

City of Eureka
FY2022-23 Mid-Year Budget Adjustments
Line-Item Detail

Fund Name/Group	Account	Name	Type	Original Budget	Adjustment	Amended Budget	Ref.	Note
General Fund	110-310A-3000	RDA - Residual	Revenue	(310,000)	(430,521)	(740,521)	1	Increase based on prior year revenues
General Fund	110-3110-0007	Sales tax -12013	Revenue	(12,305,669)	99,432	(12,206,237)	2	HDL Forecast dated 12-27-22
General Fund	110-3110-0008	Sales tax-Pub Safety	Revenue	(345,046)	(17,025)	(362,071)	2	HDL Forecast dated 12-27-22
General Fund	110-3110-0010	Transaction & Use tax 197	Revenue	(2,599,826)	86,049	(2,513,777)	2	HDL Forecast dated 12-27-22
General Fund	110-3110-0011	Supp-Transaction & Use tax 247	Revenue	-	(1,646)	(1,646)	3	Adjusted to actual
General Fund	110-3110-0013	T&U Tax Measure H 935	Revenue	(13,239,417)	615,050	(12,624,367)	2	HDL Forecast dated 12-27-22
General Fund	110-3400-0035	Humb Co-JAG/Byrne	Revenue	-	(6,189)	(6,189)	3	Adjusted to actual
General Fund	110-3410-0045	Grants- State	Revenue	-	(50,000)	(50,000)	4	Planning grant for waterfront specific plan
General Fund	110-3420-0047	EPD Training Reimbursement	Revenue	-	(26,183)	(26,183)	3	Adjusted to actual
General Fund	110-3420-0048	Humb Co - DTF	Revenue	-	(15,356)	(15,356)	3	Adjusted to actual
General Fund	110-3420-0054	Dispatch Services	Revenue	-	(99,313)	(99,313)	3	Adjusted to actual
General Fund	110-3420-0064	CESH Grant Revenue	Revenue	-	(157)	(157)	3	Adjusted to actual
General Fund	110-3500-0064	Printing chgs	Revenue	-	(208)	(208)	3	Adjusted to actual
General Fund	110-3500-0067	Subpoenaed Employee chgs	Revenue	-	(1,541)	(1,541)	3	Adjusted to actual
General Fund	110-3520-0081	Sales of plans/specs	Revenue	-	(256)	(256)	3	Adjusted to actual
General Fund	110-3520-0083	Engineering reviews	Revenue	(15,000)	(36,479)	(51,479)	3	Adjusted to actual
General Fund	110-3520-0085	Engineering agreement fees	Revenue	-	(300)	(300)	3	Adjusted to actual
General Fund	110-3530-0089	Planning-sp svcs fees	Revenue	(2,500)	(130)	(2,630)	3	Adjusted to actual
General Fund	110-3530-0098	CCL License Fee	Revenue	(90,000)	30,000	(60,000)	5	Downgraded forecast based on current year trends
General Fund	110-3530-0100	CCL Inspection Fee	Revenue	(115,000)	45,000	(70,000)	5	Downgraded forecast based on current year trends
General Fund	110-3530-0101	Subdiv/vacation fees	Revenue	-	(750)	(750)	3	Adjusted to actual
General Fund	110-3540-0102	Electrician services	Revenue	-	(945)	(945)	3	Adjusted to actual
General Fund	110-3540-0107	Men's basketball	Revenue	(8,000)	(635)	(8,635)	3	Adjusted to actual
General Fund	110-3540-0108	Women's volleyball	Revenue	-	(10,510)	(10,510)	3	Adjusted to actual
General Fund	110-3540-0110	Hoopsters basketball	Revenue	-	(18,624)	(18,624)	3	Adjusted to actual
General Fund	110-3540-0111	Roller skating	Revenue	(1,000)	(1,715)	(2,715)	3	Adjusted to actual
General Fund	110-3540-0114	Non Res adlt sports	Revenue	-	(1,000)	(1,000)	3	Adjusted to actual
General Fund	110-3540-0115	Non Res adlt spec cl	Revenue	-	(40)	(40)	3	Adjusted to actual
General Fund	110-3540-0118	Youth-Eur City Schls	Revenue	(180,000)	180,000	-	14	Eliminated services to Eureka City Schools
General Fund	110-3540-0123	Membrship-non-resident	Revenue	-	(229)	(229)	3	Adjusted to actual
General Fund	110-3540-0124	Drop-in - resident	Revenue	-	(2,288)	(2,288)	3	Adjusted to actual
General Fund	110-3540-0125	Open gym - resident	Revenue	(6,000)	(2,228)	(8,228)	3	Adjusted to actual
General Fund	110-3540-0126	Zoo admission	Revenue	(1,200,000)	(150,000)	(1,350,000)	6	Eliminated revenue sharing to fund marketing efforts
General Fund	110-3540-0128	Zoo tour revenue	Revenue	(2,500)	(475)	(2,975)	3	Adjusted to actual
General Fund	110-3540-0132	Sequoia Park	Revenue	-	(435)	(435)	3	Adjusted to actual
General Fund	110-3540-0133	Staff-bldg superv.	Revenue	-	(45)	(45)	3	Adjusted to actual
General Fund	110-3540-0134	Zoo Membership 25%	Revenue	(35,000)	(150,000)	(185,000)	7	New MOU with Zoo Foundation
General Fund	110-3600-0135	Code Violation Int Charge	Revenue	-	(2,492)	(2,492)	3	Adjusted to actual
General Fund	110-3600-0142	Compensation-property damage	Revenue	-	(13,672)	(13,672)	3	Adjusted to actual
General Fund	110-3600-0144	Refunds	Revenue	-	(1,053)	(1,053)	3	Adjusted to actual
General Fund	110-3600-0146	Rebates	Revenue	-	(5,344)	(5,344)	3	Adjusted to actual
General Fund	110-3600-0149	Miscellaneous	Revenue	(10,000)	(18,624)	(28,624)	3	Adjusted to actual
General Fund	110-3640-0152	Muni Auditorium	Revenue	-	(1,325)	(1,325)	3	Adjusted to actual
General Fund	110-3640-0156	Zoo Events/Rentals	Revenue	-	(9,844)	(9,844)	3	Adjusted to actual
General Fund	110-3640-0157	Gymnasium	Revenue	-	(10,549)	(10,549)	3	Adjusted to actual

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General Fund	110-3640-0158	Meeting room	Revenue	-	(2,063)	(2,063)	3	Adjusted to actual
General Fund	110-3640-0161	Seq Park picnic area	Revenue	(3,000)	(698)	(3,698)	3	Adjusted to actual
General Fund	110-3640-0162	Other Rents & Leases	Revenue	(10,000)	(6,164)	(16,164)	3	Adjusted to actual
General Fund	110-3640-0502	Coin Spinner	Revenue	-	(1,700)	(1,700)	3	Adjusted to actual
General Fund	110-3640-0503	Penny Machine	Revenue	-	(1,913)	(1,913)	3	Adjusted to actual
General Fund	110-4012-1110	Regular salaries	Expense	499,745	(26,045)	473,700	33	Updated personnel forecast
General Fund	110-4012-1290	Temp salaries-gen	Expense	100,000	(28,748)	71,252	33	Updated personnel forecast
General Fund	110-4012-1301	Life insurance	Expense	172	(3)	169	33	Updated personnel forecast
General Fund	110-4012-1302	PERS-employer contribution	Expense	34,950	(1,563)	33,387	33	Updated personnel forecast
General Fund	110-4012-1304	Health insurance	Expense	62,057	15,225	77,282	33	Updated personnel forecast
General Fund	110-4012-1305	Medicare	Expense	7,246	52	7,299	33	Updated personnel forecast
General Fund	110-4012-1317	Dental & Vision	Expense	1,395	312	1,707	33	Updated personnel forecast
General Fund	110-4012-5160	Liability Insurance	Expense	16,701	3,758	20,459	22	Increased 22.5% to cover prior year overage
General Fund	110-4100-1110	Regular salaries	Expense	4,831,576	(379,443)	4,452,133	33	Updated personnel forecast
General Fund	110-4100-1111	Overtime pay	Expense	400,000	503,367	903,367	33	Updated personnel forecast
General Fund	110-4100-1114	Vacation buyback	Expense	-	38,413	38,413	33	Updated personnel forecast
General Fund	110-4100-1115	Signing Bonus	Expense	-	47,500	47,500	33	Updated personnel forecast
General Fund	110-4100-1290	Temp salaries-gen	Expense	100,000	(34,213)	65,787	33	Updated personnel forecast
General Fund	110-4100-1301	Life insurance	Expense	10,775	(1,379)	9,396	33	Updated personnel forecast
General Fund	110-4100-1302	PERS-employer contribution	Expense	645,563	(52,985)	592,578	33	Updated personnel forecast
General Fund	110-4100-1304	Health insurance	Expense	983,168	(154,037)	829,131	33	Updated personnel forecast
General Fund	110-4100-1305	Medicare	Expense	70,058	6,156	76,214	33	Updated personnel forecast
General Fund	110-4100-1317	Dental & Vision	Expense	44,652	(6,661)	37,991	33	Updated personnel forecast
General Fund	110-4100-2110	Oper suppl-miscell.	Expense	30,000	5,000	35,000	19	Department request
General Fund	110-4100-2118	Animal food/supplies	Expense	3,000	7,000	10,000	19	Department request
General Fund	110-4100-2119	Office supplies	Expense	20,000	(2,500)	17,500	19	Department request
General Fund	110-4100-2120	Subscriptions/books	Expense	5,000	(2,500)	2,500	19	Department request
General Fund	110-4100-2121	Dues/memberships	Expense	2,000	(500)	1,500	19	Department request
General Fund	110-4100-2122	Postage/freight	Expense	10,000	(7,500)	2,500	19	Department request
General Fund	110-4100-2157	Uniforms/protective	Expense	35,000	15,000	50,000	19	Department request
General Fund	110-4100-2160	Ammunition/range sup	Expense	25,000	15,000	40,000	19	Department request
General Fund	110-4100-2162	Safety/medical supp	Expense	20,000	(5,000)	15,000	19	Department request
General Fund	110-4100-3100	Prof/tech-miscell.	Expense	35,000	40,000	75,000	19	Department request
General Fund	110-4100-3111	Merchant Bank Card Charges	Expense	1,060	(60)	1,000	19	Department request
General Fund	110-4100-3114	Printing-outside	Expense	2,000	3,000	5,000	19	Department request
General Fund	110-4100-3119	Hospital/medical svc	Expense	5,000	(2,500)	2,500	19	Department request
General Fund	110-4100-3120	Laboratory	Expense	6,500	(1,500)	5,000	19	Department request
General Fund	110-4100-3122	Veterinary services	Expense	4,500	1,500	6,000	19	Department request
General Fund	110-4100-3123	Animal impound svcs	Expense	200,000	5,000	205,000	19	Department request
General Fund	110-4100-3125	Investigation svcs	Expense	50,000	(25,000)	25,000	19	Department request
General Fund	110-4100-3149	Physical exams	Expense	25,000	(13,000)	12,000	19	Department request
General Fund	110-4100-3151	Recruit expenses	Expense	15,000	(5,000)	10,000	19	Department request
General Fund	110-4100-3200	Maint/rep-miscell.	Expense	3,000	(1,000)	2,000	19	Department request
General Fund	110-4100-3220	Software maint	Expense	10,000	40,000	50,000	31	Software Upgrades
General Fund	110-4100-3225	Digital Evidence	Expense	25,000	(25,000)	-	19	Department request

