



CITY OF ESCONDIDO

BUDGET ADJUSTMENT REQUEST

Date of Request: 10/24/2022_____

Department: Finance_____

Division: _____

Project/Budget Manager: Christina Holmes_____4620
Name ExtensionCouncil Date (if applicable): 12/4/2022_____
(attach copy of staff report)**For Finance Use Only**

Log # _____

Fiscal Year _____
ear
☐ Budget Balances
☐ General Fund Accts
☐ Revenue
☐ Interfund Transfers
☐ Fund Balance

Project/Account Description	Account Number	Amount of Increase	Amount of Decrease
Professional Services/Contracts	5131-001-002	197,700	
Software	5193-001-032	2,420	
Professional Services/Contracts	5131-001-032	27,620	
Professional Services/Contracts	5131-001-102	3,490	
Office/Operating Supplies	5101-001-102	33,900	
Professional Services/Contracts	5131-001-300	9,550	
Professional Services/Contracts	5131-001-402	13,730	
Other Capital Outlay	5209-001-103	88,370	
Other Capital Outlay	5209-001-403	589,090	
Professional Services/Contracts	5131-001-500	117,850	
Safety Equipment	5105-001-500	30,200	
Office/Operating Supplies	5101-001-500	58,280	
Fund Balance	3050-001		1,172,200
Major Maintenance	5128-555-410	205,830	
Software	5193-555-410	1,290	
Other Capital Outlay	5209-555-410	70,780	
Fund Balance	3050-555		277,900
Maintenance of Equipment	5126-558-420	152,040	

Project/Account Description	Account Number	Amount of Increase	Amount of Decrease
Professional Services/Contracts	5131-558-420	28,780	
Software	5193-558-420	8,640	
Minor Office Equipment	5194-558-420	13,690	
Professional Services/Contracts	5131-558-440	59,240	
Fund Balance	3050-558		262,390
Professional Services/Contracts	5131-653-715	10,510	
Motive Equipment	5208-653-715	1,818,490	
Fund Balance	3050-653		1,829,000
Software	5193-652-710	700	
Fund Balance	3050-652		700
Maintenance of Equipment	5126-654-771	8,810	
Minor Office Equipment	5194-654-771	8,810	
Fund Balance	3050-654		17,620
Minor Office Equipment	5194-657-033	27,030	
Fund Balance	3050-657		27,030

Explanation of Request:

Fiscal year 2021/22 carryover of operating budget amounts to fiscal year 2022/23.

DocuSigned by:

Christina Holmes

12/1/2022

APPROVALS

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Department Head

Date

City Manager

Date

DocuSigned by:

Christina Holmes

12/1/2022

C0C8E98A934247C... Finance

Date

City Clerk

Date

Distribution (after approval):

Original: Fina



CITY OF ESCONDIDO BUDGET ADJUSTMENT REQUEST

Date of Request: December 7, 2022Department: Finance

Division: _____

Project/Budget Manager: Christina Holmes
Name ExtensionCouncil Date (if applicable): December 7, 2022
(attach copy of staff report)**For Finance Use Only**

Log # _____

Fiscal Year _____
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Project/Account Description	Account Number	Amount of Increase	Amount of Decrease
ERP Software Project	NEW-229	3,500,000	
General Fund Transfer Out	5999-001	2,730,000	
Water Fund Transfer Out	5999-555	385,000	
Wastewater Fund Transfer Out	5999-558	385,000	
Technology Infrastructure	NEW-229	1,940,000	
General Fund (78%) Transfer Out	5999-001	1,513,200	
Water Fund (11%) Transfer Out	5999-555	213,400	
Wastewater Fund (11%) Transfer Out	5999-558	213,400	
Microsoft Enterprise Agreement	5193-657-033	320,000	
General Fund (78%) Transfer Out	5999-001	249,600	
Water Fund (11%) Transfer Out	5999-555	35,200	
Wastewater Fund (11%) Transfer Out	5999-558	35,200	
Transfer In – Section 115 Pension Trust Fund	4999-795	6,096,820	
Transfer Out – General Fund	5999-001	6,096,820	

Explanation of Request:

Use of FY 2021/22 General Fund year-end resources and funding recommendations for deferred technology infrastructure.

APPROVALS

<div>DocuSigned by: <i>Christina Holmes</i></div>	<div>12/1/2022</div>		
<div>Department Head</div>	<div>Date</div>	<div>City Manager</div>	<div>Date</div>
<div>DocuSigned by: <i>Christina Holmes</i></div>	<div>12/1/2022</div>		
<div>Finance</div>	<div>Date</div>	<div>City Clerk</div>	<div>Date</div>



CITY OF ESCONDIDO BUDGET ADJUSTMENT REQUEST

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Project/Account Description	Account Number	Amount of Increase	Amount of Decrease
Ambulance Gurneys	ARP002-470		1,086
Technology Upgrades	ARP004-470		3,200,000
Queen Calafia	ARP009-470	585,000	
Pickleball	NEW-470	400,000	
Archery Range	NEW-470	35,000	
John Masson Bike Park	NEW-470	300,000	
Futsal at Washington Park	NEW-470	215,000	
Ryan Park Lighting	NEW-470	675,000	
El Caballo Park Master Plan	NEW-470	200,000	

Explanation of Request:

American Rescue Plan Project amendments.

APPROVALS

DocuSigned by:

Christina Holmes12/1/2022

Department Head

Date

City Manager

Date

DocuSigned by:

Christina Holmes12/1/2022

Finance

Date

City Clerk

Date