FISCAL YEAR 2023 - 2024 (FY24)

BUDGET AMENDMENTS

Completed	Corrected
Proposed	Denied

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET	DESCRIPTION	APPROVED	TYPE	AMENDMENT NUMBER
010-0000-534999	Contingency	58,820	-	9,857	48,963	W. Comp. Audit	yes	adjustment	1/4/2024
010-1002-502091	W. Comp.	8,292	9,857	-	18,149	W. Comp. Audit	yes	adjustment	1/4/2024
060-0000-534999	Contingency	107,394	-	6,051	101,343	W. Comp. Audit	yes	adjustment	1/4/2024
060-7002-502091	W. Comp.	-	6,051	-	6,051	W. Comp. Audit	yes	adjustment	1/4/2024
068-0000-534999	Contingency	23,690	-	1,382	22,308	W. Comp. Audit	yes	adjustment	1/4/2024
068-7855-502091	W. Comp.	-	1,382	-	1,382	W. Comp. Audit	yes	adjustment	1/4/2024
010-1002-519104	Prof Services-Engring	-	1,150		1,150	Midyear Adjustment	yes	adjustment	1/5/2024
010-1008-519104	Prof Services-Engring	-	50		50	Midyear Adjustment	yes	adjustment	1/5/2024
010-1010-519104	Prof Services-Engring	15,000		5,000	10,000	Midyear Adjustment	yes	adjustment	1/5/2024
010-1400-519104	Prof Services-Engring	27,000		5,000	22,000	Midyear Adjustment	yes	adjustment	1/5/2024
010-1014-519200	Contract Services	-	1,100		1,100	Midyear Adjustment	yes	adjustment	1/5/2024
010-1400-519200	Contract Services	55,000		10,000	45,000	Midyear Adjustment	yes	adjustment	1/5/2024
010-1521-519200	Contract Services	37,000.00		12000	25,000	Midyear Adjustment	yes	adjustment	1/5/2024
010-1560-519200	Contract Services	-	750		750	Midyear Adjustment	yes	adjustment	1/5/2024
010-1200-521001	Supplies & Materials	-	100		100	Midyear Adjustment	yes	adjustment	1/5/2024
010-1300-521001	Supplies & Materials	128,645		7,000	121,645	Midyear Adjustment	yes	adjustment	1/5/2024
010-1523-521001	Supplies & Materials	27,500		6,000	21,500	Midyear Adjustment	yes	adjustment	1/5/2024
010-1535-521001	Supplies & Materials	11,400		2,050	9,350	Midyear Adjustment	yes	adjustment	1/5/2024
010-1001-521010	Office Supplies	750	400		1,150	Midyear Adjustment	yes	adjustment	1/5/2024
010-1001-523003	Utilities - Telephone & Internet	3,000		1,000	2,000	Midyear Adjustment	yes	adjustment	1/5/2024
010-1002-523003	Utilities - Telephone & Internet	-	4,000		4,000	Midyear Adjustment	yes	adjustment	1/5/2024
010-1010-523003	Utilities - Telephone & Internet	66,000	30,000		96,000	Midyear Adjustment	yes	adjustment	1/5/2024
010-1200-523003	Utilities - Telephone & Internet	6,840		1,700	5,140	Midyear Adjustment	yes	adjustment	1/5/2024
010-1300-523003	Utilities - Telephone & Internet	38,900		4,000	34,900	Midyear Adjustment	yes	adjustment	1/5/2024
010-1400-523003	Utilities - Telephone & Internet	12,000		5,000	7,000	Midyear Adjustment	yes	adjustment	1/5/2024
010-1502-523003	Utilities - Telephone & Internet	3,600		900	2,700	Midyear Adjustment	yes	adjustment	1/5/2024
010-1523-523003	Utilities - Telephone & Internet	4,250		900	3,350	Midyear Adjustment	yes	adjustment	1/5/2024
010-1525-523003	Utilities - Telephone & Internet	9,000		3,000	6,000	Midyear Adjustment	yes	adjustment	1/5/2024
010-1535-523003	Utilities - Telephone & Internet	500		250	250	Midyear Adjustment	yes	adjustment	1/5/2024
010-1560-523003	Utilities - Telephone & Internet	6,000		1,500	4,500	Midyear Adjustment	yes	adjustment	1/5/2024
010-1002-523004	Cellphone Stipend	-	400		400	Midyear Adjustment	yes	adjustment	1/5/2024
010-1008-523004	Cellphone Stipend	-	150		150	Midyear Adjustment	yes	adjustment	1/5/2024
010-1010-523004	Cellphone Stipend	-	300		300	Midyear Adjustment	yes	adjustment	1/5/2024
