

EXHIBIT B

BUDGET

CITY OF STEPHENVILLE

<u>Project Activities</u>	<u>Contract Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
03J_W Water Improvements - Total	\$275,000	\$285,250	\$560,250
Water Improvements-Construction	\$225,000	\$285,250 ¹	\$510,250
Water Improvements-Engineering	\$50,000	\$0	\$50,000
21A General Program Administration - Total	\$0	\$36,000 ¹	\$36,000
TOTALS	\$275,000	\$321,250	\$596,250

Source of Other Funds:

1 – City of Stephenville, Enterprise Fund