



**Exhibit A**  
**2021 Budget Amendment #6**  
**Approved by Ordinance No. 2021-**

<b>Fund</b>	<b>Account Name</b>	<b>Current Budget/Balance</b>	<b>Debit Amendment</b>	<b>Credit Amendment</b>	<b>Amended Budget/Balance</b>
Electric	Utility Assistance Write Off	\$ -	\$ 348,500		\$ 348,500
Electric	Use of Fund Balance/Working Capital	\$ 8,420,864		\$ 348,500	\$ 8,072,364
Water	Utility Assistance Write Off	\$ -	\$ 146,500		\$ 146,500
Water	Use of Fund Balance/Working Capital	\$ 11,447,415		\$ 146,500	\$ 11,300,915
Resource Recovery	Utility Assistance Write Off	\$ -	\$ 65,700		\$ 65,700
Resource Recovery	Use of Fund Balance/Working Capital	\$ 1,904,827		\$ 65,700	\$ 1,839,127
Stormwater	Utility Assistance Write Off	\$ -	\$ 14,900		\$ 14,900
Stormwater	Use of Fund Balance/Working Capital	\$ 1,545,547		\$ 14,900	\$ 1,530,647
General	Utility Assistance Write Off-Community Enhancement Fee	\$ -	\$ 6,000		\$ 6,000
General	Use of Fund Balance	\$ 17,842,874		\$ 6,000	\$ 17,836,874
	Total		\$ 581,600	\$ 581,600	
<b>Description</b> Amend the FY2021 budget to allocate funds for the utility account forgiveness program					