010-1400-524010	R & M - Bulidings	24,075.00		5000	19,075	Midyear Adjustment	yes	adjustment	1/5/2024
010-1400-524020	R & M - Equipment	40,300		8,000	32,300	Midyear Adjustment	yes	adjustment	1/5/2024
010-1002-524030	R & M - Trucks	500	150		650	Midyear Adjustment	yes	adjustment	1/5/2024
010-1014-531100	Fuel	2,700	1,350		4,050	Midyear Adjustment	yes	adjustment	1/5/2024
010-1014-531200	Postage	200	150		350	Midyear Adjustment	yes	adjustment	1/5/2024
010-1008-531210	Permits, License And Fees	-	150		150	Midyear Adjustment	yes	adjustment	1/5/2024
010-1200-531210	Permits, License And Fees	100.00	9000	-	9,100	Midyear Adjustment	yes	adjustment	1/5/2024
010-1502-531210	Permits, License And Fees	13,600		5,000	8,600	Midyear Adjustment	yes	adjustment	1/5/2024
010-1001-531215	Dues & Subscriptions	28,000		5,000	23,000	Midyear Adjustment	yes	adjustment	1/5/2024
010-1555-531215	Dues & Subscriptions	2,000	6,000		8,000	Midyear Adjustment	yes	adjustment	1/5/2024
010-1523-531220	Travel	2,000.00		2000	-	Midyear Adjustment	yes	adjustment	1/5/2024
010-1525-531220	Travel	2,000.00		2000	-	Midyear Adjustment	yes	adjustment	1/5/2024
010-1010-531225	Training	4,200	500		4,700	Midyear Adjustment	yes	adjustment	1/5/2024
010-1002-531265	Drug Testing	2,000	150		2,150	Midyear Adjustment	yes	adjustment	1/5/2024
010-1001-531280	Employee Events	-	50		50	Midyear Adjustment	yes	adjustment	1/5/2024
010-1400-531700	Liab & Prop Ins & Bonds	104,798	40,000		144,798	Midyear Adjustment	yes	adjustment	1/5/2024
010-1502-531700	Liab & Prop Ins & Bonds	3,608	700		4,308	Midyear Adjustment	yes	adjustment	1/5/2024
010-1523-531700	Liab & Prop Ins & Bonds	3,503	500		4,003	Midyear Adjustment	yes	adjustment	1/5/2024
010-1525-531700	Liab & Prop Ins & Bonds	9,199	300		9,499	Midyear Adjustment	yes	adjustment	1/5/2024
010-1555-531700	Liab & Prop Ins & Bonds	17,492	2,600		20,092	Midyear Adjustment	yes	adjustment	1/5/2024
010-1400-531950	Pymt On Behalf-Firemen Pension	-	100		100	Midyear Adjustment	yes	adjustment	1/5/2024
010-1002-534000	Non-Capital Equipment	-	50		50	Midyear Adjustment	yes	adjustment	1/5/2024
010-1200-556001	Capital Outlay - Other/Intangible	25,000.00		7,850.00	17,150	Midyear Adjustment	yes	adjustment	1/5/2024

060-7035-519104	Prof Services-Engring	30,000		10,000	20,000	Midyear Adjustment	yes	adjustment	1/5/2024
060-7055-519104	Prof Services-Engring	-	1,000		1,000	Midyear Adjustment	yes	adjustment	1/5/2024
060-7135-519104	Prof Services-Engring	0	400		400	Midyear Adjustment	yes	adjustment	1/5/2024
060-1523-519200	Contract Services	0	2,000		2,000	Midyear Adjustment	yes	adjustment	1/5/2024
060-7135-521001	Supplies & Materials	17,000		1,000	16,000	Midyear Adjustment	yes	adjustment	1/5/2024
060-1010-521010	Office Supplies	15,750		1,000	14,750	Midyear Adjustment	yes	adjustment	1/5/2024
060-7155-521020	Janitorial Supplies	0	900		900	Midyear Adjustment	yes	adjustment	1/5/2024
060-7155-521100	Uniforms	4,000	100		4,100	Midyear Adjustment	yes	adjustment	1/5/2024
060-7002-523001	Utilities - Electricity	918,000		22,000	896,000	Midyear Adjustment	yes	adjustment	1/5/2024
060-7135-523001	Utilities - Electricity	0	100		100	Midyear Adjustment	yes	adjustment	1/5/2024
060-7002-523002	Utilities - Gas	25,000		7,000	18,000	Midyear Adjustment	yes	adjustment	1/5/2024
060-1008-523003	Utilities - Telephone & Internet	3,100	3500		6,600	Midyear Adjustment	yes	adjustment	1/5/2024
