



## FY 2023-24 Budget Amendment

	GL Account Number	GL Account Name	Adopted Budget	Adjustment	Amended Budget
<b>Revenues</b>	100-4906	Proceeds from Insurance Claims	\$0.00	(\$120,156.97)	(\$120,156.97)
	100-4407	ARPA Funds	(\$747,962.00)	\$400,640.00	(\$347,322.00)
	100-4600	Interest Income	(\$40,000.00)	(\$20,000.00)	(\$60,000.00)
		<b>Total Revenues Added</b>		<b>\$260,483.03</b>	<b>(\$527,478.97)</b>
<b>Expenditures</b>					
Roof insurance claim	100-04-5330	AD Building R & M	\$15,000.00	\$48,754.00	\$63,754.00
	100-05-5330	PD Building R & M	\$15,000.00	\$28,525.00	\$43,525.00
	100-06-5330	PW Building R &M	\$13,000.00	\$5,450.00	\$18,450.00
	100-09-5330	AS Building R & M	\$45,000.00	\$28,367.00	\$73,367.00
ARPA funds-camera/wifi	100-02-5600	ND Capital Outlay > \$5,000	\$0.00	\$102,082.00	\$102,082.00
ARPA funds-ERP	100-02-5600	ND Capital Outlay > \$5,000	\$0.00	\$119,539.00	\$119,539.00
Grant	100-05-5260	PD Vests/Safety Equipment	\$12,000.00	\$14,054.00	\$26,054.00
Salary adjustment	100-03-5240	M/C Salaries	\$164,749.00	\$16,663.33	\$181,412.33
	100-03-5120	M/C Payroll Taxes	\$2,433.00	\$241.62	\$2,674.62
	100-03-5140	M/C TMRS	\$10,028.00	\$1,003.13	\$11,031.13
CPM program	100-08-5150	DS Training Travel	\$4,800.00	\$4,865.00	\$9,665.00
Budget reduction	100-01-5800	CS Community Events	\$35,000.00	(\$20,000.00)	\$15,000.00
	100-01-5801	CS Christmas Tree & Décor	\$5,000.00	(\$3,000.00)	\$2,000.00
	100-01-5905	CS Quarterly City Newsletter	\$15,000.00	(\$10,000.00)	\$5,000.00
	100-01-5906	CS Crud Cruiser	\$1,000.00	(\$1,000.00)	\$0.00
	100-02-5800	ND Employee Events	\$35,000.00	(\$11,000.00)	\$24,000.00
	100-02-5979	Transfer To Capital Improvement	\$70,000.00	(\$70,000.00)	\$0.00
	100-03-5240	M/C Salaries	\$164,749.00	(\$20,866.00)	\$143,883.00
	100-03-5120	M/C Payroll Taxes	\$2,433.00	(\$303.00)	\$2,130.00
	100-03-5130	M/C Benefits	\$16,145.00	(\$1,200.00)	\$14,945.00
	100-03-5140	M/C TMRS	\$10,028.00	(\$1,256.00)	\$8,772.00
	100-03-5150	M/C Training/Travel	\$7,200.00	(\$4,000.00)	\$3,200.00
	100-03-5213	M/C Uniforms	\$2,000.00	(\$1,500.00)	\$500.00
	100-03-5220	M/C Office Supplies	\$1,500.00	(\$500.00)	\$1,000.00
	100-03-5240	M/C Election Expenses	\$20,000.00	(\$10,000.00)	\$10,000.00
	100-03-5250	M/C Office Equipment & Furn	\$5,000.00	(\$3,500.00)	\$1,500.00
	100-03-5262	M/C Events & Awards	\$1,500.00	(\$600.00)	\$900.00
	100-03-5931	M/C Publishing & Filing Fees	\$12,000.00	(\$5,000.00)	\$7,000.00
	100-04-5110	AD Salaries	\$459,407.00	(\$17,155.00)	\$442,252.00
	100-04-5120	AD Payroll Taxes	\$6,755.00	(\$249.00)	\$6,506.00
	100-04-5130	AD Benefits	\$32,119.00	(\$3,962.00)	\$28,157.00
	100-04-5140	AD TMRS	\$27,860.00	(\$1,033.00)	\$26,827.00
	100-04-5212	AD Reference Materials	\$500.00	(\$500.00)	\$0.00
	100-04-5213	AD Uniforms	\$1,000.00	(\$500.00)	\$500.00
	100-04-5221	AD Printing	\$1,000.00	(\$1,000.00)	\$0.00
	100-04-5250	AD Office Equip & Furn	\$2,500.00	(\$1,500.00)	\$1,000.00
	100-04-5404	AD Contract Services	\$20,000.00	(\$10,000.00)	\$10,000.00
	100-04-5710	AD Utilities	\$25,000.00	(\$4,000.00)	\$21,000.00
	100-05-5150	PD Training/Travel	\$18,600.00	(\$4,000.00)	\$14,600.00
	100-05-5213	PD Uniforms	\$10,500.00	(\$3,000.00)	\$7,500.00
	100-05-5215	PD Law Enforcement Supplies	\$9,500.00	(\$3,000.00)	\$6,500.00
	100-05-5218	PD Awards	\$2,000.00	(\$1,000.00)	\$1,000.00
	100-05-5250	PD Equipment & Furniture	\$5,200.00	(\$2,000.00)	\$3,200.00
	100-05-5260	PD Vests/Safety Equipment	\$12,000.00	(\$2,000.00)	\$10,000.00
	100-05-5285	PD Code Enforcement Supplies	\$4,000.00	(\$1,000.00)	\$3,000.00
	100-05-5330	PD Building R & M	\$15,000.00	(\$5,000.00)	\$10,000.00
	100-05-5404	PD Contract Services	\$123,000.00	(\$10,000.00)	\$113,000.00
	100-05-5406	PD Nuisance Abatement	\$3,000.00	(\$3,000.00)	\$0.00
	100-05-5605	PD Lease Payments	\$140,375.00	(\$12,663.00)	\$127,712.00
	100-05-5710	PD Utilities	\$17,000.00	(\$2,000.00)	\$15,000.00
	100-05-5909	PD Miscellaneous	\$1,000.00	(\$1,000.00)	\$0.00
	100-06-5111	PW Overtime	\$2,500.00	(\$2,500.00)	\$0.00
	100-06-5261	PW Equipment Rental	\$6,000.00	(\$2,000.00)	\$4,000.00
	100-06-5270	PW Street Supplies & Materials	\$200,000.00	(\$85,309.00)	\$114,691.00
	100-06-5310.01	PW Fuel, Oil & Service	\$25,000.00	(\$2,000.00)	\$23,000.00
	100-06-5310	PW Vehicle R & M	\$20,000.00	(\$15,000.00)	\$5,000.00
	100-06-5320	PW Equipment R & M	\$25,000.00	(\$10,000.00)	\$15,000.00
	100-06-5404	PW Contract Services	\$19,060.00	(\$14,000.00)	\$5,060.00
	100-06-5600	PW Capital Outlay >\$5,000	\$32,000.00	(\$3,900.00)	\$28,100.00
	100-06-5670	PW Drainage Utility	\$10,000.00	(\$3,000.00)	\$7,000.00

