

Exhibit
BUDGET AMENDMENT SCHEDULE
FISCAL YEAR 2017/18 AMENDMENT
August 15 Budget Amendment

FUND	DIVISION	ACCOUNT	DESCRIPTION	AMOUNT
NO.	NO.			OF CHANGE
412			<u>WATER & SEWER IMPROVEMENTS FUND EXPENDITURES</u>	
	040113			
		591123	Transfer to State Revolving Loan Fund	10,260
	600000			
		565000	Orange Avenue Improvements (611417)	(10,260)
			TOTAL WATER & SEWER IMPROVEMENTS FUND EXPENDI	\$ -
461			<u>STATE REVOLVING LOAN-S/W CONST FUND REVENUES</u>	
		382006	Transfer from Water & Sewer Improvements Fund	10,260
			TOTAL STATE REVOLVING LOAN-S/W CONST FUND REV.	\$ 10,260
461			<u>STATE REVOLVING LOAN-S/W CONST FUND EXPENDITURES</u>	
	600000			
		565000	Pond / Parking Lot (601832)	10,260
			TOTAL STATE REVOLVING LOAN-S/W CONST FUND EXP.	\$ 10,260
560			<u>SELF INSURANCE FUND REVENUES</u>	
		341237	Reimbursement - Workers Compensation Claims	122,712
		341238	Reimbursement - General Liability Claims	147,830
			TOTAL SELF INSURANCE FUND REV.	\$ 270,542
560			<u>SELF INSURANCE FUND EXPENDITURES</u>	
	110720			
		545006	Insurance - Claims Paid	122,712
	110730			
		545006	Insurance - Claims Paid	147,830
			TOTAL SELF INSURANCE FUND EXP.	\$ 270,542