## **ORDINANCE NO. 2023-09-20-11**

AN ORDINANCE AMENDING ORDINANCE NO. 2022-09-21-04 AS PREVIOUSLY AMENDED, ADOPTING AND APPROVING AMENDMENTS TO THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND TERMINATING SEPTEMBER 30, 2023, PROVIDING FOR ADJUSTMENTS OF SPENDING AUTHORITY AMONG BUDGET LINE ITEMS, AND PROVIDING FOR IMMEDIATE EFFECTIVENESS

**WHEREAS**, the City Council of the City of Rollingwood, Texas, deems it necessary to amend Ordinance No. 2022-09-21-04 as previously amended (the "**2022-2023 Budget**") to meet unexpected and/or unforeseen conditions that could not have been included in the budget through the use of reasonably diligent thought and attention;

## NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROLLINGWOOD, TEXAS THAT:

**Section 1.** The 2022-2023 Budget approved on September 21, 2022 and subsequently amended is hereby further amended to provide for the adjustment of spending authority in the line items set forth in Attachment A attached hereto and incorporated herein. Attachment A shall be appended to the 2022-2023 Budget for ease of reference. Except as specifically affected by the adjustments reflected in the attached Attachment A the 2022-2023 Budget as amended shall remain in full force and effect.

Section 2. This Ordinance shall be effective immediately upon adoption.

PASSED AND APPROVED this 20th day of September 2023.

Gavin Massingill, Mayor

ATTEST:

Desiree Adair, City Secretary

## ATTACHMENT A

Budget Amendments 2022-2023

## CITY OF ROLLINGWOOD 2022-2023

Last updated:

GENERAL FUND			CURRENT	BUDGET		AMENDED
ADMINISTRATION:			BUDGET	AMENDMENTS		BUDGET
REVENUE ACCOUNTS:	-					
100-4-10-4738	ACL REVENUES	\$	-	\$ 55,000	\$	55,000
		\$	-	\$ 55,000	\$	55,000
EXPENDITURE ACCOUNTS:	_					
ADMINISTRATION:						
100-5-10-5210	LEGAL SERVICES	\$	90,000	\$ (10,000)	\$	80,000
100-5-10-5236	COMMUNICATIONS AND OUTREACH	\$	15,000	\$ (5,000)	\$	10,000
100-5-10-5258			10,500	\$ (7,000)	\$	3,500
100-5-10-5270		\$	20,000	\$ 15,000	\$	35,000
100-5-10-5300		\$	50,000	\$ 20,000	\$	70,000
100-5-10-5301		\$	14,000	\$ (3,000)	\$	11,000
100-5-10-5302		\$	5,500	\$ 5,000	\$	10,500
100-5-10-5309		\$	5,000	\$ 3,500	\$	8,500
100-5-10-5325	ELECTION PUBLIC NOTICES	-	1,000	\$ 9,200	\$	10,200
100-5-10-5332		\$	-	\$ 2,300	\$	2,300
100-5-10-5332	OAK WILT TREATMENT & PREVENTION _		30,000	\$ (28,000)	\$	2,000
	DEPARTMENT EXPENDITURE TOTAL	Ş	241,000	\$ 2,000	\$	243,000
DEVELOPMENT SERVICES:				·		
100-5-15-5000	SALARY		91,915	\$ (15,000)	\$	76,915
100-5-15-5103		\$	350	\$ 3,000	\$	3,350
100-5-15-5153		\$		\$ 6,500	\$	6,500
100-5-15-5200		\$	40,000	\$ (10,000)	\$	30,000
100-5-15-5252		\$	20,000	\$ 30,000	\$	50,000
100-5-15-5253		\$	2,500	\$ 2,000	\$	4,500
100-5-15-5270		\$	7,000	\$ 30,000	\$	37,000
100-5-15-5272	PROFESSIONAL CONSULTATION		-	\$ 20,000	\$	20,000
	DEPARTMENT EXPENDITURE TOTAL	Ş	161,765	\$ 66,500	\$	228,265
UTILITY BILLING:	641 A DV			t (17.000)	j.	~~~~
100-5-25-5000	SALARY		79,040	\$ (17,000)	\$.	62,040
100-5-25-5300	COMPUTER SOFTWARE AND SUPPORT		15,000	\$ (9,000)	\$	6,000
	DEPARTMENT EXPENDITURE TOTAL	\$	94,040	\$ (26,000)	\$	68,040
STREETS:						
100-5-30-5000	SALARY	Ś	56,819	\$ (10,000)	\$	46,819
100-5-30-5161	TREE TRIMMING SERVICE	•	21,500	\$ (3,000)	\$	18,500
100-5-30-5162	STREET SWEEPING	•		\$ 2,300	\$	2,300
100-5-30-5355	STREET MAINTENANCE AND REPAIRS	-	90,000	\$ (85,000)	\$	5,000
200 0 00 0000		\$	168,319	\$ (95,700)	\$	72,619
POLICE:						
100-5-40-5000	SALARY	Ś	804,351	\$ (25,000)	\$	779,351
100-5-40-5002		\$	27,000	\$ 6,000	\$	33,000
100-5-40-5006		ŝ	13,000	\$ (2,000)	\$	11,000
100-5-40-5007		Ś	15,000	\$ 15,000	\$	30,000
100-5-40-5010	TRAINING	ś	10,000	\$ (4,000)	\$	6,000
100-5-40-5011		Ś	15,000	\$ (9,000)	\$	6,000
100-5-40-5258		\$	34,000	\$ 8,100		42,100
	DEPARTMENT EXPENDITURE TOTAL	\$	918,351	\$ (10,900)	\$ \$	907,451
PARK:						· · · · · ·
100-5-55-5171	EQUIPMENT	\$	8,000	\$ 2,500	\$	10,500
100-5-55-5198	FIELDHOUSE SUP & MAINT - JANITOR	\$	9,000	\$ (4,000)	\$	5,000
100-5-55-5455	INMPROV TO EXISTING PARK ASSETS	\$	5,000	\$ 6,000	\$	11,000
	DEPARTMENT EXPENDITURE TOTAL	\$	22,000	\$ 4,500	\$	26,500
PUBLIC WORKS:	-					
100-5-65-5130	UTILITIES	\$	6,000	\$ 3,000	\$	9,000
100-5-65-5258	ACL EVENT	\$	10,500	\$ (10,500)	\$	-
100-5-65-5515	MAINTENANCE BUILDING	\$	9,000	\$ (4,000)	\$ \$	5,000
	DEPARTMENT EXPENDITURE TOTAL	\$	25,500	\$ (11,500)	\$	14,000
EXPENDITU	RE TOTALS	\$ 1,	,630,975	\$ (71,100)	\$	1,559,875
				<b>_</b>		
GENERAL FUND - TOTALS		(	CURRENT	BUDGET		AMENDED
			BUDGET	AMENDMENTS		BUDGET
	REVENUE ACCOUNTS			\$ 55,000	\$	3,282,388
			,218,417	\$ (71,100)	\$ \$	3,147,317
NET F	EVENUE ABOVE (BELOW) EXPENDITURES	Ş	8,971	\$ 126,100	Ş	135,071

