

FY 24-25 Mid-Year Appropriation Changes

Category	Amount	Account Number	Justification	
General Fund				
<u>Expenditures</u>				
Increase	Educational Development	1,500	100-1110-000-0-0-44374	New Elected Official - Johnson
Increase	Travel, Conference & Meetings	5,000	100-1110-000-0-0-44384	New Elected Official - Johnson
Increase	Property Revitalization	500,000	100-1150-737-0-0-42084	Add budget for Renovations
Increase	Receivership	80,000	100-1501-000-0-0-40744	City Attorney cost recovery
Increase	Salaries - FT	10,325	100-2101-000-0-0-xxxxx	Inc. due to MOU changes after budget approval
Increase	Salaries - FT	6,846	100-2101-203-0-0-xxxxx	Inc. due to MOU changes after budget approval
Increase	Salaries - FT	17,529	100-2101-206-0-0-xxxxx	Inc. due to MOU changes after budget approval
Increase	Salaries - FT	16,143	100-2101-224-0-0-xxxxx	Inc. due to MOU changes after budget approval
Increase	Salaries - FT	31,516	100-2102-201-0-0-xxxxx	Inc. due to MOU changes after budget approval
Increase	Salaries - FT	292,072	100-2102-205-0-0-xxxxx	Inc. due to MOU changes after budget approval
Increase	Salaries - FT	38,135	100-2102-209-0-0-xxxxx	Inc. due to MOU changes after budget approval
Increase	Salaries - FT	26,337	100-2102-210-0-0-xxxxx	Inc. due to MOU changes after budget approval
Increase	Salaries - FT	16,532	100-2102-211-0-0-xxxxx	Inc. due to MOU changes after budget approval
Increase	Salaries - FT	6,045	100-2102-212-0-0-xxxxx	Inc. due to MOU changes after budget approval
Increase	Salaries - FT	138,910	100-2102-215-0-0-xxxxx	Inc. due to MOU changes after budget approval
Increase	Salaries - FT	58,491	100-2102-217-0-0-xxxxx	Inc. due to MOU changes after budget approval
Increase	Salaries - FT	3,106	100-2102-236-0-0-xxxxx	Inc. due to MOU changes after budget approval
Increase	Salaries - FT	14,714	100-2102-244-0-0-xxxxx	Inc. due to MOU changes after budget approval
Increase	Salaries - FT	39,512	100-2102-245-0-0-xxxxx	Inc. due to MOU changes after budget approval
Increase	Salaries - Reimbursed OT - Inglewood	200,000	100-2102-205-0-0-40124	OT reimbursed - City of Inglewood - hours worked
Increase	Swimming Pool Maintenance	45,590	100-6109-000-0-0-42124	Automated Chemical filter controller- Pool
Additional Expenditure		1,548,303		

Revenues

decrease	Sales Tax Add On	(244,000)	100-101-51110	Adj Based on consultant estimate
decrease	Sales & Use Tax	(2,251,974)	100-101-51111	Adj Based on consultant estimate
Increase	County Assessor Fees	(8,000)	100-101-51119	Adj Based on Mid-Yr receipts
Increase	Franchises	300,000	100-101-51113	Adj Based on Mid-Yr receipts
Increase	Utility Users Tax	550,000	100-101-51114	Adj Based on Mid-Yr receipts
Increase	Short Term Rentals	(700,000)	100-101-51117	Adj Based on Mid-Yr receipts
Increase	Cannabis	(1,000,000)	100-101-51345	Adj Based on Mid-Yr receipts
Increase	Construction Permits	200,000	100-103-51323	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	1,800,000	100-105-51536	Adj Based on Mid-Yr receipts
Increase	State Mandated Costs	30,000	100-106-51639	Adj Based on Mid-Yr receipts
Increase	Field Trips	400	100-106-51651	Adj Based on Mid-Yr receipts
Increase	Recreation Classes	10,000	100-109-51929	Adj Based on Mid-Yr receipts

