

Mid-Cycle Budget Review

Other Funds - Proposed Adjustments

FY 2019-20

Appendix B

Fund Description	Fiscal Year 2019-20			Fiscal Year 2020-21		
	Revenue Increase / (Decrease)	Expenditure Increase / (Decrease)	Net Impact	Revenue Increase / (Decrease)	Expenditure Increase / (Decrease)	Net Impact
Economic Development - Fund 202	\$ 51,400	\$ 86,792	\$ (35,392)	\$ 54,800	\$ -	\$ 54,800
Environmental Programs - Fund 204	40,400	40,400	-	-	-	-
Community Development Block Grant - Fund 205	4,700	4,700	-	4,700	4,700	-
Police Impound (State) - Fund 211		(20,786)	20,786		-	-
Gas Tax - Fund 220		(22,000)	22,000		(22,000)	22,000
General Plan Maintenance - Fund 225		(8,187)	8,187		(8,900)	8,900
Child Development Center - Fund 230	(80,000)	(89,200)	9,200	-	(20,300)	20,300
Park Impact Fee - Fund 237		(1,700,000)	1,700,000		-	-
Public Art - Fund 243	25,700		25,700	27,400		27,400
Supplemental Law Enforcement - Fund 252		50,000	(50,000)		50,000	(50,000)
Grants - Fund 254	7,610	-	7,610	-	32,700	(32,700)
Measure D - Fund 266		-	-		28,000	(28,000)
Community Development Technology - Fund 268		3,000	(3,000)		3,000	(3,000)
Disaster - Fund 277	-		-	625,000		625,000
MESA - Fund 295	(1,058,000)	(1,058,000)	-	(48,100)	(48,100)	-
Affordable Housing - Fund 299	205,900	(91,400)	297,300	219,100	500	218,600
General Capital Fund - Fund 475	6,953,700	5,651,270	1,302,430	746,500	3,700	742,800
Marina - Fund 495		(14,700)	14,700		700	(700)
Sewer Operations - Fund 510		(19,700)	19,700		500	(500)
Sewer Connection Fee - Fund 513		300,000	(300,000)		300,000	(300,000)
Worker's Compensation - Fund 600		(109,000)	109,000		-	-
Major Maintenance - Fund 650	760,000	760,000	-	-	-	-

Equipment Replacement - New Fund	150,000		150,000	-		-
Technology - Fund 670	210,000		210,000	-		-
Accrued Benefits - Fund 700	110,000	81,000	29,000	-	-	-
PERS Liability Reserve - Fund 715	2,425,960		2,425,960	625,000		625,000
Property Based Improvement District - Fund 805	489,800	395,100	94,700	458,630	-	458,630
Total	\$ 10,297,170	\$ 4,239,289	\$ 6,057,881	\$ 2,713,030	\$ 324,500	\$ 2,388,530