			AMENDED
WATER FUND	BUDGET	AMENDMENTS	BUDGET
REVENUE ACCOUNTS:			
200-4-60-4600 WATER SALES	\$ 1,350,000	\$ 180,000	\$ 1,530,000
	\$ 1,350,000	\$ 180,000	\$ 1,530,000
EXPENDITURE ACCOUNTS:		4 (	45.000
200-5-60-5166 MAINTENANCE & REPAIRS	\$ 40,000	\$ (25,000)	\$ 15,000
200-5-60-5234 CROSSROADS EMERG / M&O REPAIRS	\$ 60,000	\$ 20,000	\$ 80,000
200-5-6-5270 ENGINEERING SERVICES	\$ 25,000	\$ (8,000)	\$ 17,000 \$ 570,000
200-5-60-5280 WATER PURCHASED	\$ 550,000	\$	\$ 213,000
200-5-60-5330 WATER CIP PACKAGES 1-4	\$ 675,000	\$ 213,000 \$ 220,000	\$ 895,000
EXPENDITURE TOTAL	\$ 075,000		<u> </u>
WATER FUND - TOTALS	CURRENT	BUDGET	AMENDED
	BUDGET	AMENDMENTS	BUDGET
REVENUE ACCOUNT	rs \$ 1,354,350	\$ 180,000	\$ 1,534,350
EXPENDITURE ACCOUNT		\$ 220,000	\$ 1,491,047
NET REVENUE ABOVE (BELOW) EXPENDITURE	S \$ 83,303	\$ (40,000)	\$ 43,303
	DUDOFT		AMENDED BUDGET
CAPITAL PROJECTS FUND	BUDGET	AMENDMENTS	BODGET
REVENUE ACCOUNTS:	\$-	\$ 141,337	\$ 141,337
701-4-60-4640 OTHER SOURCES - BOND PREMIUM	ş -	\$ 3,885,000	\$ 3,885,000
701-4-60-4641 OTHER SOURCES - BOND ISSUANCE	Ş -	\$ 4,026,337	\$ 4,026,337
EXPENDITURE ACCOUNTS:			<u> </u>
701-5-35-5330 WATER CIP PACKAGES 1-4	\$-	\$ 482,952	\$ 482,952
701-5-60-5303 BOND ISSUANCE COST	\$-	\$ 126,337	\$ 126,337
	,	\$ 609,289	\$ 609,289
CAPITAL PROJECTS FUND - TOTALS	CURRENT	BUDGET	AMENDED
	BUDGET	AMENDMENTS	BUDGET
REVENUE ACCOUN	rs\$ -	\$ 4,026,337	\$ 4,026,337
EXPENDITURE ACCOUN		\$ 609,289	\$ 609,289
		\$ 3,417,048	\$ 3,417,048
NET REVENUE ABOVE (BELOW) EXPENDITUR	<u> </u>	5 5,417,048	
NET REVENUE ABOVE (BELOW) EXPENDITUR	ES <u></u>	3 3,417,043	
	<u></u>		AMENDED
DRAINAGE FUND	BUDGET	AMENDMENTS	
DRAINAGE FUND EXPENDITURE ACCOUNTS:	BUDGET	AMENDMENTS	AMENDED BUDGET
DRAINAGE FUND EXPENDITURE ACCOUNTS: 702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV	BUDGET		AMENDED BUDGET \$ 40,000
DRAINAGE FUND EXPENDITURE ACCOUNTS:	BUDGET	AMENDMENTS \$ 40,000	AMENDED BUDGET \$ 40,000 \$ 20,000 \$ 80,000
DRAINAGE FUND EXPENDITURE ACCOUNTS: 702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV 702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN	BUDGET \$ - \$ -	AMENDMENTS \$ 40,000 \$ 20,000	AMENDED BUDGET \$ 40,000 \$ 20,000
DRAINAGE FUND EXPENDITURE ACCOUNTS: 702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV 702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN 702-5-35-5270 ENGINEERING SERVICES	BUDGET \$ - \$ - \$ 50,000	AMENDMENTS \$ 40,000 \$ 20,000 \$ 30,000	AMENDED BUDGET \$ 40,000 \$ 20,000 \$ 80,000
DRAINAGE FUND EXPENDITURE ACCOUNTS: 702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV 702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN 702-5-35-5270 ENGINEERING SERVICES	BUDGET \$ - \$ 50,000 \$ 50,000	AMENDMENTS \$ 40,000 \$ 20,000 \$ 30,000 \$ 90,000	AMENDED BUDGET \$ 40,000 \$ 20,000 \$ 80,000 \$ 140,000
DRAINAGE FUND EXPENDITURE ACCOUNTS: 702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV 702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN 702-5-35-5270 ENGINEERING SERVICES	BUDGET \$ - \$ 50,000 \$ 50,000 CURRENT	AMENDMENTS \$ 40,000 \$ 20,000 \$ 30,000 \$ 90,000 BUDGET	AMENDED BUDGET \$ 40,000 \$ 20,000 \$ 80,000 \$ 140,000 AMENDED
DRAINAGE FUND EXPENDITURE ACCOUNTS: 702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV 702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN 702-5-35-5270 ENGINEERING SERVICES EXPENDITURE TOTAL DRAINAGE FUND - TOTALS	BUDGET \$ - \$ 50,000 \$ 50,000 CURRENT BUDGET	AMENDMENTS \$ 40,000 \$ 20,000 \$ 30,000 \$ 90,000 BUDGET AMENDMENTS	AMENDED BUDGET \$ 40,000 \$ 20,000 \$ 80,000 \$ 140,000 AMENDED BUDGET
