

FY 2016 BUDGET AMENDMENTS

ENTERPRISE FUND: FUND 400	Budget	Amendment	New Budget
REVENUES			
Water Sales	3,558,837.00	(332,640.00)	3,226,197.00
Sewer Sales	1,577,971.00	(198,480.00)	1,379,491.00
Wastewater Treatment Collections	2,366,956.00	(297,721.00)	2,069,235.00
Miscellaneous	471,000.00	64,000.00	535,000.00
Surplus	0.00	1,300.00	1,300.00
Transfer from General Fund	0.00	200,000.00	200,000.00
Transfer from Other Funds	0.00	43,514.00	43,514.00
Other Funding Sources (Cash)	0.00	138,262.00	138,262.00
EXPENDITURES			
ADMINISTRATIVE			
Other Services & Charges	2,606,442.00	55,235.00	2,661,677.00
Water & Sewer O & M			
Other Services & Charges	2,840,240.00	(352,000.00)	2,488,240.00
Capital Outlay	160,000.00	(85,000.00)	75,000.00
		0.00	

Adjust Budget for Revenue Shortfall