

Fiscal Year 2019-20 Budget
Final Errata List

Account Line		Description	19-20 Budget
		Revenue	Expense
		Add CIP for Upgrade of 27th and K Street Facility	
001-0701-948-93-24	Transfer out-Parks & Comm Svcs CIP	Add Project #120042	40,000
		Fire Battalion Chief - Hold Vacancy for 3 pay periods (1.5 months)	
001-0901-521-01-00	Regular Salaries		(12,137)
001-0901-521-10-01	Holiday Pay		(599)
001-0901-521-10-05	PERS		(2,313)
001-0901-521-10-06	Social Security		(785)
001-0901-521-10-07	Medicare		(184)
001-0901-521-10-14	Uniform Allowance		(121)
001-0901-521-10-33	Core Allowance		(2,512)
		Transfer Fire Operating Budget to Measure C	
001-0901-522-24-00	Subscriptions		(15,884)
001-0901-522-25-00	Maintenance Materials & Services		(2,971)
		Replace a Senior Officer with a Officer Trainee	
001-1002-521-01-00	Regular Salaries		(35,372)
001-1002-521-10-01	Holiday Pay		(3,615)
001-1002-521-10-05	PERS		(7,432)
001-1002-521-10-06	Social Security		(2,221)
001-1002-521-10-07	Medicare		(519)
001-1002-521-10-25	Swat Pay		(1,282)
		Transfer Police Operating Budget to Measure C	
001-1002-522.23-00	Vehicle Operations/Maintenance		(50,953)
		PW Supervisor-Street Trees - Hold vacancy for 2 pay periods (one month)	
001-1120-521-01-00	Regular Salaries		(1,824)
001-1120-521-10-05	PERS		(153)
001-1120-521-10-06	Social Security		(109)
001-1120-521-10-07	Medicare		(26)
001-1120-521-10-21	Bilingual Pay		(16)
001-1120-521-10-33	Core Allowance		(386)
		Total for Fund 001 - General Fund	
		-	(101,414)

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Account Line	Description	19-20 Budget Revenue	19-20 Budget Expense
Adjustments Due to Revised Gas Tax Estimates			
007-0701-908-93-22	Transfer Out-Streets		8,503
007-0701-948-93-50	Transfer Out-Streets CIP		(8,503)
Total for Fund 007 - Local Transportation Funds (LTF)		-	-
Adjustments Due to Revised Gas Tax Estimates			
009-0701-325-13-00	Section 2105 Gas Taxes	(825)	
009-0701-908-93-22	Transfer Out-Streets		(825)
Total for Fund 009 - Gas Tax 2105		(825)	(825)
Adjustments Due to Revised Gas Tax Estimates			
010-0701-325-15-00	Section 2106 Gas Taxes	(359)	
010-0701-908-93-22	Transfer Out-Streets		(359)
Total for Fund 010 - Gas Tax 2106		(359)	(359)
Adjustments Due to Revised Gas Tax Estimates			
011-0701-325-10-00	Section 2107 Gas Taxes	(4,487)	
011-0701-908-93-22	Transfer Out-Streets		(4,487)
Total for Fund 011 - Gas Tax 2107		(4,487)	(4,487)
Adjustments Due to Revised Gas Tax Estimates			
022-0701-390-93-07	Transfer In-LTF	8,503	
022-0701-390-93-09	Transfer In-Gas Tax	(825)	
022-0701-390-93-10	Transfer In-Gas Tax	(359)	
022-0701-390-93-11	Transfer In-Gas Tax	(4,487)	
022-0701-390-93-65	Transfer In-Gas Tax	7,296	
022-0701-390-93-76	Transfer In-Gas Tax	(10,128)	
Total for Fund 022 - Street and Streetlight Maintenance		-	-
Transfer Fire Operating Budget to Measure C			
061-0926-522-24-00	Subscriptions		15,884
061-0926-522-25-00	Maintenance Materials & Services		2,971
Transfer Police Operating Budget to Measure C			
061-1026-522.23-00	Vehicle Operations/Maintenance		50,953
Total for Fund 061 - Measure C		-	69,808