DRAINAGE FUND EXPENDITURE ACCOUNTS: 702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV 702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN 702-5-35-5270 ENGINEERING SERVICES EXPENDITURE TOTAL DRAINAGE FUND - TOTALS REVENUE ACCOUN	BUDGET \$ - \$ 50,000 \$ 50,000 CURRENT BUDGET TS \$ 30,900	AMENDMENTS \$ 40,000 \$ 20,000 \$ 30,000 \$ 90,000 BUDGET AMENDMENTS \$ -	AMENDED BUDGET \$ 40,000 \$ 20,000 \$ 80,000 \$ 140,000 \$ 140,000 AMENDED BUDGET \$ 30,900
DRAINAGE FUND EXPENDITURE ACCOUNTS: 702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV 702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN 702-5-35-5270 ENGINEERING SERVICES EXPENDITURE TOTAL DRAINAGE FUND - TOTALS REVENUE ACCOUN EXPENDITURE ACCOUN	BUDGET \$ - \$ 50,000 \$ 50,000 CURRENT BUDGET TS \$ 30,900 TS \$ 58,000	AMENDMENTS \$ 40,000 \$ 20,000 \$ 30,000 \$ 90,000 BUDGET AMENDMENTS \$ - \$ 90,000	AMENDED BUDGET \$ 40,000 \$ 20,000 \$ 80,000 \$ 140,000 \$ 140,000 AMENDED BUDGET \$ 30,900
DRAINAGE FUND EXPENDITURE ACCOUNTS: 702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV 702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN 702-5-35-5270 ENGINEERING SERVICES EXPENDITURE TOTAL DRAINAGE FUND - TOTALS REVENUE ACCOUN	BUDGET \$ - \$ 50,000 \$ 50,000 CURRENT BUDGET TS \$ 30,900 TS \$ 58,000	AMENDMENTS \$ 40,000 \$ 20,000 \$ 30,000 \$ 90,000 BUDGET AMENDMENTS \$ -	AMENDED BUDGET \$ 40,000 \$ 20,000 \$ 80,000 \$ 140,000 \$ 140,000 AMENDED BUDGET \$ 30,900
DRAINAGE FUND EXPENDITURE ACCOUNTS: 702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV 702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN 702-5-35-5270 ENGINEERING SERVICES EXPENDITURE TOTAL DRAINAGE FUND - TOTALS REVENUE ACCOUN EXPENDITURE ACCOUN	BUDGET \$ - \$ 50,000 \$ 50,000 CURRENT BUDGET TS \$ 30,900 TS \$ 58,000	AMENDMENTS \$ 40,000 \$ 20,000 \$ 30,000 \$ 90,000 BUDGET AMENDMENTS \$ - \$ 90,000	AMENDED BUDGET \$ 40,000 \$ 20,000 \$ 80,000 \$ 140,000 \$ 140,000 AMENDED BUDGET \$ 30,900
DRAINAGE FUND EXPENDITURE ACCOUNTS: 702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV 702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN 702-5-35-5270 ENGINEERING SERVICES EXPENDITURE TOTAL DRAINAGE FUND - TOTALS REVENUE ACCOUN EXPENDITURE ACCOUN NET REVENUE ABOVE (BELOW) EXPENDITURE	BUDGET \$ - \$ 50,000 \$ 50,000 CURRENT BUDGET TS \$ 30,900 TS \$ 58,000	AMENDMENTS \$ 40,000 \$ 20,000 \$ 30,000 \$ 90,000 BUDGET AMENDMENTS \$ - \$ 90,000	AMENDED BUDGET \$ 40,000 \$ 20,000 \$ 80,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 148,000 \$ (117,100)
DRAINAGE FUND EXPENDITURE ACCOUNTS: 702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV 702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN 702-5-35-5270 ENGINEERING SERVICES EXPENDITURE TOTAL DRAINAGE FUND - TOTALS REVENUE ACCOUN EXPENDITURE ACCOUN NET REVENUE ABOVE (BELOW) EXPENDITUR WASTEWATER FUND	BUDGET \$ - \$ 50,000 \$ 50,000 \$ 50,000 CURRENT BUDGET TS \$ 30,900 TS \$ 58,000 ES \$ (27,100)	AMENDMENTS \$ 40,000 \$ 20,000 \$ 30,000 \$ 90,000 BUDGET AMENDMENTS \$ - \$ 90,000 \$ 90,000 \$ (90,000)	AMENDED BUDGET \$ 40,000 \$ 20,000 \$ 20,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 144,000 \$ 148,000 \$ 148,000 \$ 148,000 \$ 148,000
DRAINAGE FUND EXPENDITURE ACCOUNTS: 702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV 702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN 702-5-35-5270 ENGINEERING SERVICES EXPENDITURE TOTAL DRAINAGE FUND - TOTALS REVENUE ACCOUN EXPENDITURE ACCOUN NET REVENUE ABOVE (BELOW) EXPENDITUR MASTEWATER FUND REVENUE ACCOUNTS:	BUDGET \$ - \$ 50,000 \$ 50,000 \$ 50,000 CURRENT BUDGET TS \$ 30,900 TS \$ 58,000 ES \$ (27,100) BUDGET	AMENDMENTS \$ 40,000 \$ 20,000 \$ 30,000 \$ 90,000 BUDGET AMENDMENTS \$ - \$ 90,000 \$ 90,000 \$ (90,000)	AMENDED BUDGET \$ 40,000 \$ 20,000 \$ 80,000 \$ 140,000 \$ 140,000\$ 140,000\$ 140,000\$ 140,000\$ 140,000\$ 140,000\$ 140,000\$