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General Fund	110-4100-3410	Emergency Shelter/Travel	Expense	500	9,500	10,000	19	Department request
General Fund	110-4100-3501	Travel-general	Expense	15,000	(5,500)	9,500	19	Department request
General Fund	110-4100-3508	Peer Support	Expense	15,000	20,000	35,000	19	Department request
General Fund	110-4100-3601	Training-general	Expense	85,000	45,000	130,000	19	Department request
General Fund	110-4100-3608	Emp Background Check	Expense	15,000	5,000	20,000	19	Department request
General Fund	110-4100-3711	Electricity	Expense	73,600	11,400	85,000	19	Department request
General Fund	110-4100-3761	Refuse collection	Expense	2,000	(1,500)	500	19	Department request
General Fund	110-4100-3812	Phone-line charges	Expense	5,000	(2,000)	3,000	19	Department request
General Fund	110-4100-4307	Crime prevention	Expense	10,000	(5,000)	5,000	19	Department request
General Fund	110-4100-4390	Misc. promot. activ.	Expense	2,500	2,500	5,000	19	Department request
General Fund	110-4100-5160	Liability Insurance	Expense	282,836	63,638	346,474	22	Increased 22.5% to cover prior year overage
General Fund	110-4100-7490	Misc. tools/mach/eqp	Expense	100,000	(10,000)	90,000	19	Department request
General Fund	110-4101-1110	Regular salaries	Expense	628,752	(134,593)	494,158	33	Updated personnel forecast
General Fund	110-4101-1111	Overtime pay	Expense	-	183,395	183,395	33	Updated personnel forecast
General Fund	110-4101-1114	Vacation buyback	Expense	-	9,916	9,916	33	Updated personnel forecast
General Fund	110-4101-1290	Temp salaries-gen	Expense	15,000	(15,000)	-	33	Updated personnel forecast
General Fund	110-4101-1301	Life insurance	Expense	1,766	(320)	1,446	33	Updated personnel forecast
General Fund	110-4101-1302	PERS-employer contribution	Expense	56,437	(19,198)	37,239	33	Updated personnel forecast
General Fund	110-4101-1304	Health insurance	Expense	162,008	(50,015)	111,993	33	Updated personnel forecast
General Fund	110-4101-1305	Medicare	Expense	9,117	129	9,246	33	Updated personnel forecast
General Fund	110-4101-1317	Dental & Vision	Expense	7,674	(1,795)	5,880	33	Updated personnel forecast
General Fund	110-4101-2110	Oper suppl-miscell.	Expense	10,000	2,000	12,000	19	Department request
General Fund	110-4101-2119	Office supplies	Expense	1,000	200	1,200	19	Department request
General Fund	110-4101-2152	Sm tools/equipment	Expense	-	500	500	19	Department request
General Fund	110-4101-3100	Prof/tech-miscell.	Expense	1,000	(500)	500	19	Department request
General Fund	110-4101-3220	Software maint	Expense	1,000	104,000	105,000	31	Software Upgrades
General Fund	110-4101-3221	Hardware maint	Expense	20,000	5,000	25,000	19	Department request
General Fund	110-4101-3222	Commun equip maint	Expense	50,000	(10,000)	40,000	19	Department request
General Fund	110-4101-3601	Training-general	Expense	10,000	(2,500)	7,500	19	Department request
General Fund	110-4101-3711	Electricity	Expense	2,600	(100)	2,500	19	Department request
General Fund	110-4101-3800	Communications-gen	Expense	3,000	1,000	4,000	19	Department request
General Fund	110-4101-3816	CLETS	Expense	12,000	(1,000)	11,000	19	Department request
General Fund	110-4101-5160	Liability Insurance	Expense	31,642	7,120	38,762	22	Increased 22.5% to cover prior year overage
General Fund	110-4101-7490	Misc. tools/mach/eqp	Expense	10,000	(8,000)	2,000	19	Department request
General Fund	110-4103-3100	Prof/tech-miscell.	Expense	6,515,770	(159,446)	6,356,324	21	Engine lease paid for with Fire JPA reserves
General Fund	110-4103-5160	Liability Insurance	Expense	157,209	35,372	192,581	22	Increased 22.5% to cover prior year overage
General Fund	110-4104-1110	Regular salaries	Expense	58,875	432	59,307	33	Updated personnel forecast
General Fund	110-4104-1302	PERS-employer contribution	Expense	5,252	72	5,324	33	Updated personnel forecast
General Fund	110-4104-1305	Medicare	Expense	854	39	893	33	Updated personnel forecast
General Fund	110-4104-1317	Dental & Vision	Expense	698	(23)	675	33	Updated personnel forecast
General Fund	110-4200-1110	Regular salaries	Expense	13,930	(161)	13,769	33	Updated personnel forecast
General Fund	110-4200-1114	Vacation buyback	Expense	-	634	634	33	Updated personnel forecast
General Fund	110-4200-1301	Life insurance	Expense	7	0	7	33	Updated personnel forecast
General Fund	110-4200-1302	PERS-employer contribution	Expense	1,219	8	1,227	33	Updated personnel forecast
General Fund	110-4200-1304	Health insurance	Expense	2,147	(202)	1,945	33	Updated personnel forecast

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General Fund	110-4200-1305	Medicare	Expense	202	7	209	33	Updated personnel forecast
General Fund	110-4200-1317	Dental & Vision	Expense	70	(2)	67	33	Updated personnel forecast
General Fund	110-4200-5160	Liability Insurance	Expense	1,024	230	1,254	22	Increased 22.5% to cover prior year overage
General Fund	110-4201-1110	Regular salaries	Expense	129,149	(10,612)	118,538	33	Updated personnel forecast
General Fund	110-4201-1114	Vacation buyback	Expense	-	1,243	1,243	33	Updated personnel forecast
General Fund	110-4201-1290	Temp salaries-gen	Expense	9,000	(9,000)	-	33	Updated personnel forecast
General Fund	110-4201-1301	Life insurance	Expense	51	(4)	47	33	Updated personnel forecast
General Fund	110-4201-1302	PERS-employer contribution	Expense	9,228	(674)	8,555	33	Updated personnel forecast
General Fund	110-4201-1304	Health insurance	Expense	30,756	(1,401)	29,356	33	Updated personnel forecast
General Fund	110-4201-1305	Medicare	Expense	1,873	(97)	1,776	33	Updated personnel forecast
General Fund	110-4201-1317	Dental & Vision	Expense	419	(55)	364	33	Updated personnel forecast
General Fund	110-4201-3100	Prof/tech-miscell.	Expense	10,000	40,000	50,000	19	Department request
General Fund	110-4201-3178	On Call Survey Services	Expense	15,000	15,000	30,000	19	Department request
General Fund	110-4201-3601	Training-general	Expense	600	3,000	3,600	19	Department request
General Fund	110-4201-3903	Pub. Not.-Recruit.	Expense	-	400	400	19	Department request
General Fund	110-4201-5160	Liability Insurance	Expense	8,847	1,991	10,838	22	Increased 22.5% to cover prior year overage
General Fund	110-4202-1110	Regular salaries	Expense	88,004	491	88,495	33	Updated personnel forecast
General Fund	110-4202-1114	Vacation buyback	Expense	-	3,237	3,237	33	Updated personnel forecast
General Fund	110-4202-1301	Life insurance	Expense	34	(0)	34	33	Updated personnel forecast
General Fund	110-4202-1302	PERS-employer contribution	Expense	7,774	(39)	7,735	33	Updated personnel forecast
General Fund	110-4202-1304	Health insurance	Expense	3,240	(2,025)	1,215	33	Updated personnel forecast
General Fund	110-4202-1305	Medicare	Expense	1,276	54	1,330	33	Updated personnel forecast
General Fund	110-4202-1317	Dental & Vision	Expense	628	(26)	602	33	Updated personnel forecast
General Fund	110-4202-5160	Liability Insurance	Expense	5,258	1,183	6,441	22	Increased 22.5% to cover prior year overage
General Fund	110-4202-7000	Cap Out under Thresh	Expense	-	15,000	15,000	19	Department request
General Fund	110-4203-1110	Regular salaries	Expense	346,801	(32,859)	313,941	33	Updated personnel forecast
General Fund	110-4203-1111	Overtime pay	Expense	-	10,334	10,334	33	Updated personnel forecast
General Fund	110-4203-1114	Vacation buyback	Expense	-	2,351	2,351	33	Updated personnel forecast
General Fund	110-4203-1290	Temp salaries-gen	Expense	25,000	5,353	30,353	33	Updated personnel forecast
General Fund	110-4203-1301	Life insurance	Expense	148	(18)	130	33	Updated personnel forecast
General Fund	110-4203-1302	PERS-employer contribution	Expense	20,426	(1,847)	18,579	33	Updated personnel forecast
General Fund	110-4203-1304	Health insurance	Expense	86,834	(4,925)	81,909	33	Updated personnel forecast
General Fund	110-4203-1305	Medicare	Expense	5,029	(280)	4,748	33	Updated personnel forecast
General Fund	110-4203-2142	Sign Materials	Expense	12,800	3,000	15,800	19	Department request
General Fund	110-4203-2157	Uniforms/protective	Expense	3,000	(1,000)	2,000	19	Department request
General Fund	110-4203-5160	Liability Insurance	Expense	28,868	6,495	35,363	22	Increased 22.5% to cover prior year overage
General Fund	110-4204-1110	Regular salaries	Expense	36,058	210	36,268	33	Updated personnel forecast
General Fund	110-4204-1111	Overtime pay	Expense	-	188	188	33	Updated personnel forecast
General Fund	110-4204-1301	Life insurance	Expense	10	(0)	10	33	Updated personnel forecast
General Fund	110-4204-1302	PERS-employer contribution	Expense	2,104	52	2,156	33	Updated personnel forecast
General Fund	110-4204-1304	Health insurance	Expense	3,956	723	4,678	33	Updated personnel forecast
General Fund	110-4204-1305	Medicare	Expense	523	5	527	33	Updated personnel forecast
General Fund	110-4204-2137	Culvert/grate/steel	Expense	30,000	30,000	60,000	19	Department request
General Fund	110-4204-5160	Liability Insurance	Expense	3,843	865	4,707	22	Increased 22.5% to cover prior year overage
General Fund	110-4210-1110	Regular salaries	Expense	240,915	(4,052)	236,863	33	Updated personnel forecast