100-07-5150	MC Training/Travel	\$2,000.00	(\$1,000.00)	\$1,000.00
100-07-5160	MC Dues/Memberships	\$100.00	(\$100.00)	\$0.00
100-07-5220	MC Office Supplies	\$200.00	(\$100.00)	\$100.00
100-07-5404	MC Contract Services	\$26,000.00	(\$2,000.00)	\$24,000.00
100-08-5213	DS Uniforms	\$1,000.00	(\$500.00)	\$500.00
100-08-5220	DS Office Supplies	\$3,500.00	(\$2,000.00)	\$1,500.00
100-08-5221	DS Printing	\$1,500.00	(\$750.00)	\$750.00
100-08-5250	DS Office Equip & Furniture	\$6,400.00	(\$1,500.00)	\$4,900.00
100-08-5310	DS Fuel, Oil & Service	\$1,800.00	(\$500.00)	\$1,300.00
100-08-5330	DS Building R & M	\$10,000.00	(\$10,000.00)	\$0.00
100-08-5404	DS Contract Services	\$8,500.00	(\$1,500.00)	\$7,000.00
100-08-5710	DS Utilities	\$3,800.00	(\$1,500.00)	\$2,300.00
100-08-5933	DS Planning	\$10,000.00	(\$2,500.00)	\$7,500.00
100-09-5111	AS Overtime	\$5,500.00	(\$4,000.00)	\$1,500.00
100-09-5150	AS Training/Travel	\$4,325.00	(\$3,800.00)	\$525.00
100-09-5213	AS Uniforms	\$2,000.00	(\$1,200.00)	\$800.00
100-09-5220	AS Office Supplies	\$750.00	(\$250.00)	\$500.00
100-09-5250	AS Equip & Furniture	\$8,143.00	(\$4,500.00)	\$3,643.00
100-09-5262	AS Miscellaneous Shleter Equipment	\$20,394.00	(\$15,000.00)	\$5,394.00
100-09-5310	AS Vehicle R & M	\$7,810.00	(\$4,000.00)	\$3,810.00
100-10-5180	FD Incentive	\$23,000.00	(\$4,000.00)	\$19,000.00
100-10-5181	FD Staff Immunizations, Testing & Recruitr	\$8,100.00	(\$3,000.00)	\$5,100.00
100-10-5218	FD Awards	\$1,500.00	(\$500.00)	\$1,000.00
100-10-5220	FD Office Supplies	\$2,000.00	(\$500.00)	\$1,500.00
100-10-5250	FD Office Equipment & Furniture	\$9,449.00	(\$6,549.00)	\$2,900.00
100-10-5262	FD Equipment	\$33,359.00	(\$5,701.00)	\$27,658.00
100-10-5290	FD Fire Fighting Supplies & Tools	\$11,080.00	(\$4,000.00)	\$7,080.00
100-10-5291	FD EMS Supplies	\$13,031.00	(\$7,031.00)	\$6,000.00
100-10-5293	FD Personal Protective Equip	\$35,325.00	(\$15,000.00)	\$20,325.00
100-10-5310	FD Vehicle R & M	\$50,000.00	(\$10,000.00)	\$40,000.00
100-10-5320	FD Equipment R & M	\$16,220.00	(\$10,000.00)	\$6,220.00
100-10-5350	FD Office Equipment R & M	\$2,000.00	(\$1,000.00)	\$1,000.00
100-10-5404	FD Contract Services	\$29,400.00	(\$10,000.00)	\$19,400.00
100-10-5908	FD Emergency Management	\$16,520.00	(\$1,500.00)	\$15,020.00
