

**BUDGET FY 23/24**

Budget Adjustment #: **2023/24-17**

Budget FY: **FY 2023/24**

| Account Description                         | Account # |      |      | FY 23/24       | Increase (+) | Decrease (-) | Revised Total | Description   |
|---|-----------|------|------|----------------|--------------|--------------|---------------|---|
|   |           |      |      | Current Budget | Budget Amt   | Budget Amt   | Budget Amt    |   |
| <b>Expenditures</b>                         |           |      |      |                |              |              |               |   |
| Reconstruction of the City's Raw Water Line | 651       | 6007 | 0731 | \$ 4,055,000   | \$ 2,463,087 |              | \$ 6,518,087  | Contracts executed for construction and construction management |
|   |           |      |      | -              |              |              | -             |   |
|   |           |      |      | -              |              |              | -             |   |
|   |           |      |      |                |              |              |               |   |
|   |           |      |      |                |              |              |               |   |
|   |           |      |      |                |              |              |               |   |
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|   |           |      |      |                |              |              |               |   |
|   |           |      |      |                |              |              |               |   |
|   |           |      |      |                |              |              |               |   |
|   |           |      |      |                |              |              |               |   |
|   |           |      |      |                |              |              |               |   |
|   |           |      |      |                |              |              |               |   |
|   |           |      |      | \$ 4,055,000   | \$ 2,463,087 | \$ -         | \$ 6,518,087  |   |

**Reason for Amendment:** RESOLUTION # : XXXX-2024

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Project funding spread over two fiscal years

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**Authorization:**

|               |                      |            |          |
|---------------|----------------------|------------|----------|
| Requested By: | Emily Reno           | Signature: | Date:    |
| Approval:     | Isaac Whippy         | Emily Reno | 05/31/24 |
| Finance Use:  | Adriana Moreno Ramos |            |          |

**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 |                                     |
| <b>Expenditures</b>  |               |              |              |              |                |            |                                     |
| 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      |            |                                     |
| <b>2 Transfer Code Enforcement Budget from the Community Development Department to the Police Department</b> |               |              |              |              |                |            |                                     |
| 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 |
| <b>3 Budget for a 2nd Code Enforcement Officer (November 2021-June 2022)</b>                                 |               |              |              |              |                |            |                                     |
| 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              |
| <b>4 Revenues</b>  |               |              |              |              |                |            |                                     |
| 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   |            |                                     |

**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**