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General Fund	110-4210-1301	Life insurance	Expense	100	(3)	96	33	Updated personnel forecast
General Fund	110-4210-1302	PERS-employer contribution	Expense	16,754	(230)	16,524	33	Updated personnel forecast
General Fund	110-4210-1304	Health insurance	Expense	55,621	341	55,962	33	Updated personnel forecast
General Fund	110-4210-1305	Medicare	Expense	3,493	(26)	3,467	33	Updated personnel forecast
General Fund	110-4210-1317	Dental & Vision	Expense	698	(23)	675	33	Updated personnel forecast
General Fund	110-4210-3100	Prof/tech-miscell.	Expense	500	4,500	5,000	19	Department request
General Fund	110-4210-3601	Training-general	Expense	-	5,000	5,000	19	Department request
General Fund	110-4210-5160	Liability Insurance	Expense	9,679	2,178	11,857	22	Increased 22.5% to cover prior year overage
General Fund	110-4300-1110	Regular salaries	Expense	522,881	44,372	567,253	33	Updated personnel forecast
General Fund	110-4300-1290	Temp salaries-gen	Expense	55,300	(39,360)	15,940	33	Updated personnel forecast
General Fund	110-4300-1301	Life insurance	Expense	240	4	244	33	Updated personnel forecast
General Fund	110-4300-1302	PERS-employer contribution	Expense	45,274	3,750	49,024	33	Updated personnel forecast
General Fund	110-4300-1304	Health insurance	Expense	99,419	(1,403)	98,016	33	Updated personnel forecast
General Fund	110-4300-1305	Medicare	Expense	7,582	779	8,360	33	Updated personnel forecast
General Fund	110-4300-1317	Dental & Vision	Expense	4,186	(59)	4,127	33	Updated personnel forecast
General Fund	110-4300-3100	Prof/tech-miscell.	Expense	123,500	85,000	208,500	19	Department request
General Fund	110-4300-5160	Liability Insurance	Expense	28,313	6,371	34,684	22	Increased 22.5% to cover prior year overage
General Fund	110-4400-1110	Regular salaries	Expense	326,432	(27,956)	298,476	33	Updated personnel forecast
General Fund	110-4400-1301	Life insurance	Expense	94	0	95	33	Updated personnel forecast
General Fund	110-4400-1302	PERS-employer contribution	Expense	26,772	(1,382)	25,390	33	Updated personnel forecast
General Fund	110-4400-1304	Health insurance	Expense	25,649	(3,228)	22,421	33	Updated personnel forecast
General Fund	110-4400-1305	Medicare	Expense	4,733	(352)	4,381	33	Updated personnel forecast
General Fund	110-4400-1317	Dental & Vision	Expense	1,744	(57)	1,687	33	Updated personnel forecast
General Fund	110-4400-3146	Miscell. consultants	Expense	2,000	500	2,500	19	Department request
General Fund	110-4400-3220	Software maint	Expense	8,500	800	9,300	19	Department request
General Fund	110-4400-5160	Liability Insurance	Expense	19,731	4,440	24,171	22	Increased 22.5% to cover prior year overage
General Fund	110-4401-1110	Regular salaries	Expense	270,908	(5,264)	265,644	33	Updated personnel forecast
General Fund	110-4401-1111	Overtime pay	Expense	-	936	936	33	Updated personnel forecast
General Fund	110-4401-1290	Temp salaries-gen	Expense	509,462	(304,641)	204,821	33	Updated personnel forecast
General Fund	110-4401-1301	Life insurance	Expense	54	15	69	33	Updated personnel forecast
General Fund	110-4401-1302	PERS-employer contribution	Expense	16,209	(381)	15,829	33	Updated personnel forecast
General Fund	110-4401-1304	Health insurance	Expense	33,029	1,018	34,048	33	Updated personnel forecast
General Fund	110-4401-1305	Medicare	Expense	3,928	1,793	5,721	33	Updated personnel forecast
General Fund	110-4401-2164	Recreation prgrm sup	Expense	33,000	3,000	36,000	19	Department request
General Fund	110-4401-3220	Software maint	Expense	-	800	800	19	Department request
General Fund	110-4401-5160	Liability Insurance	Expense	23,674	5,327	29,001	22	Increased 22.5% to cover prior year overage
General Fund	110-4402-1110	Regular salaries	Expense	43,133	(3,440)	39,693	33	Updated personnel forecast
General Fund	110-4402-1290	Temp salaries-gen	Expense	55,500	(26,665)	28,835	33	Updated personnel forecast
General Fund	110-4402-1301	Life insurance	Expense	13	(0)	13	33	Updated personnel forecast
General Fund	110-4402-1302	PERS-employer contribution	Expense	2,520	(162)	2,358	33	Updated personnel forecast
General Fund	110-4402-1304	Health insurance	Expense	6,293	460	6,753	33	Updated personnel forecast
General Fund	110-4402-1305	Medicare	Expense	625	211	837	33	Updated personnel forecast
General Fund	110-4402-5160	Liability Insurance	Expense	3,598	809	4,407	22	Increased 22.5% to cover prior year overage
General Fund	110-4403-1110	Regular salaries	Expense	38,327	(4,367)	33,960	33	Updated personnel forecast
General Fund	110-4403-1111	Overtime pay	Expense	-	360	360	33	Updated personnel forecast

