

**Budget Amendment**  
**Carry Forward Items Adjustment**

**Exhibit A**

<b>Fund</b>	<b>Department</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>
100	5113	56040	Special Services		2,270.00
100	5155	52130	Tools & Equipment		67,355.00
100	5211	58510	Motor Vehicles	35,000.00	
100	5231	52130	Tools & Equipment		53,690.00
100	5231	52710	Wearing Apparel and Uniforms		13,614.00
100	5231	54910	Buildings		25,000.00
100	5231	58510	Motor Vehicles		32,785.00
100	5231	58850	Major Tools and Equipment		243,125.00
100	5241	52130	Tools & Equipment		1,025.00
100	5411	54210	East Stone Repairs		34,865.00
100	5411	56570	Engineering/Architectural		3,852.00
100	5411	58570	Engineering/Architectural (CAP)		4,776.00
100	5411	58810	Computer Hardware/Software		1,240.00
100	5181	56570	Engineering/Architectural		48,785.00
100	5551	58850	Major Tools and Equipment		48,240.00
			<b>Total General Fund</b>	<b>35,000.00</b>	<b>580,622.00</b>
112	5614	58150	Land Betterments		328.00
112	5614	58570	Engineering/Architectural (CAP)	33,479.00	
112	5625	54910	Buildings		12,000.00
			<b>Total 4B Sales Tax Fund</b>	<b>33,479.00</b>	<b>12,328.00</b>
133	5643	58570	Engineering/Architectural (CAP)	5,220.00	
611	5711	56570	Engineering/Architectural		40,341.00
611	5712	56570	Engineering/Architectural		4,374.00
611	5712	58570	Engineering/Architectural (CAP)		3,155.00
611	5712	58850	Major Tools and Equipment		11,500.00
611	5712	54330	Water Mains and Fire Hydrants	260,172.00	
611	5714	52130	Tools & Equipment		6,829.00
			<b>Total Utility Fund</b>	<b>260,172.00</b>	<b>66,199.00</b>
			<b>Total</b>	<b>333,871.00</b>	<b>659,149.00</b>