

Motion to move budgeted line items to reconcile expense accounts

Fund	Department	GL Code	Expense Account	Increase	Decrease
General Fund					
	05-General Govt.	513320	Audit	\$ 3,000.00	
	05-General Govt.	513480	Legal Advertising	\$ 600.00	
	05-General Govt.	519410	SL Breeze	\$ 5,000.00	
	05-General Govt.	513900	Unreserved Funds		\$ 8,600.00
	02-Parks	513342	Computer Services	\$ 500.00	
	02-Parks	572460	Parks Maintenance		\$ 500.00
	04-Mosquito	513450	Insurance	\$ 60.00	
	04-Mosquito	538527	Operating Equipment		\$ 60.00
	05-General Govt.	513450	Insurance	\$ 60.00	
	05-General Govt.	513900	Unreserved Funds		\$ 60.00
	05-General Govt.	517735	Debt-FSB Principal	\$ 38,022.25	
	05-General Govt.	517745	Debt-FSB Interest	\$ 13,471.10	
	05-General Govt.	517731	PS Generator Principal		\$ 28,825.78
	05-General Govt.	513372	PS Generator Interest		\$ 5,173.49
	05-General Govt.	517715	10 Year CSB Principal		\$ 9,196.47
	05-General Govt.	517725	10 Year CSB Interest		\$ 8,297.61
Water Fund					
	41-Water Fund	513450	Insurance	\$ 2,200.00	
	41-Water Fund	533635	Meter Costs	\$ 36,000.00	
	41-Water Fund	533636	Backflow Valves		\$ 5,000.00
	41-Water Fund	513630	Renewal & Replacement		\$ 33,200.00
Lot Mowing Fund					
	42-Lot Mowing	513542	Memberships	\$ 100.00	
	42-Lot Mowing	513450	Insurance	\$ 350.00	
	42-Lot Mowing	513520	Postage	\$ 100.00	
	42-Lot Mowing	538527	Operating Equipment		\$ 550.00
Wastewater Fund					
	43-Wastewater	513480	Legal Advertising	\$ 200.00	
	43-Wastewater	513542	Memberships	\$ 100.00	
	43-Wastewater	513342	Computer Services	\$ 500.00	
	43-Wastewater	513450	Insurance	\$ 1,225.00	
	43-Wastewater	513520	Postage	\$ 100.00	
	43-Wastewater	513525	Fuel & Lubricants	\$ 500.00	
	43-Wastewater	535430	Electric-WW Plant	\$ 5,000.00	
	43-Wastewater	538526	Shop Tools & Supplies	\$ 700.00	
	43-Wastewater	517755	Debt-FSB Line of Credit	\$ 19,236.36	
	43-Wastewater	517733	Debt-CSB Line of Credit		\$ 19,236.36
	43-Wastewater	513900	Unreserved Funds		\$ 5,602.00
	43-Wastewater	513630	Renewal & Replacement		\$ 2,723.00
				\$127,024.71	\$127,024.71