100-10-5909	FD Miscellaneous	\$700.00	(\$500.00)	\$200.00
100-11-5110	PK Salaries	\$225,984.00	(\$20,003.00)	\$205,981.00
100-11-5120	PK Payroll Taxes	\$9,763.00	(\$290.00)	\$9,473.00
100-11-5130	PK Benefits	\$34,430.00	(\$4,152.00)	\$30,278.00
100-11-5140	PK TMRS	\$13,835.00	(\$1,204.00)	\$12,631.00
100-12-5110	FM Salaries	\$69,298.00	(\$28,441.00)	\$40,857.00
100-12-5120	FM PR Taxes	\$1,049.00	(\$412.00)	\$637.00
100-12-5130	FM Benefits	\$8,010.00	(\$1,200.00)	\$6,810.00
100-12-5140	FM TMRS	\$4,315.00	(\$1,712.00)	\$2,603.00
100-12-5215	FM Law Enforcement Supplies	\$4,000.00	(\$3,000.00)	\$1,000.00
100-12-5217	FM Fire Investigations	\$3,000.00	(\$2,000.00)	\$1,000.00
100-12-5600	FM Capital Outlay >5,000	\$17,000.00	(\$15,340.00)	\$1,660.00
100-12-5605	FM Lease Payments	\$10,000.00	(\$10,000.00)	\$0.00
100-12-5750	FM Moblie Technology	\$1,000.00	(\$500.00)	\$500.00
100-13-5111	HR Overtime	\$1,000.00	(\$1,000.00)	\$0.00
100-13-5150	HR Training/Travel	\$6,304.00	(\$4,500.00)	\$1,804.00
100-13-5151	HR Tuition Reimbursement	\$1,000.00	(\$1,000.00)	\$0.00
100-13-5213	HR Uniforms	\$200.00	(\$200.00)	\$0.00
100-13-5220	HR Office Supplies	\$1,000.00	(\$500.00)	\$500.00
100-13-5222	HR Postage	\$150.00	(\$150.00)	\$0.00
100-13-5350	HR Office Equipment R & M	\$500.00	(\$500.00)	\$0.00
100-13-5403	HR Legal Services	\$1,000.00	(\$1,000.00)	\$0.00
100-13-5404	HR Contract Services	\$12,530.00	(\$3,500.00)	\$9,030.00
100-13-5410	HR Software Maintenance	\$6,147.00	(\$6,147.00)	\$0.00
100-13-5750	HR Moblie Technology	\$480.00	(\$480.00)	\$0.00
100-13-5909	HR Miscellaneous	\$500.00	(\$500.00)	\$0.00
100-13-5931	HR Advertising	\$500.00	(\$500.00)	\$0.00
100-14-5110	FI Salaries	\$257,045.00	(\$26,935.00)	\$230,110.00
100-14-5120	FI Payroll Taxes	\$3,832.00	(\$391.00)	\$3,441.00
100-14-5130	FI Benefits	\$31,322.00	(\$4,150.00)	\$27,172.00
100-14-5140	FI TMRS	\$15,797.00	(\$1,622.00)	\$14,175.00
100-14-5150	FI Training/Travel	\$5,600.00	(\$5,000.00)	\$600.00
100-14-5221	FI Printing	\$3,000.00	(\$2,000.00)	\$1,000.00
100-14-5222	FI Postage	\$1,500.00	(\$500.00)	\$1,000.00
100-14-5250	FI Office Equipment & Furn	\$2,000.00	(\$500.00)	\$1,500.00
		<b>total expenses subtracted</b>	<b>(\$306,761.92)</b>	
		<b>total revenues subtracted</b>	<b>\$260,483.03</b>	
		<b>net change</b>	<b>(\$46,278.89)</b>	



