

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

Attachment D

	FY 2023-24			FY 2024-25		
	AMENDED BUDGET	ADDED APPROPRIATION	ADJUSTED BUDGET	AMENDED BUDGET	ADDED APPROPRIATION	ADJUSTED BUDGET
<b>ENTERPRISE &amp; INTERNAL SERVICE FUNDS</b>						
<b>Water Pollution Control Plant - Fund 593</b>						
<b>Expenditure</b>						
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
<b>Environmental Services - Fund 594</b>						
<b>Expenditure</b>						
Pension Costs Adjustment 594-4210				135,778	12,145	147,923
Total				135,778	12,145	147,923
<b>Shoreline Enterprise - Golf Course - Fund 596</b>						
<b>Expenditure</b>						
Pension Costs Adjustment 596-4210				4,835	663	5,498
Total				4,835	663	5,498
<b>Shoreline Enterprise - Fund 597</b>						
<b>Expenditure</b>						
Pension Costs Adjustment 597-4210				59,233	7,176	66,409
Total				59,233	7,176	66,409
<b>Storm Water - Fund 598</b>						
<b>Expenditure</b>						
Pension Costs Adjustment 598-4210				103,779	12,522	116,301
Total				103,779	12,522	116,301
<b>Facilities Maintenance - Fund 687</b>						
<b>Expenditure</b>						
Pension Costs Adjustment 687-4210				305,247	7,813	313,060
Total				305,247	7,813	313,060
<b>Information Technology - Fund 688</b>						
<b>Revenue</b>						
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
<b>Expenditure</b>						
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
<b>Insurance Services - Fund 689</b>						
<b>Revenue</b>						
Transfer From General Fund 689-3950	-	128,915	128,915	-	3,819	3,819
Total	-	128,915	128,915	-	3,819	3,819
<b>Expenditure</b>						
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
<b>Equipment Maintenance - Fund 690</b>						
<b>Revenue</b>						
Transfer From General Fund 690-3950	-	100,000	100,000	-	4,943	4,943
Total						
<b>Expenditure</b>						
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
<b>SPECIAL REVENUE FUNDS</b>						
<b>Streets/Traffic Improvements (DFSI) - Fund 120</b>						
<b>Expenditure</b>						
Carryover to Fund Transportation Elements 120-38-422-5240	-	74,432	74,432			
Total	-	74,432	74,432			
<b>Parking - Fund 132</b>						
<b>Expenditure</b>						
Pension Costs Adjustment 132-4210				34,098	1,513	35,611
Total				34,098	1,513	35,611
<b>Gas Tax - Fund 140</b>						
<b>Expenditure</b>						
Pension Costs Adjustment 140-4210				314,735	32,007	346,742
Total				314,735	32,007	346,742
<b>Asset Seizure - Fund 146</b>						
<b>Expenditure</b>						
Cameras (Approved in 2022) 146-21-017-7410	-	250,000	250,000			
Total	-	250,000	250,000			
<b>Heron Bay - Fund 147</b>						
<b>Expenditure</b>						
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
<b>Grants - Fund 150</b> <b>Expenditure</b> Dispatch Center Equipment 150-21-011-7410 Law Enforcement Wellness Application 150-21-058-5311 Homekey Funds for Navigation Center 150-63-001-5120 Pension Costs Adjustment 150-4210 Total	       193,869     193,869	       20,307 14,995    35,302	       214,176 14,995    229,171	            63,649 63,649	            750,000 5,632 755,632	            750,000 69,281 819,281
<b>SB1 Streets &amp; Roads - Fund 152</b> <b>Expenditure</b> Pension Costs Adjustment 152-4210 Total	            136,223 136,223	                    	                    	            136,223 136,223	            13,154 13,154	            149,377 149,377
<b>Measure BB - Paratransit - Fund 154</b> <b>Expenditure</b> Pension Costs Adjustment 154-4210 Total	            	            	            	            7,622 7,622	            359 359	            7,981 7,981
<b>Measure B - Paratransit - Fund 157</b> <b>Expenditure</b> Pension Costs Adjustment 157-4210 Total	            	            	            	            37,776 37,776	            4,000 4,000	            41,776 41,776
<b>Community Development Block Grant - Fund 165</b> <b>Expenditure</b> Pension Costs Adjustment 165-4210 Total	            	            	            	            61,587 61,587	            7,834 7,834	            69,421 69,421
<b>Home - Fund 166</b> <b>Expenditure</b> Carryover to Fund Program Administration 166-43-062-4000 Pension Costs Adjustment 165-4210 Total	     13,670    13,670	     2,596    2,596	     16,266    16,266	     12,137 3,309 15,446	     13,670 183 13,853	     25,807 3,492 29,299
<b>Capital Improvement - Fund 210</b> <b>Revenue</b> Interest Income - Shoreline Project 210-3501 Transfer From General Fund 210-3950 Total  <b>Expenditure</b> Pension Costs Adjustment 210-4210 Total	     - - -	     513,211 - 513,211	     513,211 - 513,211	         4,825,000 4,825,000 - -	         15,700 15,700 15,700 15,700	         4,840,700 4,840,700 15,700 15,700