

**Resolution No 23-XX, Attachment A**  
**Amendment to the Adopted Budget for Fiscal Year 2022-2023**

Fund #	Fund Description	Account Number	Account Description	Increase or (Decrease) in Revenue	(Increase) or Decrease in Expenditures	(Increase) or Decrease in Capital	Increase or (Decrease) in Mid-year Funding
101	GENERAL FUND	101 4620652	ELECTRICITY		9,000		-9,000
		101 4620655	GAS		8,800		-8,800
		101 4622652	ELECTRICITY		3,000		-3,000
		101 4631652	ELECTRICITY		100,000		-100,000
		101 4631655	GAS		10,000		-10,000
		101 4632652	ELECTRICITY		10,000		-10,000
		101 4632655	GAS		16,800		-16,800
		101 4634654	WATER		42,000		-42,000
		101 4634655	GAS		1,900		-1,900
		101 4635652	ELECTRICITY		49,000		-49,000
		101 4635655	GAS		7,300		-7,300
		101 4650654	WATER		1,700		-1,700
		101 4650655	GAS		3,000		-3,000
		101 4651655	GAS		1,800		-1,800
		101 12ST049924	TRACT IMPROVEMENTS WESTINSUR			1,034,325	-1,034,325
		101 3201120	ENGRNG FEES - PERMITS AND MISC	1,500,000			1,500,000
		101 3202100	ENGINEERING FEES - TR & P MAPS	52,000			52,000
		101 3203100	PLANNING AND ZONE FEES	150,000			150,000
		101 3308100	C. O. P. S. REVENUE	233,711			233,711
		101 3309100	PUBLIC SAFETY-ADMIN CITATION	-14,067			-14,067
		101 3310300	IMPOUND FEES	-23,220			-23,220
		101 3403100	PUBLICATIONS AND COPIES	-990			-990
		101 3405200	CO-SPONSORSHIP PROGRAM	-10,000			-10,000
		101 3420130	MC-PRIMARY LIC SITE REG FEE	-286,980			-286,980
		101 3602110	INSURANCE REIMBURSEMENTS	1,034,325			1,034,325
		101 3615150	BID/TBID STAFFING REIMB	-25,000			-25,000
		101 4200112	SALARIES - TEMPORARY		50,000		-50,000
		101 4200201	TRAVEL EXPENSES		10,000		-10,000
		101 4200212	POSTAGE-SPECIAL MAILING		100		-100
		101 4200251	SPECIAL ACTIVITY SUPPLIES		75,000		-75,000
		101 4200253	REPROGRAPHICS		-100		100
		101 4200259	OFFICE SUPPLIES		1,000		-1,000
		101 4205201	TRAVEL EXPENSES		20,000		-20,000
		101 4205206	PUBLICATIONS & DUES		4,000		-4,000
		101 4205211	POSTAGE		-5,000		5,000
		101 4205259	OFFICE SUPPLIES		1,000		-1,000
		101 4207413	COMMUNICATIONS EQUIPMENT		10,000		-10,000
		101 4210360	CODIFICATION		8,000		-8,000
		101 4220112	SALARIES - TEMPORARY		100,000		-100,000
		101 4220301	PROFESSIONAL SERVICES		100,000		-100,000
		101 4230259	OFFICE SUPPLIES		750		-750
		101 4240785	RENTAL ASSISTANCE PROGRAM		160		-160
		101 4245230	SMALL EQUIPMENT OPERATIONS		70,000		-70,000
		101 4245350	EMERGENCY PREPAREDNESS		80,000		-80,000
		101 4260301	PROFESSIONAL SERVICES		20,000		-20,000
		101 4432101	SALARIES - PERMANENT		16,837		-16,837
		101 4432112	SALARIES - TEMPORARY		918		-918
		101 4432122	PERS		5,492		-5,492
		101 4432125	WORKER'S COMP		737		-737
		101 4432129	DEFERRED COMP		842		-842
		101 4600112	SALARIES - TEMPORARY		5,041		-5,041
		101 4600211	POSTAGE		8,000		-8,000
