

Attachment 1 - Technical Changes

Budget 25.26 Corrections after draft budget publication

Fund	Org	Object	Project	Description	FY 25/26
0260	337	5890	09050	GRANT PROCEEDS	(278,766.00)
0260	337	5890	09053	PARKS REVITALIZATION GRANT	3,500,000.00
0250	621	6510		OPERATING TRANSFER IN	25,940.00
0510	773	6510		OPERATING TRANSFERS IN	(1,500,000.00)
Total Revenue Increaes					1,747,174.00
0150	510	7011		REGULAR SALARIES & WAGES	(48,688.00)
0150	510	7038		RETIREMENT PLAN CHARGES	(4,328.00)
0150	510	7062		GROUP HEALTH INSURANCE	(9,527.00)
0150	510	7066		SOCIAL SECURITY	(3,725.00)
0150	160	7221		ADVERTISING	2,000.00
0150	160	7232		TRAVEL & SUBSISTENCE	400.00
0150	160	7321		REP & MAINT-OTHER EQUIP/FURN/T	1,000.00
0150	450	7323		REP & MAINT-VEHICLES & EQUIPME	10,000.00
0150	450	7325		REP & MAINT-BUILDINGS	10,000.00
0150	450	7359		PERSONNEL TRAINING	(2,000.00)
0150	430	7361		OTHER CONTRACT SERVICES	68,218.00
0150	450	7361		OTHER CONTRACT SERVICES	2,700.00
0150	510	7361		OTHER CONTRACT SERVICES	66,268.00
0150	409	7369		FEES & PERMITS	164,927.00
0150	450	7533		SPECIALIZED DEPT MATERIALS	(20,700.00)
0150	510	7731		MSC CHARGES	4,375.00
0150	901	7805	15214	PATROL VEHICLE REPLACEMENT	23,086.00
0150	620	7910		OPERATING TRANSFER OUT	(25,940.00)
0201	801	7021	09072	TEMPORARY & CASUAL WAGES	8,000.00
0201	801	7021	09073	TEMPORARY & CASUAL WAGES	9,500.00
0201	973	7301	15151	PARKS - PINTO LAKE MASTER PLAN	(200,000.00)
0201	973	7301	15153	PARKS - PARK ASSESSMENT CIPS	(467,953.00)

0201	801 7361	09070	OTHER CONTRACT SERVICES	6,000.00
0201	801 7361	09072	OTHER CONTRACT SERVICES	(23,500.00)
0201	973 7361	15151	PARKS - PINTO LAKE MASTER PLAN	200,000.00
0201	973 7361	15153	PARKS - PARK ASSESSMENT CIPS	467,953.00
0201	975 7361		OTHER CONTRACT SERVICES	67,672.00
0260	337 7021	09050	TEMPORARY & CASUAL WAGES	226,258.00
0260	337 7361	09053	OTHER CONTRACT SERVICES	(3,500,000.00)
0260	337 7533	09050	SPECIALIZED DEPT MATERIALS	131,700.00
0306	924 7837	15083	GREEN VALLEY RD SAFETY	(250,000.00)
0306	924 7837	15185	PMP YR1 PROJECT MGT & CONST OV	(350,000.00)
0306	924 7837	15186	PMP YR. 1 - PS&E CONSULTANT	(300,000.00)
0306	924 7837	15187	PAVEMENT REPAIR PROJECT	(425,000.00)
0310	526 7232		TRAVEL & SUBSISTENCE	(6,000.00)
0310	526 7307		EXPERT & CONSULTATION SERVICES	(15,000.00)
0310	526 7327		REP & MAINT-UNIFORMS & ACCESS	10,000.00
0310	526 7359		PERSONNEL TRAINING	(47,767.00)
0310	526 7361		OTHER CONTRACT SERVICES	9,000.00
0310	529 7361	09045	OTHER CONTRACT SERVICES-YOUTH	(34,100.00)
0310	526 7501		OFFICE SUPPLIES	5,500.00
0310	529 7559	09045	OTHER SUPPLIES & MATERIALS	34,100.00
0312	972 7837	15083	GREEN VALLEY RD SAFETY	(25,000.00)
0348	948 7533	15178	TWO VEHICLES REPLACEMENT-FIRE	82,000.00
0354	959 7213	14009	WATER SERVICES	4,000.00
0510	773 7741		RAMSAY -PRINCIPAL	1,500,000.00
0710	911 7835	15115	SW PUMP STATION IMPROV PAJARO	(500,000.00)
0720	596 7011		REGULAR SALARIES & WAGES	131,164.00
0720	596 7038		RETIREMENT PLAN CHARGES	9,037.00
0720	596 7062		GROUP HEALTH INSURANCE	18,834.00
0720	596 7066		SOCIAL SECURITY	10,034.00
0720	596 7067		ALT-457 DEFERRED COMP	1,300.00
0720	913 7813	15129	PAYMENT KIOSK	80,000.00
0720	913 7855	14346	CHROMIUM 6 TREATMENT PLANTS	(1,935,888.00)
0720	913 7855	14794	NATURE CENTER BUILDING	(702,496.00)

0720	913 7855	14826	AIRPORT, HAMES, AMESTI AND RID	(329,774.00)
0720	913 7855	15122	MSC NEW BUILDING DESIGN	(250,000.00)
0720	913 7855	15131	EUREKA CANYON FISH LADDER REPA	(328,518.00)
0740	570 7011		REGULAR SALARIES & WAGES	(47,611.00)
0740	570 7038		RETIREMENT PLAN CHARGES	(4,233.00)
0740	570 7062		GROUP HEALTH INSURANCE	(18,924.00)
0740	570 7066		SOCIAL SECURITY	(3,642.00)
0760	545 7011		REGULAR SALARIES & WAGES	(65,337.00)
0760	545 7038		RETIREMENT PLAN CHARGES	(5,808.00)
0760	545 7062		GROUP HEALTH INSURANCE	(19,053.00)
0760	545 7066		SOCIAL SECURITY	(4,998.00)
Total New Appropriation Requests				(6,610,484.00)