		FY 2023-24				Attachment D	
		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 Parts & Supplies 593-51-002-6291 Pension Costs Adjustment		267,600 28,800	70,000 100,000	337,600 128,800	281,000 116,500	80,000 100,000	361,000 216,500
593-4210	Total	296,400	170,000	466,400	1,294,686 1,692,186	152,039 332,039	1,446,725 2,024,225
Environmental Services - Fund 594 Expenditure Pension Costs Adjustment	. 0.0.	200,100		100,100	1,002,100	502,500	2,021,220
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	Total				103,779 103,779	12,522 12,522	116,301 116,301
Facilities Maintenance - Fund 687	· Ottai				100,110	12,022	1.0,00
Expenditure Pension Costs Adjustment 687-4210	Total				305,247 305,247	7,813 7,813	313,060 313,060
Information Technology, Fund 600	· otal				000,211	7,010	0.0,000
Information Technology - Fund 688 Revenue Transfer From General Fund 688-3950	Total	1,000,000	836,500 836,500	1,836,500 1,836,500	1,000,000	73,699 73,699	1,073,699 1,073,699
Expenditure Network Equipment Replacement 688-13-001-5310 GIS Software 688-13-001-5113		780,780 21,100	750,000 29,000	1,530,780 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 Pension Costs Adjustment		736,215	17,500	753,715		4,000	4,000
688-4210					649,282	29,699	678,981

	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	
Tota		128,915	128,915	-	3,819	3,819	
Expenditure							
Workers Compensation Premiums Cost Increase							
689-19-002-5710 General Liability Premiums Cost Increase	799,968	94,644	894,612				
689-19-004-5710	1,531,576	34,271	1,565,847				
Pension Costs Adjustment 689-4210				104,520	3,819	108,339	
Tota	2,331,544	128,915	2,460,459	104,520	3,819	108,339	
Equipment Maintenance - Fund 690							
Equipment Maintenance - 1 und 030							
Revenue Transfer From General Fund							
690-3950	-	100,000	100,000	-	4,943	4,943	
Tota	al						
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	
690-4210 Tota	al 2,225,931	100,000	2,325,931	134,924	4,943	139,867	
SPECIAL REVENUE FUNDS	2,223,931	100,000	2,323,931	134,924	4,543	139,007	
Streets/Traffic Improvements (DFSI) - Fund 120							
Expenditure Carryover to Fund Transportation Elements							
120-38-422-5240	-	74,432	74,432				
Tota	ıl -	74,432	74,432				
Parking - Fund 132							
Expenditure							
Pension Costs Adjustment 132-4210				34,098	1,513	35,61	
Tota	al			34,098	1,513	35,611	
Gas Tax - Fund 140				·	-		
Expenditure							
Pension Costs Adjustment							
140-4210				314,735	32,007	346,742	
Tota	al			314,735	32,007	346,742	
Asset Seizure - Fund 146							
Expenditure							
Cameras (Approved in 2022) 146-21-017-7410	_	250,000	250,000				
Tota	al -	250,000	250,000				
Heron Bay - Fund 147							
Expenditure							
Pension Costs Adjustment							
147-4210				39,496	4,080	43,576	
Tota	al			39,496	4,080	43,576	

AMENDED BUDGET APPROPRIATION ADDED APPROPRIATION ADDED APPROPRIATION APPROPRIATI			FY 2023-24			FY 2024-25			
Expenditure 193,241-17410 193,869 20,307 214,176			AMENDED BUDGET			AMENDED BUDGET			
Despetch Center Engineers 193,899 20,307 214,179	Grants - Fund 150								
1502-10-17-410	Expenditure								
Law Enforcement Welness Application 14,995 14,995 14,995 14,995 16,002 16,003			103 860	20 307	214 176				
Homeley Funds for Navigation Center 1504-8201-15202 750,000	Law Enforcement Wellness Application		100,000						
150-6-301-5120 750,000 750,000 Pension Costs Adjustment 150-4210 150,4210				14,995	14,995				
150-4210 193,869 55,32 69,281 183,869 75,632 619,281 183,869 75,632 619,281 183,869 75,632 619,281 183,869 75,632 619,281 183,869 75,632 619,281 183,869 75,632 619,281 183,869 75,632 183,869 75,632 183,869 75,632 183,869 76,861 183,862 183,86	150-63-001-5120						750,000	750,000	
Total						63.649	5.632	69.281	
Expenditure		Total	193,869	35,302	229,171				
Expenditure	SR1 Streets & Roads - Fund 152								
