

### FY 2022/23 Budget Amendments - Units 5/7/8 Side Letter

#### General Fund (001)

Department	Source of Funds	Use of Funds
City Clerk's Office - Salaries		13,299
City Council - Salaries		1,291
City Manager's Office - Salaries		14,934
Community Development Department - Salaries		74,655
Department of Public Works - Salaries		104,729
Finance Department - Salaries		288,807
Fire Department - Salaries		55,129
Human Resources Department - Salaries		39,650
Library - Salaries		238,409
Parks & Recreation Department - Salaries		165,355
Police Department - Salaries		57,514
Transfer to the Storm Drain Capital Fund (PW Capital Projects Mgmt)		1,164
Transfer to the Parks & Recreation Capital Fund (PW Capital Projects Mgmt)		2,529
Transfer to the Streets & Highways Capital Fund (PW Capital Projects Mgmt)		12,419
Land Sale Reserve		(1,069,884)
<b>Total General Fund</b>	-	-

#### Building Development Services Fund (155)

Department	Source of Funds	Use of Funds
Community Development Department - Salaries		216,030
Ending Fund Balance		(216,030)
<b>Total Building Development Services Fund</b>	-	-

#### Cemetery Fund (093)

Department	Source of Funds	Use of Funds
Parks & Recreation Department - Salaries		6,148
Ending Fund Balance		(6,148)
<b>Total Cemetery Fund</b>	-	-

#### Convention Center Enterprise Fund (860)

Department	Source of Funds	Use of Funds
City Manager's Office - Salaries		3,030
Ending Fund Balance		(3,030)
<b>Total Convention Center Enterprise Fund</b>	-	-

### FY 2022/23 Budget Amendments - Units 5/7/8 Side Letter

#### Electric Operating Grant Trust Fund (191)

Department	Source of Funds	Use of Funds
Electric Utility Department - Salaries		18,541
Ending Fund Balance		(18,541)
<b>Total Electric Operating Grant Trust Fund</b>	-	-

#### Electric Utility Fund (091)

Department	Source of Funds	Use of Funds
Electric Utility Department - Salaries		257,471
Ending Fund Balance		(257,471)
<b>Total Electric Utility Fund</b>	-	-

#### Fleet Operations Fund (053)

Department	Source of Funds	Use of Funds
Department of Public Works - Salaries		29,859
Ending Fund Balance		(29,859)
<b>Total Fleet Operations Fund</b>	-	-

#### Housing and Urban Development Fund (562)

Department	Source of Funds	Use of Funds
Community Development Department - Salaries		5,000
Ending Fund Balance		(5,000)
<b>Total Housing and Urban Development Fund</b>	-	-

#### Information Technology Services Fund (045)

Department	Source of Funds	Use of Funds
Information Technology Department - Salaries		6,206
Ending Fund Balance		(6,206)
<b>Total Information Technology Services Fund</b>	-	-

#### Parks and Recreation Capital Fund (532)

Department	Source of Funds	Use of Funds
PW Capital Projects Management		2,529
Transfer from the General Fund - Land Sale Reserve	2,529	
<b>Total Parks and Recreation Capital Fund</b>	2,529	2,529

### FY 2022/23 Budget Amendments - Units 5/7/8 Side Letter

#### Public Works Capital Projects Management Fund (044)

Department	Source of Funds	Use of Funds
Department of Public Works - Salaries		20,543
Other Fees for Services	20,543	
<b>Total Public Works Capital Projects Management Fund</b>	<b>20,543</b>	<b>20,543</b>

#### Related Santa Clara Developer Fund (540)

Department	Source of Funds	Use of Funds
Community Development Department - Salaries		5,852
Other Revenue	5,852	
<b>Total Related Santa Clara Developer Fund</b>	<b>5,852</b>	<b>5,852</b>

#### Sewer Utility Capital Fund (594)

Department	Source of Funds	Use of Funds
PW Capital Projects Management - Sewer Utility		4,431
Ending Fund Balance		(4,431)
<b>Total Sewer Utility Capital Fund</b>	<b>-</b>	<b>-</b>

#### Sewer Utility Fund (094)

Department	Source of Funds	Use of Funds
Water & Sewer Utilities Department - Salaries		25,380
Ending Fund Balance		(25,380)
<b>Total Sewer Utility Fund</b>	<b>-</b>	<b>-</b>

#### Solid Waste Fund (096)

Department	Source of Funds	Use of Funds
Department of Public Works - Salaries		10,308
Ending Fund Balance		(10,308)
<b>Total Solid Waste Fund</b>	<b>-</b>	<b>-</b>

#### Storm Drain Capital Fund (535)

Department	Source of Funds	Use of Funds
PW Capital Projects Management		1,164
Transfer from the General Fund - Land Sale Reserve	1,164	
<b>Total Storm Drain Capital Fund</b>	<b>1,164</b>	<b>1,164</b>

### FY 2022/23 Budget Amendments - Units 5/7/8 Side Letter

#### Streets and Highways Capital Fund (533)

Department	Source of Funds	Use of Funds
PW Capital Projects Management - Streets and Highways		12,419
Transfer from the General Fund - Land Sale Reserve	12,419	
<b>Total Streets and Highways Capital Fund</b>	<b>12,419</b>	<b>12,419</b>

#### Water Recycling Fund (097)

Department	Source of Funds	Use of Funds
Water & Sewer Utilities Department - Salaries		9,722
Ending Fund Balance		(9,722)
<b>Total Water Recycling Fund</b>	<b>-</b>	<b>-</b>

#### Water Utility Fund (092)

Department	Source of Funds	Use of Funds
Water & Sewer Utilities Department - Salaries		65,617
Ending Fund Balance		(65,617)
<b>Total Water Utility Fund</b>	<b>-</b>	<b>-</b>