FY 24-25 Mid-Year Appropriation Changes

Category		Amount	Account Number	Justification
Increase	Code Enforcement Fees	50,000	100-109-51940	Adj Based on Mid-Yr receipts
Increase	Medical Director	25,000	100-109-51954	Adj Based on Mid-Yr receipts
Increase	Host PD Reimbursement	61,000	100-109-51955	Adj Based on Mid-Yr receipts
Increase	OT Reimbrsmt - Spc Events Inglewood	200,000	100-109-51956	Adj Based on Increased Activity
Increase	Plan Check & Site Inspection	200,000	100-109-51974	Adj Based on Mid-Yr receipts
Increase	Field Inspection Fees	1,000	100-109-51975	Adj Based on Mid-Yr receipts
Increase	EV Charging	3,000	100-109-51984	Adj Based on Mid-Yr receipts
Increase	Public Safety Information Svcs	200,000	100-109-51998	Adj Based on Mid-Yr receipts
Increase	Sale of Property	337,633	100-110-52013	Adj Based on Mid-Yr receipts
Increase	Miscellaneous Revenue	65,000	100-110-52013	Adj Based on Mid-Yr receipts
Increase	Receiverships	81,200	100-110-52017	Adj Based on Mid-Yr receipts
Increase	Reimb. Successor Agency	23,748	100-110-52029	Adj Based on Mid-Yr receipts
Increase	Prop A for Transit Police	150,000	100-115-52055	Additional funding for Transit Safety
Additional Revenue		84,007		

Restricted

Expenditures

Increase	Program Contribution	150,000	280-3400-000-0-0-49104	Transit Safety
Increase	FT Salaries	34,267	285-3400-000-0-0-40014	Bus maintenance
Increase	FT Salaries	16,854	291-5502-453-0-0-40014	New Project
Increase	OT Salaries	1,486	291-5502-453-0-0-40104	New Project
Increase	Pers	3,349	291-5502-453-0-0-40314	New Project
Increase	Medicare	265	291-5502-453-0-0-40324	New Project
Increase	Health Insurance	1,038	291-5502-453-0-0-40454	New Project
Increase	FT Salaries	14,741	291-5502-456-0-0-40014	New Project
Increase	OT Salaries	557	291-5502-456-0-0-40104	New Project
Increase	Pers	2,934	291-5502-456-0-0-40314	New Project
Increase	Medicare	221	291-5502-456-0-0-40324	New Project
Increase	Health Insurance	729	291-5502-456-0-0-40454	New Project
Increase	OT Salaries	254	291-5502-457-0-0-40104	New Project
Increase	Medicare	4	291-5502-457-0-0-40324	New Project
Increase	Health Insurance	21	291-5502-457-0-0-40454	New Project
Increase	FT Salaries	6,117	291-5502-459-0-0-40014	New Project
Increase	OT Salaries	390	291-5502-459-0-0-40104	New Project
Increase	Pers	1,161	291-5502-459-0-0-40314	New Project
Increase	Medicare	95	291-5502-459-0-0-40324	New Project
Increase	Health Insurance	302	291-5502-459-0-0-40454	New Project
Increase	FT Salaries	1,131	291-5502-470-0-0-40014	New Project

FY 24-25 Mid-Year Appropriation Changes

Category		Amount	Account Number	Justification
Increase	OT Salaries	107	291-5502-470-0-0-40104	New Project
Increase	Pers	186	291-5502-470-0-0-40314	New Project
Increase	Medicare	18	291-5502-470-0-0-40324	New Project
Increase	Health Insurance	113	291-5502-470-0-0-40454	New Project
Increase	Property Revitalization	100,000	464-4715-000-0-0-42084	Add budget for Renovations
Increase	Property Revitalization	59,175	465-4715-730-0-0-42084	Add budget for Renovations
Increase	Property Revitalization	32,117	466-4715-731-0-0-42084	Add budget for Renovations
Increase	Property Revitalization	40,852	467-4715-732-0-0-42084	Add budget for Renovations
Increase	Property Revitalization	40,478	468-4715-000-0-0-42084	Add budget for Renovations
Increase	OT Salaries	20,000	520-3503-000-0-0-40104	Emergency Operations expense
Increase	Contract Services	100,000	520-3505-340-0-0-40514	New Grant
Increase	Contract Services	25,000	600-3103-000-0-0-40514	Maintenance
Increase	Collision Repair	80,000	600-3103-000-0-0-42004	Collision Repair
Increase	Repair & Maintenance	35,000	600-3103-000-0-0-42014	Unexpected number of vehicle repairs have inc'd
Increase	Parts	30,000	600-3103-000-0-0-42064	Need for parts have also increased.
Increase	Tires	25,000	600-3103-000-0-0-42554	Tires
Increase	Equipment	10,000	600-3103-000-0-0-47304	Equipment
Increase	FT Salaries	6,000	857-4107-403-0-0-40014	Grant
Increase	FT Salaries	50,000	858-4107-403-0-0-40014	Grant

