

Fiscal Year 2020-21 Budget
Final Errata List

Account Line	Description	20-21 Budget	
		Revenue	Expense
<u>Changes Due to swapping SB1 funding for RSTP funding</u>			
022-0701-390-93-76	Transfer In - Section 2030 Gas Taxes (SB1/LPP)	Increase transfer in from Fund 076 - Section 2030 Gas Taxes (SB1/LPP)	253,000
022-0701-390-93-75	Transfer In - Measure V Alternative Modes	Decrease transfer in from Fund 075 - Measure V Alternative Modes	(50,600)
022-0701-390-93-78	Transfer In - Measure V Local Transportation	Decrease transfer in from Fund 078 - Measure V Local Transportation	(202,400)
Total for Fund 022 - Street/Streetlight Maintenance Fund		-	-
<u>Changes Due to swapping SB1 funding for RSTP funding</u>			
025-0701-948-93-50	Transfer out - Street and Signals CIP	Decrease transfer out to Street and signals	(862,269)
Total for Fund 025 - Regional Surface Transportation (RSTP) Fund		-	(862,269)
<u>Changes Due to swapping SB1 funding for RSTP funding</u>			
075-0701-908-93-22	Transfer out - Street/Streetlight Maintenance	Decrease transfer out for Fund 022 - Street/Streetlight Maintenance	(50,600)
075-1145-637-65-00	Capital Outlay	Increase Project 119003 - R Street Overlay Loughborough	120,000
075-1145-637-65-00	Capital Outlay	Increase Project 119007 - Canal Overlay 19th Street to Railroad Crossing	120,000
075-1145-637-65-00	Capital Outlay	Decrease Projects To Be Determined	(189,400)
Total for Fund 075 - Measure V Alternative Modes Fund		-	-
<u>Changes Due to swapping SB1 funding for RSTP funding</u>			
076-0701-327-27-00	Section 2030 Gas Taxes (SB1/LPP)	Increase Fund 076 - Section 2030 Gas Taxes (SB1/LPP)	1,253,000
076-0701-948-93-50	Transfer out - Streets and Signals CIP	Increase transfer out to Fund 450 - Streets and signals	1,000,000
076-0701-908-93-22	Transfer out - Street/Streetlight Maintenance	Increase transfer out to Fund 022 - Street/Streetlight Maintenance	253,000
Total for Fund 076 - 2030 Gas Taxes (SB1/LPP) Fund		1,253,000	1,253,000
<u>Changes Due to swapping SB1 funding for RSTP funding</u>			
078-0701-908-93-22	Transfer out - Street/Streetlight Maintenance	Decrease transfer out to Fund 022 - Street/Streetlight Maintenance	(202,400)
078-1145-637-65-00	Capital Outlay	Increase Project 119003 - R Street Overlay Loughborough	480,000
078-1145-637-65-00	Capital Outlay	Increase Project 119007 - Canal Overlay 19th Street to Railroad Crossing	480,000
078-1145-637-65-00	Capital Outlay	Decrease Projects To Be Determined	(757,600)
Total for Fund 078 - Measure V Local Transportation Fund		-	-
<u>Changes Due to swapping SB1 funding for RSTP funding</u>			
450-0701-390-93-76	Transfer In - Section 2030 Gas Taxes (SB1/LPP)	Increase transfer in from Fund 076 - Section 2030 Gas Taxes (SB1/LPP)	1,000,000
450-1104-637-65-00	Capital Outlay	Increase Project 119003 - R Street Overlay Loughborough	500,000
450-1104-637-65-00	Capital Outlay	Increase Project 119007 - Canal Overlay 19th Street to Railroad Crossing	500,000
450-0701-390-93-25	Transfer In - RSTP	Decrease transfer in from Fund 025 - RSTP	(862,269)
450-1104-637-65-00	Capital Outlay	Decrease Projects To Be Determined	(862,269)
Total for Fund 450 - Street and Signal CIP Fund		137,731	137,731
<u>Due to adding additional expense for tree trimming and removal</u>			
165-1166-532-17-00	Professional Services	Increase to professional services	40,000
Total for Fund 165 - CFD Compass Point IA #2		-	40,000

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<i>Due to a new contract for hay harvesting at Wastewater Treatment Plant</i>			
553-1115-360-03-01	Sale of Farm Products	Increase sale of farm products	250,000
553-1115-532-17-00	Professional Services	Increase professional services	250,000
Total for Fund 553 - Wastewater System-Enterprise Fund		250,000	250,000
<i>Adding back Summer Playground Program and Summer contract for Boys and Girls Club</i>			
024-0701-390-93-85	Transfer In - Measure Y Parks & Community Services	Increase Transfer in from Fund 085 - Measure Y Parks & Recreation	27,080
024-1218-334-01-26	Parks and Recreation Fees	Increase Summer Program Fees	3,000
024-1218-541-03-00	Extra Help - Salary	Increase part-time salaries	9,801
024-1218-541-10-07	Benefits-Medicare	Increase payroll taxes	147
024-1218-541-10-27	Benefits-PTS	Increase payroll taxes	132
024-1218-542-17-00	Professional Services	Boys and Girls Club contract	20,000
Total for Fund 024 - Parks & Recreation Fund		30,080	30,080
085-0701-908-93-24	Transfer out - Parks & Recreation Program	Increase transfer out to Fund 024 - Parks and Community Services Fund	27,080
Total for Fund 085 - Measure Y Parks & Recreation		-	27,080
Total Changes-All Funds		\$ 1,670,811	\$ 875,622