

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

<u>ORDINANCE No. 018-13, Passed 04/15/2013</u>		==== 2013 1st Qt. BUDGET ADJUSTMENTS ====			2013
<u>Proposed Appropriation Budget Adjustments</u>		<u>PERSONAL</u>			<u>FUND</u>
<u>CATEGORY -></u>		<u>SERVICES</u>	<u>OTHER</u>	<u>TOTAL</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
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