

**Detailed Budget Carryovers, Council-approved Adjustments, and Encumbrance Carryovers
as of September 30, 2022**

Attachment C

Budget Adjustment Type	Fund	Description	Amount
BUDGET CARRYOVERS			
Budget Carryover	100 General Fund	CDD Budget Carryovers	20,416,269
Budget Carryover	100 General Fund	CMO budget carryovers	182,759
Budget Carryover	100 General Fund	I&T Special Project carryover	142,000
Budget Carryover	100 General Fund	P&R Special Project carryovers	46,052
Budget Carryover	100 General Fund	Parks and Rec budget carryovers	32,313
Budget Carryover	100 General Fund	PW budget carryovers	2,615,595
Budget Carryover	100 General Fund	Various applications improvements	302,000
Budget Carryover	100 General Fund	Zoom room/Video office	49,000
TOTAL GENERAL FUNDS			23,785,988
Budget Carryover	210 Storm Drain Improvement	CIP Carryovers	1,883,247
Budget Carryover	265 BMR Housing	CDD Budget Carryovers	437,459
Budget Carryover	270 Transportation Fund	CIP Carryovers	1,153,036
Budget Carryover	270 Transportation Fund	Curren Consulting 2022-05-12	(2,408)
Budget Carryover	270 Transportation Fund	PW budget carryovers	5,531,136
Budget Carryover	280 Park Dedication	CIP Carryovers	8,637,849
Budget Carryover	280 Park Dedication	Memorial Park CIP carryover	500,000
TOTAL PARK DEDICATION FUNDS			18,140,319
Budget Carryover	420 Capital Improvement Fund	CIP Carryovers	22,285,642
Budget Carryover	427 Stevens Creek Corridor Park	CIP Carryovers	110
TOTAL CAPITAL PROJECT FUNDS			22,285,752
Budget Carryover	520 Resource Recovery	PW budget carryovers	491,445
Budget Carryover	560 Blackberry Farm	CIP Carryovers	2,054
Budget Carryover	560 Blackberry Farm	PW budget carryovers	137,000
Budget Carryover	570 Sports Center	CIP Carryovers	25,000
Budget Carryover	570 Sports Center	PW budget carryovers	45,000
Budget Carryover	580 Recreation Program	CIP Carryovers	320,670
Budget Carryover	580 Recreation Program	Parks and Rec budget carryovers	133,425
TOTAL ENTERPRISE FUNDS			1,154,594
Budget Carryover	610 Innovation & Technology	Facility Battery	40,000
Budget Carryover	610 Innovation & Technology	I&T Special Project carryover	314,730
Budget Carryover	630 Vehicle/Equip Replacement	PW budget carryovers	195,585
TOTAL INTERNAL SERVICE FUNDS			550,315
TOTAL BUDGET CARRYOVERS			65,916,968

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Budget Adjustment Type	Fund	Description	Amount
COUNCIL ACTIONS			
Council Action	100 General Fund	CC Approved Budget Modification Number 2223-231	200,000
Council Action	100 General Fund	Amend CEA OE3 Unrep Appointed Compensation	1,960,788
Council Action	100 General Fund	City Attorney Contract	24,192
Council Action	100 General Fund	External Auditor Contract	43,600
TOTAL GENERAL FUNDS			2,228,580
Council Action	230 Env Mgmt Cln Crk Strm Drain	Amend CEA OE3 Unrep Appointed Compensation	49,532
Council Action	260 CDBG	Amend CEA OE3 Unrep Appointed Compensation	8,020
Council Action	265 BMR Housing	Amend CEA OE3 Unrep Appointed Compensation	27,207
Council Action	270 Transportation Fund	Amend CEA OE3 Unrep Appointed Compensation	89,461
TOTAL SPECIAL REVENUE FUNDS			174,220
Council Action	420 Capital Improvement Fund	Budget transfer & allocation for Mem Park Plan approved 7/7/2022	650,000
TOTAL CAPITAL PROJECT FUNDS			650,000
Council Action	520 Resource Recovery	Amend CEA OE3 Unrep Appointed Compensation	36,569
Council Action	560 Blackberry Farm	Amend CEA OE3 Unrep Appointed Compensation	10,395
Council Action	570 Sports Center	Amend CEA OE3 Unrep Appointed Compensation	29,737
Council Action	580 Recreation Program	Amend CEA OE3 Unrep Appointed Compensation	26,208
TOTAL ENTERPRISE FUNDS			102,909
Council Action	610 Innovation & Technology	Amend CEA OE3 Unrep Appointed Compensation	103,851
Council Action	620 Workers' Compensation	Amend CEA OE3 Unrep Appointed Compensation	2,360
Council Action	630 Vehicle/Equip Replacement	Amend CEA OE3 Unrep Appointed Compensation	28,431
TOTAL INTERNAL SERVICE FUNDS			134,642
TOTAL COUNCIL ACTIONS			3,290,351

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Budget Adjustment Type	Fund	Description	Amount
ENCUMBRANCE CARRYOVERS			
Encumbrance Carryover	100 General Fund	Year End Soft Close	5,041,683
	TOTAL GENERAL FUNDS		5,041,683
Encumbrance Carryover	210 Storm Drain Improvement	Year End Soft Close	68,632
Encumbrance Carryover	230 Env Mgmt Cln Crk Strm Drain	Year End Soft Close	73,795
Encumbrance Carryover	260 CDBG	Year End Soft Close	44,230
Encumbrance Carryover	265 BMR Housing	Year End Soft Close	59,022
Encumbrance Carryover	270 Transportation Fund	Year End Soft Close	2,181,034
Encumbrance Carryover	280 Park Dedication	Year End Soft Close	1,538,336
	TOTAL SPECIAL REVENUE FUNDS		3,965,049
Encumbrance Carryover	420 Capital Improvement Fund	Year End Soft Close	3,672,662
Encumbrance Carryover	427 Stevens Creek Corridor Park	Year End Soft Close	16,281
	TOTAL CAPITAL PROJECT FUNDS		3,688,943
Encumbrance Carryover	520 Resource Recovery	Year End Soft Close	74,888
Encumbrance Carryover	560 Blackberry Farm	Year End Soft Close	14,465
Encumbrance Carryover	570 Sports Center	Year End Soft Close	28,679
	TOTAL ENTERPRISE FUNDS		118,032
Encumbrance Carryover	610 Innovation & Technology	Year End Soft Close	109,936
Encumbrance Carryover	630 Vehicle/Equip Replacement	Year End Soft Close	356,432
	TOTAL INTERNAL SERVICE FUNDS		466,368
TOTAL ENCUMBRANCE CARRYOVERS			13,280,075
BUDGET CARRYOVER, COUNCIL APPROVED ADJUSTMENT, AND ENCUMBRANCE CARRYOVER TOTAL			82,487,394
FY 2022-23 ADOPTED BUDGET			130,587,325
FY 2022-23 AMENDED BUDGET AS OF SEPTEMBER 30, 2022 \$			213,074,719