

FUND:	DIVISION:	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDMENT INC / (DEC)	PROPOSED BUDGET
General - 10					page 1/6
REVENUES					
10-4-08-652.00	Police	Grants	\$ -	\$ 79,400	\$ 79,400
		Net change in Revenues		\$ 79,400	
EXPENDITURES					
10-5-XX-110.00	ALL	Employee Insurance		\$ (114,000)	
	Administration	Payroll, Retirement, Taxes		\$ 8,200	
10-5-02-101.00	Airport	Payroll	\$ 90,200	\$ (8,000)	\$ 82,200
10-5-05-101.00	Golf	Payroll	\$ 122,300	\$ (12,000)	\$ 110,300
10-5-07-101.00	Fire	Payroll	\$ 136,300	\$ (15,000)	\$ 121,300
10-5-45-101.00	Code	Payroll	\$ 100,600	\$ (13,100)	\$ 87,500
10-5-01-233.00	Administration	Computer Hardware	\$ 1,500	\$ 18,484	\$ 19,984
10-5-01-214.00	Administration	Internet Access	\$ 12,613	\$ 5,700	\$ 18,313
10-5-02-402.00	Airport	Capital Equipment	\$ -	\$ 9,500	\$ 9,500
10-5-05-401.00	Golf	Capital Projects	\$ -	\$ 45,000	\$ 45,000
10-5-07-233.00	Fire	Computer Hardware	\$ 3,000	\$ 7,361	\$ 10,361
	Police	Payroll, Retirement, Taxes		\$ 41,400	
10-5-08-233.00	Police	Computer Hardware	\$ 3,000	\$ 7,361	\$ 10,361
10-5-08-401.00	Police	Capital Projects	\$ -	\$ 71,900	\$ 71,900
10-5-19-227.00	Community	Various Organizations	\$ -	\$ 55,000	\$ 55,000
10-5-27-401.00	Animal Control	Capital Projects	\$ -	\$ 48,800	\$ 48,800
10-5-27-212.00	Animal Control	Rent	\$ 10,000	\$ 2,000	\$ 12,000
	EMS	Payroll, Retirement, Taxes		\$ 112,500	
		Net change in Expenditures		\$ 271,106	
		Net impact on General Fund Balance		\$ (191,706)	
ELECTRIC -20					
REVENUES					
20-4-22-806.00	Electric Distribution	Sale of Scrap	\$ -	\$ 8,000	\$ 8,000
		Net change in Revenues		\$ 8,000	
EXPENDITURES					
20-5-21-203.00	Power Plant	Professional Fees	\$ 10,000	\$ 9,600	\$ 19,600
20-5-22-338.00	Electric Distribution	Christmas Decorations	\$ 10,000	\$ 8,000	\$ 18,000
20-5-22-401.00	Electric Distribution	Capital Projects	\$ 350,000	\$ 65,080	\$ 465,080
20-5-22-401.00	Electric Distribution	Capital Projects		\$ 50,000	\$ 515,080
		Net change in Expenditures		\$ 132,680	
		Net Impact on Electric Fund Balance		\$ (124,680)	