

2013 APPROPRIATION BUDGET - SUPPLEMENTAL BUDGET BUDGET SUMMARY BY FUND, DEPARTMENT AND CATEGORY

<u>ORDINANCE No. 018-13, Passed 04/15/2013</u> <u>Proposed Appropriation Budget Adjustments</u>	==== 2013 1st Qt. BUDGET ADJUSTMENTS ====			2013
CATEGORY ->	<u>PERSONAL</u> <u>SERVICES</u>	<u>OTHER</u>	<u>TOTAL</u>	<u>FUND</u> <u>TOTAL</u>
100 GENERAL FUND				
1600 Information Systems/Administrative	\$14,440	-\$14,440	\$0	\$0
210 EMS TRANSPORT SERVICE FUND				
2200 Fire/Safety Services	\$0	\$10,000	\$10,000	\$10,000
231 ED DOWNTOWN REVITALIZATION GRANT FUND				
3510 ED Downtown Revitalization	\$0	\$21,000	\$21,000	\$21,000
400 CAPITAL IMPROVEMENT FUND				
2200 Fire/Safety Services	\$0	\$12,000	\$12,000	\$12,000
510 WATER REVENUE FUND				
6210 Water/Distribution System	\$0	\$5,900	\$5,900	\$5,900
519 WATER PLANT RENOVATION & IMPROVEMENT PROJECT F				
6200 Water/Treatment Plant Operations	\$29,600	-\$29,600	\$0	\$0
523 OWDA SA DEBT RETIREMENT FUND				
8600 Special Assessment Debt Services (OWDA)	\$0	\$500	\$500	\$500
560 SANITATION (REFUSE) REVENUE FUND				
6400 Sanitation(Refuse)/Collection and Disposal	\$0	\$2,000	\$2,000	\$2,000
* GRAND TOTAL - ALL FUNDS	\$44,040	\$7,360	\$51,400	\$51,400