

	<u>Committee</u>	<u>Revised Budget Amt</u>	<u>Diff</u>	
Water Fund contingency difference put into contingency	158,821	201,813	42,992	to adjust to show transfers in from the General fund for the FD dept payment
Water Fund capital outlay	49,000	137,345	88,345	to pickup the remainder of the Brownsfield Cleanup loan/grant omitted from original budget  adjustment allowable - \$5,000 or 10% of fund
IT Fund				
IT materials & services	39,300	27,829	(11,471)	to adjust to EDA actual grant award of
IT capital outlay	1,838,529	1,624,475	(214,054)	\$18,804,475 and correct missing formula for
JD Cybermill capital outlay	-	180,000	180,000	capital outlay line. adjustment allowable - reduction in budget
Total Budget	30,303,598	30,389,410	85,812	