DRAINAGE FUND EXPENDITURE ACCOUNTS: 702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV 702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN 702-5-35-5270 ENGINEERING SERVICES EXPENDITURE TOTAL DRAINAGE FUND - TOTALS REVENUE ACCOUN EXPENDITURE ACCOUN NET REVENUE ABOVE (BELOW) EXPENDITUR WASTEWATER FUND	BUDGET \$ - \$ 50,000 \$ 50,000 CURRENT BUDGET TS \$ 30,900 TS \$ 30,900 TS \$ 28,000 ES \$ (27,100) BUDGET	AMENDMENTS \$ 40,000 \$ 20,000 \$ 30,000 \$ 90,000 BUDGET AMENDMENTS \$ - \$ 90,000 \$ (90,000) AMENDMENTS	AMENDED BUDGET \$ 40,000 \$ 20,000 \$ 80,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 148,000 \$ 148,000 \$ 148,000 \$ 148,000 \$ 148,000 \$ 148,000 \$ 148,000
DRAINAGE FUND EXPENDITURE ACCOUNTS: 702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV 702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN 702-5-35-5270 ENGINEERING SERVICES EXPENDITURE TOTAL DRAINAGE FUND - TOTALS REVENUE ACCOUN EXPENDITURE ACCOUN NET REVENUE ABOVE (BELOW) EXPENDITUR MASTEWATER FUND REVENUE ACCOUNTS:	BUDGET \$ - \$ 50,000 \$ 50,000 \$ 50,000 CURRENT BUDGET TS \$ 30,900 TS \$ 58,000 ES \$ (27,100) BUDGET \$ 800,000	AMENDMENTS \$ 40,000 \$ 20,000 \$ 30,000 \$ 90,000 BUDGET AMENDMENTS \$ - \$ 90,000 \$ (90,000) AMENDMENTS \$ 100,000	AMENDED BUDGET \$ 40,000 \$ 20,000 \$ 80,000 \$ 140,000 \$ 140,000\$ 140,000\$ 140,000\$ 140,000\$ 140,000\$ 140,000\$ 140,000\$
DRAINAGE FUND EXPENDITURE ACCOUNTS: 702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV 702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN 702-5-35-5270 ENGINEERING SERVICES EXPENDITURE TOTAL DRAINAGE FUND - TOTALS REVENUE ACCOUN NET REVENUE ABOVE (BELOW) EXPENDITUR MASTEWATER FUND REVENUE ACCOUNTS: 800-4-60-4620 WASTEWATER EXPENDITURE ACCOUNTS:	BUDGET \$ - \$ 50,000 \$ 50,000 \$ 50,000 CURRENT BUDGET TS \$ 30,900 TS \$ 58,000 ES \$ (27,100) BUDGET \$ 800,000 \$ 800,000	AMENDMENTS \$ 40,000 \$ 20,000 \$ 30,000 \$ 90,000 BUDGET AMENDMENTS \$ - \$ 90,000 \$ 90,000 \$ (90,000) AMENDMENTS \$ 100,000 \$ 100,000	AMENDED BUDGET \$ 40,000 \$ 20,000 \$ 80,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 148,000 \$ 148,000 \$ (117,100) AMENDED BUDGET \$ 900,000 \$ 900,000
DRAINAGE FUND EXPENDITURE ACCOUNTS: 702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV 702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN 702-5-35-5270 ENGINEERING SERVICES EXPENDITURE TOTAL DRAINAGE FUND - TOTALS REVENUE ACCOUN REVENUE ACCOUN NET REVENUE ABOVE (BELOW) EXPENDITURE WASTEWATER FUND REVENUE ACCOUNTS: 800-4-60-4620 WASTEWATER EXPENDITURE ACCOUNTS: 800-5-60-5234 CROSSROADS EMERG / M&O REPAIRS	BUDGET \$ - \$ 50,000 \$ 50,000 \$ 50,000 CURRENT BUDGET TS \$ 30,900 TS \$ 30,900 TS \$ 58,000 ES \$ (27,100) BUDGET \$ 800,000 \$ 800,000 \$ 40,000	AMENDMENTS \$ 40,000 \$ 20,000 \$ 30,000 \$ 90,000 BUDGET AMENDMENTS \$ - \$ 90,000 \$ (90,000) \$ 100,000 \$ 100,000 \$ 100,000 \$ 00,000	AMENDED BUDGET \$ 40,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 148,000 \$ 148,000 \$ 148,000 \$ 117,100] AMENDED BUDGET \$ 900,000 \$ 900,000 \$ 100,000
