

FY23-24 BUDGET AMENDMENTS

GENERAL FUND REVENUES

| <u>ACCOUNT</u> | <u>ACCOUNT NAME</u> | <u>BUDGET</u> <u>INCREASE/(DECREASE)</u> | <u>REASON</u> |
|------------------------------------|--------------------------------|---|-----------------|
| 101-0000-311.6001 | 1% GENERAL PURPOSE TAX | 121,700.00 | FY23-24 TRUE-UP |
| 101-0000-311.6002 | RPTTF RDA PASS-THRU | 118,100.00 | FY23-24 TRUE-UP |
| 101-0000-311.6004 | VLf ADJ- R & T CODE 97.70 | 69,000.00 | FY23-24 TRUE-UP |
| 101-0000-311.6006 | RPTTF RESIDUAL | 505,100.00 | FY23-24 TRUE-UP |
| 101-0000-313.4001 | 7.75% SALES TAX (1% CITY) | (219,900.00) | FY23-24 TRUE-UP |
| 101-0000-313.4002 | MEASURE I SALES TAX | 98,100.00 | FY23-24 TRUE-UP |
| 101-0000-315.6003 | DOCUMENTARY TRANSFER TX | 11,700.00 | FY23-24 TRUE-UP |
| 101-0000-316.7049 | TRANSIENT OCCUPANCY TAX | 331,600.00 | FY23-24 TRUE-UP |
| 101-0000-318.1005 | SOLID WASTE (EDCO) | 237,700.00 | FY23-24 TRUE-UP |
| 101-0000-318.1010 | GAS & ELECTRIC (SDG&E) | 62,400.00 | FY23-24 TRUE-UP |
| 101-0000-318.1015 | CABLE (COX CABLE) | (17,600.00) | FY23-24 TRUE-UP |
| 101-0000-321.7210 | BUSINESS LICENSE | (59,400.00) | FY23-24 TRUE-UP |
| 101-0000-322.7301 | BUILDING PERMITS | (48,600.00) | FY23-24 TRUE-UP |
| 101-0000-322.7303 | ELECTRICAL PERMITS | 36,800.00 | FY23-24 TRUE-UP |
| 101-0000-322.7305 | PUBLIC WORKS PERMITS | 28,600.00 | FY23-24 TRUE-UP |
| 101-0000-323.7103 | RES/FIRE INSPECTION FEES | (53,000.00) | FY23-24 TRUE-UP |
| 101-0000-325.7306 | SPECIAL EVENT PERMIT FEES | 10,100.00 | FY23-24 TRUE-UP |
| 101-0000-335.4001 | STATE MANDATED COST REIMB | 12,400.00 | FY23-24 TRUE-UP |
| 101-0000-341.7201 | BL - ADMIN PROCESSING FEE | 20,200.00 | FY23-24 TRUE-UP |
| 101-0000-341.7401 | BUILDING PLAN CHECK | 150,000.00 | FY23-24 TRUE-UP |
| 101-0000-341.7403 | PLANNING & ZONING FEES | 52,400.00 | FY23-24 TRUE-UP |
| 101-0000-342.2001 | OTHER PORT REIMBURSE | 12,200.00 | FY23-24 TRUE-UP |
| 101-0000-342.2005 | TIDELANDS (PORT) | 28,400.00 | FY23-24 TRUE-UP |
| 101-0000-344.7705 | MISC SPECIAL EVENT FEES | 8,900.00 | FY23-24 TRUE-UP |
| 101-0000-344.7713 | RECREATION CLASSES - SENIOR | (8,200.00) | FY23-24 TRUE-UP |
| 101-0000-344.7715 | RECREATION CLASSES - CONTRACT | 34,400.00 | FY23-24 TRUE-UP |
| 101-0000-344.7730 | AQUATICS REGISTRATION | 28,200.00 | FY23-24 TRUE-UP |
| 101-0000-347.7702 | JR.LIFEGUARD PROGRAM FEES | (18,400.00) | FY23-24 TRUE-UP |
| 101-0000-352.7801 | TRAFFIC FINES | 16,100.00 | FY23-24 TRUE-UP |
| 101-0000-362.8201 | RENT LAND | (26,900.00) | FY23-24 TRUE-UP |
| 101-0000-371.8302 | CONTRIBUTIONS | 30,500.00 | FY23-24 TRUE-UP |
| 101-0000-391.9002 | TRANSFER IN-GAS TAX FUND | (31,900.00) | FY23-24 TRUE-UP |
| 103-0000-376.8803 | COMMUNITY BENEFIT CONTRIBUTION | (129,900.00) | FY23-24 TRUE-UP |
| TOTAL GF REVENUE ADJUSTMENT | | 1,410,800.00 | |