

Amendment "A" Exhibit No. 1

	Account Description	Account Number	Original Proposed	Increase (Decrease)	Revised Budget
General Fund 001					
<i>Increase Revenue</i>	Public Safety Fee	001-0000-314.01-03	\$ -	\$ 800,000	\$ 800,000
<i>Decrease Revenue</i>	Home Rule Purchase Tax	001-0000-314.01-01	\$ 7,207,000	\$ (385,000)	\$ 6,822,000
	(decrease HR split from 79% to 74.78%)			\$ 415,000	Total GF revenues
Increase (Decrease) Expenses					
<i>omitted from original</i>	Mayor/ Holiday Pay	001-1301-401-11-04	\$ -	\$ 1,889	\$ 1,889
<i>Patrol officer</i>	Patrol/Regular Salaries	001-2112-402.11-01	\$ 4,281,389	\$ 51,242	\$ 4,332,631
	Patrol/Vacation Pay	001-2112-402.11-15	\$ 581,293	\$ 3,000	\$ 584,293
	Patrol/Group Insurance	001-2112-402.21-01	\$ 793,868	\$ 9,481	\$ 803,349
	Patrol/Board Paid Life Insurance	001-2112-402.21-03	\$ 4,768	\$ 68	\$ 4,836
	Patrol/Medicare	001-2112-402.22-02	\$ 77,417	\$ 786	\$ 78,203
	Patrol/Unemployment Comp	001-2112-402.22-03	\$ 6,900	\$ 100	\$ 7,000
<i>DigiTicket</i>	Patrol/Contracted Services	001-2112-402-39-08	\$ 15,744	\$ 46,623	\$ 62,367
<i>FireFighters</i>	Fire Fighters/Regular Salaries	001-2212-402.11-01	\$ 2,924,171	\$ 217,844	\$ 3,142,015
	Fire Fighters/Overtime	001-2212-402.11-02	\$ 169,581	\$ 109,000	\$ 278,581
	Fire Fighters/Group Insurance	001-2212-402.21-01	\$ 702,234	\$ 39,186	\$ 741,420
	Fire Training/Travel	001-2214-402.39-04	\$ 13,225	\$ 11,900	\$ 25,125
	Fire Training/Regist, School, Mtgs	001-2214-402.39-07	\$ 6,300	\$ 16,400	\$ 22,700
<i>Subsidies</i>	Non-Dept/Transfers to Planning	001-1801-491.62-02	\$ 337,545	\$ 256,985	\$ 594,530
	Non-Dept/Transfers to Airport	001-1801-491.62-30	\$ 589,455	\$ (7,251)	\$ 582,204
	Non-Dept/Transfers to Central Svcs	001-1801-491.62-32	\$ 2,512,435	\$ 125,266	\$ 2,637,701
	Non-Dept/Transfers to Sister City	001-1801-491.62.41	\$ -	\$ 2,000	\$ 2,000
	Non-Dept/Trf to Qcy Public Library	001-1803-407.62-91	\$ 1,808,000	\$ (36,208)	\$ 1,771,792
				\$ 848,311	Total GF expenses
Planning & Development Fund 201					
<i>Increase Revenue</i>	Transfers from General Fund	201-0000-391-01-01	\$ 337,545	\$ 256,985	\$ 594,530
<i>Increase Expenses</i>	Inspections / Regular Salaries	201-2411-402.11-01	\$ 145,554	\$ 40,000	\$ 185,554
<i>Min Hsg Inspector</i>	Inspections/ Group Insurance	201-2411-402.21-01	\$ 35,485	\$ 9,481	\$ 44,966
	Inspections/ Board Paid Life Ins	201-2411-402.21-03	\$ 204	\$ 68	\$ 272
	Inspections/ Social Security	201-2411-402.22-01	\$ 11,727	\$ 2,480	\$ 14,207
	Inspections/ Medicare	201-2411-402.22-02	\$ 2,743	\$ 580	\$ 3,323
	Inspections/ Unemployment Comp	201-2411-402.22-03	\$ 300	\$ 100	\$ 400
	Inspections/ IMRF	201-2411-402.23-01	\$ 18,551	\$ 4,276	\$ 22,827
<i>Fix/Flatten</i>	Inspections/Contracted Legal	201-2411-402.31-02	\$ -	\$ 31,500	\$ 31,500
	Inspections/Landfill Fees	201-2411-402.33-02	\$ 3,000	\$ 40,000	\$ 43,000
	Inspections/Demolitions	201-2411-402.37-01	\$ 22,500	\$ 120,000	\$ 142,500
	Inspections/Advertising-Publishing	201-2411-402.39-02	\$ 800	\$ 2,000	\$ 2,800
	Inspections/Misc. Other	201-2411-402.61-04	\$ 8,500	\$ 6,500	\$ 15,000

