

FY 23-24 Mid-Year Appropriation Changes

Category		Amount	Account Number	Justification
General Fund				
Expenditures				
Increase	Contract Services - Non Departmental	90,000	100-1150-000-0-0-40514	Maintenance to Fire Station #162, at Grevilla
Increase	Health Insurance Benefits	10,703	100-1201-000-0-0-40354	Insurance benefits added
Increase	Salaries - OT - Patrol	200,000	100-2102-205-0-0-40104	Backfilling for staffing unfilled funded police positions
Increase	Salaries - Reimbursed OT - Inglewood	500,000	100-2102-205-0-0-40124	Increased Activity - Inglewood OT reimbursed by City of Inglewood for hours worked
Increase	Salaries FT - Information Service Tech	81,700	100-2101-222-0-0-40014	Adding 2 additional Technicians due to IT providing additional services for new Apps and security enhancement requirements
Increase	Contract Services - Recycle (RMDZ)	8,000	100-4107-402-0-0-40514	Grant received, money needed for outreach during Earthday in April
Additional Expenditure		890,403		
Revenues				
Increase	Sales Tax Add On	200,000	100-101-51110	Adj Based on consultant estimate confirmation
Increase	Sales & Use Tax	500,000	100-101-51111	Adj Based on consultant estimate confirmation
Increase	Transient Occupancy Tax	500,000	100-101-51112	Adj Based on Mid-Yr receipts
Increase	Cannabis Permits	200,000	100-103-51334	Adj Based on Mid-Yr receipts
Reduce	Cannabis Cultivation	(100,000)	100-103-51338	Adj Based on Mid-Yr receipts
Reduce	Cannabis Manufg	(50,000)	100-103-51339	Adj Based on Mid-Yr receipts
Reduce	Cannabis Distribution	(250,000)	100-103-51340	Adj Based on Mid-Yr receipts
Reduce	Cannabis Delivery	(200,000)	100-103-51341	Adj Based on Mid-Yr receipts
Reduce	Cannabis Permits	(400,000)	100-103-51343	Adj Based on Mid-Yr receipts
Reduce	Cannabis Permits	(100,000)	100-103-51344	Adj Based on Mid-Yr receipts
Increase	Other Permits	9,000	100-103-51325	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	1,400,000	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	United Way Program	11,250	100-106-51651	Adj Based on Mid-Yr receipts
Increase	OT Reimbrsmt - Spc Events Inglewood	500,000	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	Sale of Property	20,000	100-110-52001	Adj Based on Mid-Yr receipts
Increase	Contribution from Property	79,331	100-109-51949	Adj Based on Mid-Yr receipts
Additional Revenue		2,549,581		

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Category		Amount	Account Number	Justification
Restricted				
<u>Expenditures</u>				
Increase	Signal Maintenance	150,000	220-4106-000-0-0-42104	Increased Signal Maintenance needs due to new Traffic Signal Projects added to the City.
Increase	PT Salaries	40,000	220-4106-272-0-0-40024	Overtime for unexpected/emergency road repairs that occurred
Increase	FT Salaries	141,219	225-4016-000-0-0-40014	Adding 2 FT Technicians due to new Grants and street project work load
Increase	FT Salaries	30,000	225-4016-000-0-0-40024	Adding 2 PT Street Maintenance Workers due to new Grants and street project work load
Increase	Operating Supplies	4,000	225-4106-000-0-0-41514	Increased maintenance costs for operating supplies
Increase	Street & Alley Improvements	500,000	225-4106-408-0-0-45834	Received an approved grant which allowed us to expand the scope of work for the project.
Increase	Overtime	200	280-3400-000-0-0-40104	Overtime cost for unexpected/emergency bus maintenance
Increase	PT Salaries	2,000	285-3400-000-0-0-40024	Part time cost for unexpected/emergency bus maintenance
Increase	PT Salaries	4,000	289-5502-421-0-0-40024	Parttime costs for unexpected/emergency catch basin clean out
Increase	Contract Services - Measure W	600,000	289-5502-421-0-0-40514	Alondra Park Annual Allocation payment year #1 approved by Council.
Increase	FT Salaries	30,000	291-5502-463-0-0-40014	Increased design costs, project deadline approaching
Increase	FT Salaries	20,000	291-5502-465-0-0-40014	Increased design costs, project deadline approaching
Increase	FT Salaries	20,000	291-5502-466-0-0-40014	Increased design costs, project deadline approaching
Increase	FT Salaries	20,000	291-5502-468-0-0-40014	Increased design costs, project deadline approaching
Increase	PT Salaries	20,000	560-9101-000-0-0-40024	Part time salary for sewer and stormdrain work.
Increase	Repair & Maintenance	50,000	600-3103-000-0-0-42014	increased
Increase	Parts	50,000	600-3103-000-0-0-42064	Unexpected number of vehicles repairs have increased so the need for parts have also increased.
Decrease	FT Salaries	(108,000)	850-4101-000-0-0-40014	Grant will only pay 20,000 for administration costs
Increase	Contract Services - Brick Grant	100,000	850-4101-000-0-0-40514	Design costs increased, grant will reimburse.
Increase	FT Salaries	7,000	857-4107-403-0-0-40014	HD35 Grant must be spent by May 2024
Increase	PT Salaries	3,000	857-4107-403-0-0-40024	HD35 Grant must be spent by May 2024
Increase	Overtime	5,000	857-4107-403-0-0-40104	HD35 Grant must be spent by May 2024
Increase	Contract Services - Hazard Waste	25,000	857-4107-403-0-0-40514	HD35 Grant must be spent by May 2024
Additional Expenditure		1,713,419		