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Fund Name/Group	Account	Name	Type	Original Budget	Adjustment	Amended Budget	Ref.	Note
General Fund	110-4403-1290	Temp salaries-gen	Expense	78,431	(16,635)	61,796	33	Updated personnel forecast
General Fund	110-4403-1301	Life insurance	Expense	13	0	13	33	Updated personnel forecast
General Fund	110-4403-1302	PERS-employer contribution	Expense	2,277	(246)	2,031	33	Updated personnel forecast
General Fund	110-4403-1304	Health insurance	Expense	6,293	460	6,754	33	Updated personnel forecast
General Fund	110-4403-1305	Medicare	Expense	556	500	1,056	33	Updated personnel forecast
General Fund	110-4403-5160	Liability Insurance	Expense	7,862	1,769	9,631	22	Increased 22.5% to cover prior year overage
General Fund	110-4404-1110	Regular salaries	Expense	525,586	21,381	546,967	33	Updated personnel forecast
General Fund	110-4404-1111	Overtime pay	Expense	-	7,404	7,404	33	Updated personnel forecast
General Fund	110-4404-1114	Vacation buyback	Expense	-	2,797	2,797	33	Updated personnel forecast
General Fund	110-4404-1290	Temp salaries-gen	Expense	251,046	(56,197)	194,849	33	Updated personnel forecast
General Fund	110-4404-1301	Life insurance	Expense	175	10	186	33	Updated personnel forecast
General Fund	110-4404-1302	PERS-employer contribution	Expense	33,630	1,311	34,942	33	Updated personnel forecast
General Fund	110-4404-1304	Health insurance	Expense	109,661	9,728	119,389	33	Updated personnel forecast
General Fund	110-4404-1305	Medicare	Expense	7,621	2,184	9,805	33	Updated personnel forecast
General Fund	110-4404-1317	Dental & Vision	Expense	698	(23)	675	33	Updated personnel forecast
General Fund	110-4404-2116	Veterinary Supplies	Expense	6,000	2,000	8,000	19	Department request
General Fund	110-4404-2118	Animal food/supplies	Expense	75,000	7,000	82,000	19	Department request
General Fund	110-4404-3100	Prof/tech-miscell.	Expense	54,000	79,500	133,500	19	Department request
General Fund	110-4404-3114	Printing-outside	Expense	300	1,000	1,300	19	Department request
General Fund	110-4404-3122	Veterinary services	Expense	30,000	4,000	34,000	19	Department request
General Fund	110-4404-3207	Zoo repairs/maintenance	Expense	10,000	4,000	14,000	19	Department request
General Fund	110-4404-3501	Travel-general	Expense	-	100	100	19	Department request
General Fund	110-4404-4397	Canopy Walk Marketing	Expense		135,000	135,000	26	New budget item
General Fund	110-4404-4398	Zoo Foundation	Expense		167,163	167,163	26	New budget item
General Fund	110-4404-5160	Liability Insurance	Expense	40,146	9,033	49,179	22	Increased 22.5% to cover prior year overage
General Fund	110-4405-1110	Regular salaries	Expense	477,360	(80,709)	396,650	33	Updated personnel forecast
General Fund	110-4405-1111	Overtime pay	Expense	-	6,636	6,636	33	Updated personnel forecast
General Fund	110-4405-1114	Vacation buyback	Expense	-	2,932	2,932	33	Updated personnel forecast
General Fund	110-4405-1301	Life insurance	Expense	217	(48)	169	33	Updated personnel forecast
General Fund	110-4405-1302	PERS-employer contribution	Expense	30,771	(4,929)	25,842	33	Updated personnel forecast
General Fund	110-4405-1304	Health insurance	Expense	99,686	(24,727)	74,959	33	Updated personnel forecast
General Fund	110-4405-1305	Medicare	Expense	6,922	(1,050)	5,871	33	Updated personnel forecast
General Fund	110-4405-1317	Dental & Vision	Expense	698	(23)	675	33	Updated personnel forecast
General Fund	110-4405-2136	Construct materials	Expense	7,000	5,000	12,000	19	Department request
General Fund	110-4405-2142	Sign Materials	Expense	2,000	2,000	4,000	19	Department request
General Fund	110-4405-2151	Janitorial/cleaning	Expense	10,000	3,000	13,000	19	Department request
General Fund	110-4405-2152	Sm tools/equipment	Expense	1,000	3,500	4,500	19	Department request
General Fund	110-4405-2169	Horticultural suppl	Expense	4,000	4,000	8,000	19	Department request
General Fund	110-4405-3100	Prof/tech-miscell.	Expense	85,000	70,000	155,000	23	Landscaping services
General Fund	110-4405-5160	Liability Insurance	Expense	30,535	6,870	37,406	22	Increased 22.5% to cover prior year overage
General Fund	110-4405-7000	Cap Out under Thresh	Expense	5,000	2,000	7,000	19	Department request
General Fund	110-4406-1110	Regular salaries	Expense	161,420	31,927	193,347	33	Updated personnel forecast
General Fund	110-4406-1111	Overtime pay	Expense	-	3,557	3,557	33	Updated personnel forecast
General Fund	110-4406-1301	Life insurance	Expense	74	10	84	33	Updated personnel forecast
General Fund	110-4406-1302	PERS-employer contribution	Expense	10,678	2,285	12,963	33	Updated personnel forecast

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Fund Name/Group	Account	Name	Type	Original Budget	Adjustment	Amended Budget	Ref.	Note
General Fund	110-4406-1304	Health insurance	Expense	32,581	6,203	38,784	33	Updated personnel forecast
General Fund	110-4406-1305	Medicare	Expense	2,341	589	2,930	33	Updated personnel forecast
General Fund	110-4414-1290	Temp salaries-gen	Expense	0	(0)	-	33	Updated personnel forecast
General Fund	110-4502-3100	Prof/tech-miscell.	Expense	50,000	90,000	140,000	17	Bareilles Concert, dolos relocation & emergency shelter costs
General Fund	110-4502-4438	Marketing Services Provider	Expense	390,000	13,964	403,964	18	CPI Adjustment
General Fund	110-4700-7810	Special projects	Expense	-	75,000	75,000	28	Participatory Budgeting
General Fund	110-4800-8113	Cap lease principal	Expense	-	145,788	145,788	32	Transfer from 110-4103-3100
General Fund	110-4800-8222	Cap lease interest	Expense	-	13,658	13,658	32	Transfer from 110-4103-3100
General Fund	110-4900-9100	Transfers Out	Expense	4,049,089	(403,082)	3,646,007	30	Decrease to Building Fund subsidy & Street CIP Fund
All Other Funds	232-4408-1110	Regular salaries	Expense	10,825	(237)	10,589	33	Updated personnel forecast
All Other Funds	232-4408-1111	Overtime pay	Expense	-	120	120	33	Updated personnel forecast
All Other Funds	232-4408-1290	Temp salaries-gen	Expense	22,500	1,170	23,670	33	Updated personnel forecast
All Other Funds	232-4408-1301	Life insurance	Expense	4	(0)	4	33	Updated personnel forecast
All Other Funds	232-4408-1302	PERS-employer contribution	Expense	644	(10)	634	33	Updated personnel forecast
All Other Funds	232-4408-1304	Health insurance	Expense	1,978	(272)	1,706	33	Updated personnel forecast
All Other Funds	232-4408-1305	Medicare	Expense	157	212	369	33	Updated personnel forecast
All Other Funds	232-4408-3100	Prof/tech-miscell.	Expense	22,700	32,700	55,400	19	Department request
All Other Funds	232-4408-5160	Liability Insurance	Expense	1,825	411	2,236	22	Increased 22.5% to cover prior year overage
All Other Funds	234-4100-1111	Overtime pay	Expense	-	16,306	16,306	33	Updated personnel forecast
All Other Funds	234-4100-2110	Oper suppl-miscell.	Expense	-	3,000	3,000	19	Department request
All Other Funds	234-4100-7490	Misc. tools/mach/eqp	Expense	-	331,730	331,730	19	Department request
All Other Funds	237-4100-1111	Overtime pay	Expense	-	10,897	10,897	33	Updated personnel forecast
All Other Funds	239-4100-3100	Prof/tech-miscell.	Expense	12,000	3,000	15,000	19	Department request
All Other Funds	239-4102-1290	Temp salaries-gen	Expense	15,000	5,981	20,981	33	Updated personnel forecast
All Other Funds	239-4700-7887	Parking Improvements	Expense	36,000	(36,000)	-	19	Department request
All Other Funds	240-3600-0149	Miscellaneous	Revenue	(4,130,911)	4,130,911	-	NA	NA
All Other Funds	240-3600-0230	Reimbursement	Revenue	-	(230,000)	(230,000)	9	PG&E Reimbursement
All Other Funds	240-3900-0000	Transfer In	Revenue	-	(4,130,911)	(4,130,911)	NA	NA
All Other Funds	240-3900-0000	Transfer In	Revenue	-	230,000	230,000	15	Reduced due to PG&E reimbursement for street work
All Other Funds	240-4700-7007	Centerline Striping 2022	Expense	-	100,000	100,000	19	Department request
All Other Funds	240-4700-7105	Pavement Rehabilitation 2022	Expense	3,500,000	(400,000)	3,100,000	19	Department request
All Other Funds	241-4700-7935	EV Charging Stations	Expense	-	95,000	95,000	19	Department request
All Other Funds	242-3600-0283	Reimbursement	Revenue	-	(17,576)	(17,576)	3	Adjusted to actual
All Other Funds	242-4700-6121	Demolition Projects PJ 089	Expense	-	1,025,000	1,025,000	35	Lloyd Building demolition
All Other Funds	260-3600-0288	Bed & Breakfast 3% of Sales	Revenue	(5,000)	(7,495)	(12,495)	3	Adjusted to actual
All Other Funds	296-3630-0322	Other hous loan interest	Revenue	-	(1,357)	(1,357)	3	Adjusted to actual
All Other Funds	296-3630-0323	Other hous loan prin	Revenue	-	(18,419)	(18,419)	3	Adjusted to actual
All Other Funds	296-4303-1110	Regular salaries	Expense	79,800	2,997	82,797	33	Updated personnel forecast
All Other Funds	296-4303-1114	Vacation buyback	Expense	-	8,786	8,786	33	Updated personnel forecast
All Other Funds	296-4303-1301	Life insurance	Expense	17	2	19	33	Updated personnel forecast
All Other Funds	296-4303-1302	PERS-employer contribution	Expense	7,190	162	7,352	33	Updated personnel forecast
All Other Funds	296-4303-1304	Health insurance	Expense	7,669	2,331	10,001	33	Updated personnel forecast
All Other Funds	296-4303-1305	Medicare	Expense	1,157	154	1,311	33	Updated personnel forecast
All Other Funds	296-4303-1317	Dental & Vision	Expense	698	12	710	33	Updated personnel forecast
All Other Funds	296-4303-3100	Prof/tech-miscell.	Expense	75,000	(75,000)	-	24	Move budget to "Grants" line item

