

2023 Appropriations - Budget Amendment #1

GENERAL FUND

	<i>Initial</i>	<i>Adjustment</i>	<i>Update Budget</i>	<i>Justification</i>
<u>1500 LAW</u>				
Salaries & Wages	\$144,500	\$0	\$144,500	
Other Expenses	\$35,500	\$12,000	\$47,500	<i>Additional Legal Work on BWC</i>
	\$180,000	\$12,000	\$192,000	<i>Claims</i>
<u>1900 ADMINISTRATION</u>				
Salaries & Wages	\$51,536	\$10,000	\$61,536	
Other Expenses	\$526,143	\$0	\$526,143	<i>BWC premium higher than budgeted</i>
	\$577,679	\$10,000	\$587,679	
<u>2100 POLICE</u>				
Salaries & Wages	\$1,266,856	\$0	\$1,266,856	<i>All MDTs purchased, instead of half</i>
Other Expenses	\$169,050	\$30,000	\$199,050	<i>in 2023. Additional budget needed</i>
	\$1,435,906	\$30,000	\$1,465,906	<i>for fleet maint.</i>

SPECIAL REVENUE FUNDS

109 CEMETERY FUND

Salaries & Wages	\$0	\$0	\$0	<i>Reduce to estimated collections for</i>
Other Expenses	\$52,172	-\$1,486	\$50,686	<i>2023</i>
TOTAL CEMETERY FUND		\$0	\$52,172	

111 SOUTHWEST GENERAL HOSPITAL FUND

Salaries & Wages	\$0	\$0	\$0	<i>Reduce to estimated collections for</i>
Other Expenses	\$53,689	-\$1,283	\$52,406	<i>2023</i>
TOTAL SOUTHWEST GENERAL HOSPITAL FUND		\$0	\$53,689	

114 STORM SEWER MAINTENANCE AND REPAIR FUND

Salaries & Wages	\$61,258	\$0	\$61,258	<i>Additional ditch and catch basin</i>
Other Expenses	\$10,000	\$3,000	\$13,000	<i>maintenance.</i>
TOTAL STORM SEWER MAINT./REPAIR FUND	\$71,258	\$3,000	\$74,258	

130 DARE FUND

Salaries & Wages	\$0	\$0	\$0	
Other Expenses	\$900	\$200	\$1,100	<i>Additional supplies</i>
TOTAL DARE FUND	\$900	\$200	\$1,100	

134 COMMUNITY DIVERSION FUND

Salaries & Wages	\$0	\$0	\$0	
Other Expenses	\$600	\$100	\$700	<i>Additional supplies</i>
TOTAL COMMUNITY DIVERSION FUND	\$600	\$100	\$700	

146 ARPA FUND

Salaries & Wages	\$0	\$0	\$0	<i>Reduce budget to match remaining</i>
Other Expenses	\$431,114	-\$124,398	\$306,716	<i>grant amount</i>
TOTAL ARPA FUND		-\$124,398	\$306,716	

GRAND TOTAL ADJUSTMENTS **-\$71,867**