

FY 2023/24 First Quarter Proposed Budget Amendments

GL	Object Category	Operating Amended Budget	Operating Adjustment Amount	Operating Proposed Amended Budget	Reason for Adjustment
1101400-53400	Personnel Costs	168,500.00	14,700.00	183,200.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1102600-53400	Personnel Costs	150,400.00	19,200.00	169,600.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1103120-53400	Personnel Costs	130,400.00	37,300.00	167,700.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1103130-53400	Personnel Costs	371,100.00	122,100.00	493,200.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1103160-51020	Personnel Costs	8,016,929.00	716,517.00	8,733,446.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1103160-51040	Personnel Costs	1,775,543.30	168,320.00	1,943,863.30	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1103160-52450	Personnel Costs	893,298.58	83,257.57	976,556.15	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1103160-53400	Personnel Costs	1,932,982.00	527,761.00	2,460,743.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1103160-53700	Personnel Costs	142,292.90	12,747.00	155,039.90	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1103180-51020	Personnel Costs	5,940,350.00	251,300.00	6,191,650.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1103180-51040	Personnel Costs	776,730.00	73,950.00	850,680.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1103180-52450	Personnel Costs	502,424.19	28,817.60	531,241.79	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1103180-53400	Personnel Costs	1,646,300.00	511,100.00	2,157,400.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1103180-53700	Personnel Costs	97,840.00	4,660.00	102,500.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1104140-53400	Personnel Costs	92,920.00	36,600.00	129,520.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1104400-53400	Personnel Costs	181,540.00	32,500.00	214,040.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1104600-53400	Personnel Costs	142,340.00	26,900.00	169,240.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1105000-53400	Personnel Costs	35,150.00	12,900.00	48,050.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1106120-53400	Personnel Costs	180,380.00	37,440.00	217,820.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1106145-53400	Personnel Costs	54,800.00	27,200.00	82,000.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1106155-53400	Personnel Costs	38,600.00	14,200.00	52,800.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1113130-53400	Personnel Costs	93,700.00	13,500.00	107,200.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1113160-51020	Personnel Costs	1,489,200.00	139,500.00	1,628,700.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1113160-51040	Personnel Costs	32,280.00	(7,800.00)	24,480.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1113160-52450	Personnel Costs	145,149.00	12,564.37	157,713.37	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1113160-53400	Personnel Costs	429,100.00	75,200.00	504,300.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1113160-53700	Personnel Costs	22,060.00	1,910.00	23,970.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1113180-51020	Personnel Costs	1,098,600.00	90,100.00	1,188,700.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1113180-51040	Personnel Costs	10,300.00	(2,800.00)	7,500.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1113180-52450	Personnel Costs	107,006.21	8,361.63	115,367.84	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1113180-53400	Personnel Costs	337,650.00	95,000.00	432,650.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1113180-53700	Personnel Costs	16,610.00	1,280.00	17,890.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1113580-51020	Personnel Costs	1,584,490.00	142,340.00	1,726,830.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1113580-51040	Personnel Costs	829,660.00	74,620.00	904,280.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1113580-51043	Personnel Costs	116,740.00	10,530.00	127,270.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1113580-52450	Personnel Costs	419,337.86	37,685.95	457,023.81	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1113580-53400	Personnel Costs	379,300.00	35,300.00	414,600.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1113580-53700	Personnel Costs	35,010.00	3,130.00	38,140.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1118340-53400	Personnel Costs	36,400.00	16,100.00	52,500.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1513520-53400	Personnel Costs	318,300.00	80,600.00	398,900.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.

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1513540-53400	Personnel Costs	22,100.00	11,700.00	33,800.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1513580-51020	Personnel Costs	6,176,570.00	551,270.00	6,727,840.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1513580-51040	Personnel Costs	3,186,470.00	286,650.00	3,473,120.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1513580-51043	Personnel Costs	576,240.00	51,940.00	628,180.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1513580-52450	Personnel Costs	1,765,860.26	120,778.82	1,886,639.08	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1513580-53400	Personnel Costs	2,060,200.00	396,600.00	2,456,800.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1513580-53700	Personnel Costs	147,370.00	10,060.00	157,430.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1715120-53300	Personnel Costs	268,827.50	18,950.00	287,777.50	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1715120-53400	Personnel Costs	220,350.00	95,550.00	315,900.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1715144-53400	Personnel Costs	138,850.00	50,850.00	189,700.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
3060060-53400	Personnel Costs	226,920.00	104,960.00	331,880.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
3115900-53400	Personnel Costs	217,600.00	80,600.00	298,200.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
4113160-51020	Personnel Costs	130,601.00	12,383.00	142,984.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
4113160-52450	Personnel Costs	12,486.69	1,181.33	13,668.02	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
4113160-53400	Personnel Costs	57,218.00	24,339.00	81,557.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
4113160-53700	Personnel Costs	1,897.10	183.00	2,080.10	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
4316120-51020	Personnel Costs	53,374.00	51,376.00	104,750.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
4316120-52450	Personnel Costs	1,891.48	1,890.00	3,781.48	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
4316120-53300	Personnel Costs	9,970.00	9,970.00	19,940.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
4316120-53400	Personnel Costs	7,500.00	7,500.00	15,000.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
4316120-53700	Personnel Costs	760.00	760.00	1,520.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
7018100-53400	Personnel Costs	39,740.00	(25,040.00)	14,700.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
7268340-53400	Personnel Costs	110,500.00	14,800.00	125,300.00	Public safety labor groups MOU changes & true-up CalPERS Retirement cost.
1101400-60480	Operations & Maintenance	180,000.00	13,400.00	193,400.00	LAFCO annual charge.
1101600-60480	Operations & Maintenance	190,000.00	35,000.00	225,000.00	Contract cost for hazardous clean up.
1101600-62360	Operations & Maintenance	252,271.00	681,000.00	933,271.00	Developer City's share cost of TUMF fees.
1101600-71150	Capital Outlay	-	38,000.00	38,000.00	CIP freeway signs.
1105000-63360	Operations & Maintenance	184,400.00	56,211.00	240,611.00	Increase budget for Santa Stops program.
7268340-63220	Operations & Maintenance	-	20,000.00	20,000.00	PEG expenditures.
Total Proposed Expenditure Changes			6,309,454.26		

Proposed Operating Budget Adjustments	
Personnel Costs	5,465,843.26
All Other Costs	843,611.00
Total	6,309,454

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GL	Object Category	Capital Adjustment	
		Amount	Reason for Adjustment
1337500-70000	Capital Improvement Plan	4,850.00	MSHCP fees for CIP #8094.
1387500-70000	Capital Improvement Plan	500,000.00	Property Acquisition for CIP #13058
4020030-70000	Capital Improvement Plan	(150,000.00)	Change of funding source for CIP# 21034.
4040030-70000	Capital Improvement Plan	150,000.00	Change of funding source for CIP# 21034.
Total Proposed Capital Expenditures Changes		504,850.00	