Persion Coals Adjustment 152-4210 Total 136,223 13,154 149,377 Measure BB - Paratransit - Fund 154 Expenditure Pension Coals Adjustment 154-4210 Total 7,622 359 7,981 Measure B - Paratransit - Fund 157 Expenditure Pension Coals Adjustment 157-4210 Total 37,776 4,000 41,776 Community Development Block Grant - Fund 165 Expenditure Pension Coals Adjustment 166-4210 Total 57,822 359 7,981 Measure B - Paratransit - Fund 157 Expenditure Pension Coals Adjustment 165-4210 Total 37,776 4,000 41,776 Community Development Block Grant - Fund 165 Expenditure Pension Coals Adjustment 166-4210 Total 51,867 7,834 69,421 Home - Fund 166 Expenditure Carryover to Fund Program Administration 166-4210 166-4210 Total 13,670 2,596 16,266 12,137 13,670 2,5607 Pension Coals Adjustment 165-4210 Total 13,670 2,596 16,266 15,446 13,853 29,299 Capital Improvement - Fund 210 Revenue Interest Income - Shoreline Project 213-350 - 513,211 513,211 Transfer Form General Fund 210-350 - 5 13,211 513,211 4,825,000 15,700 4,840,700 Expenditure Pension Coals Adjustment 5,700 4,840,700									
Total 196,223 13,154 149,377	Pension Costs Adjustment								
Measure BB - Paratransit - Fund 154 Expenditure Persion Costs Adjustment 154-4/210 Total T	152-4210								
Expenditure		Total				136,223	13,154	149,377	
Pension Costs Adjustment 154-4210	Measure BB - Paratransit - Fund 154								
Total Tota									
Measure B - Paratransit - Fund 157 Expenditure Pension Costs Aglustment 157-4210 37,776 4,000 41,776 4,000 4,0						7,622	359	7,981	
Expenditure Pension Costs Adjustment 157-4210		Total				7,622	359	7,981	
Expenditure Pension Costs Adjustment 157-4210	Measure B - Paratransit - Fund 157								
157-4210 37,776 4,000 41,776									
Total 37,776 4,000 41,776						07.770	4.000	44 770	
Community Development Block Grant - Fund 165 Expenditure Pension Costs Adjustment 165-4210	157-4210	-							
Expenditure Pension Costs Adjustment 165-4210		i otai				37,776	4,000	41,776	
Pension Costs Adjustment 165-4210 Total Total Total Total Home - Fund 166 Expenditure Carryover to Fund Program Administration 166-43-062-4000 1 13,670 2,596 1 16,266 1 12,137 1 13,670 2 5,807 Pension Costs Adjustment 165-4210 Total 1 13,670 2,596 1 16,266 1 12,137 1 13,670 2 5,807 Pension Costs Adjustment 165-4210 Total 1 13,670 2,596 1 16,266 1 15,446 1 13,853 2 9,299 Capital Improvement - Fund 210 Revenue Interest Income - Shoreline Project 210-3501 2 10-3501 - 513,211 5 13,211 Transfer From General Fund 210-3950 4,825,000 1 15,700 4,840,700 Expenditure Pension Costs Adjustment	•								
Total	•								
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 Expenditure Pension Costs Adjustment						61,587	7,834	69,421	
Expenditure Carryover to Fund Program Administration 13,670 2,596 16,266 12,137 13,670 25,807 166-43-062-4000 13,670 2,596 16,266 12,137 13,670 25,807 165-4210 3,309 183 3,492 183 3,492 183		Total				61,587	7,834	69,421	
Carryover to Fund Program Administration 13,670 2,596 16,266 12,137 13,670 25,807	Home - Fund 166								
166-43-062-4000	Expenditure								
Pension Costs Adjustment 165-4210 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			13 670	2 596	16 266	12 137	13.670	25 807	
Total 13,670 2,596 16,266 15,446 13,853 29,299	Pension Costs Adjustment		13,070	2,330	10,200				
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	165-4210								
Revenue		Total	13,670	2,596	16,266	15,446	13,853	29,299	
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	Capital Improvement - Fund 210								
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									
210-3950 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			-	513,211	513,211				
Total - 513,211 513,211 4,825,000 15,700 4,840,700 Expenditure Pension Costs Adjustment			_	_	_	4 825 000	15 700	4 840 700	
- 513,211 513,211 4,825,000 15,700 4,840,700 Expenditure Pension Costs Adjustment	210-0000	Total	-						
Pension Costs Adjustment		i otai	-	513,211	513,211	4,825,000	15,700	4,840,700	
210-4210 - 15,700 15,700 Total - 15,700 15,700	210-4210	T-1-"				-	15,700	15,700	