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Fund Name/Group	Account	Name	Type	Original Budget	Adjustment	Amended Budget	Ref.	Note
All Other Funds	296-4303-3101	Outside legal	Expense	5,000	(2,500)	2,500	19	Department request
All Other Funds	296-4303-3104	Appraisal Services	Expense	2,000	(1,000)	1,000	19	Department request
All Other Funds	296-4303-3224	Housing Assets Maintenance	Expense	10,000	(5,000)	5,000	19	Department request
All Other Funds	296-4303-4604	Grants	Expense	-	90,000	90,000	25	Moved from Prof/Tech
Water	500-3520-0331	Regular charges	Revenue	(8,899,000)	(333,713)	(9,232,713)	10	Rate increase
Water	500-3520-0332	Hidden Valley	Revenue	(14,700)	(332)	(15,032)	3	Adjusted to actual
Water	500-3520-0340	Permit reviews	Revenue	(500)	(1,436)	(1,936)	3	Adjusted to actual
Water	500-3520-0342	Bulk Water Sales	Revenue	(3,500)	(4,398)	(7,898)	3	Adjusted to actual
Water	500-3520-0343	Residential service	Revenue	(15,000)	(22,858)	(37,858)	3	Adjusted to actual
Water	500-3520-0344	Commercial service	Revenue	(15,000)	(112,183)	(127,183)	3	Adjusted to actual
Water	500-3520-0345	Fire service	Revenue	(22,500)	(64,522)	(87,022)	3	Adjusted to actual
Water	500-4005-1110	Regular salaries	Expense	136,182	(14,375)	121,807	33	Updated personnel forecast
Water	500-4005-1111	Overtime pay	Expense	-	269	269	33	Updated personnel forecast
Water	500-4005-1301	Life insurance	Expense	69	(7)	62	33	Updated personnel forecast
Water	500-4005-1302	PERS-employer contribution	Expense	12,258	(2,866)	9,392	33	Updated personnel forecast
Water	500-4005-1304	Health insurance	Expense	34,637	1,856	36,493	33	Updated personnel forecast
Water	500-4005-1305	Medicare	Expense	1,975	(195)	1,780	33	Updated personnel forecast
Water	500-4005-1317	Dental & Vision	Expense	788	(173)	615	33	Updated personnel forecast
Water	500-4005-5160	Liability Insurance	Expense	8,431	1,897	10,327	22	Increased 22.5% to cover prior year overage
Water	500-4200-1110	Regular salaries	Expense	96,836	(728)	96,108	33	Updated personnel forecast
Water	500-4200-1114	Vacation Buyback	Expense	-	2,537	2,537	33	Updated personnel forecast
Water	500-4200-1301	Life insurance	Expense	44	0	44	33	Updated personnel forecast
Water	500-4200-1302	PERS-employer contribution	Expense	8,506	(10)	8,496	33	Updated personnel forecast
Water	500-4200-1304	Health Insurance	Expense	10,030	(1,432)	8,598	33	Updated personnel forecast
Water	500-4200-1305	Medicare	Expense	1,404	26	1,430	33	Updated personnel forecast
Water	500-4200-1317	Dental & Vision	Expense	558	(19)	539	33	Updated personnel forecast
Water	500-4200-3100	Prof/tech-miscell.	Expense	3,000	27,000	30,000	19	Department request
Water	500-4200-5160	Liability insurance	Expense	3,612	813	4,425	22	Increased 22.5% to cover prior year overage
Water	500-4201-1110	Regular salaries	Expense	364,016	26,053	390,068	33	Updated personnel forecast
Water	500-4201-1111	Overtime pay	Expense	-	7,209	7,209	33	Updated personnel forecast
Water	500-4201-1114	Vacation buyback	Expense	-	446	446	33	Updated personnel forecast
Water	500-4201-1290	Temp salaries-gen	Expense	21,500	(4,888)	16,612	33	Updated personnel forecast
Water	500-4201-1301	Life insurance	Expense	152	8	160	33	Updated personnel forecast
Water	500-4201-1302	PERS-employer contribution	Expense	27,534	777	28,312	33	Updated personnel forecast
Water	500-4201-1304	Health insurance	Expense	71,193	(7,897)	63,296	33	Updated personnel forecast
Water	500-4201-1305	Medicare	Expense	5,278	699	5,977	33	Updated personnel forecast
Water	500-4201-1317	Dental & Vision	Expense	1,570	(238)	1,332	33	Updated personnel forecast
Water	500-4201-5160	Liability Insurance	Expense	16,184	3,641	19,826	22	Increased 22.5% to cover prior year overage
Water	500-4206-1110	Regular salaries	Expense	433,774	(74,338)	359,436	33	Updated personnel forecast
Water	500-4206-1111	Overtime pay	Expense	-	32,632	32,632	33	Updated personnel forecast
Water	500-4206-1114	Vacation buyback	Expense	-	5,877	5,877	33	Updated personnel forecast
Water	500-4206-1290	Temp salaries-gen	Expense	20,000	12,035	32,035	33	Updated personnel forecast
Water	500-4206-1301	Life insurance	Expense	174	(39)	135	33	Updated personnel forecast
Water	500-4206-1302	PERS-employer contribution	Expense	26,943	(4,421)	22,522	33	Updated personnel forecast
Water	500-4206-1304	Health insurance	Expense	106,390	(20,468)	85,921	33	Updated personnel forecast

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Fund Name/Group	Account	Name	Type	Original Budget	Adjustment	Amended Budget	Ref.	Note
Water	500-4206-1305	Medicare	Expense	6,290	(484)	5,806	33	Updated personnel forecast
Water	500-4206-1317	Dental & Vision	Expense	349	(2)	347	33	Updated personnel forecast
Water	500-4206-2139	Rock/sand/cement/grv	Expense	3,500	2,000	5,500	19	Department request
Water	500-4206-2147	Pipes/pipe fittings	Expense	90,000	50,000	140,000	19	Department request
Water	500-4206-2148	Water meters/parts	Expense	20,000	1,125,652	1,145,652	19	Department request
Water	500-4206-3200	Maint/rep-miscell.	Expense	10,000	5,000	15,000	19	Department request
Water	500-4206-5160	Liability Insurance	Expense	39,837	8,963	48,800	22	Increased 22.5% to cover prior year overage
Water	500-4208-1110	Regular salaries	Expense	325,383	(12,183)	313,199	33	Updated personnel forecast
Water	500-4208-1111	Overtime pay	Expense	-	21,663	21,663	33	Updated personnel forecast
Water	500-4208-1114	Vacation buyback	Expense	-	160	160	33	Updated personnel forecast
Water	500-4208-1290	Temp salaries-gen	Expense	5,680	(5,680)	-	33	Updated personnel forecast
Water	500-4208-1301	Life insurance	Expense	120	(9)	111	33	Updated personnel forecast
Water	500-4208-1302	PERS-employer contribution	Expense	20,047	(899)	19,149	33	Updated personnel forecast
Water	500-4208-1304	Health insurance	Expense	85,408	(5,653)	79,755	33	Updated personnel forecast
Water	500-4208-1305	Medicare	Expense	4,718	31	4,749	33	Updated personnel forecast
Water	500-4208-1317	Dental & Vision	Expense	174	(6)	169	33	Updated personnel forecast
Water	500-4208-2157	Uniforms/protective	Expense	560	2,000	2,560	19	Department request
Water	500-4208-3100	Prof/tech-miscell.	Expense	20,350	30,000	50,350	19	Department request
Water	500-4208-3141	Laundry services	Expense	2,735	1,000	3,735	19	Department request
Water	500-4208-3711	Electricity	Expense	133,550	20,000	153,550	19	Department request
Water	500-4208-5160	Liability Insurance	Expense	95,375	21,459	116,835	22	Increased 22.5% to cover prior year overage
Water	500-4900-9100	Transfers Out	Expense	4,112,000	(347,659)	3,764,341	29	Reduced transfers for project expenditures
Water	501-391A-0000	Water Fund	Revenue	(4,112,000)	347,659	(3,764,341)	11	Reduced transfers for project expenditures
Water	501-4700-7004	2nd Street Emergency Repair	Expense	-	500,341	500,341	19	Department request
Water	501-4700-7009	Water Main Emergencies	Expense	-	191,000	191,000	19	Department request
Water	501-4700-7102	Water Distribution System Maint	Expense	1,500,000	100,000	1,600,000	19	Department request
Water	501-4700-7907	High Tank Pump St Replacement	Expense	867,000	500,000	1,367,000	19	Department request
Water	501-4700-7917	Tank Recoating	Expense	1,000,000	(1,000,000)	-	19	Department request
Water	501-4700-7936	Water Treatment Plan Settling Ba	Expense	540,000	(434,000)	106,000	19	Department request
Wastewater	510-3620-0360	Regular charges	Revenue	(9,975,000)	(362,805)	(10,337,805)	10	Rate increase
Wastewater	510-3620-0366	Holding tank dumping	Revenue	(165,000)	(56,605)	(221,605)	3	Adjusted to actual
Wastewater	510-3620-0368	Sewer connection	Revenue	(50,000)	(268,832)	(318,832)	3	Adjusted to actual
Wastewater	510-4005-1110	Regular salaries	Expense	136,182	(14,375)	121,807	33	Updated personnel forecast
Wastewater	510-4005-1111	Overtime pay	Expense	-	269	269	33	Updated personnel forecast
Wastewater	510-4005-1301	Life insurance	Expense	69	(8)	62	33	Updated personnel forecast
Wastewater	510-4005-1302	PERS-employer contribution	Expense	12,258	(2,867)	9,391	33	Updated personnel forecast
Wastewater	510-4005-1304	Health insurance	Expense	34,637	1,856	36,492	33	Updated personnel forecast
Wastewater	510-4005-1305	Medicare	Expense	1,975	(195)	1,780	33	Updated personnel forecast
Wastewater	510-4005-1317	Dental & Vision	Expense	788	(173)	615	33	Updated personnel forecast
Wastewater	510-4005-5160	Liability Insurance	Expense	7,903	1,778	9,682	22	Increased 22.5% to cover prior year overage
Wastewater	510-4200-1110	Regular Salaries	Expense	96,836	(728)	96,108	33	Updated personnel forecast
Wastewater	510-4200-1114	Vacation Buyback	Expense	-	2,537	2,537	33	Updated personnel forecast
Wastewater	510-4200-1301	Life Insurance	Expense	44	0	44	33	Updated personnel forecast
Wastewater	510-4200-1302	PERS-employer contribution	Expense	8,506	(10)	8,496	33	Updated personnel forecast
Wastewater	510-4200-1304	Health Insurance	Expense	10,030	(1,432)	8,598	33	Updated personnel forecast

