

Budget Amendment
Carry Forward Items Adjustment

Exhibit A

Fund	Department	Account Number	Account Description	Debit	Credit
100	5181	54510	Motor Vehicles		9,400.00
100	5181	54510	Motor Vehicles		112,189.00
100	5231	52130	Tools & Equipment		31,412.00
100	5231	54510	Motor Vehicles		7,604.00
100	5231	54530	Heavy Equipment		6,393.00
100	5241	52130	Tools & Equipment		4,923.00
100	5241	54810	Computer Hard/Software		114,252.00
100	5261	58850	Major Tools and Equipment		71,709.00
100	5411	56040	Special Services		111,968.00
100	5411	58510	Motor Vehicles		123,208.00
100	5411	58570	Engineering/Architectural	14,700.00	3,373.00
			Total General Fund	14,700.00	596,431.00
112	5614	58150	Land Betterments	182,247.00	
			Total 4B Sales Tax Fund	182,247.00	0.00
611	5711	54310	Utility Plant - Water	70,000.00	
611	5712	58850	Major Tools and Equipment		68,000.00
			Total Utility Fund	70,000.00	68,000.00
			Total	266,947.00	664,431.00