



FY 2023-24 Budget Amendment

	<u>GL Account Number</u>	<u>GL Account Name</u>	<u>Adopted Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
Revenues					\$0.00
					\$0.00
					\$0.00
		Total Revenues Added		\$0.00	\$0.00
Expenditures					
	100-11-5331	PK Minor Tools	\$250.00	\$1,200.00	\$1,450.00
Parks Equipment(Nov Meeting)	100-11-5335	PK Dept Building R&M	\$1,000.00	\$20,261.00	\$21,261.00
	100-11-5600	PK Capital Outlay >\$5,000	\$29,500.00	\$6,918.00	\$36,418.00
Year end adjustments	100-02-5943	ND Technology Replacements	\$50,000.00	(\$6,000.00)	\$44,000.00
	100-04-5150	AD Training/Travel	\$5,000.00	\$4,500.00	\$9,500.00
	100-04-5160	AD Dues/Memberships	\$2,000.00	\$2,100.00	\$4,100.00
	100-04-5221	AD Printing	\$0.00	\$1,500.00	\$1,500.00
	100-04-5330	AD Building R & M	\$63,754.00	\$7,000.00	\$70,754.00
	100-04-5402	AD IT Services	\$7,380.00	(\$3,500.00)	\$3,880.00
	100-04-5404	AD Contract Services	\$10,000.00	(\$4,500.00)	\$5,500.00
	100-04-5750	AD Mobile Technology	\$2,570.00	(\$1,100.00)	\$1,470.00
	100-06-5600	PW Capital Outlay >\$5,000	\$28,100.00	\$5,700.00	\$33,800.00
	100-06-5270	PW Street Supplies & Materials	\$114,691.00	(\$5,700.00)	\$108,991.00
	100-07-5110	MC Salaries	\$60,895.00	\$1,900.00	\$62,795.00
	100-07-5120	MC Payroll Taxes	\$946.00	\$500.00	\$1,446.00
	100-07-5150	MC Training/Travel	\$1,000.00	\$500.00	\$1,500.00
	100-07-5221	MC Printing	\$650.00	\$1,750.00	\$2,400.00
	100-07-5350	MC Office Equipment R & M	\$0.00	\$350.00	\$350.00
	100-07-5404	MC Contract Services	\$24,000.00	\$1,500.00	\$25,500.00
	100-07-5910	MC Warrant Entry Fees	\$1,000.00	\$500.00	\$1,500.00
	100-13-5410	HR Software Maintenance	\$0.00	\$7,760.00	\$7,760.00
	100-14-5410	FI Software Maintenance	\$12,862.00	\$27,778.00	\$40,640.00
	100-02-5600	ND Capital Outlay >\$5,000	\$221,621.00	(\$42,538.00)	\$179,083.00
		total expenses subtracted		\$28,379.00	
		total revenues subtracted		\$0.00	
		net change		\$28,379.00	



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Revenues					\$0.00
					\$0.00
					\$0.00
			Total Revenues Added	\$0.00	\$0.00
Expenditures	200-00-5840	380 Agreement Expenses	\$10,000.00	\$80,000.00	\$90,000.00
	200-00-5860	Joshua Station Development	\$15,000.00	(\$15,000.00)	\$0.00
	200-00-5860.02	Station 1-7-4	\$63,315.00	\$51,000.00	\$114,315.00
	200-00-5880	Façade Grant Funding	\$95,000.00	(\$80,000.00)	\$15,000.00
	200-00-5150	Training & Travel	\$7,000.00	\$4,000.00	\$11,000.00
	200-00-5955	Type A Administrative	\$25,000.00	(\$20,000.00)	\$5,000.00
	200-00-5930	Advertising	\$40,000.00	(\$20,000.00)	\$20,000.00
			total expenses subtracted	\$0.00	
			total revenues subtracted	\$0.00	
			net change	\$0.00	



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Revenues					\$0.00
					\$0.00
					\$0.00
			Total Revenues Added	\$0.00	\$0.00
Expenditures	<u>300-00-5800</u>	<u>Community Events</u>	\$20,000.00	\$6,000.00	\$26,000.00
	300-00-5581.01	2023 CO Bonds - Principal	\$105,000.00	(\$105,000.00)	\$0.00
	300-00-5581.02	2023 CO Bonds - Interest	\$37,677.00	(\$37,677.00)	\$0.00
	300-02-5976	Transfer to Debt Service	\$0.00	\$144,345.00	\$144,345.00
	300-00-5955	Administrative	\$15,000.00	(\$7,668.00)	\$7,332.00
		total expenses subtracted		\$0.00	
		total revenues subtracted		\$0.00	
		net change		\$0.00	