

Mid-Year Budget Review
General Fund - Proposed Adjustments
FY 16-17
Appendix A

Account Description/Department	Proposed Adjustment
	Increase / (Decrease)
GENERAL FUND REVENUES	
Sales and Use Tax	(150,000)
Business License Tax - Card Room	200,000
Real Property Transfer Tax	(670,000)
Transfer from Fund 275 Economic Uncertainty	530,565
Cardroom Application fee	400
Taxicab Permit Fees	(17,500)
Parking Citations	(70,000)
Vehicle Code Fines	(70,000)
Special Police Services	(31,000)
Rents-short term	(25,000)
ECCL Rentals	25,000
Special Events	270
Recreation Fee Classes	(10,000)
Field Trips	(60,000)
Meal on Wheels	1,000
Adult Fee Classes	(7,000)
Transits Passes	(4,000)
Total	(357,265)
Adopted Budget	40,016,836
Special Appropriation - Public Works Food Waste Grant	6,108
Total Revenues	39,665,679
GENERAL FUND EXPENDITURES	Increase / (Decrease)
Police	(309,939)
Fire	7,753
Public Works	(128,630)
Community Development	(33,457)
Community Services	(91,583)
Non-Departmental	(222,840)
Child Development Center (Non-Departmental)	845,256
Administration	(449,676)
Total	(383,116)
Adopted Budget	40,016,836
Special Appropriation - Fund Transfer to PBID Fund 805	31,959
Total Expenditures	39,665,679
Excess (Deficiency) of Revenues Over (Under) Expenditures	-