## FY 2023-24 Budget Adjustment Type A

	<u>GL Account Number</u>	<u>GL Account Name</u>	<u>Adopted Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
Revenues	200-4600	Interest Income	(\$20,000.00)	(\$30,000.00)	(\$50,000.00)
					\$0.00
					\$0.00
					\$0.00
					\$0.00
		<b>Total Revenues Added</b>		<b>(\$30,000.00)</b>	<b>(\$50,000.00)</b>
Expenditures					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
		<b>total expenses added</b>		<b>\$0.00</b>	
		<b>total revenues added</b>		<b>(\$30,000.00)</b>	
		<b>net change</b>		<b>(\$30,000.00)</b>	



## FY 2023-24 Budget Adjustment Type B

	<u>GL Account Number</u>	<u>GL Account Name</u>	<u>Adopted Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
Revenues	300-4600	Interest Income	(\$15,000.00)	(\$30,000.00)	(\$45,000.00)
					\$0.00
					\$0.00
					\$0.00
					\$0.00
			<b>Total Revenues Added</b>	<b>(\$30,000.00)</b>	<b>(\$45,000.00)</b>
Expenditures					\$0.00
					\$0.00
					\$0.00
					\$0.00
			\$0.00	\$0.00	\$0.00
			<b>total expenses added</b>	<b>\$0.00</b>	
			<b>total revenues added</b>	<b>(\$30,000.00)</b>	
			<b>net change</b>	<b>(\$30,000.00)</b>	