

BUDGET FY 23/24

Budget Adjustment #: **2023/24-09**

Budget FY: **FY 2023/24**

Account Description	Account #			FY 23/24	Increase (+)	Decrease (-)	Revised Total	Description
				Current Budget	Budget Amt	Budget Amt	Budget Amt	
Revenues								
Grant/Funding	110	4202	3318	\$ -	\$ 81,900		\$ 81,900	EWS Funding 23/24
Expenditures								
Emergency Winter Shelter	110	4202	0380	\$ -	\$ 70,000		\$ 70,000	Winter Shelter - 480 rooms
Wages and Salaries	110	4202	0101	\$ -	\$ 7,000		\$ 7,000	Clerical Support
Overtime	110	4202	0102	\$ -	\$ 1,000		\$ 1,000	Clerical Support
					\$ 78,000	\$ -	\$ 78,000	

Reason for Amendment:

RESOLUTION # :

Authorization:

Requested By:

Finance/Admin Dept

Approval:

Isaac Whippy

Finance Use:

Adriana Moreno Ramos

Signature:

Date:

Attach copies of Resolution or other documentation

BUDGET AMENDMENT FY 2022/23

Budget Adjustment #: **2022/23-04**

Budget FY: **FY 2022/23**

Account Description	Account #	FY 22/23	Increase (+)	Decrease (-)	Revised Total		Description
					Current Budget	Budget Amt	
Expenditures							
1 Salaries & Wages - IT Lead	521 4394 0101	\$ 123,693	\$ 15,915			\$ 139,608	
Medical Premium - CE Officer	521 4394 0211	\$ 26,112	\$ -			\$ 26,112	
Dental Premium - CE Officer	521 4394 0213	\$ 1,928	\$ -			\$ 1,928	
VSP Premium - CE Officer	521 4394 0214	\$ 459	\$ -			\$ 459	
PERS - CE Officer	521 4394 0220	\$ 10,150	\$ 2,829			\$ 12,979	
Worker's Comp - CE Officer	521 4394 0231	\$ 2,037	\$ 749			\$ 2,786	
FICA/Medicare - IT Lead	521 4394 0252	\$ 9,258	\$ 3,434			\$ 12,692	
2 Transfer Code Enforcement Budget from the Community Development Department to the Police Department							
Salaries & Wages -Code Enforcement	110 4320 0101	\$ 299,956		\$ 76,609		\$ 223,347	Transfer of CE Officer Budget to PD
Medical Premium - CE Officer	110 4320 0211	\$ 51,350		\$ 17,674		\$ 33,677	Transfer of CE Officer Budget to PD
Dental Premium - CE Officer	110 4320 0213	\$ 3,733		\$ 1,212		\$ 2,521	Transfer of CE Officer Budget to PD
VSP Premium - CE Officer	110 4320 0214	\$ 917		\$ 229		\$ 688	Transfer of CE Officer Budget to PD
PERS - CE Officer	110 4320 0220	\$ 24,518		\$ 5,946		\$ 18,572	Transfer of CE Officer Budget to PD
Worker's Comp - CE Officer	110 4320 0231			\$ 1,276		\$ (1,276)	Transfer of CE Officer Budget to PD
FICA/Medicare - CE Officer	110 4320 0252	\$ 22,761		\$ 5,861		\$ 16,901	Transfer of CE Officer Budget to PD
Salaries & Wages -Code Enforcement	110 4200 0101	\$ 1,865,705	\$ 76,609			\$ 1,942,314	Transfer of CE Officer Budget to PD
Medical Premium - CE Officer	110 4200 0211	\$ 337,999	\$ 17,674			\$ 355,673	Transfer of CE Officer Budget to PD
Dental Premium - CE Officer	110 4200 0213	\$ 24,765	\$ 1,212			\$ 25,977	Transfer of CE Officer Budget to PD
VSP Premium - CE Officer	110 4200 0214	\$ 4,816	\$ 229			\$ 5,045	Transfer of CE Officer Budget to PD
PERS - CE Officer	110 4200 0220	\$ 374,904	\$ 5,946			\$ 380,850	Transfer of CE Officer Budget to PD
Worker's Comp - CE Officer	110 4200 0231	\$ 123,024	\$ 1,276			\$ 124,301	Transfer of CE Officer Budget to PD
FICA/Medicare - CE Officer	110 4200 0252	\$ 157,175	\$ 5,861			\$ 163,036	Transfer of CE Officer Budget to PD
3 Budget for a 2nd Code Enforcement Officer (November 2021-June 2022)							
Salaries & Wages - 2nd CE Officer	110 4200 0101	\$ 1,865,705	\$ 47,144			\$ 1,912,849	Budget- 2nd CE Officer
Medical Premium - 2nd CE Officer	110 4200 0211	\$ 337,999	\$ 10,876			\$ 348,875	Budget- 2nd CE Officer
Dental Premium - 2nd CE Officer	110 4200 0213	\$ 24,765	\$ 746			\$ 25,511	Budget- 2nd CE Officer
VSP Premium - 2nd CE Officer	110 4200 0214	\$ 4,816	\$ 141			\$ 4,957	Budget- 2nd CE Officer
PERS - 2nd CE Officer	110 4200 0220	\$ 374,904	\$ 3,659			\$ 378,563	Budget- 2nd CE Officer
Worker's Comp - 2nd CE Officer	110 4200 0231	\$ 123,024	\$ 786			\$ 123,810	Budget- 2nd CE Officer
FICA/Medicare - 2nd CE Officer	110 4200 0252	\$ 157,175	\$ 3,607			\$ 160,782	Budget- 2nd CE Officer
4 Revenues							
CDD- Grant Staff Time Reimb	110 4320 3318	\$ 98,000		\$ 98,000		\$ -	Transfer of CDD Grant Revenue-CE
PD- Grant Staff Time Reimb	110 4200 3318	\$ 268,420	\$ 98,000			\$ 366,420	Transfer of CDD Grant Revenue-CE
PD- Grant Staff time Reimb	110 4200 3318	\$ 268,420	\$ 66,958			\$ 335,378	Budget 2nd CE Grant Reimb
			\$ 340,724	\$ 206,807		\$ 6,948,770	

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