		101 4601112	SALARIES - TEMPORARY		38		-38
		101 4620112	SALARIES-TEMPORARY		4,271		-4,271
		101 4622112	SALARIES - TEMPORARY		850		-850
		101 4630460	PARCS/FACILITIES-DAMAGE REPAIR		75,000		-75,000
		101 4631112	SALARIES - TEMPORARY		35,840		-35,840
		101 4631402	MAINTENANCE SERVICE - PRIVATE		65,000		-65,000
		101 4631406	JANITORIAL SUPPLIES		25,000		-25,000
		101 4632112	SALARIES - TEMPORARY		4,891		-4,891
		101 4632402	MAINTENANCE SERVICE - PRIVATE		11,000		-11,000
		101 4632403	BUILDING MAINTENANCE		12,000		-12,000
		101 4633112	SALARIES - TEMPORARY		47,649		-47,649
		101 4633402	MAINTENANCE SERVICE - PRIVATE		25,000		-25,000
		101 4633403	BUILDING MAINTENANCE		28,000		-28,000
		101 4634112	SALARIES - TEMPORARY		6,030		-6,030

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		101 4635112	SALARIES - TEMPORARY		24,842		-24,842
		101 4640112	SALARIES - TEMPORARY		9,742		-9,742
		101 4641112	SALARIES - TEMPORARY		5,795		-5,795
		101 4642112	SALARIES - TEMPORARY		19,893		-19,893
		101 4643112	SALARIES - TEMPORARY		3,447		-3,447
		101 4645112	SALARIES - TEMPORARY		2,629		-2,629
		101 4646112	SALARIES - TEMPORARY		2,482		-2,482
		101 4648112	SALARIES - TEMPORARY		17,703		-17,703
		101 4649112	SALARIES - TEMPORARY		6,028		-6,028
		101 4650112	SALARIES - TEMPORARY		7,882		-7,882
		101 4650755	SPECIALIZED EQUIPMENT		94,058		-94,058
		101 4651112	SALARIES - TEMPORARY		2,819		-2,819
		101 4653112	SALARIES - TEMPORARY		14,371		-14,371
		101 4655112	SALARIES - TEMPORARY		1,531		-1,531
		101 4700112	SALARIES - TEMPORARY		20,000		-20,000
		101 4700200	REGISTRATION		1,850		-1,850
		101 4700201	TRAVEL EXPENSE		1,450		-1,450
		101 4754112	SALARIES - TEMPORARY		-27,884		27,884
		101 4754251	SPECIAL ACTIVITY SUPPLIES		405,756		-405,756
		101 4754301	PROFESSIONAL SERVICES		48,000		-48,000
		101 4761201	TRAVEL EXPENSE		800		-800
		101 4761202	LOCAL & REGIONAL EVENTS		500		-500
		101 4761301	PROFESSIONAL SERVICES		210,000		-210,000
		101 4761308	CONTRACT SERVICES		430,183		-430,183
		101 4770112	SALARIES - TEMPORARY		5,000		-5,000
		101 4770200	REGISTRATION		6,000		-6,000
		101 4770201	TRAVEL EXPENSE		3,000		-3,000
		101 4770202	LOCAL & REGIONAL EVENTS		-1,000		1,000
		101 4770203	MILEAGE		1,000		-1,000
		101 4770206	PUBLICATIONS & DUES		500		-500
		101 4770301	PROFESSIONAL SERVICES		-9,500		9,500
		101 4771112	SALARIES - TEMPORARY		6,500		-6,500
		101 4771201	TRAVEL EXPENSES		2,000		-2,000
		101 4771202	LOCAL & REGIONAL EXPENSE		-1,000		1,000
		101 4771203	REIMBURSED MILEAGE		1,000		-1,000
		101 4771206	PUBLICATIONS & DUES		-2,000		2,000
		101 4771251	SPECIAL ACTIVITY SUPPLIES		3,000		-3,000
		101 4771253	REPROGRAPHICS		500		-500
		101 4771301	PROFESSIONAL SERVICES		-3,500		3,500
