

**2016 SUPPLEMENTAL BUDGET**

<b>Fund</b>	<b>Original Adopted</b>	<b>Supplemental Revenue</b>	<b>Supplemental Appropriations</b>	<b>Description</b>	<b>Amended Budget</b>
General Fund	10,766,816	-			10,766,816
Street Improvement Fund	2,287,420	-	600,000	Highlands Area Road	2,887,420
Conservation Trust	90,000	-	-		90,000
Economic Development	212,000	-	-		212,000
Visitor Improvement	221,194	-	-		221,194
Downtown Development	76,460	-	-		76,460
Capital Fund	800,000	-	-		800,000
Tourism & Industry	176,999	-	-		176,999
Urban Renewal	96,500	-	-		96,500
Parks & Recreation	3,076,987	-	-		3,076,987
Water Fund	23,386,430		250,000	Line Break - Pump Station	
			4,200,000	Estimate to complete Water Plant	27,836,430
Waste Water	2,857,108	- 0	50,000	End of year estimate	2,907,108
Sanitation	510,623	- 0	50,000	Contract increase based on use	560,623
Fleet	513,295	- 0	56,029	Two trucks brought forward from 2015	569,324
IT	661,870		- 0	Adjust budget to cash and equivalent	661,870
<b>Total Budget</b>	<b>45,733,703</b>	<b>- 0</b>	<b>5,206,029</b>		<b>50,939,732</b>