

Exhibit 6: Budget Amendments
Water and Sewer Enterprise Fund

This item authorizes the reallocation of available funds within the water and sewer fund to address current capital needs.

Transfer from:

Description	Account Number	Amount
Construction	442.409901.53600.563020.000602.000.000	898,000

Transfer To:

Description	Account Number	Amount
Eng-Lab Modifications	442.409901.53600.531210.000713.000.000	50,000
Prg Mgt-Proj 7077 Royal Poinciana	442.409901.53600.531270.000502.000.000	400,000
In-House Design Proj Mgt Svc	442.409901.53600.531270.001224.000.000	8,000
Utility Miscellaneous Administration Consulting	442.409901.53600.531300.001150.000.000	40,000
Maint-Collection Sys Small Proj R-06-425	442.409901.53600.552240.000701.000.000	50,000
Const-Underground Facility Maint R13273	442.409901.53600.563010.000736.000.000	50,000
Const Renov - Wwtp Misc Repairs R-01-237	442.409901.53600.563020.000704.000.000	100,000
Sewer Connection Loan Program	TBD	200,000

Subtotal		898,000
-----------------	--	---------

This item authorizes the reallocation of available funds within the water and sewer fund to address various operational needs.

Transfer From:

Description	Account Number	Amount
Electricity	442.400601.53600.643510.000000.000.000	194,500

Expenditures:

Description	Account Number	Amount
Office Supplies	442.400103.53600.551010.000000.000.000	600
Uniforms	442.400103.53600.552420.000000.000.000	300
Maintenance - Meters	442.400201.53600.552260.000000.000.000	50,000
Maintenance - Service Connects	442.400201.53600.552280.000000.000.000	40,000
Maintenance - Service Connects	442.400201.53600.552280.000000.000.000	50,000
Water	442.400201.53600.643520.000000.000.000	2,000
Contractual Services	442.400202.53600.531170.000000.000.000	10,000
Uniforms	442.400501.53600.552420.000000.000.000	500
Motor Fuel/Oil	442.400502.53600.552110.000000.000.000	500
Salaries & Wages-Temporary	442.400601.53600.513100.000000.000.000	2,600
Uniforms	442.400601.53600.552420.000000.000.000	2,000
Contractual Services	442.400602.53600.531170.000000.000.000	10,000
Maintenance - Facilities	442.400602.53600.552240.000000.000.000	20,000
Lot Mowing	442.400603.53600.546480.000000.000.000	1,000
Uniforms	442.400603.53600.552420.000000.000.000	3,000
Consumable Equipment/Tools	442.400604.53600.552140.000000.000.000	2,000

Subtotal		194,500
-----------------	--	---------