		101 4790912	PROPERTY ACQUISITION		346,330		-346,330
		101 4800101	SALARIES - PERMANENT		318,268		-318,268
		101 4800104	SALARIES - OVERTIME		15,008		-15,008
		101 4800112	SALARIES - TEMPORARY		240,000		-240,000
		101 4800121	FRINGE BENEFITS		7,967		-7,967
		101 4800122	PERS		103,819		-103,819
		101 4800124	HEALTH INSURANCE		15,075		-15,075
		101 4800125	WORKER'S COMP		13,940		-13,940
		101 4800129	DEFERRED COMP		18,690		-18,690
		101 4800200	REGISTRATION		5,000		-5,000
		101 4800201	TRAVEL EXPENSE		40,000		-40,000
		101 4800203	REIMBURSED MILEAGE		2,000		-2,000
		101 4800210	Uniforms, Vehicles, and Equip		1,455,636		-1,455,636
		101 4800212	POSTAGE-SPECIAL MAILING		100		-100
		101 4800259	OFFICE SUPPLIES		800		-800
		101 4800301	PROFESSIONAL SERVICES		-2,591,547		2,591,547
		101 4800403	BUILDING MAINTENANCE		10,000		-10,000
		101 4820104	SALARIES - OVERTIME		-15,008		15,008
		101 4820301	PROFESSIONAL SERVICES		200,000		-200,000
		101 4820357	CONTRACT LIABILITY		55,980		-55,980
		101 4820363	ANIMAL CONTROL		430,000		-430,000
	GENERAL FUND Total			2,609,779	3,175,082	1,034,325	-1,599,628
109	GENERAL FUND RESERVES	109 4100355	IMPACT OUTREACH PROGRAM		-50,000		50,000
	GENERAL FUND RESERVES Total				-50,000		50,000
111	FLEET MAINTENANCE	111 4753104	SALARIES - OVERTIME		-10,000		10,000

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111	FLEET MAINTENANCE	111 4753112	SALARIES - TEMPORARY		27,620		-27,620
		111 4753762	REPL-MOTOR VEHICLES		119,323		-119,323
	FLEET MAINTENANCE Total				136,943		-136,943
112	INFORMATION TECHNOLOGY	112 1185019924	CITY HALL FACE LIFT			401,839	-401,839
		112 4315301	PROFESSIONAL SERVICES		-200,000		200,000
		112 4315302	COMPUTER SOFTWARE AND SUPPORT		220,000		-220,000
	INFORMATION TECHNOLOGY Total				20,000	401,839	-421,839
203	GAS TAX	203 4754652	ELECTRICITY		29,850		-29,850
		203 3603100	OTHER REIMB	-1,760			-1,760
		203 4752450	STREET SWEEPING CONTRACT		341,044		-341,044
		203 4754112	SALARIES-TEMPORARY		9,510		-9,510
		203 4754460	TRAFFIC SIGNAL-DAMAGE REPAIR		133,100		-133,100
		203 4754461	TRAFFIC SIGNAL - CITY		16,121		-16,121
	GAS TAX Total			-1,760	529,625		-531,385
207	PROP "A" TRANSIT FUND	207 4634112	SALARIES - TEMPORARY		700		-700
	PROP "A" TRANSIT FUND Total				700		-700
211	MEASURE M	211 4754763	REPL-EQUIPMENT & MACHINERY		4,000		-4,000
		211 4761301	TRAFFIC- PROFESSIONAL SERVICES		2,800		-2,800
	MEASURE M Total				6,800		-6,800
232	TRAFFIC IMPACT FEES FUND	232 3216100	TRAFFIC IMPACT FEES	-100,000			-100,000
	TRAFFIC IMPACT FEES FUND Total			-100,000			-100,000
306	LOW & MOD INCOME HOUSING	306 4792654	WATER		1,500		-1,500
		306 4240311	GOVERNMENT FILING FEES		231		-231
	LOW & MOD INCOME HOUSING Total				1,731		-1,731
323	STATE GRANT - STPL	323 3351103	STPL-10TH W BIKE & DIET	-650,664			-650,664
