

BUDGET AMENDMENT 1

<i>Reference</i>	<i>Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
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	Water				
12	12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER			
	12.59200.00.0	WATER METERS AND SUPPLIES			
	12.59304.00.0	FEEES, LICENSES&PERMITS WATER FACILITIES	\$12,000	35% WaterSystem fee increases by State	Water Sales Revenue
	12.59405.00.0	LEGAL FEES - WATER	<u>\$10,000</u>	OE3 Retirement Agreement	
			<u>\$22,000</u>		
	Wastewater				
13	13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER			
	13.59600.00.0	Capital Outlay	15,000	Gator Utility Vehicle	Wastewater Sales Revenue
			<u>\$15,000</u>		