

BUDGET AMENDMENT #2010-02 FISCAL YEAR 2009-2010

DEPT	ACCOUNT #	ACCOUNT NAME	REVENUE	EXPENDITURE	COMMENTS
Gov Board	10-00-4100-040	Professional Services		10,000	Allocate contingency funds for professional services incurred by Governing Board in FY09-10
Admin	10-00-4200-331	Contingency		(10,000)	
Public Bldgs	10-00-3920-900	Proceeds-Installment Purchase	2,100,000		Recognize debt proceeds received for purchase of downtown property
Public Bldgs	10-00-5000-790	Installment Purchase		2,100,000	
Parks & Rec	10-80-3465-400	Recreation Senior Citizen Activity	9,155		Allocate funds received for annual senior trip sponsored by the Lakeview Senior Center
Parks & Rec	10-82-6190-321	Revenue Supported Programs		9,155	
Water Admin	30-91-7200-750	Bad Debt Expense		2,500	Allocate funds for bad debt write offs at fiscal year end
Water Operations	30-91-8100-331	Contingency		(2,500)	
TOTALS:			2,109,155	2,109,155	