

Audit related adjustments to the Bonded Capital Projects Budgets

2013 Budget

Increase account 993.000.6030 Bond Proceeds by 2,000,000 from 9,040,000 to 11,040,000
establish account 993.994.4940 Transfer to Equipment Replacement at 2,000,000

2014 Budget

Increase account 994.000.6030 Bond Proceeds by 2,000,000 from 9,189,733 to 11,189,733
establish account 994.995.4940 Transfer to Equipment Replacement at 2,000,000