



FY 2022-23 Budget Adjustments

	GL Account Number	GL Account Name	Adopted Budget	Adjustment	Amended Budget
Revenues	100-4008.03	ESD Fuel Stipend	\$0.00	(\$3,120.00)	(\$3,120.00)
	100-4008.04	ESD Personnel Stipend	\$0.00	(\$1,560.00)	(\$1,560.00)
	100-4113	Pet Microchip Fees	(\$1,200.00)	(\$1,300.00)	(\$2,500.00)
	100-4201	Animal Shelter Donations	(\$500.00)	(\$1,500.00)	(\$2,000.00)
	100-4202	Police Department Donations	(\$500.00)	(\$1,500.00)	(\$2,000.00)
	100-4203	General Fund Donations	(\$500.00)	(\$750.00)	(\$1,250.00)
	100-4400	Police Department Grants	\$0.00	(\$19,994.00)	(\$19,994.00)
	100-4407	ARPA Funds	(\$917,902.00)	(\$160,404.00)	(\$1,078,306.00)
	100-4600	Interest Income	(\$1,000.00)	(\$9,000.00)	(\$10,000.00)
Total Revenues Added				(\$199,128.00)	(\$1,120,730.00)
Expenditures	100-01-5800	CS Holiday Events	\$60,000.00	(\$15,000.00)	\$45,000.00
	100-01-5801	CS Christmas Tree & Décor	\$0.00	\$15,000.00	\$15,000.00
	JCSUD payment 100-02-5865	ND TIF1 Expenses	\$0.00	\$872,314.00	\$872,314.00
	100-02-5941	ND Property Insurance	\$23,595.00	\$15,000.00	\$38,595.00
	ARPA funds 100-02-5945	ND COVID-19	\$10,000.00	\$130,000.00	\$140,000.00
	100-03-5250	M/C Equipment & Furniture	\$2,000.00	\$6,000.00	\$8,000.00
	100-04-5110	AD Salaries	\$577,975.00	\$85,856.00	\$663,831.00
	100-04-5111	AD Overtime	\$0.00	\$1,000.00	\$1,000.00
	100-04-5120	AD Payroll Taxes	\$8,558.00	\$1,254.00	\$9,812.00
	100-04-5130	AD Benefits	\$83,589.00	\$6,612.00	\$90,201.00
	100-04-5140	AD TMRS	\$34,096.00	\$4,997.00	\$39,093.00
	100-04-5310	AD Fuel, Oil, Service	\$0.00	\$1,000.00	\$1,000.00
	100-05-5110	PD Salaries	\$1,262,766.00	\$43,000.00	\$1,305,766.00
	100-05-5120	PD Payroll Taxes	\$19,015.00	\$624.00	\$19,639.00
	100-05-5130	PD Benefits	\$163,628.00	\$8,612.00	\$172,240.00
	100-05-5140	PD TMRS	\$75,635.00	\$2,503.00	\$78,138.00
	ARPA funds grant 100-05-5215	PD Law Enforcement Supplies	\$4,500.00	\$5,085.00	\$9,585.00
	100-05-5260	PD Vests/Safety Equipment	\$10,000.00	\$19,994.00	\$29,994.00
	100-05-5285	PD Code Enforcement Supplies	\$0.00	\$4,000.00	\$4,000.00
	100-05-5403	PD Code Enforcement Software	\$0.00	\$2,760.00	\$2,760.00
	100-05-5406	PD Nuisance Abatements	\$0.00	\$3,000.00	\$3,000.00
	100-05-5910	PD Property Liens	\$0.00	\$500.00	\$500.00
	100-08-5110	DS Salaries	\$274,604.00	(\$39,270.00)	\$235,334.00
	100-08-5120	DS Payroll Taxes	\$4,052.00	(\$578.00)	\$3,474.00
	100-08-5130	DS Benefits	\$43,060.00	(\$8,612.00)	\$34,448.00
	100-08-5140	DS TMRS	\$16,084.00	(\$2,286.00)	\$13,798.00
	ARPA funds 100-10-5113	FD Salaries	\$591,196.00	\$24,785.00	\$615,981.00
	100-10-5120	FD Payroll Taxes	\$10,220.00	\$534.00	\$10,754.00
	100-10-5213	FD Uniforms	\$8,000.00	\$3,000.00	\$11,000.00
	100-10-5330	FD Building R&M	\$25,000.00	\$3,000.00	\$28,000.00
	100-11-5110	PK Salaries	\$163,455.00	\$6,384.00	\$169,839.00
	100-11-5120	PK Payroll Taxes	\$6,882.00	\$93.00	\$6,975.00
	100-11-5140	PK TMRS	\$9,717.00	\$372.00	\$10,089.00
	100-12-5110	FM Salaries	\$118,183.00	(\$36,400.00)	\$81,783.00
	100-12-5120	FM PR Taxes	\$1,783.00	(\$537.00)	\$1,246.00
	100-12-5130	FM Benefits	\$17,224.00	(\$8,612.00)	\$8,612.00
	100-12-5140	FM TMRS	\$7,083.00	(\$2,118.00)	\$4,965.00
	100-12-5285	FM Code Enforcement Supplies	\$4,000.00	(\$4,000.00)	\$0.00
	100-12-5403	FM Code Enforcement Software	\$2,760.00	(\$2,760.00)	\$0.00
	100-12-5403	FM Nuisance Abatements	\$3,000.00	(\$3,000.00)	\$0.00
	100-12-5910	FM Property Liens	\$500.00	(\$500.00)	\$0.00
total expenses added				\$1,143,606.00	
total revenues added				(\$199,128.00)	
net change				\$944,478.00	



FY 2022-23 Budget Adjustmen Type A

	GL Account Number	GL Account Name	Adopted Budget
Revenues	200-4600	Interest Income	(\$500.00)
	200-4902	Proceeds From Debt	\$0.00

Total Revenues Added

	GL Account Number	GL Account Name	Adopted Budget
Expenditures	200-00-5700	Land Purchase	\$0.00
	200-00-5909	Miscellaneous Expenses	\$500.00

total expenses added

total revenues added

net change

its

Adjustment	Amended Budget
(\$4,500.00)	(\$5,000.00)
(\$1,387,961.00)	(\$1,387,961.00)
	\$0.00
	\$0.00
	\$0.00
	\$0.00
(\$1,392,461.00)	(\$1,392,961.00)

Adjustment	Amended Budget
\$1,396,100.00	\$1,396,100.00
\$500.00	\$1,000.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
\$1,396,600.00	
(\$1,392,461.00)	

\$4,139.00



FY 2022-23 Budget Adjustmen Type B

	GL Account Number	GL Account Name	Adopted Budget
Revenues	300-4600	Interest Income	(\$500.00)

Total Revenues Added

	GL Account Number	GL Account Name	Adopted Budget
Expenditures	300-00-5955	Typa B Administrative	\$0.00

\$0.00

total expenses added

total revenues added

net change

ts

Adjustment	Amended Budget
(\$1,500.00)	(\$2,000.00)
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
(\$1,500.00)	(\$2,000.00)
Adjustment	Amended Budget
\$2,500.00	\$2,500.00
	\$0.00
	\$0.00
	\$0.00
\$0.00	\$0.00
\$2,500.00	
(\$1,500.00)	
\$1,000.00	