

**CITY OF FOREST PARK
FY2023-2024 BUDGET AMENDMENTS**

Amendment Number

DEPARTMENT: FINANCE DATE: 09/27/23
 FUND: 100

TRANSFER FROM: Planning and Community Development

Dept.	Account Number	Account Name	Transfer Amount	Original Budget	Amended Budget	Expenses To Date	Current Balance	Amended Balance
55	7410-51-1101	Salaries	\$36,150.00	\$505,284.00	\$469,134.00	\$126,321.12	\$378,962.88	\$342,812.88
55	7410-51-2201	FICA	\$2,765.48	\$34,967.00	\$32,201.52	\$8,741.74	\$26,225.26	\$23,459.78
55	7410-51-2301	MEDICARE	\$524.18	\$6,700.00	\$6,175.82	\$1,656.93	\$5,043.07	\$4,518.89
TOTAL			\$39,439.66	\$546,951.00	\$507,511.34	\$136,719.79	\$410,231.21	\$370,791.55

TRANSFER TO: Code Enforcement

Dept.	Account Number	Account Name	Transfer Amount	Original Budget	Amended Budget	Expenses To Date	Current Balance	Amended Balance
57	7410-51-1101	Salaries	\$36,150.00	\$294,357.00	\$330,507.00	\$73,589.25	\$220,767.75	\$256,917.75
57	7410-51-2201	FICA	\$2,765.48	\$20,130.00	\$22,895.48	\$5,032.50	\$15,097.50	\$17,862.98
57	7410-51-2301	Medicare	\$524.18	\$3,850.00	\$4,374.18	\$962.50	\$2,887.50	\$3,411.68
			\$39,439.66	\$318,337.00	\$357,776.66	\$79,584.25	\$238,752.75	\$278,192.41

JUSTIFICATION: This budget amendment will transfer \$39,439.66 from the department of Planning and Community Development to the department of Code Enforcement Department. The transfers are necessary due to the reallocation of one (1) position between the two departments. The position budgeted and approved within the Department of Planning and Community Development on 6/29/2023.

Department Director: Jeremi K. Patterson Date: 09/27/2023	City Manager Ricky L. Clark, Jr. Recommend Approval: Yes / No Date: 09/27/2023	City Council Meeting Date: <u>10/2/2023</u> Action: _____ City Clerk: _____	
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