

FY 2023 Budget Amendment Detail

Budget Code	Line Item	Amendment Line	Fund	Department	Description	Amount
Revenues & Other Financing Sources						
100.4885.3261	Hotel/Motel Tax	Other City Taxes	General	Finance	Hotel/Motel Taxes	\$ 125,000
100.4885.3266	Utility Franchise Tax	Other City Taxes	General	Finance	Utility Franchise Taxes	360,000
100.2442.3615	Special Program Fees	Charges for Services	General	Recreation	Special Program Fees	11,000
100.2442.3616	Recreation Program Fees	Charges for Services	General	Recreation	Recreation Program Fees	23,000
100.2443.3611	Season Passes	Charges for Services	General	Community Centers	Senior Community Center Memberships	11,000
100.2443.3616	Recreation Program Fees	Charges for Services	General	Community Centers	Recreation Program Fees	8,000
233.2233.5328	Equity/Expense Transfer	Transfers In	Hotel/Motel Tax	Hotel/Motel Tax	Hotel/Motel Taxes	125,000
Total Revenues and Other Sources						\$ 663,000
Expenditures & Other Financing Uses						
100.1111.4212	Legal & Recording Services	Public Safety	General	Police Administration	Legal Services	\$ 12,000
100.1112.4271	Revolving Services	Public Safety	General	Police Operations	Vehicle Repairs & Maintenance	18,000
100.1112.4272	Vehicle & Equipment Services	Public Safety	General	Police Operations	Vehicle Repairs & Maintenance	3,000
100.1112.4354	Minor Equipment	Public Safety	General	Police Operations	Drone	16,000
100.1112.4382	Vehicles & Motorized Equipment Maintenance Supplies	Public Safety	General	Police Operations	Vehicles & Motorized Equipment Maintenance Supplies	7,000
100.1112.4427	Vehicles	Public Safety	General	Police Operations	In Car Video System	11,500
100.1141.4380	Building Maintenance Supplies	Public Safety	General	Fire Administration	Building Maintenance Supplies	6,000
100.1142.4272	Vehicle & Equipment Services	Public Safety	General	Fire Suppression	Vehicle Repairs & Maintenance	51,000
100.1142.4382	Vehicles & Motorized Equipment Maintenance Supplies	Public Safety	General	Fire Suppression	Vehicles & Motorized Equipment Maintenance Supplies	20,000
100.1144.4354	Minor Equipment	Public Safety	General	Emergency Medical Services	Replace Chest Compression Systems (2)	19,700
100.1460.4297	Refunds	Public Safety	General	Code Enforcement	Building Permit Refunds	10,000
100.1460.4382	Vehicles & Motorized Equipment Maintenance Supplies	Public Safety	General	Code Enforcement	Vehicles & Motorized Equipment Maintenance Supplies	4,000
290.1290.4118	MFPRSI	Public Safety	Police & Fire Retirement	Police & Fire Retirement	Military Earnable Compensation	74,000
260.3265.4271	Revolving Services	Public Works	Road Use Tax Fund	Traffic Safety	Vehicle Repairs & Maintenance	16,000
260.3265.4272	Vehicle & Equipment Services	Public Works	Road Use Tax Fund	Traffic Safety	Vehicle Repairs & Maintenance	2,000
260.3265.4288	Lights & Signals Services	Public Works	Road Use Tax Fund	Traffic Safety	Traffic Signal Repairs & Maintenance	10,000
260.3265.4382	Vehicles & Motorized Equipment Maintenance Supplies	Public Works	Road Use Tax Fund	Traffic Safety	Vehicles & Motorized Equipment Maintenance Supplies	6,000
100.2331.4297	Refunds	Culture & Recreation	General	Library	Refunds	3,000
100.2441.4380	Building Maintenance Supplies	Culture & Recreation	General	Park Maintenance	Building Maintenance Supplies	8,000
100.2442.4292	Special Program/Events - Services	Culture & Recreation	General	Recreation	Recreation Programming - Contracted Services	20,000
100.2442.4295	Sales, Property & Other Taxes	Culture & Recreation	General	Recreation	Sales Tax	2,000
100.2442.4343	Special Program/Events - Supplies	Culture & Recreation	General	Recreation	Recreation Programming - Supplies	3,000
100.2444.4227	Land & Tree Services	Culture & Recreation	General	Aquatic Centers	Facilities Landscaping Improvements	14,500
100.2445.4380	Building Maintenance Supplies	Culture & Recreation	General	Prairie Ridge Sports Complex	Building Maintenance Supplies	8,000
100.2446.4103	Temporary Wages	Culture & Recreation	General	Hawkeye Park Sports Complex	Prairie Ridge Sports Complex Soccer Concessions	16,000
100.2446.4116	FICA	Culture & Recreation	General	Hawkeye Park Sports Complex	Prairie Ridge Sports Complex Soccer Concessions	1,300

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100.2446.4261	Dues, Memberships & Licenses	Culture & Recreation	General	Hawkeye Park Sports Complex	Prairie Ridge Sports Complex Soccer Concessions	500
100.2446.4372	Food and Beverage	Culture & Recreation	General	Hawkeye Park Sports Complex	Prairie Ridge Sports Complex Soccer Concessions	10,000
100.2446.4380	Building Maintenance Supplies	Culture & Recreation	General	Hawkeye Park Sports Complex	Prairie Ridge Sports Complex Soccer Concessions	1,000
233.2233.4291	Contributions - Pay to Others	Culture & Recreation	Hotel/Motel Tax	Hotel/Motel Tax	Hotel/Motel Tax Commitments	72,000
510.3510.4291	Contributions - Pay to Others	Business Type/Enterprises	Water	Water Administration	Berwick Water Service Territory Acquisition	69,600
510.3510.4297	Refunds	Business Type/Enterprises	Water	Water Administration	Refunds	5,000
510.3512.4270	Building Maintenance Services	Business Type/Enterprises	Water	Water Maintenance	Building Maintenance Services	6,000
510.3512.4283	Pump Station Services	Business Type/Enterprises	Water	Water Maintenance	Valve Replacement	5,000
510.3512.4397	Water Meter Maintenance Supplies	Business Type/Enterprises	Water	Water Maintenance	Hydrant Water Meters	6,900
100.4885.5428	Equity/Expense Transfer	Transfers Out	General	Finance	Hotel/Motel Taxes	125,000
Total Expenditures/Transfers Out						\$ 663,000
Revenue Over (Under) Expenditures						\$ -
Non-Program (Unbudgeted Funds)						
720.5720.4256	Property and Liability Claims	Non-Program	Risk Management	Risk Management	Property and Liability Claims	\$ 20,000
Total Non-Program Expenditures						\$ 20,000