

FY 10 Budget Amendments

August 31, 2010

Exhibit A

Account	Amount of Increase	Revenue or offset account/ amount
Utility Fund		
Utility Administration		
4-110-000 Salaries	\$ 20,000	4-130-300 Electricity \$ 46,500
4-110-110 Legal Fees	\$ 12,500	
4-110-400 Postage	\$ 14,000	
Water Treatment		
4-120-005 Overtime	\$ 8,000	4-120-300 Electricity \$ 63,099
4-120-520 Maintenance and Repair	\$ 55,099	
Wastewater Treatment		
4-170-720 Improvements other than Bldgs	\$ 464,236	3-150-900 Fund Balance \$ 464,236
4-170-730 Land	\$ 750,000	3-150-900 Fund Balance \$ 750,000
General Fund		
Administration		
4-200-000 Salaries	\$ 47,846	3-200-899 Property Tax \$ 47,846
4-200-197 Media Expense	\$ 41,774	3-200-200 Property Tax \$ 45,152
4-200-440 Small Tools	\$ 13,639	3-200-720 Miscellaneous Income \$ 13,639
4-200-520 Repair and Maintenance	\$ 75,000	3-200-899 Infrastructure Fees \$ 75,000
4-200-677 Information Technology	\$ 29,600	3-200-200 Property Tax \$ 29,600
4-200-689 Miscellaneous Projects	\$ 62,000	3-200-720 Miscellaneous Income \$ 62,000
Library		
4-250-700 Equipment	\$ 4,492	Loan Star Libraries Grant \$ 13,246
4-250-701 Books/Collection	\$ 4,148	Library Grants \$ 5,728
4-250-344 Loan Star Grant Expense	\$ 10,334	
Parks and Recreation		
4-400-720 Improvements other than Bldgs	\$ 31,468	3-200-723 Parks Escrow Revenue \$ 31,468

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Police Department		
4-300-700 Equipment	\$ 26,719	3-200-371 ARRA Grant \$ 19,848
		Special Revenue Funds \$ 6,871
4-300-520 Maintenance and Repair	\$ 49,430	3-200-729 Insurance Claim Revenue \$ 21,698
		3-200-325 Towing Revenue \$ 8,023
		3-200-200 Infrastructure Fees \$ 19,709