

	Adopted Budget	Supplemental Budget	Increase (Decrease)
<u>Street Fund, Collections - Revenue</u>			
Networking Capital	\$119,000	\$ 132,000	\$ 13,000
Total	\$119,000	\$ 132,000	\$ 13,000
<u>Street Fund - Expenditures</u>			
Materials and Services	\$123,100	\$ 136,100	\$ 13,000
Total	\$123,100	\$ 136,100	\$ 13,000

	<u>Adopted Budget</u>	<u>Supplemental Budget</u>	<u>Increase (Decrease)</u>
<u>Water Fund - Revenue</u>			
Networking Capital	<u>\$194,000</u>	<u>\$ 384,469</u>	<u>\$190,469</u>
Total	<u>\$194,000</u>	<u>\$ 384,469</u>	<u>\$190,469</u>
<u>Water Fund, Distribution - Expenditures</u>			
Materials and Services	<u>\$142,760</u>	<u>\$ 187,060</u>	<u>\$ 44,300</u>
Equipment	<u>\$ 20,000</u>	<u>\$ 41,750</u>	<u>\$ 21,750</u>
Total	<u>\$162,760</u>	<u>\$ 228,810</u>	<u>\$ 66,050</u>
<u>Water Fund, Treatment - Expenditures</u>			
Materials and Services	<u>\$154,225</u>	<u>\$ 169,600</u>	<u>\$ 15,375</u>
Equipment	<u>\$ 0</u>	<u>\$ 129,044</u>	<u>\$ 129,044</u>
Contingencies	<u>\$363,478</u>	<u>\$ 343,478</u>	<u>\$ (20,000)</u>
Total	<u>\$517,703</u>	<u>\$ 642,122</u>	<u>\$ 124,419</u>

	<u>Adopted Budget</u>	<u>Supplemental Budget</u>	<u>Increase (Decrease)</u>
<u>Waste Water Fund - Revenue</u>			
Networking Capital	<u>\$523,800</u>	<u>\$ 575,469</u>	<u>\$ 21,300</u>
User Fees	<u>\$1,700,000</u>	<u>\$1,750,000</u>	<u>\$ 50,000</u>
Connection Fees	<u>\$ 20,000</u>	<u>\$ 40,000</u>	<u>\$ 20,000</u>
Interest Income	<u>\$ 9,000</u>	<u>\$ 20,000</u>	<u>\$ 11,000</u>
Total	<u>\$2,252,800</u>	<u>\$2,385,469</u>	<u>\$102,300</u>
<u>Waste Water Fund, Collections - Expenditures</u>			
Materials and Services	<u>\$150,350</u>	<u>\$ 177,650</u>	<u>\$ 27,300</u>
Total	<u>\$150,350</u>	<u>\$ 177,650</u>	<u>\$ 27,300</u>
<u>Waste Water Fund, Treatment - Expenditures</u>			
Personal Services	<u>\$330,140</u>	<u>\$ 335,140</u>	<u>\$ 5,000</u>
Materials and Services	<u>\$367,820</u>	<u>\$ 437,820</u>	<u>\$ 70,000</u>
Total	<u>\$728,095</u>	<u>\$ 728,095</u>	<u>\$ 75,000</u>

<u>Azalea Park Fund - Revenue</u>			
Networking Capital	<u>\$ 75,700</u>	<u>\$ 84,700</u>	<u>\$ 9,000</u>
Total	<u>\$ 75,700</u>	<u>\$ 84,700</u>	<u>\$ 9,000</u>
<u>Azalea Park Fund - Expenditures</u>			
Improvements	<u>\$ 20,000</u>	<u>\$ 29,000</u>	<u>\$ 9,000</u>
Total	<u>\$ 20,000</u>	<u>\$ 29,000</u>	<u>\$ 9,000</u>

Reserve Fund – Expenditures

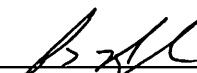
Transfer – Out	\$ 0	\$ 25,000	\$ 25,000
Improvements	<u>\$151,597</u>	<u>\$126,597</u>	<u>\$ (25,000)</u>
Total	\$151,597	\$151,597	\$ 0

DATED and signed this 21st day of June, 2006,



Pat Sherman
Mayor

ATTEST:



Paul Hughes
City Finance Director/Recorder