

	Adopted Budget	Supplemental Budget	Increase (Decrease)
<u>General Fund - Revenue</u>			
Networking Capital	\$683,465	\$770,025	\$ 86,560
Other Revenue	\$200,000	\$231,250	\$ 31,250
Donations	\$ 10,000	\$ 75,950	\$ 65,950
Trans. In – Urban Renewal	<u>\$ 84,300</u>	<u>\$ 0</u>	<u>(\$ 84,300)</u>
Total	<u>\$977,765</u>	<u>\$1,077,225</u>	<u>\$ 99,460</u>
<u>General Fund - Expenditures</u>			
Legislative Dept. – Personal Services	\$255,650	\$215,910	(\$ 39,740)
Police Dept. – Materials & Svc	\$160,910	\$172,160	\$ 11,250
Police Dept. – Equipment	\$ 20,000	\$ 85,950	\$ 65,950
Comm. Development – Materials & Services	\$ 41,640	\$ 61,640	\$ 20,000
Pool – Personal Services	\$ 47,795	\$ 53,795	\$ 6,000
Non Dept. – Equipment	<u>\$ 10,000</u>	<u>\$ 46,000</u>	<u>\$ 36,000</u>
Total	<u>\$535,995</u>	<u>\$635,455</u>	<u>\$ 99,460</u>

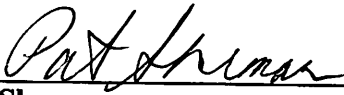
	<u>Adopted Budget</u>	<u>Supplemental Budget</u>	<u>Increase (Decrease)</u>
<u>Waste Water Fund, Collections - Revenue</u>			
Networking Capital	<u>\$824,000</u>	<u>\$1,193,000</u>	<u>\$369,000</u>
Total	<u>\$824,000</u>	<u>\$1,193,000</u>	<u>\$369,000</u>
<u>Waste Water Fund, Collections - Expenditures</u>			
Improvements	<u>\$640,000</u>	<u>\$1,009,000</u>	<u>\$369,000</u>
Total	<u>\$640,000</u>	<u>\$1,009,000</u>	<u>\$369,000</u>
<u>Waste Water Fund, Treatment - Expenditures</u>			
Materials and Services	<u>\$325,650</u>	<u>\$ 381,125</u>	<u>\$ 55,475</u>
Contingencies	<u>\$402,445</u>	<u>\$ 346,970</u>	<u>\$ (55,475)</u>
Total	<u>\$728,095</u>	<u>\$ 728,095</u>	<u>\$ 0</u>

<u>Street System Replacement Fund - Revenue</u>			
Grant Revenue	<u>\$ 0</u>	<u>\$ 58,850</u>	<u>\$ 58,850</u>
Total	<u>\$ 0</u>	<u>\$ 58,850</u>	<u>\$ 58,850</u>
<u>Street System Replacement Fund - Expenditures</u>			
Construction	<u>\$152,450</u>	<u>\$211,300</u>	<u>\$ 58,850</u>
Total	<u>\$152,450</u>	<u>\$211,300</u>	<u>\$ 58,850</u>

<u>Water Fund, Distribution - Expenditures</u>			
Materials and Services	<u>\$132,160</u>	<u>\$147,160</u>	<u>\$ 15,000</u>
Total	<u>\$132,160</u>	<u>\$147,160</u>	<u>\$ 15,000</u>
<u>Water Fund, Treatment - Expenditures</u>			
Materials and Services	<u>\$141,475</u>	<u>\$126,475</u>	<u>\$ (15,000)</u>
Total	<u>\$141,475</u>	<u>\$126,475</u>	<u>\$ (15,000)</u>

<u>Urban Renewal Fund - Expenditures</u>			
Personal Services	<u>\$ 0</u>	<u>\$ 84,300</u>	<u>\$ 84,300</u>
Trans. Out - General Fund	<u>\$ 84,300</u>	<u>\$ 0</u>	<u>\$ (84,300)</u>
Total	<u>\$ 84,300</u>	<u>\$ 84,300</u>	<u>\$ 0</u>

DATED and signed this 27 day of June, 2005,


 Pat Sherman
 Mayor

ATTEST:


 Paul Hughes
 City Finance Director/Recorder