Additional Expenditure

889,962

Revenues

Increase	Investment Earnings	60,000	105-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	60,000	106-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	20,000	107-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	60,000	108-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	1,000	109-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	1,000	125-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	130,000	220-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	12,000	225-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	8,000	239-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	150,000	280-105-51536	Adj Based on Mid-Yr receipts
Increase	Dial A Ride	500	280-109-51972	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	75,000	283-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	50,000	284-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	90,000	285-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	8,000	289-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	4,000	290-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	10,000	299-105-51536	Adj Based on Mid-Yr receipts

FY 24-25 Mid-Year Appropriation Changes

Category	Amount	Account Number	Justification	
Increase	Investment Earnings	1,200	322-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	25,000	324-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	3,000	325-105-51536	Adj Based on Mid-Yr receipts
Increase	Annual Allocation Ramona Park	53,804	325-106-52602	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	5,000	331-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	60,000	410-105-51536	Adj Based on Mid-Yr receipts
Increase	Civic Center Lease	250,000	443-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	7,000	444-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	1,100	448-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	7,000	461-105-51536	Adj Based on Mid-Yr receipts
Increase	Misc. Revenue	233,265	461-110-52013	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	200,000	462-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	1,000	463-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	6,000	464-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	4,000	465-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	4,500	466-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	3,000	467-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	2,500	468-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	6,000	469-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	20,000	470-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	85,000	474-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	12,000	477-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	6,000	478-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	1,000	480-105-51537	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	80,000	500-105-51536	Adj Based on Mid-Yr receipts
Increase	Rent	50,000	500-105-51596	Adj Based on Mid-Yr receipts
Increase	NPDES Plan Check Fees	150,000	560-109-51906	Adj Based on Mid-Yr receipts
Increase	Sale of Property	50,000	600-110-52001	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	5,000	855-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	5,000	856-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	10,000	858-105-51536	Adj Based on Mid-Yr receipts
Increase	SB1383 Local Asst Grant	93,070	858-106-51695	Adj Based on Mid-Yr receipts
Additional Revenue		2,179,939		

General Fund

Civic Center Budget Reduction & Operating Transfers

Budget Reduction	SALARIES - FULL TIME	(75,000)	100-1301-000-0-0-40014	City Manager reduction/contribution
Budget Reduction	CONTRACT SERVICES	(100,000)	100-1301-000-0-0-40514	City Manager reduction/contribution

