

Proposed Budget Adjustments September 21, 2020

1. Reduce Streets expenses by \$400,000 and book as a transfer out to L&L					
Account	Current	New			
110-43002-1131	400,000.00	-			PT Salaries
110-43002-4006	-	400,000.00			Transfer out
205-43015-5901	400,000.00	-			Transfer In
205-43015-1131	136,562.00	492,225.42	355,663.42		Salaries PT
205-43015-1251	34,888.00	49,598.10	14,710.10		Workers Comp
205-43015-1252	5,780.00	8,198.49	2,418.49		Unemployment Insurance
205-43015-1261	65,017.00	92,224.99	27,207.99		Fica & Medicare
			<u>400,000.00</u>		
			-		No GF impact

2. General Fund					
Account	Current	New			
110-41611-2199	25,000.00	50,000.00	25,000.00		Due to traffic Studies
110-42101-3005	-	72,000.00	72,000.00		Radio equipment additions
			<u>97,000.00</u>		GF Cost increase \$97,000

3. Econ Dev					
Account	Current	New			
202-41102-2199	75,000.00	85,000.00	10,000.00		Subcontractor
					Finance error - No GF Cost
					CY Rev enough to cover

4. Measure J Tax					
Account	Current	New			
204-41621-2199	-	10,809.00	10,809.00		East County Transportation Fee
					Missed in budget - No GF Cost
					CY Rev enough to cover

5. PW - Park Maint. CFD 2007-1					
Account	Current	New			
211-43025-4586	(12,849.00)	-	12,849.00		reduction of attrition to zero
					Finance error - No GF Cost
					CY Rev enough to cover

6. Water & Sewer					
Account	Current	New			
Water 501-44101-Salaries & Benefits			32,276.00		Personnel in wrong Fund
Sewer 521-45101-Salaries & Benefits			(32,276.00)		Personnel in wrong Fund
Water 501-44111-4586 Attrit	(84,000.00)	-	84,000.00		Attrition from retirement delayed
					Cost increase No GF increase
					CY Rev enough to cover

7. 601 IT - Carry Over of unspent FY 19-20 Budget					
Account	Current	New			
601-40023-3005 - Capital	20,000.00	45,000.00	25,000.00		PY Budget
			58,000.00		Used Vehicle 20k, Desktop 5k
			<u>83,000.00</u>		City Works -PW
					Use of existing FB, PY not spent

8. 611 Fleet - Carry Over of unspent FY 19-20 Budget					
Account	Current	New			
			\$200,000	Carry Over, \$300K savings in FY 19-20	
					Use of existing FB, PY not spent
1. \$145,000 police vehicle buildout			3. \$8,000 Tools for shop		
2. \$20,000 community development vehicles			4. \$27,000 vehicle repairs/replacement		

9. GHAD - Correct budget for items missing.

Other Special Departmental Supplies				
208-43031-1341	-	6,000.00	5,000.00	Maintenance Supplies
			<u>1,000.00</u>	Other Special Office Supplies
			<u>6,000.00</u>	
Utilities - Water				
208-43031-1394	-	500.00		
Membership Dues & Subscriptions				
208-43031-2003	-	1,000.00		Association of GHAD's Membership Fees
Legal				
208-43031-2101	-	20,000.00		
Other Contractual & Professional Service				
208-43031-2199	-	65,000.00	5,000.00	BAGG Engineers (Pre Winter Inspect)
			5,000.00	BAGG Engineers General/Emergency Work
			5,000.00	Kleinfelder Regular and Emergency Contract
			5,000.00	Biological Monitoring
			40,000.00	Weed Abatement & Other Maintenance Contracts
			<u>5,000.00</u>	Special Project identified in the pre-winter report
			<u>65,000.00</u>	
Maint & Repairs				
208-43031-2219	-	5,000.00		Emergency Repairs
Capital				
208-43031-3005	-	<u>13,000.00</u>		Vehicle
		110,500.00		
Transfer Out to 226	500,000.00	612,466.00		(112,466.00) for part-time salary costs
	<u>500,000.00</u>	<u>722,966.00</u>		(222,966.00) Costs will be covered by existing revenues

5. GHAD - Admin

Transfer In from 208				
Revenues	226-41612-5904	500,000.00	612,466.00	
Expenses	226-41612-1131	16,926.00	116,926.00	(100,000.00) Salaries PT
	226-41612-1251	9,356.00	13,492.00	(4,136.00) Workers Comp
	226-41612-1252	623.00	1,303.00	(680.00) Unemployment Insurance
	226-41612-1261	17,337.00	24,987.00	(7,650.00) Fica & Medicare
		<u>44,242.00</u>	<u>156,708.00</u>	<u>(112,466.00)</u>
Net		455,758.00	455,758.00	-