98-00 To Fund Balance | 54,036,000 | 53,172,580 | 0 | 1,322,939 | 51,849,641 |
| | TOTAL FUND EXPENDITURES | 180,666,510 | 181,641,946 | 1,322,939 | 1,322,939 | 181,641,946 |

**BUDGET AMENDMENT
BUILDING FUND
FUND 105**

| ACCOUNT NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------------------------|--------------------------------|----------------------------|---------------------------|------------------|-----------------|----------------------------|
| <u>REVENUES</u> | | | | | | |
| B 0000-381.01-00 | General Fund 001 | 7,969,950 | 7,969,950 | 1,322,939 | 0 | 9,292,889 |
| | TOTAL FUND REVENUES | 13,421,190 | 13,581,294 | 1,322,939 | 0 | 14,904,233 |
| <u>EXPENDITURES</u> | | | | | | |
| B 3308-595.98-00 | To Fund Balance | 7,209,520 | 7,209,520 | 1,322,939 | 0 | 8,532,459 |
| | TOTAL FUND EXPENDITURES | 13,421,190 | 13,581,294 | 1,322,939 | 0 | 14,904,233 |

**BUDGET AMENDMENT
URBAN AREA SECURITY INITIATIVE (UASI) GRANT
FUND 140**

| ACCOUNT NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------------------------|--------------------------------|--------------------|-------------------|----------|----------|--------------------|
| <u>REVENUES</u> | | | | | | |
| C | 0000-331.40-00 | | | | | |
| | Homeland Security | | | 131,877 | | 131,877 |
| | TOTAL FUND REVENUES | 0 | 0 | 131,877 | 0 | 131,877 |
| <u>EXPENDITURES</u> | | | | | | |
| C | 0000-529.64-01 | | | | | |
| | Machines & Equipment | 0 | 0 | 131,877 | 0 | 131,877 |
| | TOTAL FUND EXPENDITURES | 0 | 0 | 131,877 | 0 | 131,877 |

**BUDGET AMENDMENT
UTILITIES SERIES 96A CONSTRUCTION
FUND 406**

| ACCOUNT NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------------------------|--------------------------------|----------------------------|---------------------------|-----------------|-----------------|----------------------------|
| <u>REVENUES</u> | | | | | | |
| D 0000-389.91-97 | Transfer from Fund Balance | 2,360,051 | 2,360,051 | 124,464 | 0 | 2,484,515 |
| | TOTAL FUND REVENUES | 2,488,335 | 2,488,335 | 124,464 | 0 | 2,612,799 |
| <u>EXPENDITURES</u> | | | | | | |
| D 0000-595.98-00 | To Fund Balance | 121,000 | 121,000 | 0 | 121,000 | 0 |
| D 6601-533.65-10 | Construction - 5110SG | 0 | 0 | 245,464 | 0 | 245,464 |
| | TOTAL FUND EXPENDITURES | 2,488,335 | 2,488,335 | 245,464 | 121,000 | 2,612,799 |