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<u>Revenues</u>				
Increase	Investment Earnings	250,000	180-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	80,000	220-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	25,000	225-105-51536	Adj Based on Mid-Yr receipts
Increase	Forfeiture Rev - Treasury	2,000	230-110-51661	Adj Based on Mid-Yr receipts
Increase	Forfeiture Rev - Sale of Property	50,000	230-110-52001	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	10,000	239-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	100,000	280-105-51536	Adj Based on Mid-Yr receipts
Increase	Dial A Ride	1,000	280-109-51972	Adj Based on Mid-Yr receipts
Increase	Buss Pass Sales	300	280-109-51992	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	70,000	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	1,500	289-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	3,200	290-105-51536	Adj Based on Mid-Yr receipts
Increase	Moneta Gardens Improvement	80,000	291-107-51739	Adj Based on Mid-Yr receipts
Increase	Crenshaw Blvd Signal	5,000	291-107-51743	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	5,000	294-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	10,000	299-105-51536	Adj Based on Mid-Yr receipts
Increase	State MS4 Rainwater	440,000	299-110-51994	Adj Based on Mid-Yr receipts
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	PLHA Housing	443,000	324-106-52601	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	3,000	325-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	10,000	331-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	70,000	410-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	7,000	444-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	1,500	448-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	1,200	461-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	100,000	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	3,000	464-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	3,000	465-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	3,000	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	2,000	468-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	7,000	469-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	15,000	470-105-51536	Adj Based on Mid-Yr receipts

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Category		Amount	Account Number	Justification
Increase	Investment Earnings	85,000	474-105-51537	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	15,000	477-105-51537	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	4,000	478-105-51537	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	2,000	480-105-51537	Adj Based on Mid-Yr receipts
Increase	Airport COVID Response Grant	21,000	520-108-51888	Adj Based on Mid-Yr receipts
Increase	Damage Claims	100,000	600-110-52011	Adj Based on Mid-Yr receipts
Increase	CDBG Program Income	45,000	727-105-51545	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	4,000	855-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	4,000	856-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	4,000	858-105-51536	Adj Based on Mid-Yr receipts
Additional Revenue		2,255,900		
General Fund				
<u>Civic Center Budget Reduction & Operating Transfers</u>				
Budget Reduction	SALARIES - FULL TIME	(5,000)	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
Budget Reduction	OPERATING SUPPLIES	(5,000)	100-1301-000-0-0-41514	City Manager reduction/contribution
Budget Reduction	EDUCATIONAL REIMBURSEMENT	(2,000)	100-1301-000-0-0-45124	City Manager reduction/contribution
Budget Reduction	GENERAL EXPENSE	(3,000)	100-1301-000-0-0-45154	City Manager reduction/contribution
Budget Reduction	RECEIVERSHIPS	(25,000)	100-1501-000-0-0-40744	City Attorney reduction/contribution
Budget Reduction	SALARIES - PART TIME	(18,000)	100-1501-000-0-0-40024	City Attorney reduction/contribution
Budget Reduction	LAW & REFERENCE LIBRARY	(5,000)	100-1501-000-0-0-41574	City Attorney reduction/contribution
Budget Reduction	CONTRACT SERVICES	(134,000)	100-1501-000-0-0-40514	City Attorney reduction/contribution
Budget Reduction	SALARIES - FULL TIME	(234,000)	100-1501-000-0-0-40014	City Attorney reduction/contribution
Budget Reduction	SALARIES - PART TIME	(47,620)	100-1601-000-0-0-40024	Finance reduction/contribution
Budget Reduction	SALARIES - SICK LEAVE PAYOUTS	(12,571)	100-1601-000-0-0-40144	Finance reduction/contribution
Budget Reduction	PARS	(714)	100-1601-000-0-0-40374	Finance reduction/contribution
Budget Reduction	CONTRACT SERVICES	(54,880)	100-1601-000-0-0-40514	Finance reduction/contribution
Budget Reduction	COPIER PRINT SERVICES	(1,000)	100-1601-000-0-0-41154	Finance reduction/contribution
Budget Reduction	UNIFORMS & SAFETY EQUIPMENT	(215)	100-1601-000-0-0-41614	Finance reduction/contribution
Budget Reduction	TELEPHONE	(1,500)	100-1601-000-0-0-43054	Finance reduction/contribution
Budget Reduction	MACHINERY & EQUIPMENT	(1,500)	100-1601-000-0-0-47404	Finance reduction/contribution
Budget Reduction	SALARIES - FULL TIME	(70,000)	100-1602-000-0-0-40014	Business License reduction/contribution
Budget Reduction	SALARIES - PART TIME	(15,000)	100-1602-000-0-0-40024	Business License reduction/contribution
Budget Reduction	SALARIES - OVERTIME	(2,000)	100-1602-000-0-0-40104	Business License reduction/contribution
Budget Reduction	SALARIES - SICK LEAVE PAYOUTS	(15,000)	100-1602-000-0-0-40144	Business License reduction/contribution
Budget Reduction	OFFICE EQUIPMENT MAINTENANCE	(3,000)	100-1602-000-0-0-42054	Business License reduction/contribution

