

Fiscal Year 2022-23 Budget
Final Errata List

Account Line		Description	22-23 Budget	
			Revenue	Expense
		<u>Add Art Commission Projects</u>		
001-0201-512-17-00	Professional Service	Increase Professional Services		100,000
		<u>Add Community Funding</u>		
001-0101-512-17-00	Professional Service	Increase Professional Services		50,000
		<u>Add Bicycle Race</u>		
001-0101-512-29-00	Other Material and Supplies	Increase Other Material Supplies & Services		26,000
		<u>Add additional funding for City Attorney Contract</u>		
001-0301-512-17-00	Professional Services	Increase professional services		66,000
		<u>Remove Deputy Police Chief and add Police Captain</u>		
001-1001-521-01-00	Regular Salaries	Decrease Regular Salaries		(21,044)
001-1001-521-10-06	Social Security-OASDI	Decrease Social Security		(993)
001-1001-521-10-07	Social Security-Medicare	Decrease Medicare		(305)
001-1001-521-10-10	PERS New Member	Decrease PERS		(1,012)
		<u>Add Funding for Affordable Housing Trust</u>		
001-0701-908-93-88	Transfer out - Affordable Housing Trust (Fund 088)	Increase Transfer out to Affordable Housing Trust		500,000
		<u>Add additional Funding for LAFCO</u>		
001-0701-390-93-17	Transfer in - Development Services (Fund 017)	Increase Transfer In	58,051	
001-0101-512-24-00	Membership and Subscription	Increase Membership and Subscription		58,051
		<u>Add funding for Repairs to Stephen Leonard Park Building</u>		
001-0701-948-93-24	Transfer out - Parks & Community Services (Fund 424)	Increase Transfer out		100,000
		<u>Revision to Reserve Set-Aside based on Additional Operating Expenditures</u>		
001-0701-908-93-04	Transfer out - General Fund Reserve (Fund 004)	Increase Transfer out		30,209
		<u>Revised calculation for SEC 115 Trust Fund set-aside</u>		
001-0701-978-93-73	Transfer out - SEC 115 Trust (Fund 773)	Decrease Transfer out		(614,250)
		<u>Revised calculation for Economic Development Opportunity Fund set-aside</u>		
001-0701-908-93-74	Transfer out - Economic Development (Fund 074)	Decrease Transfer out		(330,750)
Total for General Fund			58,051	(38,094)
		<u>Revision to Reserve Set-Aside based on Additional Operating Expenditures</u>		
004-0701-390-93-01	Transfer In - General Fund (Fund 001)	Increase Transfer In	30,209	
Total for Fund 004 - General Fund Reserve			30,209	-
		<u>Revised calculation for SEC 115 Trust Fund set-aside</u>		
773-0701-390-93-01	Transfer In - General Fund (Fund 001)	Decrease Transfer In	(614,250)	
Total for Fund 773 - SEC 115 Trust			(614,250)	-
		<u>Revised calculation for Economic Development Opportunity Fund set-aside</u>		
074-0701-390-93-01	Transfer In - General Fund (Fund 001)	Decrease Transfer In	(330,750)	
Total for Fund 074 - Economic Development			(330,750)	-

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<u>Add additional Funding for LAFCO</u>				
017-0701-908-93-01	Transfer Out - General Fund (Fund 001)	Increase Transfer Out		58,051
Total for Fund 0017 - Development Service Fund			-	58,051
<u>Add a Full Time Zookeeper</u>				
024-1205-541-01-00	Regular Salaries	Increase Regular Salaries		45,273
024-1205-541-10-06	Social Security-OASDI	Increase Social Security		2,807
024-1205-541-10-07	Social Security-Medicare	Increase Medicare		656
024-1205-541-10-10	PERS New Member	Increase PERS		3,943
024-1205-541-10-33	Core Allowance	Increase Core Allowance		20,933
<u>Add Committed Contribution for a Zookeeper</u>				
024-1205-360-02-01	Contribution and Donations	Increase contributions and donations	40,000	
Total for Fund 024 - Parks & Community Service			40,000	73,612
<u>Changes to STP Revenues per Revised Estimates</u>				
025-0701-324-20-00	STP Exchange Revenue	Increase State-STP Exchange Revenue	110,517	
025-0701-948-93-50	Transfer out - Streets & Signals (Fund 450)	Increase Transfer out - Project 123026-Project To Be Determined		110,517
Total for Fund 025 - Surface Transportation Fund			110,517	110,517
<u>Decrease allocation for CDBG per Grant Final Award</u>				
018-1301-321-04-00	Federal Grant - CDBG	Decrease CDBG Grant	(32,763)	
018-1301-552-29-00	Other Materials &Supplies	Decrease Other Materials & Supplies		(32,763)
Total for Fund 018 - Housing Special Revenue (CDBG)			(32,763)	(32,763)
<u>Increase allocation for HOME per Grant Final Award</u>				
033-1349-321-31-00	Federal Grants - HOME	Increase HOME Grant	54,458	
033-1349-552-29-00	Other Materials & Supplies	Increase Other Materials & Supplies		54,458
Total for Fund 033 - Housing-Federal HOME			54,458	54,458
<u>Add Funding for Affordable Housing Trust</u>				
088-0701-390-93-01	Transfer In - General Fund (Fund 001)	Increase Transfer In	500,000	
Total for Fund 088 - Affordable Housing Trust			500,000	-
<u>Add funding for Repairs to Stephen Leonard Park Building</u>				
424-0701-390-93-01	Transfer In - General Fund (Fund 001)	Increase Transfer In	100,000	
424-1201-647-65-00	Capital Outlay - Project 123052	Increase Capital Outlay - Project 123052		100,000
Total for Fund 424 - Parks & Community Service CIP			100,000	100,000
450-0701-390-93-25	Transfer In - Surface Transportation Program (Fund 025)	Increase Transfer In - Project 123026-Project To Be Determined	110,517	
450-1104-637-65-00	Capital Outlay	Increase Capital Outlay - Project 123026-Project To Be Determined		110,517
Total for Fund 450 - Streets & Signals Fund			110,517	110,517

