

**2017/18 Budget Amendments Packet 2  
November 14, 2017**

Attachment 1

<b>Attachment</b>		<b>Revenue Sources</b>		<b>Expenses Account Description</b>		
<b>General Fund</b>	Funds From:	Fund	B.A.	Funds Disbursed For:		
3	40,000.00	Permit Fees	001	10	40,000.00	Consulting fees
<hr/>				<hr/>		
\$	40,000.00			\$	40,000.00	

<b>Attachment</b>		<b>Revenue Sources</b>		<b>Expenses Account Description</b>		
<b>Special Revenue</b>	Funds From:	Fund	B.A.	Funds Disbursed For:		
2	26,749.00	Additional Assessments	106	05	26,749.00	Public Safety
2	33,831.00	Additional Assessments	130	05	33,831.00	Curbside Collection
2	3,049.00	Additional Assessments	400	05	3,049.00	Landfill
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\$	63,629.00			\$	63,629.00	

<b>Attachment</b>		<b>Revenue Sources</b>		<b>Expenses Account Description</b>		
<b>Debt Service</b>	Funds From:	Fund	B.A.	Funds Disbursed For:		
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<b>Attachment</b>		<b>Revenue Sources</b>		<b>Expenses Account Description</b>		
<b>Capital Construction Funds</b>	Funds From:	Fund	B.A.	Funds Disbursed For:		
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\$	-			\$	-	

<b>Attachment</b>		<b>Revenue Sources</b>		<b>Expenses Account Description</b>		
<b>Enterprise Funds</b>	Funds From:	Fund	B.A.	Funds Disbursed For:		
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\$	-			\$	-	

<b>Attachment</b>		<b>Revenue Sources</b>		<b>Expenses Account Description</b>		
<b>Agency Funds</b>	Funds From:	Fund	B.A.	Funds Disbursed For:		
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\$	-			\$	-	
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\$	103,629.00	Total Debits		\$	103,629.00	Total Credits

Department	Attachment	Amendment	Description
<b>Special Assessments</b>	2	05	Actual assessments totals revised for Public Safety, Curbside Collection and Landfill
<b>Development</b>	3	10	Permit Consulting Fees collected from Mosaic