

FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget	Reason for Adjustment
3110000-40001	3110000	40001	Taxes-Property	2,187,390.00	172,920	2,360,310.00	Based on Prop 13 Annual Tax Increase
1100000-40001	1100000	40001	Taxes-Property	8,734,464.00	707,053	9,441,516.50	Based on Prop 13 Annual Tax Increase
1510000-40001	1510000	40001	Taxes-Property	12,372,568.38	926,273	13,298,841.23	Based on Prop 13 Annual Tax Increase
1100000-40002	1100000	40002	Taxes-VLF/Property Tax Comp	10,227,948.00	887,027	11,114,974.68	Based on Prop 13 Annual Tax Increase
1100000-40003	1100000	40003	Taxes-Property	398,320.00	26,680	425,000.00	Based on Prop 13 Annual Tax Increase
1100000-40004	1100000	40004	Taxes-Property	204,000.00	46,000	250,000.00	Based on Prop 13 Annual Tax Increase
1510000-40006	1510000	40006	Taxes-Property	400,000.00	8,000	408,000.00	Based on Prop 13 Annual Tax Increase
1100000-40007	1100000	40007	Taxes-Property	142,450.00	7,550	150,000.00	Based on Prop 13 Annual Tax Increase
3110000-40007	3110000	40007	Taxes-Property	22,000.00	8,000	30,000.00	Based on Prop 13 Annual Tax Increase
1510000-40007	1510000	40007	Taxes-Property	137,500.00	62,500	200,000.00	Based on Prop 13 Annual Tax Increase
1510000-40011	1510000	40011	Taxes-Property	1,000,000.00	20,000	1,020,000.00	Based on Prop 13 Annual Tax Increase
1100000-40019	1100000	40019	Taxes-Franchises	4,640,000.00	92,800	4,732,800.00	Based on Prior Year actuals
1100000-40020	1100000	40020	Taxes-Business Licenses	1,065,400.00	21,308	1,086,708.00	Based on Prior Year actuals
1100000-40023	1100000	40023	Taxes-Property Transfer	550,000.00	25,000	575,000.00	Based on Prior Year actuals
3070000-42221	3070000	42221	Other Misc Revenue	577,628.20	2,289,504	2,867,132.00	Restoring Full Budget for SB1
1715162-43301	1715162	43301	Charges for Services	1,000.00	1,000	2,000.00	Based on YTD actuals
1513520-43579	1513520	43579	Charges for Services	20,000.00	20,000	40,000.00	Based on YTD actuals
3610000-44401	3610000	44401	Other Misc Revenue	10.00	10	20.00	Based on YTD actuals
2050000-44401	2050000	44401	Other Misc Revenue	60.00	30	90.00	Based on YTD actuals
2290000-44401	2290000	44401	Other Misc Revenue	150.00	38	187.50	Based on YTD actuals
2260000-44401	2260000	44401	Other Misc Revenue	280.00	70	350.00	Based on YTD actuals
2030000-44401	2030000	44401	Other Misc Revenue	200.00	100	300.00	Based on YTD actuals
2140000-44401	2140000	44401	Other Misc Revenue	500.00	125	625.00	Based on YTD actuals
2280000-44401	2280000	44401	Other Misc Revenue	150.00	150	300.00	Based on YTD actuals
2150000-44401	2150000	44401	Other Misc Revenue	200.00	200	400.00	Based on YTD actuals
2070000-44401	2070000	44401	Other Misc Revenue	240.00	240	480.00	Based on YTD actuals
2090000-44401	2090000	44401	Other Misc Revenue	250.00	250	500.00	Based on YTD actuals
2170000-44401	2170000	44401	Other Misc Revenue	1,400.00	350	1,750.00	Based on YTD actuals
2060000-44401	2060000	44401	Other Misc Revenue	750.00	375	1,125.00	Based on YTD actuals
4110000-44401	4110000	44401	Other Misc Revenue	1,000.00	500	1,500.00	Based on YTD actuals
2020000-44401	2020000	44401	Other Misc Revenue	700.00	700	1,400.00	Based on YTD actuals
1400000-44401	1400000	44401	Other Misc Revenue	3,000.00	750	3,750.00	Based on YTD actuals
2000000-44401	2000000	44401	Other Misc Revenue	300.00	750	1,050.00	Based on YTD actuals
2230000-44401	2230000	44401	Other Misc Revenue	3,000.00	750	3,750.00	Based on YTD actuals
2270000-44401	2270000	44401	Other Misc Revenue	3,100.00	775	3,875.00	Based on YTD actuals
2040000-44401	2040000	44401	Other Misc Revenue	1,100.00	825	1,925.00	Based on YTD actuals
5020000-44401	5020000	44401	Other Misc Revenue	1,000.00	1,000	2,000.00	Based on YTD actuals
1410000-44401	1410000	44401	Other Misc Revenue	4,500.00	1,125	5,625.00	Based on YTD actuals
2080000-44401	2080000	44401	Other Misc Revenue	1,800.00	1,350	3,150.00	Based on YTD actuals
2210000-44401	2210000	44401	Other Misc Revenue	6,300.00	1,575	7,875.00	Based on YTD actuals
1290000-44401	1290000	44401	Other Misc Revenue	3,200.00	1,600	4,800.00	Based on YTD actuals
8100000-44401	8100000	44401	Other Misc Revenue	7,000.00	1,750	8,750.00	Based on YTD actuals

FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget	Reason for Adjustment
2160000-44401	2160000	44401	Other Misc Revenue	4,500.00	2,250	6,750.00	Based on YTD actuals
5110000-44401	5110000	44401	Other Misc Revenue	2,500.00	2,500	5,000.00	Based on YTD actuals
6020000-44401	6020000	44401	Other Misc Revenue	13,600.00	3,400	17,000.00	Based on YTD actuals
4310000-44401	4310000	44401	Other Misc Revenue	14,700.00	3,675	18,375.00	Based on YTD actuals
7150000-44401	7150000	44401	Other Misc Revenue	16,000.00	4,000	20,000.00	Based on YTD actuals
3530000-44401	3530000	44401	Other Misc Revenue	1,000.00	5,000	6,000.00	Based on YTD actuals
1320000-44401	1320000	44401	Other Misc Revenue	23,000.00	5,750	28,750.00	Based on YTD actuals
1370000-44401	1370000	44401	Other Misc Revenue	23,600.00	5,900	29,500.00	Based on YTD actuals
5130000-44401	5130000	44401	Other Misc Revenue	13,000.00	6,500	19,500.00	Based on YTD actuals
3360000-44401	3360000	44401	Other Misc Revenue	5,500.00	6,875	12,375.00	Based on YTD actuals
7010000-44401	7010000	44401	Other Misc Revenue	35,000.00	8,750	43,750.00	Based on YTD actuals
2120000-44401	2120000	44401	Other Misc Revenue	18,000.00	9,000	27,000.00	Based on YTD actuals
7260000-44401	7260000	44401	Other Misc Revenue	40,000.00	10,000	50,000.00	Based on YTD actuals
1360000-44401	1360000	44401	Other Misc Revenue	50,000.00	12,500	62,500.00	Based on YTD actuals
1340000-44401	1340000	44401	Other Misc Revenue	70,000.00	17,500	87,500.00	Based on YTD actuals
3110000-44401	3110000	44401	Other Misc Revenue	35,000.00	17,500	52,500.00	Based on YTD actuals
3230000-44401	3230000	44401	Other Misc Revenue	15,000.00	18,750	33,750.00	Based on YTD actuals
1710000-44401	1710000	44401	Other Misc Revenue	20,000.00	20,000	40,000.00	Based on YTD actuals
3160000-44401	3160000	44401	Other Misc Revenue	30,000.00	30,000	60,000.00	Based on YTD actuals
1380000-44401	1380000	44401	Other Misc Revenue	127,000.00	31,750	158,750.00	Based on YTD actuals
3060000-44401	3060000	44401	Other Misc Revenue	130,000.00	32,500	162,500.00	Based on YTD actuals
1350000-44401	1350000	44401	Other Misc Revenue	140,000.00	35,000	175,000.00	Based on YTD actuals
1610000-44401	1610000	44401	Other Misc Revenue	-	35,000	35,000.00	Based on YTD actuals
3070000-44401	3070000	44401	Other Misc Revenue	35,000.00	35,000	70,000.00	Based on YTD actuals
1280000-44401	1280000	44401	Other Misc Revenue	75,000.00	37,500	112,500.00	Based on YTD actuals
3740000-44401	3740000	44401	Other Misc Revenue	76,000.00	38,000	114,000.00	Based on YTD actuals
1330000-44401	1330000	44401	Other Misc Revenue	45,000.00	45,000	90,000.00	Based on YTD actuals
5510000-44401	5510000	44401	Other Misc Revenue	45,000.00	45,000	90,000.00	Based on YTD actuals
1510000-44401	1510000	44401	Other Misc Revenue	35,095.00	64,905	100,000.00	Based on YTD actuals
3020000-44401	3020000	44401	Other Misc Revenue	80,000.00	80,000	160,000.00	Based on YTD actuals
1100000-44401	1100000	44401	Other Misc Revenue	2,500,000.00	500,000	3,000,000.00	Based on YTD actuals
1100000-44422	1100000	44422	Other Misc Revenue	130,000.00	120,000	250,000.00	Based on YTD actuals
Total Revenues					6,626,506		

