

## FY23-24 BUDGET AMENDMENTS

### INTERNAL SERVICE AND SEWER FUNDS

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>BUDGET</u> <u>INCREASE/(DECREASE)</u>	<u>REASON</u>
501-0000-371.8305	FUEL COST REIMBURSEMENTS	60,800.00	FY23-24 TRUE-UP
501-0000-391.9004	TRANSFER IN-CDBG FUND	(12,300.00)	FY23-24 TRUE-UP
<b>TOTAL SPECIAL REV FUNDS REVENUE ADJ</b>		48,500.00	
501-1921-419.2815	VEHICLE OPERATE-FUEL/OIL	37,600.00	FY23-24 TRUE-UP
501-1921-419.2816	VEHICLE OPERATE-PARTS M&O	12,300.00	FY23-24 TRUE-UP
501-1921-419.4002	INTEREST PMT-CITY LOAN	21,300.00	FY23-24 TRUE-UP
502-1922-419.1001	SALARIES FULL-TIME	10,500.00	FY23-24 TRUE-UP
502-1922-419.2802	INSURANCE PREMIUM/DEPOSIT	(42,900.00)	FY23-24 TRUE-UP
503-1923-419.1001	SALARIES FULL-TIME	(56,200.00)	FY23-24 TRUE-UP
503-1923-419.2006	PROFESSIONAL SERVICES	(13,900.00)	FY23-24 TRUE-UP
503-1923-419.2025	SOFTWARE MAINTENANCE	(35,000.00)	FY23-24 TRUE-UP
503-1923-419.2101	TEMPORARY STAFFING	67,000.00	FY23-24 TRUE-UP
503-1923-419.2104	TECHNICAL SERVICES	(52,100.00)	FY23-24 TRUE-UP
601-5060-436.1001	SALARIES FULL-TIME	(32,900.00)	FY23-24 TRUE-UP
601-5060-436.1003	OVERTIME	24,100.00	FY23-24 TRUE-UP
601-5060-436.1007	STAND-BY PAY	27,200.00	FY23-24 TRUE-UP
601-5060-436.2104	TECHNICAL SERVICES	(243,100.00)	FY23-24 TRUE-UP
601-5060-436.2701	GAS & ELECTRIC (SDG&E)	19,800.00	FY23-24 TRUE-UP
601-5060-436.2702	UTILITIES-WATER	(12,900.00)	FY23-24 TRUE-UP
601-5060-436.2801	MAINTENANCE & REPAIR	(14,100.00)	FY23-24 TRUE-UP
601-5060-536.1001	SALARIES FULL-TIME	27,800.00	FY23-24 TRUE-UP
<b>TOTAL SPECIAL REV FUNDS EXPEND. ADJ</b>		(255,500.00)	