

BUDGET ADJUSTMENTS
December 31, 2018

<u>Fund/Description</u>	<u>Account</u>	<u>Amount</u>	<u>Comments</u>
<u>General Fund 10</u>			
Add:			
Police - Principle Payment	10281-6702/4413	\$ 186,150	800 MHz radio equipment lease payment, offset by supplemental interest
Fire - Principle Payment	10245-6702/4413	\$ 87,434	800 MHz radio equipment lease payment, offset by supplemental interest
Public Works - Principle Payment	10411-4413	\$ 9,190	800 MHz radio equipment lease payment (already budgeted), offset by supplemental interest
<u>Airport Fund 40</u>			
Add:			
Airport - Federal Grants	4049007-4529	\$ (7,500)	Close-out capital project and remove remaining budgeted revenue
Airport - Federal Grants	4049007-4569	\$ (150,000)	Close-out capital project and remove remaining budgeted revenue
<u>Housing Fund 26</u>			
Add:			
Housing-Loss On Disposition of Assets	26315-6712	\$ 3,406,570	Richman Park project sale of property to Habitat for Humanity less than carrying value
<u>Capital Projects Fund 74</u>			
Add:			
Public Works - Signal Synchronization (Orangethorpe)	7446000-4580	\$ 587,400	Correct revenues inadvertently assigned to Project 46022, should be Project 46000
Public Works - Signal Synchronization (Gilbert)	7446022-4580	\$ (587,400)	Correct revenues inadvertently assigned to Project 46022, should be Project 46000
Community Development - EnerGov Permit System	7456008-7310	\$ 50,000	Energov permit system implementation additional project funds to ensure June 2019 completion
<u>Successor Agency Project Fund 84</u>			
Add:			
Public Works - State College	8444028-7393	\$ (4,096)	Remove unavailable/exhausted revenue source for Project 44028