

FY 2024/25 Second Quarter Proposed Budget Amendments

Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget	Reason for Adjustment
Revenues						
1100000	44401	Interest-Income	3,000,000.00	1,110,670	4,110,670.00	Adjustments based on Actuals
1100000	47810	Misc-Lawsuit Settlements	-	246,155	246,155.18	Adjustments based on Actuals
1100000	47853	Misc-Other	124,800.00	75,200	200,000.00	Adjustments based on Actuals
1100000	81025	Proceeds from Sale of Land	-	67,704	67,703.92	Adjustments based on Actuals
1101600	47853	Misc-Other	-	30,600	30,600.00	Adjustments based on Actuals
1105100	42224	Intergvt Rev-Other Agency	26,681.00	67,319	94,000.00	Adjustments based on Actuals
1106120	47853	Misc-Other	52,000.00	55,350	107,350.00	Adjustments based on Actuals
1180000	44401	Interest-Income	2,400.00	1,300	3,700.00	Adjustments based on Actuals
1270000	44401	Interest-Income	40,000.00	19,640	59,640.00	Adjustments based on Actuals
1270060	46601	Develop Partic-Developer Impac	150,000.00	(43,588)	106,412.00	Based on YTD Actuals and Gov Code Change
1280000	44401	Interest-Income	112,500.00	165,300	277,800.00	Adjustments based on Actuals
1290000	44401	Interest-Income	4,800.00	7,520	12,320.00	Adjustments based on Actuals
1290060	46601	Develop Partic-Developer Impac	70,000.00	(33,566)	36,434.00	Based on YTD Actuals and Gov Code Change
1300000	44401	Interest-Income	30,000.00	27,680	57,680.00	Adjustments based on Actuals
1300060	46601	Develop Partic-Developer Impac	160,000.00	(87,718)	72,282.00	Based on YTD Actuals and Gov Code Change
1310000	44401	Interest-Income	30,000.00	14,770	44,770.00	Adjustments based on Actuals
1310060	46601	Develop Partic-Developer Impac	160,000.00	(111,260)	48,740.00	Based on YTD Actuals and Gov Code Change
1320000	44401	Interest-Income	28,750.00	22,940	51,690.00	Adjustments based on Actuals
1330000	44401	Interest-Income	90,000.00	105,090	195,090.00	Adjustments based on Actuals
1330060	46601	Develop Partic-Developer Impac	1,100,000.00	(658,314)	441,686.00	Based on YTD Actuals and Gov Code Change
1340000	44401	Interest-Income	87,500.00	83,810	171,310.00	Adjustments based on Actuals
1340060	46601	Develop Partic-Developer Impac	120,000.00	65,232	185,232.00	Based on YTD Actuals and Gov Code Change
1350000	44401	Interest-Income	175,000.00	177,880	352,880.00	Adjustments based on Actuals
1360000	44401	Interest-Income	62,500.00	58,140	120,640.00	Adjustments based on Actuals
1360060	46601	Develop Partic-Developer Impac	300,000.00	(111,424)	188,576.00	Based on YTD Actuals and Gov Code Change
1370000	44401	Interest-Income	29,500.00	34,040	63,540.00	Adjustments based on Actuals
1370060	46601	Develop Partic-Developer Impac	190,000.00	(119,586)	70,414.00	Based on YTD Actuals and Gov Code Change
1380000	44401	Interest-Income	158,750.00	222,910	381,660.00	Adjustments based on Actuals
1380060	46601	Develop Partic-Developer Impac	1,260,000.00	(388,669)	871,331.00	Based on YTD Actuals and Gov Code Change
1400000	44401	Interest-Income	3,750.00	2,900	6,650.00	Adjustments based on Actuals
1410000	44401	Interest-Income	5,625.00	3,040	8,665.00	Adjustments based on Actuals
1510000	44401	Interest-Income	100,000.00	(20,000)	80,000.00	Adjustments based on Actuals
1610000	44401	Interest-Income	35,000.00	(5,940)	29,060.00	Adjustments based on Actuals
1710000	44401	Interest-Income	40,000.00	1,300	41,300.00	Adjustments based on Actuals
2000000	44401	Interest-Income	1,050.00	(50)	1,000.00	Adjustments based on Actuals
2020000	44401	Interest-Income	1,400.00	1,310	2,710.00	Adjustments based on Actuals
2030000	44401	Interest-Income	300.00	10	310.00	Adjustments based on Actuals
2040000	44401	Interest-Income	1,925.00	1,930	3,855.00	Adjustments based on Actuals
2060000	44401	Interest-Income	1,125.00	860	1,985.00	Adjustments based on Actuals
2070000	44401	Interest-Income	480.00	130	610.00	Adjustments based on Actuals
2080000	44401	Interest-Income	3,150.00	530	3,680.00	Adjustments based on Actuals