DRAINAGE FUND EXPENDITURE ACCOUNTS: 702-5-35-5221 NIXON PLEASANT DRAINAGE IMPROV 702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN 702-5-35-5270 ENGINEERING SERVICES EXPENDITURE TOTAL DRAINAGE FUND - TOTALS REVENUE ACCOUNT REVENUE ACCOUNTS: 800-4-60-4620 WASTEWATER EXPENDITURE ACCOUNTS: 800-5-60-5234 CROSSROADS EMERG / M&O REPAIRS 800-5-60-52370 ENGINEERING SERVICES	BUDGET \$ - \$ 50,000 \$ 50,000 \$ 50,000 CURRENT BUDGET TS \$ 30,900 TS \$ 58,000 ES \$ (27,100) BUDGET \$ 800,000 \$ 800,000 \$ 800,000 \$ 20,000	AMENDMENTS \$ 40,000 \$ 20,000 \$ 30,000 \$ 90,000 \$ 90,000 \$ 90,000 \$ (90,000) \$ (90,000) \$ 100,000 \$ 100,000 \$ (10,000)	AMENDED BUDGET \$ 40,000 \$ 20,000 \$ 20,000 \$ 30,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 148,000 \$ 148,000 \$ 148,000 \$ 148,000 \$ 148,000 \$ 100,000 \$ 100,000 \$ 10,000
DRAINAGE FUND     EXPENDITURE ACCOUNTS:     702-5-35-5221   NIXON PLEASANT DRAINAGE IMPROV     702-5-35-5222   HUBBARD-HATLEY-PICKWICK DRAIN     702-5-35-5270   ENGINEERING SERVICES EXPENDITURE TOTAL     DRAINAGE FUND - TOTALS   REVENUE ACCOUN EXPENDITURE ACCOUN NET REVENUE ABOVE (BELOW) EXPENDITURE     WASTEWATER FUND REVENUE ACCOUNTS:   800-4-60-4620     800-5-60-5234   CROSSROADS EMERG / M&O REPAIRS     800-5-60-5270   ENGINEERING SERVICES     800-5-60-5220   WASTEWATER FEES	BUDGET \$ - \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 CURRENT BUDGET TS \$ 30,900 TS \$ 58,000 ES \$ (27,100) BUDGET \$ 800,000 \$ 800,000 \$ 800,000 \$ 20,000 \$ 20,000	AMENDMENTS \$ 40,000 \$ 20,000 \$ 30,000 \$ 90,000 \$ 90,000 \$ 90,000 \$ 90,000 \$ 90,000 \$ (90,000) AMENDMENTS \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 35,000	AMENDED BUDGET \$ 40,000 \$ 20,000 \$ 20,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 144,000 \$ 1417,100] AMENDED BUDGET \$ 900,000 \$ 900,000 \$ 100,000 \$ 10,000 \$ 265,000
DRAINAGE FUND     EXPENDITURE ACCOUNTS:     702-5-35-5221   NIXON PLEASANT DRAINAGE IMPROV     702-5-35-5222   HUBBARD-HATLEY-PICKWICK DRAIN     702-5-35-5270   ENGINEERING SERVICES     EXPENDITURE TOTAL   EXPENDITURE TOTAL     DRAINAGE FUND - TOTALS   REVENUE ACCOUNT     EXPENDITURE TOTAL   EXPENDITURE ACCOUNT     NET REVENUE ABOVE (BELOW) EXPENDITUR   NET REVENUE ABOVE (BELOW) EXPENDITUR     WASTEWATER FUND   REVENUE ACCOUNTS:     800-4-60-4620   WASTEWATER     EXPENDITURE ACCOUNTS:   800-5-00-5234     800-5-60-5230   ENGINEERING SERVICES     800-5-60-5230   ENGINEERING SERVICES     800-5-60-5230   WASTEWATER FEES     800-5-60-5325   QUARTERLY GIS MAP UPDATE	BUDGET \$ - \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 CURRENT BUDGET TS \$ 30,900 TS \$ 58,000 ES \$ (27,100) BUDGET \$ 800,000 \$ 800,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ -	AMENDMENTS \$ 40,000 \$ 20,000 \$ 30,000 \$ 90,000 BUDGET AMENDMENTS \$ - \$ 90,000 \$ 90,000 \$ (90,000) AMENDMENTS \$ 100,000 \$ 100,000 \$ 100,000 \$ (10,000) \$ 35,000 \$ 3,100	AMENDED BUDGET \$ 40,000 \$ 20,000 \$ 20,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 148,000 \$ 148,000 \$ 148,000 \$ 148,000 \$ 148,000 \$ 148,000 \$ 100,000 \$ 900,000 \$ 100,000 \$ 10,000 \$ 265,000 \$ 3,100
PRAINAGE FUND EXPENDITURE ACCOUNTS: 702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN 702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN 702-5-35-5270 ENGINEERING SERVICES EXPENDITURE TOTAL DRAINAGE FUND - TOTALS REVENUE ACCOUN REVENUE ACCOUN NET REVENUE ABOVE (BELOW) EXPENDITUR WASTEWATER FUND REVENUE ACCOUNTS: 800-4-60-4620 WASTEWATER EXPENDITURE ACCOUNTS: 800-5-60-5234 CROSSROADS EMERG / M&O REPAIRS 800-5-60-5230 ENGINEERING SERVICES 800-5-60-5230 WASTEWATER FEES 800-5-60-5230 QUARTERLY GIS MAP UPDATE 800-5-60-5326 QUARTERLY GIS MAP UPDATE 800-5-60-5326 LIFT STATION AUTOMATION	BUDGET \$ - \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 CURRENT BUDGET TS \$ 30,900 TS \$ 30,900 TS \$ 30,900 ES \$ (27,100) BUDGET \$ 800,000 \$ 800,000 \$ 800,000 \$ 20,000 \$ 230,000 \$ - \$ - \$ -	AMENDMENTS \$ 40,000 \$ 20,000 \$ 30,000 \$ 90,000 BUDGET AMENDMENTS \$ - \$ 90,000 \$ 90,000 \$ (90,000) AMENDMENTS \$ 100,000 \$ 100,000 \$ 35,000 \$ 3,100 \$ 10,000	AMENDED BUDGET \$ 40,000 \$ 20,000 \$ 80,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ (117,100) AMENDED BUDGET \$ 30,900 \$ (117,100) \$ (117,100) \$ 40,000 \$ 900,000 \$ 900,000 \$ 900,000 \$ 100,000 \$ 10,000 \$ 3,100 \$ 10,000 \$ 3,100
