

Water Fund Budget Amendments

Expenditure Accounts				Budget Amendment		
Account	Department	Description	Additional Amount	Current Budget	Final Amended Amount	
401-6-533000-56739-610	Water	Continuing work on injection well	\$ 39,800.00	\$ 0	\$ *	
401-6-533000-56739-611	Water	Hydraulic modeling	\$ 27,360.00	\$ 0	\$ *	
401-6-533000-56739-611	Water	PER Phase I	\$ 28,310.00	\$ 0	\$ *	
401-6-533000-56739-611	Water	PER Phase II	\$ 324,250.00	\$ 0	\$	\$419,720.00
			<u>\$ 419,720.00</u>			

Revenue Accounts				Budget Amendment		
Account	Department	Description	Additional Amount	Current Budget	Final Amended Amount	
381000	Water	Prior Year Reserves	\$ 419,720.00	\$ 0	\$	\$419,720.00
			<u>\$ 419,720.00</u>			