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2090000	44401	Interest-Income	500.00	340	840.00	Adjustments based on Actuals
2120000	44401	Interest-Income	27,000.00	16,500	43,500.00	Adjustments based on Actuals
2140000	44401	Interest-Income	625.00	560	1,185.00	Adjustments based on Actuals
2160000	44401	Interest-Income	6,750.00	4,730	11,480.00	Adjustments based on Actuals
2170000	44401	Interest-Income	1,750.00	2,160	3,910.00	Adjustments based on Actuals
2180000	44401	Interest-Income	2,000.00	(690)	1,310.00	Adjustments based on Actuals
2190000	44401	Interest-Income	3,700.00	(1,420)	2,280.00	Adjustments based on Actuals
2200000	44401	Interest-Income	3,200.00	1,880	5,080.00	Adjustments based on Actuals
2210000	44401	Interest-Income	7,875.00	8,010	15,885.00	Adjustments based on Actuals
2220000	44401	Interest-Income	200.00	60	260.00	Adjustments based on Actuals
2230000	44401	Interest-Income	3,750.00	4,770	8,520.00	Adjustments based on Actuals
2240000	44401	Interest-Income	250.00	(40)	210.00	Adjustments based on Actuals
2250000	44401	Interest-Income	8,000.00	5,200	13,200.00	Adjustments based on Actuals
2260000	44401	Interest-Income	350.00	450	800.00	Adjustments based on Actuals
2270000	44401	Interest-Income	3,875.00	4,960	8,835.00	Adjustments based on Actuals
2280000	44401	Interest-Income	300.00	220	520.00	Adjustments based on Actuals
2290000	44401	Interest-Income	187.50	200	387.50	Adjustments based on Actuals
3020000	44401	Interest-Income	160,000.00	285,520	445,520.00	Adjustments based on Actuals
3020060	42211	Intergvt Rev-Local Transportat	2,635,000.00	753,000	3,388,000.00	Updated based on Final Allocations
3060000	40031	Taxes-2103 Gas Tax	974,571.00	49,870	1,024,441.00	Updated based on Final Allocations
3060000	40032	Taxes-2105 Gas Tax	673,898.00	25,372	699,270.00	Updated based on Final Allocations
3060000	40033	Taxes-2106 Gas Tax	424,456.00	16,359	440,815.00	Updated based on Final Allocations
3060000	40034	Taxes-2107 Gas Tax	920,455.00	33,665	954,120.00	Updated based on Final Allocations
3060000	44401	Interest-Income	162,500.00	177,760	340,260.00	Adjustments based on Actuals
3070000	42221	Intergvt Rev -State Reimb	2,867,132.00	37,438	2,904,570.00	Updated based on Final Allocations
3070000	44401	Interest-Income	70,000.00	131,410	201,410.00	Adjustments based on Actuals
3110000	44401	Interest-Income	52,500.00	4,890	57,390.00	Adjustments based on Actuals
3160000	44401	Interest-Income	60,000.00	(59,900)	100.00	Adjustments based on Actuals
3190000	44401	Interest-Income	-	14,200	14,200.00	Adjustments based on Actuals
3220000	44401	Interest-Income	27,000.00	53,900	80,900.00	Adjustments based on Actuals
3230000	44401	Interest-Income	33,750.00	(2,820)	30,930.00	Adjustments based on Actuals
3360000	44401	Interest-Income	12,375.00	(10,440)	1,935.00	Adjustments based on Actuals
3610000	44401	Interest-Income	20.00	267,420	267,440.00	Adjustments based on Actuals
3800000	44401	Interest-Income	10.00	450	460.00	Adjustments based on Actuals
4020000	44401	Interest-Income	1,920.00	6,510	8,430.00	Adjustments based on Actuals
4030000	44401	Interest-Income	15,000.00	(9,960)	5,040.00	Adjustments based on Actuals
4110000	44401	Interest-Income	1,500.00	36,680	38,180.00	Adjustments based on Actuals
4110030	42221	Intergvt Rev -State Reimb	600,561.00	(320,000)	280,561.00	Budget adjusted in error
4310000	44401	Interest-Income	18,375.00	(13,200)	5,175.00	Adjustments based on Actuals
5020000	44401	Interest-Income	2,000.00	9,490	11,490.00	Adjustments based on Actuals
5110000	44401	Interest-Income	5,000.00	33,800	38,800.00	Adjustments based on Actuals
5130000	44401	Interest-Income	19,500.00	175,620	195,120.00	Adjustments based on Actuals

