

Affected City Funds	Adopted		Revised
Resources	Budget	Amendment	Budget
<b>Beginning Fund Balance</b>	\$ 85,857,632	\$ 1,027,000	\$ 86,884,632
Licenses & Permits	\$ 723,150	\$ -	\$ 723,150
Interest Earnings	\$ 13,329	\$ -	\$ 13,329
Transfers In from Other Funds	\$ 702,443	\$ 1,027,000	\$ 1,729,443
<b>Total Resources</b>	<b>\$ 87,296,554</b>	<b>\$ 2,054,000</b>	<b>\$ 89,350,554</b>
<b>Requirements</b>			
<b>Program Expenditures Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Work-In-Progress	\$ 75,862,443	\$ 627,000	\$ 76,489,443
Transfers to Other Funds	\$ 546,837	\$ 1,027,000	\$ 1,573,837
Contingency	\$ 100,000	\$ -	\$ 100,000
<b>Total Budget</b>	<b>\$ 76,509,280</b>	<b>\$ 1,654,000</b>	<b>\$ 78,163,280</b>
<b>Reserve For Future Expenditure</b>	<b>\$ 10,787,274</b>	<b>\$ 400,000</b>	<b>\$ 11,187,274</b>
<b>Total Requirements</b>	<b>\$ 87,296,554</b>	<b>\$ 2,054,000</b>	<b>\$ 89,350,554</b>

		Adopted Budget	Amendment	Revised Budget
<b>Water SDC Fund</b>				
<b>Resources</b>	<b>Beginning Fund Balance</b>	\$ 1,625,904	\$ 1,027,000	\$ 2,652,904
	Licenses & Permits	\$ 361,575	\$ -	\$ 361,575
	Interest Earnings	\$ 233	\$ -	\$ 233
	<b>Total Resources</b>	<b>\$ 1,987,712</b>	<b>\$ 1,027,000</b>	<b>\$ 3,014,712</b>
<b>Requirements</b>				
	<b>Program Expenditures Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Transfers to Other Funds	\$ 165	\$ 1,027,000	\$ 1,027,165
	Contingency	\$ 100,000	\$ -	\$ 100,000
	<b>Total Budget</b>	<b>\$ 100,165</b>	<b>\$ 1,027,000</b>	<b>\$ 1,127,165</b>
	<b>Reserve For Future Expenditure</b>	<b>\$ 1,887,547</b>	<b>\$ -</b>	<b>\$ 1,887,547</b>
	<b>Total Requirements</b>	<b>\$ 1,987,712</b>	<b>\$ 1,027,000</b>	<b>\$ 3,014,712</b>

		Adopted Budget	Amendment	Revised Budget
<b>Water CIP Fund</b>				
<b>Resources</b>	<b>Beginning Fund Balance</b>	\$ 84,231,728		\$ 84,231,728
	Licenses & Permits	\$ 361,575	\$ -	\$ 361,575
	Interest Earnings	\$ 13,096	\$ -	\$ 13,096
	Transfers In from Other Funds	\$ 702,443	\$ 1,027,000	\$ 1,729,443
	<b>Total Resources</b>	<b>\$ 85,308,842</b>	<b>\$ 1,027,000</b>	<b>\$ 86,335,842</b>
<b>Requirements</b>				
	<b>Program Expenditures Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Work-In-Progress	\$ 75,862,443	\$ 627,000	\$ 76,489,443
	Transfers to Other Funds	\$ 546,672	\$ -	\$ 546,672
	<b>Total Budget</b>	<b>\$ 76,409,115</b>	<b>\$ 627,000</b>	<b>\$ 77,036,115</b>
	<b>Reserve For Future Expenditure</b>	<b>\$ 8,899,727</b>	<b>\$ 400,000</b>	<b>\$ 9,299,727</b>
	<b>Total Requirements</b>	<b>\$ 85,308,842</b>	<b>\$ 1,027,000</b>	<b>\$ 86,335,842</b>