DRAINAGE FUND     EXPENDITURE ACCOUNTS:     702-5-35-5221   NIXON PLEASANT DRAINAGE IMPROV     702-5-35-5222   HUBBARD-HATLEY-PICKWICK DRAIN     702-5-35-5270   ENGINEERING SERVICES EXPENDITURE TOTAL     DRAINAGE FUND - TOTALS     DRAINAGE FUND - TOTALS     MEVENUE ACCOUN EXPENDITURE ACCOUN EXPENDITURE ACCOUN NET REVENUE ABOVE (BELOW) EXPENDITUR     WASTEWATER FUND REVENUE ACCOUNTS: 800-4-60-4620     BOD-5-03-234     CROSSROADS EMERG / M&O REPAIRS     800-5-60-5230   WASTEWATER FEES     800-5-60-5220   WASTEWATER FEES     800-5-60-5230   QUARTERTING SERVICES     800-5-60-5230   QUARTERATION AUTOMATION 800-5-60-5496     800-5-60-5496   JIFT STATION AUTOMATION 800-5-60-5497	BUDGET \$ - \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 CURRENT BUDGET TS \$ 30,900 TS \$ 58,000 ES \$ (27,100) BUDGET \$ 800,000 \$ 800,000 \$ 800,000 \$ 20,000 \$ 230,000 \$ - \$ - \$ - \$ -	AMENDMENTS \$ 40,000 \$ 20,000 \$ 30,000 \$ 90,000 \$ 90,000 \$ 90,000 \$ 90,000 \$ (90,000) \$ (90,000) \$ 100,000 \$ 100,000 \$ 35,000 \$ 3,100 \$ 3,100 \$ 3,000 \$ 3,0000 \$ 3,00000 \$ 3,00000 \$ 3,00000 \$ 3,000000000000000000000000000000000000	AMENDED BUDGET \$ 40,000 \$ 20,000 \$ 20,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 148,000 \$ (117,100) AMENDED BUDGET \$ 900,000 \$ 900,000 \$ 900,000 \$ 100,000 \$ 10,000 \$ 3,100 \$ 3,100 \$ 3,100 \$ 50,000
PRAINAGE FUND EXPENDITURE ACCOUNTS: 702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN 702-5-35-5222 HUBBARD-HATLEY-PICKWICK DRAIN 702-5-35-5270 ENGINEERING SERVICES EXPENDITURE TOTAL DRAINAGE FUND - TOTALS REVENUE ACCOUN REVENUE ACCOUN NET REVENUE ABOVE (BELOW) EXPENDITUR WASTEWATER FUND REVENUE ACCOUNTS: 800-4-60-4620 WASTEWATER EXPENDITURE ACCOUNTS: 800-5-60-5234 CROSSROADS EMERG / M&O REPAIRS 800-5-60-5230 ENGINEERING SERVICES 800-5-60-5230 WASTEWATER FEES 800-5-60-5230 QUARTERLY GIS MAP UPDATE 800-5-60-5326 QUARTERLY GIS MAP UPDATE 800-5-60-5326 LIFT STATION AUTOMATION	BUDGET \$ - \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 CURRENT BUDGET TS \$ 30,900 TS \$ 30,900 TS \$ 30,900 ES \$ (27,100) BUDGET \$ 800,000 \$ 800,000 \$ 800,000 \$ 20,000 \$ 230,000 \$ - \$ - \$ -	AMENDMENTS \$ 40,000 \$ 20,000 \$ 30,000 \$ 90,000 BUDGET AMENDMENTS \$ - \$ 90,000 \$ 90,000 \$ (90,000) AMENDMENTS \$ 100,000 \$ 100,000 \$ 35,000 \$ 3,100 \$ 10,000	AMENDED BUDGET \$ 40,000 \$ 20,000 \$ 20,000 \$ 30,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 148,000 \$ (117,100) AMENDED BUDGET \$ 900,000 \$ 900,000 \$ 900,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 3,100 \$ 3,100 \$ 30,000 \$ 50,000
DRAINAGE FUND     EXPENDITURE ACCOUNTS:     702-5-35-5221   NIXON PLEASANT DRAINAGE IMPROV     702-5-35-5222   HUBBARD-HATLEY-PICKWICK DRAIN     702-5-35-5270   ENGINEERING SERVICES EXPENDITURE TOTAL     DRAINAGE FUND - TOTALS     DRAINAGE FUND - TOTALS     MEVENUE ACCOUN EXPENDITURE ACCOUN EXPENDITURE ACCOUN NET REVENUE ABOVE (BELOW) EXPENDITUR     WASTEWATER FUND REVENUE ACCOUNTS: 800-4-60-4620     BOD-5-03-234     CROSSROADS EMERG / M&O REPAIRS     800-5-60-5230   WASTEWATER FEES     800-5-60-5220   WASTEWATER FEES     800-5-60-5230   QUARTERTING SERVICES     800-5-60-5230   QUARTERATION AUTOMATION 800-5-60-5496     800-5-60-5496   JIFT STATION AUTOMATION 800-5-60-5497	BUDGET \$ - \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 