

BUDGET AMENDMENT FY 2022/23+A1:I45

Budget Adjustment #: **2022/23-16**

Budget FY: **FY 2022/23**

	Account Description	Account #			FY 22/23	Increase (+)	Decrease (-)	Revised Total	Description
					Current Budget	Budget Amt	Budget Amt	Budget Amt	
1	Mid-Year Budget Revenue Adjustments								
	Miscellaneous Revenues	110	4200	3998	\$ 1,500	\$ 24,000		\$ 25,500	Budget- Wellness Grant Funds Awarded
	MCOG/Parking Fund Reimb	110	4320	3205	-	67,690		67,690	CBD Traffic Study Funding
	Interfund Reimbursements	110	4520	3497	261,200	50,000		311,200	MCOG funding for Radar Trailer
								-	
					\$ 262,700	\$ 141,690	\$ -	\$ 404,390	
2	Mid-Year Budget Expenditure Adjustments								
	General Fund								
	Wellness Exp - PD	110	4200	0380	-	24,000		24,000	Expenditures for Grant Funds Received
	Professional Services - Streets	110	4520	0319	15,000	15,000		30,000	On-Call Grant Writing services
	Principal Payments - Non Dept	110	4916	0911	85,000		(85,000)	-	Redeemed \$3.5million, savings in principal
	Interest Expenses - Non Dept	110	4916	0912	514,703		(150,322)	364,381	Redeemed \$3.5million, savings in interest
	Professional Services - CDD	110	4320	0319	20,000	67,690		87,690	CBD Traffic Study- Funded by MCOG & Traffic
	Transfer to other Funds	110	7999	0799		551,224		551,224	Correct PY Transfers - Task Force officer Reimb
	Water Enterprise								
	Professional Services	610	4612	0319	\$ 88,533	\$ 15,000		103,533	On-call grant writing services
	Utilities	610	4612	0383	\$ 144,000	\$ 31,000		175,000	Increase in Utility Costs
	Wastewater Enterprise								
	Professional Services	710	4712	0319	\$ 88,533	15,000		103,533	On-call grant writing services
	Utilities	710	4712	0383	\$ 144,000	310,000		454,000	Increase in Utility Costs
	CV Starr Enterprise								
	Professional Services	810	4812	0319	\$ -	15,000		15,000	On-call grant writing services
	Facilities								
	Professional Services	520	4393	0319	\$ -	15,000		15,000	On-call grant writing services
	Transfer to other Funds	520	7999	7999		55,000		55,000	Corp Yard Roof Replacement
	Information Technology								
	Hardware Expenses	521	4394	0382	\$ 108,068	\$ 60,000		168,068	Two File Servers-critical
	Fleet								
	Vehicles	522	4550	0382	\$ 438,000	\$ 159,000		597,000	Overages in the Vehicle Prices, actuals compared to budget
	Salaries & Wages	522	4550	0101	\$ 69,555	\$ 10,390		79,945	Costs for overlap in Mechanic position
	Capital Improvements CIP/Special Revenues								
	Corp Yard Replacement	426	4875	0731	\$ 50,000	\$ 55,000		105,000	Corp Yard Roof Replacement increase in costs
	Parking Fund - Interfund Reimb	120	0000	0309		\$ 10,628		10,628	CBD Parking Feasibility Study
	Asset Forfeiture - Revenues Disc	167	0000	7999		\$ 551,224		551,224	Correct PY Transfers - Task Force officer Reimb
					Net Result	\$ 1,960,156	\$ (235,322)	\$ 3,490,226	
					\$ 1,765,392	\$ 2,101,846	\$ (235,322)	\$ 6,980,453	

Reason for Amendment: RESOLUTION # : _____

Mid-Year Budget 22/23 amendments

Authorization:

Requested By: Finance/Admin Dept Signature: _____ Date: _____

Approval: Isaac Whippy _____

Finance Use: Adriana Moreno Ramos _____

Attach copies of Resolution or other documentation