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Category		Amount	Account Number	Justification
Budget Reduction	SALARIES - FULL TIME	(150,000)	100-1502-000-0-0-40014	City Attorney reduction/contribution
Budget Reduction	SALARIES - PART TIME	(47,620)	100-1601-000-0-0-40024	Finance reduction/contribution
Budget Reduction	PARS	(714)	100-1601-000-0-0-40374	Finance reduction/contribution
Budget Reduction	CONTRACT SERVICES	(50,000)	100-1601-000-0-0-40514	Finance reduction/contribution
Budget Reduction	BANKING FEES	(1,666)	100-1601-000-0-0-41204	Finance reduction/contribution
Budget Reduction	SALARIES - FULL TIME	(60,000)	100-1602-000-0-0-40014	Business License reduction/contribution
Budget Reduction	SALARIES - FULL TIME	(78,000)	100-1701-000-0-0-40014	Human Resources reduction/contribution
Budget Reduction	EMERGENCY PREP	(35,000)	100-1701-000-0-0-45254	Human Resources reduction/contribution
Budget Reduction	COMPUTER SERVICES	(100,000)	100-2101-222-0-0-40544	Information Technology reduction/contribution
Budget Reduction	SALARIES - FULL TIME	(200,000)	100-4102-000-0-0-40014	Public Works reduction/contribution
Budget Reduction	SALARIES - FULL TIME	(100,000)	100-4105-000-0-0-40014	Public Works reduction/contribution
Budget Reduction	SALARIES - FULL TIME	(79,000)	100-4107-401-0-0-40014	Public Works reduction/contribution
Budget Reduction	SALARIES - FULL TIME	(21,000)	100-4112-000-0-0-40014	Public Works reduction/contribution
Budget Reduction	SALARIES - FULL TIME	(25,000)	100-4201-000-0-0-40014	Planning reduction/contribution
Budget Reduction	CONTRACT SERVICES	(75,000)	100-4201-000-0-0-40514	Planning reduction/contribution
Budget Reduction	SALARIES - FULL TIME	(30,000)	100-4303-000-0-0-40014	Building & Safety reduction/contribution
Budget Reduction	PERS CONTRIBUTION	(20,000)	100-6101-000-0-0-40404	Community Service reduction/contribution
Budget Reduction	SALARIES - FULL TIME	(180,000)	100-6150-000-0-0-40014	Cable reduction/contribution
Budget Reduction	CONTRACT SERVICES	(30,000)	100-1150-737-0-0-40514	Housing /GF Property Mgmt reduction/contrib'n
Budget Increase	OPERATING TRANSFER OUT	1,795,633	100-1150-000-0-0-46104	Budget Increase
Transfer Out	OPERATING TRANSFER OUT	1,458,000	100-1150-000-0-0-46104	Operating Transfer Out
Transfer Out	OPERATING TRANSFER OUT	337,633	100-1150-000-0-0-46104	Operating Transfer Out - Sale of Helicopter - PD
Transfer In	CAPITAL IMPROVMNT-CIVIC CENTER	(1,795,633)	500-110-52099	Contribution to Civic Center Project

Recommendations for Operating Transfers

Transfer Out	OPERATING TRANSFER OUT	41,492.88	463-4715-733-0-0-46014	Operating Transfer Out
Transfer In	GENERAL FUND	(41,492.88)	100-110-52099	Reimbursement to General Fund
Transfer Out	OPERATING TRANSFER OUT	89,457.43	100-1150-000-0-0-46104	Operating Transfer Out
Transfer In	Annual Allocation Parks Jim Thorpe	(89,457.43)	325-110-52099	Eligible Jim Thorpe park Dream Field Contrib'n
Transfer Out	OPERATING TRANSFER OUT	322,263.93	100-1150-000-0-0-46104	Operating Transfer Out
Transfer In	RPOSD - Jim Thorpe Holly Glenn	(322,263.93)	327-110-52099	Eligible Jim Thorpe park improvements
Transfer Out	OPERATING TRANSFER OUT	1,500,000	100-1150-000-0-0-46104	Operating Transfer Out
Transfer In	CAPITAL IMPROVEMENT FUND	(1,500,000)	500-110-52099	Contribution to Reserve
Transfer Out	OPERATING TRANSFER OUT	1,500,000	100-1150-000-0-0-46104	Operating Transfer Out
Transfer In	ECONOMIC UNCERTAINTY RESERVE	(1,500,000)	105-110-52099	Contribution to Reserve
Transfer Out	OPERATING TRANSFER OUT	1,500,000	100-1150-000-0-0-46104	Operating Transfer Out
Transfer In	PENSION STABILIZATION FUND	(1,500,000)	106-110-52099	Contribution to Reserve
Transfer Out	OPERATING TRANSFER OUT	1,000,000	100-1150-000-0-0-46104	Operating Transfer Out
Transfer In	ITS HARDWARE REPLACEMENT FUND	(1,000,000)	605-110-52099	Contribution to Reserve
Budget Increase	OPERATING TRANSFER OUT	5,911,721.36	100-1150-000-0-0-46104	Budget Increase