060-1010-523003	Utilities - Telephone & Internet	12,000	4,000		16,000	Midyear Adjustment	yes	adjustment	1/5/2024
060-7050-523003	Utilities - Telephone & Internet	10,900	6,800		17,700	Midyear Adjustment	yes	adjustment	1/5/2024
060-1002-523004	Cellphone Stipend	0	500		500	Midyear Adjustment	yes	adjustment	1/5/2024
060-1008-523004	Cellphone Stipend	0	300		300	Midyear Adjustment	yes	adjustment	1/5/2024
060-7035-524010	R & M - Bulidings	45,000		7,000	38,000	Midyear Adjustment	yes	adjustment	1/5/2024
060-7050-524020	R & M - Equipment	4,500		1,000	3,500	Midyear Adjustment	yes	adjustment	1/5/2024
060-7050-524030	R & M - Trucks	7,000	7,500		14,500	Midyear Adjustment	yes	adjustment	1/5/2024
060-7055-524030	R & M - Trucks	50,000	5,000		55,000	Midyear Adjustment	yes	adjustment	1/5/2024
060-7132-524030	R & M - Trucks	0	400		400	Midyear Adjustment	yes	adjustment	1/5/2024
060-7135-524030	R & M - Trucks	2,500	1,000		3,500	Midyear Adjustment	yes	adjustment	1/5/2024
060-7155-524040	R & M - Streets/Sidewalks	0	1,500		1,500	Midyear Adjustment	yes	adjustment	1/5/2024
060-7135-524060	R & M - Lines	0	5,000		5,000	Midyear Adjustment	yes	adjustment	1/5/2024
060-1008-531200	Postage	2,500	150		2,650	Midyear Adjustment	yes	adjustment	1/5/2024
060-1002-531210	Permits, License And Fees	0	3200		3,200	Midyear Adjustment	yes	adjustment	1/5/2024
060-1008-531210	Permits, License And Fees	0	150		150	Midyear Adjustment	yes	adjustment	1/5/2024
060-7135-531210	Permits, License And Fees	7,190	700		7,890	Midyear Adjustment	yes	adjustment	1/5/2024
060-7155-531210	Permits, License And Fees	4,000	500		4,500	Midyear Adjustment	yes	adjustment	1/5/2024
060-1002-531225	Training	0	1100		1,100	Midyear Adjustment	yes	adjustment	1/5/2024
060-1008-531225	Training	23,270		4300	18,970	Midyear Adjustment	yes	adjustment	1/5/2024
060-7035-531225	Training	10,000		1,500	8,500	Midyear Adjustment	yes	adjustment	1/5/2024
060-7050-531225	Training	5,800		1,000	4,800	Midyear Adjustment	yes	adjustment	1/5/2024
060-7055-531225	Training	7,000	4,000		11,000	Midyear Adjustment	yes	adjustment	1/5/2024
060-7002-531265	Drug Testing	1,000	600		1,600	Midyear Adjustment	yes	adjustment	1/5/2024
060-7002-531270	Employee Assist Prog	3,000	1,200		4,200	Midyear Adjustment	yes	adjustment	1/5/2024
060-7055-531700	Liab & Prop Ins & Bonds	55,692	3,200		58,892	Midyear Adjustment	yes	adjustment	1/5/2024
060-7055-531705	Damage Claims	13,000	4,000		17,000	Midyear Adjustment	yes	adjustment	1/5/2024
060-7155-531705	Damage Claims	7,000		1,000	6,000	Midyear Adjustment	yes	adjustment	1/5/2024
060-7032-534000	Non-Capital Equipment	10,000		2,000	8,000	Midyear Adjustment	yes	adjustment	1/5/2024
060-1001-540001	Special Appropriations	160,000		50000	110,000	Midyear Adjustment	yes	adjustment	1/5/2024
060-7002-540001	Special Appropriations	0	50,000		50,000	Midyear Adjustment	yes	adjustment	1/5/2024
010-1300-534000	Non-Capital Equipment	144,000	-	70,000	74,000	PD Active Shooter PPE	yes	adjustment	1/8/2024
010-1300-521110	Protective Clothing	35,000	6,000	-	41,000	PD Active Shooter PPE	yes	adjustment	1/8/2024
010-1002-519200	Contracted Services	85,000	64,000	-	149,000	PD Active Shooter PPE	yes	adjustment	1/8/2024
010-1002-519200	Contracted Services	149,000	-	6,000	143,000	Fire Software	yes	adjustment	1/17/2024
010-1400-531225	Training	74,000	-	3,000	71,000	Fire Software	yes	adjustment	1/17/2024
010-1400-531215	Dues & Subscriptions	33,000	9,000	-	42,000	Fire Software	yes	adjustment	1/17/2024