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Category	Amount	Account Number	Justification
Budget Reduction TRAINING	(5,000)	100-1602-000-0-0-45184	Business License reduction/contribution
Budget Reduction SALARIES - FULL TIME	(50,000)	100-1701-000-0-0-40014	Human Resources reduction/contribution
Budget Reduction CONTRACT SERVICES	(12,000)	100-1701-000-0-0-40514	Human Resources reduction/contribution
Budget Reduction EDUCATIONAL REIMBURSEMENT	(8,000)	100-1701-000-0-0-45124	Human Resources reduction/contribution
Budget Reduction EMPLOYEE TRAINING/WORKSHOP	(40,000)	100-1701-000-0-0-45514	Human Resources reduction/contribution
Budget Reduction SALARIES - FULL TIME	(150,000)	100-2101-222-0-0-40014	Police reduction/contribution
Budget Reduction SALARIES - FULL TIME	(640,000)	100-2102-205-0-0-40014	Police reduction/contribution
Budget Reduction MACHINERY & EQUIPMENT	(260,000)	600-3103-000-0-0-47404	Police reduction/contribution
Budget Reduction SALARIES - FULL TIME	(200,000)	100-4102-000-0-0-40014	Public Works reduction/contribution
Budget Reduction CONTRACT SERVICES	(50,000)	100-4103-000-0-0-40514	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	(100,000)	100-4107-401-0-0-40014	Public Works reduction/contribution
Budget Reduction CONTRACT SERVICES	(30,000)	100-4107-401-0-0-40514	Public Works reduction/contribution
Budget Reduction CONTRACT SERVICES	(20,000)	100-4108-000-0-0-40514	Public Works reduction/contribution
Budget Reduction CONTRACT SERVICES	(300,000)	100-4201-000-0-0-40514	Planning reduction/contribution
Budget Reduction SALARIES - FULL TIME	(140,000)	100-6101-000-0-0-40014	Community Service reduction/contribution
Budget Reduction COMMISSIONER STIPENDS	(5,000)	100-6101-000-0-0-40504	Community Service reduction/contribution
Budget Reduction CONTRACT SERVICES	(4,000)	100-6101-000-0-0-40514	Community Service reduction/contribution
Budget Reduction OPERATING SUPPLIES	(3,000)	100-6101-000-0-0-41514	Community Service reduction/contribution
Budget Reduction DUES & SUBSCRIPTIONS	(1,000)	100-6101-000-0-0-45104	Community Service reduction/contribution
Budget Reduction TRAVEL, CONFERENCE & MEETINGS	(1,000)	100-6101-000-0-0-45424	Community Service reduction/contribution
Budget Reduction CONTRACT SERVICES	(40,000)	100-6102-000-0-0-40514	Community Service reduction/contribution
Budget Reduction SALARIES - FULL TIME	(36,000)	100-6110-000-0-0-40014	Community Service reduction/contribution
Budget Reduction OPERATING SUPPLIES	(5,000)	100-6112-000-0-0-41514	Community Service reduction/contribution
Budget Reduction BUILDING MAINTENANCE	(10,000)	100-6112-000-0-0-42024	Community Service reduction/contribution
Budget Reduction SOLAR PANEL REPAIR	(5,000)	100-6112-000-0-0-42044	Community Service reduction/contribution
Budget Reduction UNIFORMS & SAFETY EQUIPMENT	(1,000)	100-6113-000-0-0-41614	Community Service reduction/contribution
Budget Reduction REPAIR & MAINTENANCE SUPPLIES	(1,000)	100-6113-000-0-0-42014	Community Service reduction/contribution
Budget Reduction SALARIES - FULL TIME	(15,000)	100-6150-000-0-0-40014	Cable reduction/contribution
Budget Reduction SALARIES - PART TIME	(5,000)	100-6150-000-0-0-40024	Cable reduction/contribution
Budget Reduction SALARIES - SICK LEAVE PAYOUTS	(4,000)	100-6150-000-0-0-40144	Cable reduction/contribution
Budget Reduction SALARIES - VACATION PAYOUTS	(4,000)	100-6150-000-0-0-40154	Cable reduction/contribution
Budget Reduction CONTRACT SERVICES	(8,000)	100-6150-000-0-0-40514	Cable reduction/contribution
Budget Reduction TRAINING	(4,000)	100-6150-000-0-0-45184	Cable reduction/contribution
Budget Reduction TRAVEL, CONFERENCE & MEETINGS	(2,000)	100-6150-000-0-0-45424	Cable reduction/contribution
Budget Reduction SOCIAL MEDIA	(10,000)	100-6150-000-0-0-47884	Cable reduction/contribution
Budget Increase OPERATING TRANSFER OUT	3,025,000	100-1150-000-0-0-46104	Budget Increase
Transfer Out OPERATING TRANSFER OUT	3,025,000	100-1150-000-0-0-46104	Operating Transfer Out
Transfer In CAPITAL IMPROVEMENT-CIVIC CENTER	(3,025,000)	500-110-52099	Contribution to Civic Center Project