	STATE GRANT - STPL Total			-650,664			-650,664
330	STATE GRANT RECYCLING	330 4754771	WASTE TIRE CLEANUP TCU18		-41,950		41,950
		330 4755779	BVRG CONTAINER RCB31		-7,150		7,150
		330 4758112	SALARIES - TEMPORARY		19,080		-19,080
		330 4758770	WASTE TIRE TCU18 20-21		-37,600		37,600
	STATE GRANT RECYCLING Total				-67,620		67,620
349	MISC STATE GRANTS	349 3301103	RUBBERIZED PAVEMENT GRANT FY22	70,000			70,000
		349 3304100	ATP-2020 SRTS PED IMPV 15SW017	-9,241,259			-9,241,259
		349 3700101	AVAQMD- EV CHGR BLVD MARRIOTT	-29,395			-29,395
		349 3700102	CALEVIP- EV CHGR LANC BPTST	-73,424			-73,424
		349 3700103	CALOES-EV CHGR CITY HALL	-7,754			-7,754
	MISC STATE GRANTS Total			-9,281,832			-9,281,832
399	FEDERAL MISCELLANEOUS GRANTS	399 3301211	HSIP-10W & AVE J IMPROVEMENTS	-1,958,368			-1,958,368
		399 3301304	ATP-PEDESTRIAN GAP CLSR IMPR	822,080			822,080
	FEDERAL MISCELLANEOUS GRANTS Total			-1,136,288			-1,136,288
480	SEWER MAINT FUND	480 155T058924	LANCASTER HEALTH DISTRICT			2,016,144	-2,016,144
		480 3100100	SEWER ASSESSMENT	300,000			300,000
		480 3213100	SEWER FRONTAGE CHARGE	-1,000			-1,000
		480 3400100	DEVELOPER SEWER FEES	50,000			50,000
		480 3602100	FOG ANNUAL FEE	15,000			15,000
		480 3604100	FOG - PLAN REVIEW	-800			-800
		480 3704100	IND WASTE PRGM PLAN REVIEW	-500			-500
		480 3801100	INSPECTIONS	-800			-800
	SEWER MAINT FUND Total			361,900		2,016,144	-1,654,244
482	LANDSCAPE MAINTENANCE DISTRICT	482 3101100	DEVELOPER CONTRIBUTIONS	9,867			9,867
		482 3102100	ASSESSMENT PAYMENT	250,000			250,000
	LANDSCAPE MAINTENANCE DISTRICT Total			259,867			259,867
483	LIGHTING MAINTENANCE DISTRICT	483 3100100	LIGHTING ASSESSMENTS	1,300,000			1,300,000

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483	LIGHTING MAINTENANCE DISTRICT	483 3100200	LIGHTING ASSESSMNTS-DEVELOPERS	8,000			8,000
		483 4754460	TRAFFIC SIGNAL-DAMAGE REPAIR		302,050		-302,050
		483 4754660	STREET LIGHTS-MAINT & POWER		40,000		-40,000
	LIGHTING MAINTENANCE DISTRICT Total			1,308,000	342,050		965,950
484	DRAINAGE MAINTENANCE DISTRICT	484 3100100	DRAINAGE ASSESSMENTS	418,000			418,000
		484 3100200	DRAINAGE ASSESSMNTS-DEVELOPERS	20,000			20,000
		484 4700301	PROFESSIONAL SERVICES		10,000		-10,000
		484 4755301	PROFESSIONAL SERVICES		15,000		-15,000
	DRAINAGE MAINTENANCE DISTRICT Total			438,000	25,000		413,000
485	RECYCLED WATER FUND	485 4755652	ELECTRICITY		20,000		-20,000
		485 3630100	RECYCLED WATER SALES	30,000			30,000
	RECYCLED WATER FUND Total			30,000	20,000		10,000
490	LANCASTER CHOICE ENERGY	490 4754652	ELECTRICITY		40,708		-40,708
		490 3630100	LCE ENERGY GENERATION REV	4,543,777			4,543,777
	LANCASTER CHOICE ENERGY Total			4,543,777	40,708		4,503,069
Grand Total				-1,619,222	4,181,019	3,452,308	-9,252,548