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget	Reason for Adjustment
1103130-53980	1103130	53980	Personnel Costs	-	(700,000)	(700,000.00)	Based on Salary Saving Calculation
1106120-53980	1106120	53980	Personnel Costs	(88,597.00)	(350,000)	(438,597.00)	Based on Salary Saving Calculation
1715144-53980	1715144	53980	Personnel Costs	(56,362.00)	(240,000)	(296,362.00)	Based on Salary Saving Calculation
1513520-53980	1513520	53980	Personnel Costs	-	(200,000)	(200,000.00)	Based on Salary Saving Calculation
1513590-53980	1513590	53980	Personnel Costs	-	(55,000)	(55,000.00)	Based on Salary Saving Calculation
1101400-53980	1101400	53980	Personnel Costs	-	(50,000)	(50,000.00)	Based on Salary Saving Calculation

FY 2024/25 Proposed Budget Amendments

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget	Reason for Adjustment
3580040-53980	3580040	53980	Personnel Costs	-	(45,000)	(45,000.00)	Based on Salary Saving Calculation
1193120-53980	1193120	53980	Personnel Costs	-	(25,000)	(25,000.00)	Based on Salary Saving Calculation
3740010-53980	3740010	53980	Personnel Costs	-	(23,014)	(23,013.84)	Based on Salary Saving Calculation
4113180-53980	4113180	53980	Personnel Costs	-	(6,000)	(6,000.00)	Based on Salary Saving Calculation
3220040-53980	3220040	53980	Personnel Costs	-	(1,000)	(1,000.00)	Based on Salary Saving Calculation
1102400-60040	1102400	60040	Operations & Maintenance	40,000.00	(15,000)	25,000.00	Based on Department's 10% reduction
1106155-61960	1106155	61960	Operations & Maintenance	-	66,521	66,521.00	Needed Repair
1513520-62860	1513520	62860	Operations & Maintenance	-	150,000	150,000.00	To account for the Expenditure side of Fire Grant
1105000-63360	1105000	63360	Operations & Maintenance	172,620.00	28,000	200,620.00	To increase the budget for Santa Stops
Total Expenditures					(1,465,493)		

GL	Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget	Reason for Adjustment
1110000-83150	1110000	83150	Transfer Out	2,830,175.08	(360,560.00)	2,469,615.08	Based on True Up
1110000-83300	1110000	83300	Transfer Out	7,368,264.92	(1,209,666.00)	6,158,598.92	Based on True Up
1110000-83420	1110000	83420	Transfer Out	806,496.01	(614,891.00)	191,605.01	Based on True Up
1510000-82221	1510000	82221	Transfer In	7,368,264.92	(1,209,666.00)	6,158,598.92	Based on True Up
3110000-82221	3110000	82221	Transfer In	806,496.01	(614,891.00)	191,605.01	Based on True Up
1710000-82221	1710000	82221	Transfer In	2,830,175.08	(360,560.00)	2,469,615.08	Based on True Up
Total Transfers					-		