FYs 2023-24 & 2024-25 Other Funds Revenue & Expenditure Appropriation Adjustments

Attachment D

	FY 2023-24			FY 2024-25		
	AMENDED BUDGET	ADDED APPROPRIATION	ADJUSTED BUDGET	AMENDED BUDGET	ADDED APPROPRIATION	ADJUSTED BUDGET
ENTERPRISE & INTERNAL SERVICE FUNDS						
Water Pollution Control Plant - Fund 593						
Expenditure						
East Bay Dischargers Authority Fees 593-51-002-5330	267,600	70,000	337,600	281,000	80,000	361,000
Parts & Supplies 593-51-002-6291	28,800	100,000	128,800	116,500	100,000	216,500
Pension Costs Adjustment 593-4210				1,294,686	152,039	1,446,725
Total	296,400	170,000	466,400	1,692,186	332,039	2,024,225
Environmental Services - Fund 594						
Expenditure						
Pension Costs Adjustment 594-4210				135,778	12,145	147,923
Total				135,778	12,145	147,923
Shoreline Enterprise - Golf Course - Fund 596						
Expenditure						
Pension Costs Adjustment 596-4210				4,835	663	5,498
Total				4,835	663	5,498
Shoreline Enterprise - Fund 597						
Expenditure						
Pension Costs Adjustment 597-4210				59,233	7,176	66,409
Total				59,233	7,176	66,409
Storm Water - Fund 598						
Expenditure						
Pension Costs Adjustment 598-4210				103,779	12,522	116,301
Total				103,779	12,522	116,301
Facilities Maintenance - Fund 687						
Expenditure						
Pension Costs Adjustment 687-4210				305,247	7,813	313,060
Total				305,247	7,813	313,060
Information Technology - Fund 688						
Revenue						
Transfer From General Fund 688-3950	1,000,000	836,500	1,836,500	1,000,000	73,699	1,073,699
Total	1,000,000	836,500	1,836,500	1,000,000	73,699	1,073,699
Expenditure						
Network Equipment Replacement 688-13-001-5310	780,780	750,000	1,530,780			
GIS Software 688-13-001-5113	21,100	29,000	50,100			
City Services Data Management Software 688-13-001-5311	1,653,364	40,000	1,693,364	1,635,146	40,000	1,675,146
Business License Management Software 688-13-125-5120	736,215	17,500	753,715		4,000	4,000
Pension Costs Adjustment 688-4210				649,282	29,699	678,981
Total	3,191,459	836,500	4,027,959	2,284,428	73,699	2,358,127

	FY 2023-24			FY 2024-25		
	AMENDED BUDGET	ADDED APPROPRIATION	ADJUSTED BUDGET	AMENDED BUDGET	ADDED APPROPRIATION	ADJUSTED BUDGET
Insurance Services - Fund 689						
Revenue						
Transfer From General Fund 689-3950	-	128,915	128,915	-	3,819	3,819
Total	-	128,915	128,915	-	3,819	3,819
Expenditure						
Workers Compensation Premiums Cost Increase 689-19-002-5710	799,968	94,644	894,612			
General Liability Premiums Cost Increase 689-19-004-5710	1,531,576	34,271	1,565,847			
Pension Costs Adjustment 689-4210				104,520	3,819	108,339
Total	2,331,544	128,915	2,460,459	104,520	3,819	108,339
Equipment Maintenance - Fund 690						
Revenue						
Transfer From General Fund 690-3950	-	100,000	100,000	-	4,943	4,943
Total						
Expenditure						
Vehicle Purchase for Parks Division 690-16-002-7510	2,225,931	100,000	2,325,931			
Pension Costs Adjustment 690-4210			-	134,924	4,943	139,867
Total	2,225,931	100,000	2,325,931	134,924	4,943	139,867
SPECIAL REVENUE FUNDS						
Streets/Traffic Improvements (DFSI) - Fund 120						
Expenditure						
Carryover to Fund Transportation Elements 120-38-422-5240	-	74,432	74,432			
Total	-	74,432	74,432			
Parking - Fund 132						
Expenditure						
Pension Costs Adjustment 132-4210				34,098	1,513	35,611
Total				34,098	1,513	35,611
Gas Tax - Fund 140						
Expenditure						
Pension Costs Adjustment 140-4210				314,735	32,007	346,742
Total				314,735	32,007	346,742
Asset Seizure - Fund 146						
Expenditure						
Cameras (Approved in 2022) 146-21-017-7410	-	250,000	250,000			
Total	-	250,000	250,000			
Heron Bay - Fund 147						
Expenditure						
Pension Costs Adjustment 147-4210				39,496	4,080	43,576
Total				39,496	4,080	43,576

	FY 2023-24			FY 2024-25		
	AMENDED BUDGET	ADDED APPROPRIATION	ADJUSTED BUDGET	AMENDED BUDGET	ADDED APPROPRIATION	ADJUSTED BUDGET
Grants - Fund 150						
Expenditure						
Dispatch Center Equipment 150-21-011-7410	193,869	20,307	214,176			
Law Enforcement Wellness Application 150-21-058-5311		14,995	14,995			
Homekey Funds for Navigation Center 150-63-001-5120					750,000	750,000
Pension Costs Adjustment 150-4210				63,649	5,632	69,281
Total	193,869	35,302	229,171	63,649	755,632	819,281
SB1 Streets & Roads - Fund 152						
Expenditure						
Pension Costs Adjustment 152-4210				136,223	13,154	149,377
Total				136,223	13,154	149,377
Measure BB - Paratransit - Fund 154						
Expenditure						
Pension Costs Adjustment 154-4210				7,622	359	7,981
Total				7,622	359	7,981
Measure B - Paratransit - Fund 157						
Expenditure						
Pension Costs Adjustment 157-4210				37,776	4,000	41,776
Total				37,776	4,000	41,776
Community Development Block Grant - Fund 165						
Expenditure						
Pension Costs Adjustment 165-4210				61,587	7,834	69,421
Total				61,587	7,834	69,421
Home - Fund 166						
Expenditure						
Carryover to Fund Program Administration 166-43-062-4000	13,670	2,596	16,266	12,137	13,670	25,807
Pension Costs Adjustment 165-4210				3,309	183	3,492
Total	13,670	2,596	16,266	15,446	13,853	29,299
Capital Improvement - Fund 210						
Revenue						
Interest Income - Shoreline Project 210-3501	-	513,211	513,211			
Transfer From General Fund 210-3950	-	-	-	4,825,000	15,700	4,840,700
Total	-	513,211	513,211	4,825,000	15,700	4,840,700
Expenditure						
Pension Costs Adjustment 210-4210				-	15,700	15,700
Total				-	15,700	15,700