BUDGET FY 24/25

Budget Adjustment #: **2024/25-03**

Budget FY: **FY 2024/25**

	Account Description	Account #			FY 24/25 Current Budget	Increase (+) Budget Amt	Decrease (-) Budget Amt	Revised Total Budget Amt	Description
	Broadband - Design	426	4875	0310	$ 1,923,691	$ -		$ 1,923,691	Grant Funds for Tribal Learning Center
	Broadband - CIP	426	4875	0731	$ -	$ 8,376,309		$ 8,376,309	Raw Water Reservoir Project
					$ 1,923,691	**$ 8,376,309**	**$ -**	**$ 10,300,000**	

Reason for Amendmen **RESOLUTION # :** **4851-2024**

Include funds from T-Mobile grant to Tribal Learning Center Project Budget

Identify funding for the Raw Water Reservoir project from Capacity Fees and Water Enterprise Fund

Authorization:		**Signature:**	**Date:**
Requested By:	Emily Reno	Emily Reno	09/23/24
Approval:	Isaac Whippy		
Finance Use:	Adriana Hernandez Moreno		

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 Current Budget	Increase (+) Budget Amt	Decrease (-) Budget Amt	Revised Total Budget Amt	Description
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**	

Reason for Amendment: **RESOLUTION # :**

Authorization: **Signature:** **Date:**

Requested By: Finance/Admin Dept

Approval: Isaac Whippy

Finance Use: Adriana Moreno Ramos

Attach copies of Resolution or other documentation