

City of Hercules
FY 22-23 Mid-Year Budget Review
Proposed Budget Amendments

	<u>Revenues/ Transfers In</u>	<u>Expenditures/ Transfers Out</u>	<u>Add(Draw) on Fund Balance</u>
<u>GENERAL FUND (Fund #100)</u>			
<u>Department Revenues and Expenditures</u>			
Sales Tax	400,000		400,000
Salaries and Benefits			
Increase COLA from 3% to 4.5% of base salary		94,500	(94,500)
Public Works			
Implement Standby and Call back pay		1,000	(1,000)
Community Development			
Senior Planner position		44,000	(44,000)
Parks & Recreation			
Pool maintenance		15,000	(15,000)
Total, General Fund	<u>400,000</u>	<u>154,500</u>	<u>245,500</u>
<u>NON-GENERAL FUND PROGRAMS</u>			
Salaries and Benefits			
Increase COLA from 3% to 4.5% of base salary		30,000	(30,000)
Asset Seizure Fund			
Safety Equipment (One-Time)		30,000	(30,000)
Increase appropriation for Training (One-Time)		20,000	(20,000)
Public Works			
Implement Standby and Call back pay			
Gas Tax - Fund 262		6,000	(6,000)
Measure J - Fund 263		4,000	(4,000)
Facilities Maintenance - Fund 470		11,000	(11,000)
Sewer - Fund 420		16,000	(16,000)
Capital Projects			
Pedestrian Sidewalk Improvement Willow & Palm (63042) - CCTA Grant	1,058,000	1,058,000	-
Total, Other Funds	<u>1,058,000</u>	<u>1,175,000</u>	<u>(117,000)</u>
Total, All Funds	<u><u>1,458,000</u></u>	<u><u>1,329,500</u></u>	<u><u>128,500</u></u>