

General Ledger Account and Description	Purpose	FY 2024/25 Amended Budget	Adjustment Amount	FY 2024/25 Adjusted Budget
101-118-00-41006 Ambulance : Overtime - Safety	Increase for overtime.	\$140,000	\$142,480	\$282,480
101-118-00-42203 Ambulance : Vehicle Maintenance	Increased vehicle repair costs.	\$37,000	\$25,000	\$62,000
101-117-00-42001 Fire : Contract Services	Increase for Monterey Fire Services True-up payment variance.	\$3,346,924	\$36,000	\$3,382,924
101-117-00-42203 Fire : Vehicle Maintenance	Increased vehicle repair costs.	\$40,000	\$35,000	\$75,000
101-117-00-42104 Fire : Machinery and equipment	Increase for Jaws of Life for Fire engine.	\$27,500	\$15,600	\$43,100
101-116-00-41006 Police : Overtime -Safety	Increase for overtime.	\$205,000	\$190,000	\$395,000
101-116-00-42203 Police : Vehicle Maintenance	Increased vehicle repair costs.	\$53,000	\$40,000	\$93,000
101-116-00-42301 Police : Training & Education	Increase for training of new positions.	\$28,000	\$8,000	\$36,000
101-116-00-42001 Police : Contract Services	Increase for additional background services.	\$388,555	\$20,000	\$408,555
101-116-00-42415 Police : Other Expenditures	Increase for office furniture to support new positions.	\$19,800	\$5,000	\$24,800
503-513-00-43005 Police : Vehicles & Fire Trucks	Increased vehicle repair costs.	\$240,000	\$5,000	\$245,000
101-130-00-42505 Non-Departmental : Utilities	Increased utilities costs.	\$269,500	\$55,000	\$324,500
101-000-00-36226 Charges for Services: Ambulance Services	Decrease in ambulance billing receipts.	\$824,043	\$177,000	\$647,043
101-000-00-36301 Charges for Services: Planning Permits	Decrease in Planning receipts.	\$353,747	\$115,000	\$238,747
101-000-00-36401 Charges for Services: Building Permits	Decrease in Building receipts.	\$635,558	\$88,000	\$547,558

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101-000-00-36214 Charges for Services: Traffic Safety Citations	Increase in Traffic Safety ticket collections.	\$36,093	\$64,000	\$100,093
101-000-00-37001 Other: Interest & Investment Earnings	Increase in investment income.	\$28,892	\$122,000	\$150,892
101-130-00-42503 Non-Departmental: PERS UAL	Decrease for budgeted savings.	\$2,375,351	\$75,865	\$2,299,486
301-311-00-43008 Capital Outlay: CIP - Sunset Center Retaining Walls Project	Increase for new proposed project.	\$11,614,000	\$400,000	\$12,014,000
301-311-00-43008 Capital Outlay: CIP - Sunset Center Elevator Modernization	Increase for emergency repairs.	\$11,614,000	\$50,000	\$11,664,000
Tax Revenue	Increased realization.	\$31,431,249	\$1,145,215	\$32,576,464