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5510060	46601	Develop Partic-Developer Impac	110,000.00	374,139	484,139.34	Updated based on Final Allocations
6020000	44401	Interest-Income	17,000.00	58,860	75,860.00	Adjustments based on Actuals
7150000	44401	Interest-Income	20,000.00	85,050	105,050.00	Adjustments based on Actuals
7260000	44401	Interest-Income	50,000.00	(33,860)	16,140.00	Adjustments based on Actuals
8100000	44401	Interest-Income	8,750.00	6,250	15,000.00	Adjustments based on Actuals
Total Revenues				3,326,508		

Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget	Reason for Adjustment
Expenditures						
1101400	53980	Vacancy Factor	(50,000.00)	(112,420)	(162,420.00)	Include a vacancy factor to account for unfilled positions
1102100	53980	Vacancy Factor	-	(31,590)	(31,590.00)	Include a vacancy factor to account for unfilled positions
1102200	60480	Contract Srvc-Other	77,978.36	24,000	101,978.36	Temp staffing at front desk for coverage
1102200	63880	Subscription-Membership, Dues,	13,490.00	(6,015)	7,475.00	Budgeted in error
1102400	60480	Contract Srvc-Other	21,350.00	7,150	28,500.00	\$750 Annual cost for records management and \$6,400 increase in usage of archive management services
1102400	62160	Maintenance-Software Licenses	-	10,000	10,000.00	Discover software for public records requests
1102400	63880	Subscription-Membership, Dues,	3,545.00	300	3,845.00	Adjustments based on Actuals
1102600	53980	Vacancy Factor	-	(175,110)	(175,110.00)	Include a vacancy factor to account for unfilled positions
1102600	60840	Equipment-Furniture < \$5000	10,000.00	(10,000)	-	Moving Budget to Risk
1103120	51020	Salary & Wages	402,000.00	4,100	406,100.00	Promotion
1103120	52450	Benefit-Worker's Compensation	31,237.00	96	31,333.00	Promotion
1103120	53400	Benefit-PERS Retirement	227,000.00	450	227,450.00	Promotion
1103120	53700	Taxes-FICA/Medicare Employer	5,840.00	180	6,020.00	Promotion
1103120	71060	Vehicles	1,277,272.67	204,505	1,481,777.40	Missed PO Rollover Request
1104400	60480	Contract Srvc-Other	755,148.00	411,091	1,166,239.00	\$390,443 for Phase 2 of the General Plan Update and \$20,648 for Code Enforcement Module PO Missed from PO Rollover Requests
1104600	53980	Vacancy Factor	(66,606.00)	(161,600)	(228,206.00)	Include a vacancy factor to account for unfilled positions
1105000	53980	Vacancy Factor	-	(43,750)	(43,750.00)	Include a vacancy factor to account for unfilled positions
1106145	53980	Vacancy Factor	-	(62,580)	(62,580.00)	Include a vacancy factor to account for unfilled positions
1106155	53980	Vacancy Factor	-	(48,290)	(48,290.00)	Include a vacancy factor to account for unfilled positions
1106160	53980	Vacancy Factor	-	(176,536)	(176,536.00)	Include a vacancy factor to account for unfilled positions
1107500	71020	Software & Intangible Assets	-	61,300	61,300.00	Missed PO Rollover Request
1112600	53980	Vacancy Factor	-	(51,600)	(51,600.00)	Include a vacancy factor to account for unfilled positions
1113120	71010	Furniture & Fixtures	9,391.55	4,558	13,949.60	Missed PO Rollover Request
1113180	53980	Vacancy Factor	-	(598,420)	(598,420.00)	Include a vacancy factor to account for unfilled positions
1113520	60480	Contract Srvc-Other	295,202.00	15,000	310,202.00	Budgetary Savings Submitted in Error
1115120	53980	Vacancy Factor	-	(11,140)	(11,140.00)	Include a vacancy factor to account for unfilled positions
1115900	53980	Vacancy Factor	-	(49,840)	(49,840.00)	Include a vacancy factor to account for unfilled positions
1116145	52700	Benefit-Deferred Compensation	300.00	(300)	-	Budgeted in error
1715144	51020	Salary & Wages	858,825.00	6,900	865,725.00	Reclass

