

| # | Revenue or Expenditure | Description | Increase | Decrease |
|---|------------------------|---|----------|----------|
| 1 | | To increase Transfers Out to Other Funds by \$10,000 and to decrease Contingency by the same for emergency capital repairs to LS #18A Pump. | | |
| | Expenditures | Transfer to Water & Sewer CPF | 10,000 | |
| | Expenditures | Contingency | | 10,000 |
| | REVENUES | | - | |
| | EXPENDITURES | | - | |
| | <u>\$</u> | NO CHANGE of the Water & Sewer Fund Budget | | |

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| | | |
|-----------|-----------------|---|
| \$ | 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 |
| | (10,000.00) | Amendment 04/2021 |
| | - | Amendment 05/2021 |
| | - | Amendment 06/2021 |
| <u>\$</u> | 4,600.00 | Contingency Balance after Amendments |