

2023 Appropriations - Budget Amendment #2

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	\$47,500	\$10,000	\$57,500	<i>Additional Legal Work on BWC</i>
	\$192,000	\$10,000	\$202,000	<i>Claims</i>
<u>6200 PUBLIC HEALTH</u>				
Salaries & Wages	\$0	\$0	\$0	<i>City's Contract with the CCBH for</i>
Other Expenses	\$50,000	\$6,641	\$56,641	<i>public health services. Initial budget</i>
	\$50,000	\$6,641	\$56,641	<i>was too low.</i>
<u>130 DARE FUND</u>				
Salaries & Wages	\$0	\$0	\$0	<i>Additional supplies</i>
Other Expenses	\$1,100	\$100	\$1,200	
TOTAL DARE FUND	\$1,100	\$100	\$1,200	
<u>132 JENKINS CENTER FUND</u>				
Salaries & Wages	\$0	\$13,000	\$13,000	<i>City is now paying PT wages to</i>
Other Expenses	\$31,000	\$0	\$31,000	<i>employee. Took over from OCC.</i>
TOTAL JENKINS CENTER FUND	\$31,000	\$13,000	\$44,000	
<u>211 STORM SEWER DEBT PROJECT 3 FUND</u>				
Salaries & Wages	\$0	\$0	\$0	<i>Cover County Sp Assessment</i>
Other Expenses	\$6,850	\$100	\$6,950	<i>Charge</i>
TOTAL STORM SEWER DEBT PROJECT 3 FUND	\$6,850	\$100	\$6,950	
<u>212 OWDA LINDBERGH/WESTLAWN FUND</u>				
Salaries & Wages	\$0	\$0	\$0	<i>Cover County Sp Assessment</i>
Other Expenses	\$77,452	\$25	\$77,477	<i>Charge</i>
TOTAL OWDA LINDBERGH/WESTLAWN FUND	\$77,452	\$25	\$77,477	
<u>213 SANITARY SEWER PHASE 5 FUND</u>				
Salaries & Wages	\$0	\$0	\$0	<i>Cover County Sp Assessment</i>
Other Expenses	\$190,146	\$1,000	\$191,146	<i>Charge</i>

