

#	Revenue or Expenditure	Description	Increase	Decrease
1		To increase Transfers to Other Funds by \$1,500 and to decrease Contingency by the same for additional capital repairs needed to NRBA Bathrooms over original estimate for issues found in the subfloor.		
	Expenditures	Transfer to Governmental Capital Project	1,500	
	Expenditures	Contingency		1,500
	REVENUES		-	
	EXPENDITURES		-	
	\$	-	NO CHANGE of the General Fund Budget	2021 P08 BUA 225

\$	203,157.00	Initial Budgeted Contingency
	-	Amendment 07/2020
	(2,000.00)	Amendment 08/2020
	-	Amendment 09/2020
	-	Amendment 10/2020
	(8,000.00)	Amendment 11/2020
	(8,535.00)	Amendment 12/2020
	(11,180.00)	Amendment 01/2021
	(39,647.00)	Amendment 02/2021
		Amendment 03/2021
	-	Amendment 04/2021
	-	Amendment 05/2021
	-	Amendment 06/2021
\$	133,795.00	Contingency Balance after Amendments

#	Revenue or Expenditure	Description	Increase	Decrease
1		To increase WasteWater Treatment by \$10,000 and to decrease Contingency by the same for emergency repairs to Grit Chamber (February 2021).		
	Expenditures	Maintenance Utility System	10,000	
	Expenditures	Contingency		10,000
	REVENUES		-	
	EXPENDITURES		-	
	<u>\$</u>	NO CHANGE of the Water & Sewer Fund Budget		2021 P08 BUA 210

\$	130,000.00	Initial Budgeted Contingency
	-	Amendment 07/2020
	(105,400.00)	Amendment 08/2020
	-	Amendment 09/2020
	-	Amendment 10/2020
	-	Amendment 11/2020
	-	Amendment 12/2020
	-	Amendment 01/2021
	(10,000.00)	Amendment 02/2021
	-	Amendment 03/2021
	-	Amendment 04/2021
	-	Amendment 05/2021
	-	Amendment 06/2021
<u>\$</u>	14,600.00	Contingency Balance after Amendments