

## **BUDGET AMENDMENTS**

**March 5, 2018**

### **General Fund:**

To decrease the appropriation for the department of **Debt Service** from \$2,152,213 to \$2,073,880; this decreased appropriation of \$78,333 to be transferred to the **Capital Projects – Schools Capital Impr. & Construction Fund**.

### **Capital Projects – Schools Capital Impr. & Construction Fund:**

To increase the appropriation for the **Capital Projects – Schools Capital Impr. & Construction Fund** from \$1,970,701 to \$2,049,034; this increased appropriation of \$78,333 to be transferred from the **Debt Service** department in the **General Fund**.

### **Capital Projects – Schools Capital Impr. & Construction Fund:**

To increase the appropriation for the **Capital Projects – Schools Capital Impr. & Construction Fund revenues and expenditures** from \$2,049,034 to \$3,589,034; this increased appropriation of \$1,540,000 to be made with loan proceeds from debt issuance.

### **Capital Projects – County Capital Impr. & Construction Fund:**

To increase the appropriation for the **Capital Projects – County Capital Impr. & Construction Fund revenues and expenditures** from \$1,806,884 to \$2,247,527; this increased appropriation of \$440,643 to be made with loan proceeds from debt issuance.