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1715144	52450	Benefit-Worker's Compensation	35,654.00	254	35,908.00	Reclass
1715144	53000	Benefit-Short/Long Term Disabi	5,866.00	38	5,904.00	Reclass
1715144	53400	Benefit-PERS Retirement	226,075.00	2,450	228,525.00	Reclass
1715144	53700	Taxes-FICA/Medicare Employer	19,028.00	100	19,128.00	Reclass
3580040	51020	Salary & Wages	93,400.00	(93,400)	-	Temporary grant funded position no longer filled
3580040	52400	Benefit-ADD/ Life Insurance	236.00	(236)	-	Temporary grant funded position no longer filled
3580040	52450	Benefit-Worker's Compensation	719.18	(719)	-	Temporary grant funded position no longer filled
3580040	52700	Benefit-Deferred Compensation	500.00	(500)	-	Temporary grant funded position no longer filled
3580040	52800	Benefit-Dental	1,176.00	(1,176)	-	Temporary grant funded position no longer filled
3580040	53000	Benefit-Short/Long Term Disabi	693.00	(693)	-	Temporary grant funded position no longer filled
3580040	53300	Benefit-PERS Health	13,650.00	(13,650)	-	Temporary grant funded position no longer filled
3580040	53400	Benefit-PERS Retirement	7,300.00	(7,300)	-	Temporary grant funded position no longer filled
3580040	53600	Benefit-Vision	480.00	(480)	-	Temporary grant funded position no longer filled
3580040	53700	Taxes-FICA/Medicare Employer	1,350.00	(1,350)	-	Temporary grant funded position no longer filled
3580040	53980	Vacancy Factor	(45,000.00)	45,000	-	Removing - added in error
4037500	71020	Software & Intangible Assets	-	42,145	42,145.00	Missed PO Rollover Request
4110030	71030	Machinery & Equipment	42,393.33	10,667	53,060.58	Missed PO Rollover Request
4316120	53980	Vacancy Factor	-	(148,474)	(148,473.80)	Include a vacancy factor to account for unfilled positions
7018100	60840	Equipment-Furniture < \$5000	-	10,000	10,000.00	Reappropriated Budget from Finance
7018100	61760	Insurance-Property	400,000.00	(141,496)	258,504.00	Adjustments based on Actuals
7018100	61770	Insurance-Auto Physical Damage	-	75,311	75,311.00	Adjustments based on Actuals
7018100	61780	Insurance-Cyber Insurance	-	32,342	32,342.00	Adjustments based on Actuals
7018100	61800	Insurance-General Liability	3,104,575.00	(100,828)	3,003,747.00	Adjustments based on Actuals
7018100	61820	Insurance-Crime & Bond	4,000.00	(711)	3,289.00	Adjustments based on Actuals
7018100	61825	Ins-Alliant Deadly Weapons Res	-	572	572.00	Adjustments based on Actuals
7018100	61830	Insurance-Employment Practices	215,000.00	(2,404)	212,596.00	Adjustments based on Actuals
7268340	60920	Equipment-Software < \$5000	25,891.14	(25,891)	-	Budgeted in wrong account
7268340	62160	Maintenance-Software Licenses	1,810,096.45	25,891	1,835,987.59	Moving budget budgeted in wrong account
8100050	62341	Other-Endowment Payments	5,000.00	13,895	18,895.00	Adjustments based on Actuals

Total Expenditures (1,070,204)

Fund	Object	Object Category	FY25 Amended Budget	FY25 Proposed Adjustment Amount	FY25 Proposed Amended Budget	Reason for Adjustment
Transfers						
1510000	82221	Transfer In	6,158,598.92	323,729	6,482,327.92	Based on Adjustments to Date
1710000	82221	Transfer In	2,469,615.08	75,960	2,545,575.08	Based on Adjustments to Date
3110000	82221	Transfer In	191,605.01	1,297	192,902.01	Based on Adjustments to Date
1110000	83150	Transfer Out	2,469,615.08	75,960	2,545,575.08	Based on Adjustments to Date
1110000	83300	Transfer Out	6,158,598.92	323,729	6,482,327.92	Based on Adjustments to Date
1110000	83420	Transfer Out	191,605.01	1,297	192,902.01	Based on Adjustments to Date

Net Total Transfers -