

**BUDGET AMENDMENT+A1:I35A1:I34**

Budget Adjustment #: **2022-19**

Budget FY: **FY 2021/22**

Account Description	Account #			FY 21/22 Current Budget	Increase (+) Budget Amt	Decrease (-) Budget Amt	Revised Total Budget Amt	Description
<b>Expenditures</b>								
Professional Services (PD)	110	4200	0319	\$ 20,000	\$ 15,000		\$ 35,000	Background, medical, hiring fees for influx of new employees
Professional Services (PD)	110	4200	0367	\$ -	\$ 22,000		\$ 22,000	Redwood Police Academy for three recruits
Professional Services (PD)	110	4200	0383	\$ 3,000	\$ 3,500		\$ 6,500	Increase in propane costs
Professional Services (CDD)	110	4320	0319	\$ 565	\$ 24,400		\$ 24,965	Additional CEQA Assistance and Consultant
Salaries (Public Works)	110	4330	0101	\$ 341,922	\$ 36,000		\$ 377,922	Assistant City Engineer costs- Hired in Nov
Election Costs (City Council)	110	4110	0315	\$ 2,964	\$ 5,000		\$ 7,964	November 2022 election costs
Legal Notices (Admin)	110	4130	0364	\$ 3,000	\$ 3,000		\$ 6,000	Legal ads for Ordinances
Recruitment Costs (Admin)	110	4130	0317	\$ 28,750	\$ 7,000		\$ 35,750	Additional costs- Chief of Police Recruitment
Professional Services (Wastewater)	710	4712	0319	\$ 287,006	\$ 70,000		\$ 357,006	Additional funds for Bio solid removal
Fuels and Lubricants (Fleet ISF)	522	4550	0382	\$ 68,000	\$ 15,000		\$ 83,000	To cover increases in Fuel Costs
Equipment/Repair (Water)	610	4612	0351	\$ 28,000	\$ 20,000		\$ 48,000	Desalination System costs
<b>Total Expenditures</b>				<b>\$ 763,207</b>	<b>\$ 205,900</b>	<b>\$ -</b>	<b>\$ 969,107</b>	
<b>Revenue</b>								
Transient Occupancy Tax	110	0000	3137	\$ 3,064,742	\$ 200,000		\$ 3,264,742	Adjust to reflect year to date Actuals
<b>Total Revenue</b>				<b>\$ 3,064,742</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 3,264,742</b>	

**Reason for Amendment:**

**RESOLUTION # :** \_\_\_\_\_

Mid-Year Budget Adjustments

**Authorization:**

Requested By: \_\_\_\_\_

Approval: \_\_\_\_\_

Finance Use: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

**Attach copies of Resolution or other documentation**