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Account Line		Description	22-23 Budget Revenue	Expense
<u>Correct Keying error for Maintenance District Funds</u>				
116-1165-534-91-03	Admin Expense - City Clerk	Increase Admin Expense - City Clerk		21
116-1165-534-91-02	Admin Expense - City Attorney	Decrease Admin Expense - City Attorney		(21)
<u>Add additional expenditures for LED Light Conversion to Maintenance Districts (Safe Streets)</u>				
136-1165-532-25-00	Other Materials & Supplies - Las Brisas Maint. District	Increase Other Materials & Supplies		42,926
139-1165-532-25-00	Other Materials & Supplies - Paulson Place Maint. District	Increase Other Materials & Supplies		7,265
140-1165-532-25-00	Other Materials & Supplies - Ronnie Maint. District	Increase Other Materials & Supplies		2,642
141-1165-532-25-00	Other Materials & Supplies - Fahrens Park #2 Maint. District	Increase Other Materials & Supplies		113,589
144-1165-532-25-00	Other Materials & Supplies - Sequoia Hill Maint. District	Increase Other Materials & Supplies		7,265
145-1165-532-25-00	Other Materials & Supplies - Sky Moss Maint. District	Increase Other Materials & Supplies		14,529
153-1165-532-25-00	Other Materials & Supplies - Vista Del Sol Maint. District	Increase Other Materials & Supplies		9,246
Total for Maintenance District Funds			-	197,462
<u>Add additional expenditures for LED Light Conversion to Community Facilities Districts (CFD) (Safe Streets)</u>				
165-1166-532.25-00	Other Materials & Supplies - Compass Pointe	Increase Other Materials & Supplies		50,191
168-1166-532.25-00	Other Materials & Supplies - Merced Renaissance	Increase Other Materials & Supplies		8,586
169-1166-532.25-00	Other Materials & Supplies - Big Valley	Increase Other Materials & Supplies		661
170-1166-532.25-00	Other Materials & Supplies - Bellevue Ranch West	Increase Other Materials & Supplies		52,172
172-1166-532.25-00	Other Materials & Supplies - University Park	Increase Other Materials & Supplies		18,492
174-1166-532.25-00	Other Materials & Supplies - Provance	Increase Other Materials & Supplies		40,945
176-1166-532.25-00	Other Materials & Supplies - Alfarata Ranch	Increase Other Materials & Supplies		3,963
177-1166-532.25-00	Other Materials & Supplies - Franco	Increase Other Materials & Supplies		33,020
179-1166-532.25-00	Other Materials & Supplies - Tuscany	Increase Other Materials & Supplies		5,284
180-1166-532.25-00	Other Materials & Supplies - Hartley Crossing	Increase Other Materials & Supplies		3,963
181-1166-532.25-00	Other Materials & Supplies - Crossing @ River Oaks	Increase Other Materials & Supplies		2,642
183-1166-532.25-00	Other Materials & Supplies - Sunnyview Apts	Increase Other Materials & Supplies		3,963
184-1166-532.25-00	Other Materials & Supplies - University Park II	Increase Other Materials & Supplies		15,190
185-1166-532.25-00	Other Materials & Supplies - Moraga of Merced	Increase Other Materials & Supplies		54,814
186-1166-532.25-00	Other Materials & Supplies - Mission Ranch	Increase Other Materials & Supplies		14,529
188-1166-532.25-00	Other Materials & Supplies - Cypress Terrace East	Increase Other Materials & Supplies		17,831
189-1166-532.25-00	Other Materials & Supplies - Meadows	Increase Other Materials & Supplies		16,510
190-1166-532.25-00	Other Materials & Supplies - Lantana Estates	Increase Other Materials & Supplies		11,888
194-1166-532.25-00	Other Materials & Supplies - Mercy Hospital	Increase Other Materials & Supplies		5,944
Total for Community Facilities District Funds			-	360,588
Total Changes-All Funds			\$ 25,989	\$ 994,348