Account Description	Account Number	Original Proposed	Increase (Decrease)	Revised Budget	
			<u>\$ 256,985</u>		
Capital Projects Fund					
Increase Revenue	Home Rule Purchase Tax (increase HR split from 21% to 25.22%)	301-0000-314.01-00	\$ 1,915,786	\$ 385,000	\$ 2,300,786
Increase Expenses	Ward 1	301-3152-403.54-01	\$ 26,464	\$ 55,000	\$ 81,464
<i>increase ward funds</i>	Ward 2	301-3152-403.54-02	\$ 159,237	\$ 55,000	\$ 214,237
	Ward 3	301-3152-403.54-03	\$ 235,489	\$ 55,000	\$ 290,489
	Ward 4	301-3152-403.54-04	\$ 29,967	\$ 55,000	\$ 84,967
	Ward 5	301-3152-403.54-05	\$ 321,384	\$ 55,000	\$ 376,384
	Ward 6	301-3152-403.54-06	\$ 88,801	\$ 55,000	\$ 143,801
	Ward 7	301-3152-403.54-07	\$ 259,285	\$ 55,000	\$ 314,285
			<u>\$ 385,000</u>		
Airport Fund 511					
Increase Revenue	Rents/Leases - FBO	511-0000-373.05-03	\$ 12,000	\$ 7,251	\$ 19,251
Decrease Revenue	Transfers from General Fund	511-0000-391.01-01	\$ 589,455	\$ (7,251)	\$ 582,204
Central Services					
Increase Revenue	Transfers from General Fund	602-0000-391-01-01	\$ 2,512,435	\$ 125,266	\$ 2,637,701
Increase Expenses	Add Forestry and Concrete positions	602-3112-403-11-01	\$ 147,859	\$ 38,038	\$ 185,897
		602-3112-403-11-02	\$ 15,018	\$ 1,217	\$ 16,235
		602-3112-403-11-04	\$ 9,327	\$ 2,204	\$ 11,531
		602-3112-403-11-15	\$ 13,866	\$ 2,449	\$ 16,315
		602-3112-403-21-01	\$ 48,110	\$ 9,481	\$ 57,591
		602-3112-403-21-03	\$ 255	\$ 68	\$ 323
		602-3112-403-22-01	\$ 11,886	\$ 2,722	\$ 14,608
		602-3112-403-22-02	\$ 2,780	\$ 637	\$ 3,417
		602-3112-403-22-03	\$ 500	\$ 100	\$ 600
		602-3112-403-23-01	\$ 20,432	\$ 4,953	\$ 25,385
			<u>\$ 61,869</u>		
		602-3152-403-11-01	\$ 200,402	\$ 36,748	\$ 237,150
		602-3152-403-11-02	\$ 10,049	\$ 2,116	\$ 12,165
		602-3152-403-11-03	\$ 6,243	\$ 1,832	\$ 8,075
		602-3152-403-11-04	\$ 11,360	\$ 2,248	\$ 13,608
		602-3152-403-11-15	\$ 12,635	\$ 2,498	\$ 15,133
		602-3152-403-21-01	\$ 62,841	\$ 9,481	\$ 72,322
		602-3152-403-21-03	\$ 409	\$ 68	\$ 477
		602-3152-403-22-01	\$ 14,796	\$ 2,808	\$ 17,604
		602-3152-403-22-02	\$ 3,460	\$ 657	\$ 4,117
		602-3152-403-22-03	\$ 600	\$ 100	\$ 700
		602-3152-403-23-01	\$ 25,511	\$ 4,841	\$ 30,352
			<u>\$ 63,397</u>		
			\$ 125,266		