

City of Eureka
FY2022-23 Mid-Year Budget Adjustments
Summary by Major Fund

| Ref. | Type | Note | General Fund | Water | Wastewater | Harbor | Building | Internal Service Funds | All Other Funds | Total |
|--|---------|---|-------------------|-------------------|---------------------|-----------------|-----------------|------------------------|---------------------|---------------------|
| 1 | Revenue | Increase based on prior year revenues | \$ (430,521) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (430,521) |
| 2 | Revenue | HDL Forecast dated 12-27-22 | 783,506 | - | - | - | - | - | - | 783,506 |
| 3 | Revenue | Adjusted to actual | (303,115) | (205,728) | (325,436) | (36,324) | (3,755) | (79,924) | (44,847) | (999,129) |
| 4 | Revenue | Planning grant for waterfront specific plan | (50,000) | - | - | - | - | - | - | (50,000) |
| 5 | Revenue | Downgraded forecast based on current year trends | 75,000 | - | - | - | - | - | - | 75,000 |
| 6 | Revenue | Eliminated revenue sharing to fund marketing efforts | (150,000) | - | - | - | - | - | - | (150,000) |
| 7 | Revenue | New MOU with Zoo Foundation | (150,000) | - | - | - | - | - | - | (150,000) |
| 8 | Revenue | Incorrect account | - | - | - | - | - | - | - | - |
| 9 | Revenue | PG&E Reimbursement | - | - | - | - | - | - | (230,000) | (230,000) |
| 10 | Revenue | Rate increase | - | (333,713) | (362,805) | - | - | - | - | (696,518) |
| 11 | Revenue | Reduced transfers for project expenditures | - | 347,659 | 239,589 | - | - | - | - | 587,248 |
| 12 | Revenue | Reduced subsidy | - | - | - | - | 173,082 | - | - | 173,082 |
| 13 | Revenue | Increased to cover prior year overage | - | - | - | - | - | (274,727) | - | (274,727) |
| 14 | Revenue | Eliminated services to Eureka City Schools | 180,000 | - | - | - | - | - | - | 180,000 |
| 15 | Revenue | Reduced due to PG&E reimbursement for street work | - | - | - | - | - | - | 230,000 | 230,000 |
| 16 | Expense | Adjusted to actual | - | - | (224,589) | - | - | 243,539 | - | 18,950 |
| 17 | Expense | Bareilles Concert, dolos relocation & emergency shelter costs | 90,000 | - | - | - | - | - | - | 90,000 |
| 18 | Expense | CPI Adjustment | 13,964 | - | - | - | - | - | - | 13,964 |
| 19 | Expense | Department request | 378,540 | 1,119,993 | 555,411 | 21,700 | (28,600) | 992,662 | 120,930 | 3,160,636 |
| 20 | Expense | Decrease based on current year trends | - | - | (225,000) | - | (15,000) | (75,000) | - | (315,000) |
| 21 | Expense | Engine lease paid for with Fire JPA reserves | (159,446) | - | - | - | - | - | - | (159,446) |
| 22 | Expense | Increased 22.5% to cover prior year overage | 157,447 | 36,774 | 37,452 | 3,712 | 4,014 | 34,917 | 411 | 274,727 |
| 23 | Expense | Landscaping services | 70,000 | - | - | - | - | - | - | 70,000 |
| 24 | Expense | Move budget to "Grants" line item | - | - | - | - | - | - | (75,000) | (75,000) |
| 25 | Expense | Moved from Prof/Tech | - | - | - | - | - | - | 90,000 | 90,000 |
| 26 | Expense | New budget item | 302,163 | - | - | - | - | - | - | 302,163 |
| 27 | Expense | Old Town Bollards | - | - | - | - | - | 185,000 | - | 185,000 |
| 28 | Expense | Participatory Budgeting | 75,000 | - | - | - | - | - | - | 75,000 |
| 29 | Expense | Reduced transfers for project expenditures | - | (347,659) | - | - | - | - | - | (347,659) |
| 30 | Expense | Decrease to Building Fund subsidy & Street CIP Fund | (403,082) | - | - | - | - | - | - | (403,082) |
| 31 | Expense | Software Upgrades | 144,000 | - | - | - | - | - | - | 144,000 |
| 32 | Expense | Transfer from 110-4103-3100 | 159,446 | - | - | - | - | - | - | 159,446 |
| 33 | Expense | Updated personnel forecast | (594,035) | (44,732) | (8,603) | 12,064 | (126,919) | (109,386) | 48,612 | (822,999) |
| 34 | Expense | Website expenses | - | - | - | - | - | 25,000 | - | 25,000 |
| 35 | Expense | Lloyd Building demolition | - | - | - | - | - | - | 1,025,000 | 1,025,000 |
| Revenues (Over)Under Expenditures | | | \$ 188,867 | \$ 572,594 | \$ (313,981) | \$ 1,152 | \$ 2,822 | \$ 942,081 | \$ 1,165,106 | \$ 2,558,641 |