

<u>Item #</u>	<u>Fund</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Original Budget</u>	<u>Item</u>	<u>Current Appropriations</u>	<u>New Amended Budget</u>	
1	General (Community Services)	01-1100-63211	Inspections	\$ 48,000	Significant Increase in Building Activity	\$ 14,000	\$ 62,000	
						\$ 14,000		
2	General (Non Departmental)	01-2000-69003	Transfer to Capital Improvements	\$ 1,250,000	Street, Sidewalk, and Curb Improvements	\$ 300,000	\$ 1,550,000	
2	Capital Improvements	03-0000-44310	Transfer from General Fund	\$ 1,500,000	Street, Sidewalk, and Curb Improvements	\$ 300,000 cr	\$ 1,800,000	
2	Capital Improvements	03-0000-64700	Street Improvements	\$ 1,200,000	Street, Sidewalk, and Curb Improvements	\$ 300,000	\$ 1,500,000	
						\$ -		
3	Water	02-0100-64310	Water Purchase	\$ 740,000	Water Purchase	\$ 150,000	\$ 890,000	
3	Water	02-0100-64945	Debt Service	\$ 72,000	Water Purchase	\$ 50,000	\$ 122,000	
						\$ 200,000		
NOTES:	# 1	Source of revenues used for building inspections - General Fund - Fund Balance						
	# 2	Source of revenues used for street, sidewalk, and curb improvements - General Fund - Fund Balance						
	# 3	Source of revenues used for water purchase - Water Fund - Fund Balance						