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Account Line	Description	19-20 Budget Revenue	Expense
<u>Adjustments Due to Revised Gas Tax Estimates</u>			
065-0701-325-41-00	Section 2103 Gas Taxes	7,296	
065-0701-908-93-22	Transfer Out-Streets		7,296
Total for Fund 065 - Gas Tax 2103		7,296	7,296
<u>Adjust project expense for Measure V</u>			
075-1145-637-65-00	Capital Outlay		(51,000)
075-1145-637-65-00	Capital Outlay		51,000
Total for Fund 075- Measure V Alternative Modes		-	-
<u>Adjustments Due to Revised Gas Tax Estimates</u>			
076-0701-325-27-00	Section 2030 Gas Taxes	(10,128)	
076-0701-908-93-22	Transfer Out-Streets		(10,128)
Total for Fund 076 - Gas Tax 2030		(10,128)	(10,128)
<u>Adjust project expense for Measure V</u>			
078-1145-637-65-00	Capital Outlay		(204,000)
078-1145-637-65-00	Capital Outlay		204,000
Total for Fund 078- Measure V Local Transportation		-	-
<u>Adjust Revenue Due to adding CFD Special Tax Revenue for Northview Professional Services Center</u>			
126-0701-390-93-97	Transfer In - CFD	745	
126-1165-345-02-44	Maintenance District Assessment	(745)	
<u>Reduce transfer out to Maintenance Districts - Mercy Hospital</u>			
126-0701-391-93-94	Transfer In - CFD	(2,597)	
126-1165-345-02-44	Maintenance District Assessment	2,597	
Total for Fund 126 - Mansionette Maintenance District		-	-
<u>Reduce transfer out to Maintenance Districts - Mercy Hospital</u>			
194-0701-918-93-26	Transfer out - Maint. District Fund 126		(2,597)
194-1166-532-11-00	Utilities		2,597
Total for Fund 194 - CFD Mercy Hospital		-	-

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Add CFD Special Tax Assessment Revenue for Northview Professional Services Center				
197-1166-346-03-34	CFD Improvement Area #34	Increase Assessment Revenue	7,736	
197-1166-532-11-00	Utilities	Add improvement area expenses		1,527
197-1166-532-17-00	Professional Services			57
197-1166-532-25-00	Maintenance Materials & Services			5,407
197-0701-918-93.26	Transfer out - Maint. District			745
Total for Fund 197 - CFD Northview Professional Service Center			7,736	7,736
Add CIP for Upgrade of 27th and K Street Building				
424-0701-390-93-01	Transfer In - General Fund	Add Project #120042- 27th and K St Upgrade	40,000	
424-1201-647-65-00	Capital Outlay			40,000
Total for Fund 424 - Parks and Community Services CIP			40,000	40,000
Adjustments Due to Revised Gas Tax Estimates				
450-0701-390-93-07	Transfer In-LTF	Decrease transfer to Fund 450 - Streets & Signals CIP	(8,503)	
450-1104-637-65-00	Capital Outlay	Decrease Project #120017-Projects To Be Determined-LTF		(8,503)
Adjust project expense for Measure V				
450-1104-637-65-00	Capital Outlay	Reduce Project 120006		(191,735)
450-1104-637-65-00	Capital Outlay	Increase Project 120015 - Projects To Be Determined		191,735
Total for Fund 450 -Streets & Signal CIP Fund			(8,503)	(8,503)
Adjust Health Benefits due to holding vacancies				
669-0413-331-02-24	Group Health		(2,898)	
669-0413-512-30-40	Group Health			(2,898)
Total for Fund 669 - Employee Benefits			(2,898)	(2,898)
Total Changes-All Funds			\$ 27,832	\$ (3,774)