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Category		Amount	Account Number	Justification
<u>Recommendations for Operating Transfers</u>				
Transfer Out	OPERATING TRANSFER OUT	232,593.05	294-5500-000-0-0-46104	Operating Transfer Out
Transfer In	CAPITAL IMPROVEMENT FUND	(232,593.05)	500-110-52099	Contribution to Civic Center Project
Transfer Out	OPERATING TRANSFER OUT	1,000,000	100-1150-000-0-0-46104	Operating Transfer Out
Transfer In	CAPITAL IMPROVEMENT FUND	(1,000,000)	500-110-52099	Contribution to Reserve
Transfer Out	OPERATING TRANSFER OUT	3,000,000	100-1150-000-0-0-46104	Operating Transfer Out
Transfer In	ECONOMIC UNCERTAINTY RESERVE	(3,000,000)	105-110-52099	Contribution to Reserve
Transfer Out	OPERATING TRANSFER OUT	3,000,000	100-1150-000-0-0-46104	Operating Transfer Out
Transfer In	PENSION STABILIZATION FUND	(3,000,000)	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	ECONOMIC DEV/BUS STABILIZATION	(1,000,000)	107-110-52099	Contribution to Reserve
Transfer Out	OPERATING TRANSFER OUT	1,000,000	100-1150-000-0-0-46104	Operating Transfer Out
Transfer In	ASSET ACQUISITION FUND	(1,000,000)	110-110-52099	Contribution to Reserve
Transfer Out	OPERATING TRANSFER OUT	3,000,000	100-1150-000-0-0-46104	Operating Transfer Out
Transfer In	ITS HARDWARE REPLACEMENT FUND	(3,000,000)	605-110-52099	Contribution to Reserve
Transfer Out	OPERATING TRANSFER OUT	1,000,000	100-1150-000-0-0-46104	Operating Transfer Out
Transfer In	POST EMPLOYMENT BENEFIT TRUST	(1,000,000)	994-110-52099	Contribution to OPEB Trust
Transfer Out	OPERATING TRANSFER OUT	2,000,000	100-1150-000-0-0-46104	Operating Transfer Out
Transfer In	EQUIPMENTREPLACEMENT FUND	(2,000,000)	600-110-52099	Contribution for PD Radio Replacement