

BUDGET FY 24/25

Budget Adjustment #:

2024/25-04

Budget FY:

FY 2024/25

[illegible]

Reason for Amendment:

RESOLUTION # :

Pull and Repair Pump at Noyo River Intake

Authorization:

Signature:

Date:

Requested By:

Emily Reno

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

Requested By:

Finance/Admin Dept

Approval:

Isaac Whippy

Finance Use:

Adriana Moreno Ramos

Attach copies of Resolution or other documentation