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Fund Name/Group	Account	Name	Type	Original Budget	Adjustment	Amended Budget	Ref.	Note
Wastewater	510-4200-1305	Medicare	Expense	1,404	26	1,430	33	Updated personnel forecast
Wastewater	510-4200-1317	Dental & Vision	Expense	558	(19)	539	33	Updated personnel forecast
Wastewater	510-4200-3100	Prof/tech-miscell.	Expense	-	28,000	28,000	19	Department request
Wastewater	510-4200-5160	Liability Insurance	Expense	3,549	798	4,347	22	Increased 22.5% to cover prior year overage
Wastewater	510-4201-1110	Regular salaries	Expense	319,979	(26,852)	293,127	33	Updated personnel forecast
Wastewater	510-4201-1114	Vacation buyback	Expense	-	446	446	33	Updated personnel forecast
Wastewater	510-4201-1290	Temp salaries-gen	Expense	21,500	(4,888)	16,612	33	Updated personnel forecast
Wastewater	510-4201-1301	Life insurance	Expense	135	(14)	120	33	Updated personnel forecast
Wastewater	510-4201-1302	PERS-employer contribution	Expense	24,888	(2,404)	22,484	33	Updated personnel forecast
Wastewater	510-4201-1304	Health insurance	Expense	61,812	(11,111)	50,701	33	Updated personnel forecast
Wastewater	510-4201-1305	Medicare	Expense	4,640	(201)	4,439	33	Updated personnel forecast
Wastewater	510-4201-1317	Dental & Vision	Expense	1,570	(238)	1,332	33	Updated personnel forecast
Wastewater	510-4201-5160	Liability Insurance	Expense	14,603	3,286	17,889	22	Increased 22.5% to cover prior year overage
Wastewater	510-4207-1110	Regular salaries	Expense	616,722	(2,156)	614,566	33	Updated personnel forecast
Wastewater	510-4207-1111	Overtime pay	Expense	-	52,838	52,838	33	Updated personnel forecast
Wastewater	510-4207-1114	Vacation buyback	Expense	-	4,448	4,448	33	Updated personnel forecast
Wastewater	510-4207-1290	Temp salaries-gen	Expense	10,000	(7,105)	2,895	33	Updated personnel forecast
Wastewater	510-4207-1301	Life insurance	Expense	253	(12)	241	33	Updated personnel forecast
Wastewater	510-4207-1302	PERS-employer contribution	Expense	37,818	(576)	37,242	33	Updated personnel forecast
Wastewater	510-4207-1304	Health insurance	Expense	144,637	(4,997)	139,640	33	Updated personnel forecast
Wastewater	510-4207-1305	Medicare	Expense	8,942	550	9,493	33	Updated personnel forecast
Wastewater	510-4207-1317	Dental & Vision	Expense	349	(2)	347	33	Updated personnel forecast
Wastewater	510-4207-2110	Oper suppl-miscell.	Expense	70,000	15,000	85,000	19	Department request
Wastewater	510-4207-2146	Lift Station components	Expense	60,000	25,000	85,000	19	Department request
Wastewater	510-4207-2147	Pipes/pipe fittings	Expense	40,000	30,000	70,000	19	Department request
Wastewater	510-4207-3100	Prof/tech-miscell.	Expense	75,000	25,000	100,000	19	Department request
Wastewater	510-4207-3220	Software maint	Expense	-	5,000	5,000	19	Department request
Wastewater	510-4207-5160	Liability Insurance	Expense	57,041	12,834	69,876	22	Increased 22.5% to cover prior year overage
Wastewater	510-4500-1110	Regular salaries	Expense	659,614	(43,558)	616,056	33	Updated personnel forecast
Wastewater	510-4500-1111	Overtime pay	Expense	-	28,533	28,533	33	Updated personnel forecast
Wastewater	510-4500-1114	Vacation buyback	Expense	-	1,436	1,436	33	Updated personnel forecast
Wastewater	510-4500-1290	Temp salaries-gen	Expense	65,000	24,803	89,803	33	Updated personnel forecast
Wastewater	510-4500-1301	Life insurance	Expense	235	(21)	214	33	Updated personnel forecast
Wastewater	510-4500-1302	PERS-employer contribution	Expense	41,374	(2,495)	38,879	33	Updated personnel forecast
Wastewater	510-4500-1304	Health insurance	Expense	114,903	(859)	114,045	33	Updated personnel forecast
Wastewater	510-4500-1305	Medicare	Expense	9,564	518	10,083	33	Updated personnel forecast
Wastewater	510-4500-1309	Boot Allowance	Expense	-	447	447	33	Updated personnel forecast
Wastewater	510-4500-1317	Dental & Vision	Expense	523	(17)	506	33	Updated personnel forecast
Wastewater	510-4500-2122	Postage/freight	Expense	1,690	4,000	5,690	19	Department request
Wastewater	510-4500-2133	Repair parts	Expense	125,665	60,000	185,665	19	Department request
Wastewater	510-4500-2157	Uniforms/protective	Expense	1,125	3,000	4,125	19	Department request
Wastewater	510-4500-3101	Outside legal	Expense	100,000	400,000	500,000	19	Department request
Wastewater	510-4500-3127	Laboratory Testing - Outside	Expense	50,000	50,000	100,000	19	Department request
Wastewater	510-4500-3165	Biosolids Transportation	Expense	350,000	(125,000)	225,000	20	Decrease based on current year trends
Wastewater	510-4500-3200	Maint/rep-miscell.	Expense	142,000	(100,000)	42,000	20	Decrease based on current year trends

City of Eureka
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Fund Name/Group	Account	Name	Type	Original Budget	Adjustment	Amended Budget	Ref.	Note
Wastewater	510-4500-4610	To State-Regul. fees	Expense	75,000	15,000	90,000	16	Adjusted to actual
Wastewater	510-4500-4611	Fines & Penalties	Expense	16,500	150,000	166,500	19	Department request
Wastewater	510-4500-5160	Liability Insurance	Expense	83,358	18,755	102,113	22	Increased 22.5% to cover prior year overage
Wastewater	510-4900-9173	WW Capital Proj	Expense	3,362,826	(239,589)	3,123,237	16	Adjusted to actual
Wastewater	512-3900-0386	Txfr from WW Operating	Revenue	(3,362,826)	239,589	(3,123,237)	11	Reduced transfers for project expenditures
Wastewater	512-4700-7010	WWTP Blending Discontinuation	Expense	-	200,000	200,000	19	Department request
Wastewater	512-4700-7103	WW Lift Station Maintenance 202	Expense	84,046	(84,046)	-	19	Department request
Wastewater	512-4700-7108	WWTP Outfall Maintenance	Expense	100,000	(100,000)	-	19	Department request
Wastewater	512-4700-7874	WW Lift Station Improvements	Expense	-	260,000	260,000	19	Department request
Wastewater	512-4700-7940	Water Treatment Plan Settling Ba	Expense	287,705	(233,000)	54,705	19	Department request
Wastewater	512-4700-7942	WW Collection System Maintenan	Expense	-	87,457	87,457	19	Department request
Wastewater	512-4700-7943	Cross Town Interceptor Maitenan	Expense	125,000	(125,000)	-	19	Department request
Wastewater	512-4700-7957	Wastewater System Maint 2022	Expense	1,200,000	55,000	1,255,000	19	Department request
Wastewater	512-4700-7958	Secondary Clarifier Maintenance	Expense	985,000	(300,000)	685,000	19	Department request
Harbor	530-3540-0414	Eureka Forest Prod.	Revenue	(2,600)	(14,784)	(17,384)	3	Adjusted to actual
Harbor	530-3540-0415	Pacific Affiliates	Revenue	(10,000)	(1,323)	(11,323)	3	Adjusted to actual
Harbor	530-3540-0416	Oyster beds lease-Coast	Revenue	-	(11,499)	(11,499)	3	Adjusted to actual
Harbor	530-3540-0999	FTB-Swanes Seafood Holding,LLC	Revenue	(35,000)	(8,718)	(43,718)	3	Adjusted to actual
Harbor	530-4406-1111	Overtime pay	Expense	-	320	320	33	Updated personnel forecast
Harbor	530-4406-1114	Vacation buyback	Expense	-	4,021	4,021	33	Updated personnel forecast
Harbor	530-4406-1309	Boot Allowance	Expense	-	309	309	33	Updated personnel forecast
Harbor	530-4406-1317	Dental & Vision	Expense	174	407	582	33	Updated personnel forecast
Harbor	530-4406-2110	Oper suppl-miscell.	Expense	12,000	2,000	14,000	19	Department request
Harbor	530-4406-2133	Repair parts	Expense	6,000	2,000	8,000	19	Department request
Harbor	530-4406-2151	Janitorial/cleaning	Expense	3,000	2,000	5,000	19	Department request
Harbor	530-4406-2168	Landscaping/plants	Expense	500	300	800	19	Department request
Harbor	530-4406-3164	Environmental svcs.	Expense	350	4,200	4,550	19	Department request
Harbor	530-4406-5160	Liability Insurance	Expense	9,682	2,178	11,860	22	Increased 22.5% to cover prior year overage
Harbor	530-4406-7490	Misc. tools/mach/eqp	Expense	5,000	8,000	13,000	19	Department request
Harbor	530-4407-1110	Regular salaries	Expense	47,901	1,225	49,127	33	Updated personnel forecast
Harbor	530-4407-1111	Overtime pay	Expense	-	564	564	33	Updated personnel forecast
Harbor	530-4407-1290	Temp salaries-gen	Expense	38,000	4,324	42,324	33	Updated personnel forecast
Harbor	530-4407-1302	PERS-employer contribution	Expense	2,879	74	2,953	33	Updated personnel forecast
Harbor	530-4407-1304	Health insurance	Expense	7,911	414	8,325	33	Updated personnel forecast
Harbor	530-4407-1305	Medicare	Expense	695	406	1,101	33	Updated personnel forecast
Harbor	530-4407-5160	Liability Insurance	Expense	6,814	1,533	8,347	22	Increased 22.5% to cover prior year overage
Harbor	530-4407-7406	Furniture/fixtures	Expense	4,000	3,200	7,200	19	Department request
Building	540-3520-0450	CASp Recovered Revenue	Revenue	(7,500)	(3,755)	(11,255)	3	Adjusted to actual
Building	540-391A-0000	General Fund	Revenue	(379,089)	173,082	(206,007)	12	Reduced subsidy
Building	540-4209-1110	Regular salaries	Expense	381,625	(73,122)	308,502	33	Updated personnel forecast
Building	540-4209-1111	Overtime pay	Expense	-	773	773	33	Updated personnel forecast
Building	540-4209-1290	Temp salaries-gen	Expense	40,000	(30,000)	10,000	33	Updated personnel forecast
Building	540-4209-1301	Life insurance	Expense	199	(52)	147	33	Updated personnel forecast
Building	540-4209-1302	PERS-employer contribution	Expense	31,364	(6,698)	24,666	33	Updated personnel forecast
Building	540-4209-1304	Health insurance	Expense	67,344	(15,898)	51,446	33	Updated personnel forecast