CURRENT BUDGET TS \$ 30,900 TS \$ 58,000 ES \$ (27,100) BUDGET \$ 800,000 \$ 800,000 \$ 800,000 \$ 20,000 \$ 230,000 \$ - \$ - \$ - \$ -	AMENDMENTS \$ 40,000 \$ 20,000 \$ 30,000 \$ 90,000 \$ 90,000 \$ 90,000 \$ 90,000 \$ (90,000) \$ (90,000) \$ 100,000 \$ 100,000 \$ 35,000 \$ 3,100 \$ 3,100 \$ 3,000 \$ 3,0000 \$ 3,00000 \$ 3,00000 \$ 3,00000 \$ 3,000000000000000000000000000000000000	AMENDED BUDGET \$ 40,000 \$ 20,000 \$ 20,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 148,000 \$ (117,100) AMENDED BUDGET \$ 900,000 \$ 900,000 \$ 900,000 \$ 100,000 \$ 10,000 \$ 3,100 \$ 3,100 \$ 3,100 \$ 50,000
DRAINAGE FUND     EXPENDITURE ACCOUNTS:     702-5-35-5221   NIXON PLEASANT DRAINAGE IMPROV     702-5-35-5222   HUBBARD-HATLEY-PICKWICK DRAIN     702-5-35-5270   ENGINEERING SERVICES EXPENDITURE TOTAL     DRAINAGE FUND - TOTALS     DRAINAGE FUND - TOTALS     MEVENUE ACCOUN EXPENDITURE ACCOUN EXPENDITURE ACCOUN NET REVENUE ABOVE (BELOW) EXPENDITUR     WASTEWATER FUND REVENUE ACCOUNTS: 800-4-60-4620     BOD-5-03-234     CROSSROADS EMERG / M&O REPAIRS     800-5-60-5230   WASTEWATER FEES     800-5-60-5220   WASTEWATER FEES     800-5-60-5230   QUARTERTING SERVICES     800-5-60-5230   QUARTERATION AUTOMATION 800-5-60-5496     800-5-60-5496   JIFT STATION AUTOMATION 800-5-60-5497	BUDGET \$ - \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 CURRENT BUDGET TS \$ 30,900 TS \$ 58,000 ES \$ (27,100) BUDGET \$ 800,000 \$ 800,000 \$ 800,000 \$ 20,000 \$ 230,000 \$ - \$ - \$ - \$ -	AMENDMENTS \$ 40,000 \$ 20,000 \$ 30,000 \$ 90,000 \$ 90,000 \$ 90,000 \$ 90,000 \$ (90,000) \$ (90,000) \$ 100,000 \$ 100,000 \$ 35,000 \$ 3,100 \$ 3,100 \$ 3,000 \$ 3,0000 \$ 3,00000 \$ 3,00000 \$ 3,00000 \$ 3,000000000000000000000000000000000000	AMENDED BUDGET \$ 40,000 \$ 20,000 \$ 80,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 148,000 \$ 148,000 \$ (117,100) AMENDED BUDGET \$ 900,000 \$ 900,000 \$ 900,000 \$ 900,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 3,100 \$ 10,000 \$ 3,100 \$ 438,100 \$ 438,100
PAINAGE FUND     EXPENDITURE ACCOUNTS:     702-5-35-5221   NIXON PLEASANT DRAINAGE IMPROV     702-5-35-5220   ENBBARD-HATLEY-PICKWICK DRAIN     702-5-35-5270   ENGINEERING SERVICES     EXPENDITURE TOTAL   EXPENDITURE TOTAL     MEVENUE ACCOUNTS:     REVENUE ACCOUNTS:     800-5-60-5234   CROSSROADE SEMERG / M&O REPAIRS     800-5-60-5236   QUARTERING SERVICES     800-5-60-5236   QUARTERING SERVICES     800-5-60-5236   UARTERING SERVICES     800-5-60-5237   IFT STATION AUTOMATION <	BUDGET \$ - \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 CURRENT BUDGET TS \$ 30,900 TS \$ 58,000 ES \$ (27,100) BUDGET \$ 800,000 \$ 800,000 \$ 20,000 \$ 20,000 \$ 230,000 \$ - \$ - \$ 290,000	AMENDMENTS \$ 40,000 \$ 20,000 \$ 30,000 \$ 90,000 \$ 90,000 \$ 90,000 \$ 90,000 \$ (90,000) \$ (90,000) \$ (90,000) \$ 100,000 \$ 100,000 \$ 35,000 \$ 31,000 \$ 35,000 \$ 148,100 BUDGET AMENDMENTS	AMENDED BUDGET \$ 40,000 \$ 20,000 \$ 20,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 148,000 \$ (117,100) AMENDED BUDGET \$ 900,000 \$ 900,000 \$ 900,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 3,100 \$ 3,100 \$ 3,100 \$ 3,100 \$ 3,100 \$ 3,000 \$ 3,000\$ \$ 3,000\$ \$ 3,000\$ \$ 3,000\$ \$ 3,000\$ \$ 3,000\$ \$ 3,000\$ \$ 3,000\$ \$ 3,000\$ \$ 3,000\$ \$ 3,000\$ \$ 3,000\$ \$ 3,000\$ \$ 3,000\$ \$ 3,000\$ \$ 3,000\$
