

General Ledger Account and Description	Purpose	FY 2023/24 Amended Budget	Adjustment Amount	FY 2023/24 Adjusted Budget
101-110-00-42005 General Fund Expenditures City Council: Contract Services	Increase for Community Grant to Monterey Business Council (MCBC) Small Business Development Center management	\$100,793	\$5,000	\$105,793
101-111-11-42001 General Fund Expenditures City Clerk: Contract Services	Increase for update to agenda management system	\$39,600	\$11,000	\$50,600
101-111-11-42403 General Fund Expenditures City Clerk: Printing	Increase for agenda packet reproduction	\$5,000	\$6,000	\$11,000
101-111-14-42001 General Fund Expenditures IT: Contract Services	Increase for Contract Services	\$77,000	\$34,000	\$111,000
101-111-14-42102 General Fund Expenditures IT: Publications & Subscriptions	Increase for IT Subscriptions	\$216,245	\$50,000	\$266,245
101-111-14-42405 General Fund Expenditures IT: Telephone & Communications	Increase for City's telephone expenditures	\$80,000	\$20,000	\$100,000
101-117-00-42001 General Fund Expenditures Fire: Contract Services	Increase for FY 22-23 Final True-up Costs per the Fire Services Agreement with Monterey	\$3,018,289	\$60,320	\$3,078,609
101-117-00-42203 General Fund Expenditures Fire: Vehicle Maintenance	Increase for vehicle maintenance costs incurred on the Fire engine concurrent with increase to the City of Monterey's labor rate	\$35,000	\$35,000	\$70,000
101-119-42-42001 General Fund Expenditures PW Facilities: Contract Services	Increase for Public Works roll up garage door replacement	\$587,000	\$28,000	\$615,000

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101-119-43-42001 General Fund Expenditures PW Environmental: Contract Services	Increase for DDA and Native Solutions Fees for North Dunes	\$252,250	\$20,000	\$272,250
101-119-41-42001 General Fund Expenditures PW Streets: Contract Services	Increase for San Antonio Pathway ZFA design	\$65,000	\$13,000	\$78,000
101-119-45-42001 General Fund Expenditures PW Forestry: Contract Services	Increase for additional stump and dead/dying tree removal	\$1,028,700	\$200,000	\$1,228,700
101-130-00-42501 General Fund Expenditures Non- departmental: Liability Insurance Premium	Increase for under budgeted liability insurance premium	\$877,965	\$69,000	\$946,965
101-130-00-42510 General Fund Expenditures Non- departmental: Retiree Health Share	Increase for additional amounts to fund City's share	\$79,980	\$5,000	\$84,980
101-130-00-42510 General Fund Expenditures Non- departmental: Property Tax Assessments	Increase for under budgeted Property Tax Assessments	\$83,755	\$8,000	\$91,755
101-130-00-42510 General Fund Expenditures Non- departmental: County Property Tax Admin Fees	Increase for under budgeted County Property Tax Admin Fees	\$74,335	\$15,000	\$89,335
101-130-00-42505 General Fund Expenditures Non- departmental: Utilities	Increase for under budgeted utilities	\$74,335	\$15,000	\$89,335

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102-000-00-31005 Hostelry Fund Revenue: Transient Occupancy Tax	Increase for additional TOT revenue receipts over budget	\$6,801,007	\$594,320	\$7,395,327