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Fund Name/Group	Account	Name	Type	Original Budget	Adjustment	Amended Budget	Ref.	Note
Building	540-4209-1305	Medicare	Expense	5,534	(1,005)	4,528	33	Updated personnel forecast
Building	540-4209-1317	Dental & Vision	Expense	2,791	(917)	1,874	33	Updated personnel forecast
Building	540-4209-3100	Prof/tech-miscell.	Expense	7,500	8,500	16,000	19	Department request
Building	540-4209-3111	Merchant Bank Card Charges	Expense	5,550	5,000	10,550	19	Department request
Building	540-4209-3112	Printing - in house	Expense	300	300	600	19	Department request
Building	540-4209-3131	Plan checking svcs	Expense	100,000	(50,000)	50,000	19	Department request
Building	540-4209-3155	Title reports	Expense	400	400	800	19	Department request
Building	540-4209-3158	County Roll Change fees	Expense	200	200	400	19	Department request
Building	540-4209-3501	Travel-general	Expense	2,000	2,000	4,000	19	Department request
Building	540-4209-5160	Liability Insurance	Expense	17,839	4,014	21,853	22	Increased 22.5% to cover prior year overage
Building	540-4209-7490	Misc. tools/mach/eqp	Expense	5,500	5,000	10,500	19	Department request
Building	540-4210-3100	Prof/tech-miscell.	Expense	25,000	(15,000)	10,000	20	Decrease based on current year trends
Internal Service Funds	610-3500-0468	Sale of Vehicle	Revenue	-	(12,650)	(12,650)	3	Adjusted to actual
Internal Service Funds	610-3600-0470	Compensation - property dama	Revenue	-	(2,747)	(2,747)	3	Adjusted to actual
Internal Service Funds	610-4205-1110	Regular salaries	Expense	448,712	(32,682)	416,030	33	Updated personnel forecast
Internal Service Funds	610-4205-1114	Vacation buyback	Expense	-	634	634	33	Updated personnel forecast
Internal Service Funds	610-4205-1301	Life insurance	Expense	170	(13)	156	33	Updated personnel forecast
Internal Service Funds	610-4205-1302	PERS-employer contribution	Expense	30,090	(1,697)	28,394	33	Updated personnel forecast
Internal Service Funds	610-4205-1304	Health insurance	Expense	93,618	(5,182)	88,436	33	Updated personnel forecast
Internal Service Funds	610-4205-1305	Medicare	Expense	6,506	(350)	6,156	33	Updated personnel forecast
Internal Service Funds	610-4205-1310	Tool allowance	Expense	-	800	800	33	Updated personnel forecast
Internal Service Funds	610-4205-1317	Dental & Vision	Expense	907	(30)	877	33	Updated personnel forecast
Internal Service Funds	610-4205-2110	Oper suppl-miscell.	Expense	30,000	(15,000)	15,000	20	Decrease based on current year trends
Internal Service Funds	610-4205-2122	Postage/freight	Expense	3,000	(2,500)	500	20	Decrease based on current year trends
Internal Service Funds	610-4205-2152	Sm tools/equipment	Expense	36,500	(15,000)	21,500	20	Decrease based on current year trends
Internal Service Funds	610-4205-2401	Bulk fuel	Expense	300,000	150,000	450,000	19	Department request
Internal Service Funds	610-4205-3136	Haz mat transp/clean	Expense	10,000	(7,500)	2,500	20	Decrease based on current year trends
Internal Service Funds	610-4205-3200	Maint/rep-miscell.	Expense	10,000	(5,000)	5,000	20	Decrease based on current year trends
Internal Service Funds	610-4205-3601	Training-general	Expense	10,000	(5,000)	5,000	20	Decrease based on current year trends
Internal Service Funds	610-4205-5160	Liability Insurance	Expense	49,182	11,066	60,248	22	Increased 22.5% to cover prior year overage
Internal Service Funds	610-4205-7401	Passenger vehicles	Expense	50,000	575,000	625,000	19	Department request
Internal Service Funds	610-4205-7490	Misc. tools/mach/eqp	Expense	40,000	(25,000)	15,000	20	Decrease based on current year trends
Internal Service Funds	625-3500-0473	Liability ins chgs	Revenue	(1,221,009)	(274,727)	(1,495,736)	13	Increased to cover prior year overage
Internal Service Funds	625-3600-0206	Reimbursement	Revenue	-	(59,838)	(59,838)	3	Adjusted to actual
Internal Service Funds	625-4503-3305	Assessment: Liability	Expense	-	77,964	77,964	16	Adjusted to actual
Internal Service Funds	625-4503-3315	Crime Program	Expense	-	6,904	6,904	16	Adjusted to actual
Internal Service Funds	625-4503-3323	Claims-deductibles	Expense	-	23,219	23,219	16	Adjusted to actual
Internal Service Funds	625-4504-3100	Prof/tech-miscell.	Expense	-	1,000	1,000	16	Adjusted to actual
Internal Service Funds	625-4504-3311	Assessment: Workers' Comp	Expense	-	134,452	134,452	16	Adjusted to actual
Internal Service Funds	630-4007-1110	Regular salaries	Expense	340,816	5,862	346,679	33	Updated personnel forecast
Internal Service Funds	630-4007-1114	Vacation buyback	Expense	-	4,700	4,700	33	Updated personnel forecast
Internal Service Funds	630-4007-1290	Temp salaries-gen	Expense	50,000	15,201	65,201	33	Updated personnel forecast
Internal Service Funds	630-4007-1302	PERS-employer contribution	Expense	30,628	671	31,299	33	Updated personnel forecast
Internal Service Funds	630-4007-1304	Health insurance	Expense	22,539	(546)	21,993	33	Updated personnel forecast
Internal Service Funds	630-4007-1305	Medicare	Expense	4,942	809	5,751	33	Updated personnel forecast

City of Eureka
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Fund Name/Group	Account	Name	Type	Original Budget	Adjustment	Amended Budget	Ref.	Note
Internal Service Funds	630-4007-1317	Dental & Vision	Expense	3,488	(115)	3,374	33	Updated personnel forecast
Internal Service Funds	630-4007-3210	Alarm monitoring	Expense	26,000	22,562	48,562	19	Department request
Internal Service Funds	630-4007-5160	Liability Insurance	Expense	39,498	8,887	48,385	22	Increased 22.5% to cover prior year overage
Internal Service Funds	650-3500-0487	City Attorney Fees	Revenue	-	(1,200)	(1,200)	3	Adjusted to actual
Internal Service Funds	650-3500-0488	Reimbursement	Revenue	-	(3,489)	(3,489)	3	Adjusted to actual
Internal Service Funds	650-4000-1110	Regular salaries	Expense	7,725	(65)	7,660	33	Updated personnel forecast
Internal Service Funds	650-4000-1301	Life insurance	Expense	38	(2)	36	33	Updated personnel forecast
Internal Service Funds	650-4000-1304	Health insurance	Expense	-	3,409	3,409	33	Updated personnel forecast
Internal Service Funds	650-4000-1305	Medicare	Expense	112	4	116	33	Updated personnel forecast
Internal Service Funds	650-4000-1311	Car allowance	Expense	-	1,050	1,050	33	Updated personnel forecast
Internal Service Funds	650-4000-1317	Dental & Vision	Expense	698	5	702	33	Updated personnel forecast
Internal Service Funds	650-4000-5160	Liability Insurance	Expense	2,653	597	3,250	22	Increased 22.5% to cover prior year overage
Internal Service Funds	650-4001-1110	Regular salaries	Expense	30,540	(359)	30,181	33	Updated personnel forecast
Internal Service Funds	650-4001-1301	Life insurance	Expense	185	(3)	182	33	Updated personnel forecast
Internal Service Funds	650-4001-1302	PERS-employer contribution	Expense	1,097	78	1,176	33	Updated personnel forecast
Internal Service Funds	650-4001-1304	Health insurance	Expense	46,822	(4,296)	42,526	33	Updated personnel forecast
Internal Service Funds	650-4001-1305	Medicare	Expense	443	6	449	33	Updated personnel forecast
Internal Service Funds	650-4001-1311	Car allowance	Expense	-	5,250	5,250	33	Updated personnel forecast
Internal Service Funds	650-4001-1317	Dental & Vision	Expense	3,488	(115)	3,374	33	Updated personnel forecast
Internal Service Funds	650-4001-5160	Liability Insurance	Expense	435	98	533	22	Increased 22.5% to cover prior year overage
Internal Service Funds	650-4002-1110	Regular salaries	Expense	199,347	4,023	203,370	33	Updated personnel forecast
Internal Service Funds	650-4002-1114	Vacation buyback	Expense	-	11,510	11,510	33	Updated personnel forecast
Internal Service Funds	650-4002-1290	Temp salaries-gen	Expense	12,000	35,233	47,233	33	Updated personnel forecast
Internal Service Funds	650-4002-1301	Life insurance	Expense	57	0	57	33	Updated personnel forecast
Internal Service Funds	650-4002-1302	PERS-employer contribution	Expense	17,499	503	18,002	33	Updated personnel forecast
Internal Service Funds	650-4002-1304	Health insurance	Expense	34,369	(5,333)	29,036	33	Updated personnel forecast
Internal Service Funds	650-4002-1305	Medicare	Expense	2,891	708	3,598	33	Updated personnel forecast
Internal Service Funds	650-4002-1317	Dental & Vision	Expense	1,047	(34)	1,012	33	Updated personnel forecast
Internal Service Funds	650-4002-2110	Oper suppl-miscell.	Expense	300	5,000	5,300	19	Department request
Internal Service Funds	650-4002-2121	Dues/memberships	Expense	2,200	800	3,000	19	Department request
Internal Service Funds	650-4002-2122	Postage/freight	Expense	200	200	400	19	Department request
Internal Service Funds	650-4002-3100	Prof/tech-miscell.	Expense	8,000	50,000	58,000	19	Department request
Internal Service Funds	650-4002-5160	Liability Insurance	Expense	7,078	1,593	8,671	22	Increased 22.5% to cover prior year overage
Internal Service Funds	650-4003-1110	Regular salaries	Expense	169,624	1,970	171,593	33	Updated personnel forecast
Internal Service Funds	650-4003-1114	Vacation buyback	Expense	-	11,335	11,335	33	Updated personnel forecast
Internal Service Funds	650-4003-1290	Temp salaries-gen	Expense	10,000	(8,319)	1,681	33	Updated personnel forecast
Internal Service Funds	650-4003-1301	Life insurance	Expense	57	(0)	56	33	Updated personnel forecast
Internal Service Funds	650-4003-1302	PERS-employer contribution	Expense	14,899	269	15,167	33	Updated personnel forecast
Internal Service Funds	650-4003-1304	Health insurance	Expense	25,049	(713)	24,336	33	Updated personnel forecast
Internal Service Funds	650-4003-1305	Medicare	Expense	2,460	262	2,722	33	Updated personnel forecast
Internal Service Funds	650-4003-1317	Dental & Vision	Expense	1,047	(34)	1,012	33	Updated personnel forecast
Internal Service Funds	650-4003-5160	Liability Insurance	Expense	8,358	1,880	10,238	22	Increased 22.5% to cover prior year overage
Internal Service Funds	650-4004-1110	Regular salaries	Expense	229,512	311	229,823	33	Updated personnel forecast
Internal Service Funds	650-4004-1301	Life insurance	Expense	75	21	97	33	Updated personnel forecast
Internal Service Funds	650-4004-1302	PERS-employer contribution	Expense	20,627	(88)	20,539	33	Updated personnel forecast

