



Legislation Details

File #:	23-0303	Version:	1	Name:	
Type:	Report Action Item	Status:		Passed	
File created:	3/17/2023	In control:		Finance Committee	
On agenda:	3/20/2023	Final action:		4/5/2023	
Title:	Request to approve the following 2022 Budget amendments:				
	Community Development Block Grant Fund				
	Federal Grant			+\$97,393	
	Grant Payments			+\$97,393	
	to record additional federal funds received in Community Development Block Grant program (2/3 vote of Council required)				
	Emergency Shelter Grand Fund				
	Federal Grant			+\$302,687	
	Grant Payment			+\$302,687	
	to record additional funds received in the Emergency Shelter Grant program (2/3 vote of Council required)				
	Room Tax Administration Fund				
	Room Taxes			+\$78,405	
	Other Contracts/Obligation			+\$78,405	
	to record additional room taxes received (2/3 vote of Council required)				
	Wheel Tax Fund				
	Wheel Tax			+\$80,469	
	Transfer Out - General Fund			+\$80,469	
	to record additional wheel taxes received (2/3 vote of Council required)				
	Bioterrorism Grant Fund				
	Health Grants			+\$18,246	
	Salaries/Fringes			+\$18,246	
	to record additional Bioterrorism Grant funds received (2/3 vote of Council required)				
	Debt Service Fund				
	Premium on Debt Issue			+\$222,356	
	Consulting Services			+\$ 9,002	
	Interest Expense			+\$213,354	
	to record additional expense related to the 2022 debt issue (2/3 vote of Council required)				
	TIF #11 Fund				
	Fund Balance Applied			+\$116,265	
	Tax Refunds			+\$ 41,460	
	Salaries/Fringe			+\$ 74,805	

to record additional expense for tax refunds issued and increased salary and fringe costs (2/3 vote of Council required)

General Fund		
Salaries/Fringe Benefits - Human Resources	+\$23,096	
Salaries/Fringe Benefits - Community & Economic Dev.	+\$17,512	
Wage Reserve		-
\$40,608		

to allocate wage reserve funds (2/3 vote of Council required)

Sponsors:

Indexes:

Code sections:

Attachments: 1. 2022 Final Budget Adjustments.pdf

Date	Ver.	Action By	Action	Result
4/5/2023	1	Common Council	approved	Pass
3/20/2023	1	Finance Committee	recommended for approval	Pass