

## Water Fund - 2023

Revenue			Original Budget	Increase	Decrease	Amended Budget	Notes
BARS Code	Description	Notes					
331.97.10.00	Federal Awards	Phase II - Construction Budget for Division 7	\$ 1,996,000.00		\$ 1,600,000.00	\$ 396,000.00	Shifting funding to 2024 when construction is anticipated to start
594.34.60.01	Capital Outlay - Budget	Phase II - Construction Budget for Division 7	\$ 3,409,181.00		\$ 1,600,000.00	\$ 1,809,181.00	Shifting expenditures to 2024 when construction is anticipated to start

## Water Fund - 2024

Revenue			Original Budget	Increase	Decrease	Amended Budget	Notes
BARS Code	Description	Notes					
331.97.10.00	Federal Awards	Phase II - Construction Budget for Division 7	\$ -	\$ 1,600,000.00		\$ 1,600,000.00	Establish 2024 Budget to recognize funds when construction will begin and reimbursements will be requested.
594.34.60.01	Capital Outlay - Budget	Phase II - Construction Budget for Division 7	\$ 280,000.00	\$ 1,600,000.00		\$ 1,880,000.00	Increase Budget to recognize anticipated costs when construction will begin and reimbursements will be requested.

*Net effect on the 2023-2024 Biennial Budget will be unchanged; simply recognizing that while the budget was adopted for fiscal years 2023 & 2024, revenues and costs associated with this project won't begin until 2024.*