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Fund Name/Group	Account	Name	Type	Original Budget	Adjustment	Amended Budget	Ref.	Note
Internal Service Funds	650-4004-1304	Health insurance	Expense	34,180	(10,317)	23,863	33	Updated personnel forecast
Internal Service Funds	650-4004-1305	Medicare	Expense	3,328	43	3,371	33	Updated personnel forecast
Internal Service Funds	650-4004-1311	Car allowance	Expense	-	2,625	2,625	33	Updated personnel forecast
Internal Service Funds	650-4004-1317	Dental & Vision	Expense	1,395	(46)	1,349	33	Updated personnel forecast
Internal Service Funds	650-4004-5160	Liability Insurance	Expense	14,305	3,219	17,523	22	Increased 22.5% to cover prior year overage
Internal Service Funds	650-4005-1110	Regular salaries	Expense	306,753	(87,854)	218,899	33	Updated personnel forecast
Internal Service Funds	650-4005-1111	Overtime pay	Expense	-	2,424	2,424	33	Updated personnel forecast
Internal Service Funds	650-4005-1290	Temp salaries-gen	Expense	25,000	(16,799)	8,201	33	Updated personnel forecast
Internal Service Funds	650-4005-1301	Life insurance	Expense	177	(53)	124	33	Updated personnel forecast
Internal Service Funds	650-4005-1302	PERS-employer contribution	Expense	26,055	(8,566)	17,488	33	Updated personnel forecast
Internal Service Funds	650-4005-1304	Health insurance	Expense	85,022	(19,613)	65,409	33	Updated personnel forecast
Internal Service Funds	650-4005-1305	Medicare	Expense	4,448	(1,153)	3,295	33	Updated personnel forecast
Internal Service Funds	650-4005-1317	Dental & Vision	Expense	2,609	(946)	1,663	33	Updated personnel forecast
Internal Service Funds	650-4005-5160	Liability Insurance	Expense	16,863	3,794	20,657	22	Increased 22.5% to cover prior year overage
Internal Service Funds	650-4006-1110	Regular salaries	Expense	421,827	9,631	431,458	33	Updated personnel forecast
Internal Service Funds	650-4006-1114	Vacation buyback	Expense	-	9,310	9,310	33	Updated personnel forecast
Internal Service Funds	650-4006-1290	Temp salaries-gen	Expense	-	9,619	9,619	33	Updated personnel forecast
Internal Service Funds	650-4006-1301	Life insurance	Expense	219	(2)	218	33	Updated personnel forecast
Internal Service Funds	650-4006-1302	PERS-employer contribution	Expense	37,683	665	38,348	33	Updated personnel forecast
Internal Service Funds	650-4006-1304	Health insurance	Expense	71,653	(3,367)	68,286	33	Updated personnel forecast
Internal Service Funds	650-4006-1305	Medicare	Expense	6,116	432	6,549	33	Updated personnel forecast
Internal Service Funds	650-4006-1317	Dental & Vision	Expense	4,186	(138)	4,048	33	Updated personnel forecast
Internal Service Funds	650-4006-2122	Postage/freight	Expense	600	1,500	2,100	19	Department request
Internal Service Funds	650-4006-3100	Prof/tech-miscell.	Expense	12,000	57,000	69,000	19	Department request
Internal Service Funds	650-4006-3101	Outside legal	Expense	21,000	35,000	56,000	19	Department request
Internal Service Funds	650-4006-3112	Printing - in house	Expense	500	600	1,100	19	Department request
Internal Service Funds	650-4006-3114	Printing-outside	Expense	-	400	400	19	Department request
Internal Service Funds	650-4006-3220	Software maint	Expense	9,000	(9,000)	-	19	Department request
Internal Service Funds	650-4006-3903	Pub. Not.-Recruit.	Expense	12,000	40,000	52,000	19	Department request
Internal Service Funds	650-4006-5160	Liability Insurance	Expense	16,817	3,784	20,601	22	Increased 22.5% to cover prior year overage
Internal Service Funds	650-4006-7406	Furniture/fixtures	Expense	1,500	2,500	4,000	19	Department request
Internal Service Funds	650-4008-1110	Regular salaries	Expense	274,628	(134)	274,493	33	Updated personnel forecast
Internal Service Funds	650-4008-1114	Vacation buyback	Expense	-	2,005	2,005	33	Updated personnel forecast
Internal Service Funds	650-4008-1290	Temp salaries-gen	Expense	25,000	(9,545)	15,455	33	Updated personnel forecast
Internal Service Funds	650-4008-1301	Life insurance	Expense	151	(3)	148	33	Updated personnel forecast
Internal Service Funds	650-4008-1302	PERS-employer contribution	Expense	24,398	553	24,951	33	Updated personnel forecast
Internal Service Funds	650-4008-1304	Health insurance	Expense	38,440	(405)	38,035	33	Updated personnel forecast
Internal Service Funds	650-4008-1305	Medicare	Expense	3,982	167	4,149	33	Updated personnel forecast
Internal Service Funds	650-4008-1317	Dental & Vision	Expense	2,791	(108)	2,682	33	Updated personnel forecast
Internal Service Funds	650-4008-3501	Travel-general	Expense	3,000	6,000	9,000	19	Department request
Internal Service Funds	650-4502-3100	Prof/tech-miscell.	Expense	25,000	25,000	50,000	34	Website expenses
Internal Service Funds	660-4501-1110	Regular salaries	Expense	489,745	(42,026)	447,719	33	Updated personnel forecast
Internal Service Funds	660-4501-1111	Overtime pay	Expense	-	18,294	18,294	33	Updated personnel forecast
Internal Service Funds	660-4501-1114	Vacation buyback	Expense	-	7,623	7,623	33	Updated personnel forecast
Internal Service Funds	660-4501-1290	Temp salaries-gen	Expense	20,000	(3,059)	16,941	33	Updated personnel forecast

City of Eureka
FY2022-23 Mid-Year Budget Adjustments
Line-Item Detail

Fund Name/Group	Account	Name	Type	Original Budget	Adjustment	Amended Budget	Ref.	Note
Internal Service Funds	660-4501-1301	Life insurance	Expense	207	(26)	181	33	Updated personnel forecast
Internal Service Funds	660-4501-1302	PERS-employer contribution	Expense	33,236	(3,812)	29,424	33	Updated personnel forecast
Internal Service Funds	660-4501-1304	Health insurance	Expense	83,368	(9,040)	74,328	33	Updated personnel forecast
Internal Service Funds	660-4501-1305	Medicare	Expense	7,101	(147)	6,954	33	Updated personnel forecast
Internal Service Funds	660-4501-1317	Dental & Vision	Expense	1,221	(266)	955	33	Updated personnel forecast
Internal Service Funds	660-4501-2119	Office supplies	Expense	600	1,100	1,700	19	Department request
Internal Service Funds	660-4501-2171	Locks, hardware	Expense	8,500	1,000	9,500	19	Department request
Internal Service Funds	660-4501-3100	Prof/tech-miscell.	Expense	49,000	50,000	99,000	19	Department request
Internal Service Funds	660-4501-3201	Building repairs	Expense	20,000	3,000	23,000	19	Department request
Internal Service Funds	660-4501-7000	Cap Out under Thresh	Expense	10,000	185,000	110,000	27	Old Town Bollards
Total				\$ (6,309,486)	\$ 2,558,641	\$ (3,835,845)		