DRAINAGE FUND     20-53-5221   NIXON PLEASANT DRAINAGE IMPROV     20-53-5222   HUBBARD-HATLEY-PICKWICK DRAIN     20-53-5270   ENGINEERING SERVICES     20-20-20-20   ENGINEERING SERVICES	BUDGET \$ - \$ - \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 20,000 \$ 800,000 \$ 800,000 \$ 800,000 \$ 800,000 \$ 230,000 \$ 230,000 \$ - \$ - \$ 290,000 \$ - \$ 290,000 \$ - \$ - \$ 290,000 \$ - \$ 5 - \$ 290,000 \$ - \$ - \$ 290,000 \$ - \$ - \$ - \$ 290,000 \$ - \$ - \$ - \$ - \$ 290,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	AMENDMENTS \$ 40,000 \$ 20,000 \$ 30,000 \$ 90,000 \$ 90,000 \$ 90,000 \$ 90,000 \$ (90,000) \$ (90,000) \$ (90,000) \$ 100,000 \$ 100,000 \$ 35,000 \$ 3,100 \$ 10,000 \$ 35,000 \$ 3,100 \$ 148,100 BUDGET AMENDMENTS \$ 100,000 \$ 148,100	AMENDED BUDGET \$ 40,000 \$ 20,000 \$ 20,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 148,000 \$ 148,000 \$ 148,000 \$ 148,000 \$ 148,000 \$ 148,000 \$ 148,000 \$ 10,000 \$ 900,000 \$ 900,000 \$ 900,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 3,100 \$ 10,000 \$ 3,100 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 1,000 \$ 1,0000 \$ 1,000 \$ 1,000 \$ 1,0000 \$ 1,00000 \$ 1,00000 \$ 1,000000 \$ 1,000000000000000000000000000000000000
PAINAGE FUND     PENEDITURE ACCOUNTS:     702-5-35-5221   NIXON PLEASANT DRAINAGE IMPROV     702-5-35-5220   ENGINEERING SERVICES     EXPENDITURE TOTAL   EXPENDITURE TOTAL     DATIONAGE FUND - TOTALS     MEVENUE ACCOUNTS     REVENUE ACCOUNTS     BOIS-56-2520     MASTEWATER     PENDITURE ACCOUNTS     BOIS-66-05200     MASTEWATER     EXPENDITURE ACCOUNTS:     BOIS-56-05234     CONSTROADE SEMERG / M&O REPAIRS     BOIS-56-05230     MASTEWATER FEES     BOIS-560-5230     BOISTENTING SERVICES     BOIS-560-5230     AURTERLY GIS MAP UPDATE     BOIS-560-5230     DARTERLY GIS MAP UPDATE     BOISTON AUTOMATION     BOISTON AUTOMATION     BOISTON AUTOMATION     BOISTON AUTOMATION     BOISTON AUTOMATION     BOISTON AUTOMATION     BOISTON AUTOMATION  <	BUDGET \$ - \$ - \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 S 50,000 S (27,100) BUDGET \$ 800,000 \$ 800,000 \$ 800,000 \$ 800,000 \$ 20,000 \$ 20	AMENDMENTS \$ 40,000 \$ 20,000 \$ 30,000 \$ 90,000 \$ 90,000 \$ 90,000 \$ 90,000 \$ 90,000 \$ (90,000) AMENDMENTS \$ 100,000 \$ 100,000 \$ 35,000 \$ 3,100 \$ 148,100 BUDGET AMENDMENTS \$ 100,000 \$ 148,100	AMENDED BUDGET \$ 40,000 \$ 20,000 \$ 20,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 148,000 \$ 10,000 \$ 900,000 \$ 900,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 3,100 \$ 3,100 \$ 3,100 \$ 3,100 \$ 10,000 \$ 10,0000 \$ 10,0000\$ 10,0000\$ 10,0000\$ 10,0000\$ 10,0000\$ 1
DRAINAGE FUND     20-53-5221   NIXON PLEASANT DRAINAGE IMPROV     20-53-5222   HUBBARD-HATLEY-PICKWICK DRAIN     20-53-5270   ENGINEERING SERVICES     20-20-20-20   ENGINEERING SERVICES	BUDGET \$ - \$ - \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 S 50,000 S (27,100) BUDGET \$ 800,000 \$ 800,000 \$ 800,000 \$ 800,000 \$ 20,000 \$ 20	AMENDMENTS \$ 40,000 \$ 20,000 \$ 30,000 \$ 90,000 \$ 90,000 \$ 90,000 \$ 90,000 \$ (90,000) \$ (90,000) \$ (90,000) \$ 100,000 \$ 100,000 \$ 35,000 \$ 3,100 \$ 10,000 \$ 35,000 \$ 3,100 \$ 148,100 BUDGET AMENDMENTS \$ 100,000 \$ 148,100	AMENDED BUDGET \$ 40,000 \$ 20,000 \$ 20,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 148,000 \$ 148,000 \$ 148,000 \$ 148,000 \$ 148,000 \$ 148,000 \$ 148,000 \$ 10,000 \$ 900,000 \$ 900,000 \$ 900,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 3,100 \$ 10,000 \$ 3,100 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 1,000 \$ 1,0000 \$ 1,000 \$ 1,000 \$ 1,0000 \$ 1,00000 \$ 1,00000 \$ 1,0000000 \$ 1,000000000000000000000000000000000000

EWATER FUND - TOTALS		CURRENT		BUDGET		AMENI	
		BUDGET		AMENDMENTS		BUD	
REVENUE ACC	DUNTS \$	974,576	\$	100,000	\$	1,074,5	
EXPENDITURE ACC	DUNTS \$	974,576	\$	148,100	\$	1,122,6	
NET REVENUE ABOVE (BELOW) EXPEND		-	\$	(48,100)	\$	(48,1	
	-						