

**Second Quarter Budget Adjustments
Fiscal Year 2024-25**

ATTACHMENT A

GENERAL FUND REVENUE AND EXPENDITURE ADJUSTMENTS			
Account Number	Account Description	Recommended Budget Adjustments	Explanation
600643101.4368.0017	OTC Parking Lot Maint - Revenue	\$54,672	Increase in NCTC cost share reimb
	Total General Fund Revenue Adjustments	\$54,672	Increase in Revenue Budget
600643101.5320	OTC Parking Lot Maint - Repair/Maint	\$80,000	Increase for repairs and security
600643101.5355	OTC Parking Lot Maint - Matl & Suppl	\$60,000	
170174101.5213	Non-Departmental - CalPERS Unfunded Liab	\$99,960	Increase for quarterly payment
150010101.5305	Management Svc- Prof Svc	\$92,500	Increase for Housing Assessment
	Total General Fund Expenditures	\$332,460	Increase in Expenditure Budget
	Net Total General Fund Budget Adjustments	\$277,788	Net Increase in General Fund Expenditure Budget

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NON-GENERAL FUND REVENUE AND EXPENDITURE ADJUSTMENTS			
Account Number	Account Description	Recommended Budget Adjustments	Explanation
836120824272.4382	Narcotics Task Force - Revenue	\$15,000	Increase budget for Task Force MOU
817140322273.4376	OFD - SHSGP Revenue	\$4,444	Increase for additional grant award
835196224276.4393	24-25 PLA Digital Literacy - Revenue	\$10,000	Increase for new grant award
835186823276.4401	EV Shuttle Service - Revenue	\$100,000	Increase for Visit Oceanside donation
817140422217.6800.0217	OUSD 23-24 transfer In	(\$51,500)	Reduce transfer from COPS grant
	Total Non-General Fund Revenue Adjustments	\$77,944	Increase in Revenue Budget
836120824272.5120	Narcotics Task Force - Overtime	\$14,785	Increase budget for Task Force MOU
836120824272.5207	Narcotics Task Force - Fringe Benefits	\$215	
630615851.5705	Police/Library Building Maint - Auto Equip	\$33,000	Increase for vehicle replacement
910192924751.5320.10600	Roof Replacement - Repair and Maintenance	\$30,000	Increase for harbor re-roof project
800010721.5390	Sewer Admin - Permits, Licenses, Fees	\$1,537,737	Increase for SWRCB payment
817140322273.5330	OFD - SHSGP Revenue	\$4,444	Increase for additional grant award
835196224276.5355	24-25 PLA Digital Literacy - Matl & Suppl	\$10,000	Increase for new grant award
155010841.5705	Info Systems - Auto Equipment	\$100,000	Increase for 2 vehicle replacements
835186823276.5305	EV Shuttle Service - Prof Service	\$100,000	Increase for Visit Oceanside donation
1721.5213	Sewer - CalPERS Unfunded Liab	\$44,084	Increase for quarterly payment
155157841.5320	IT Communication - Repair & Maint	\$38,110	Increase for Fire Station #9
155159841.5320	IT Building Controls - Repair & Maint	\$27,380	
155162841.5320	IT Network Infrastructure - Repair & Maint	\$34,668	
	Total Non-General Fund Expenditure Adjustments	\$1,974,423	Increase in Expenditure Budget
	Net Adjustments Non-General Fund	\$1,896,479	Net Increase in Non-General Fund Expenditure Budget