

Mid-Year Budget Review  
Other Funds - Proposed Adjustments  
FY 16-17  
**Appendix B**

<b>Fund</b>	<b>Description</b>	<b>Proposed Adjustment</b>
<b>Economic Development Fund - Fund 202</b>		
Revenues		(93,263)
Adopted Budget		160,000
<b>Total Revenues</b>		<b>66,737</b>
Expenditures		-
Adopted Budget		500,000
Special Appropriation - Business Rebate Programs		43,500
<b>Total Expenditures</b>		<b>543,500</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>		<b>(476,763)</b>
<b>Use of Fund Balance</b>		<b>476,763</b>
		-
<b>Community Programs Fund - Fund 203</b>		
Revenues		-
Adopted Budget		-
<b>Total Revenues</b>		<b>-</b>
Expenditures		60,000
Adopted Budget		-
Special Appropriation - Transfer to Fund 240 for 8-To-To shuttle service		26,000
<b>Total Expenditures</b>		<b>86,000</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>		<b>(86,000)</b>
<b>Use of Fund Balance</b>		<b>86,000</b>
		-
<b>Gas Tax - Fund 220</b>		
Revenues		(9,158)
Adopted Budget		222,600
<b>Total Revenues</b>		<b>213,442</b>
Expenditures		-
Adopted Budget		220,000
<b>Total Expenditures</b>		<b>220,000</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>		<b>(6,558)</b>
<b>Use of Fund Balance</b>		<b>6,558</b>
		-

<b>Fund</b>	<b>Description</b>	<b>Proposed Adjustment</b>
<b>General Plan - Fund 225</b>		
Revenues		-
Adopted Budget		406,000
<b>Total Revenues</b>		<b>406,000</b>
Expenditures		(21,224)
Adopted Budget		787,071
<b>Total Expenditures</b>		<b>765,847</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>		<b>(359,847)</b>
<b>Use of Fund Balance</b>		<b>359,847</b>
		-
<b>Child Development Center - Fund 230</b>		
Revenues		245,256
Adopted Budget		2,141,500
<b>Total Revenues</b>		<b>2,386,756</b>
Expenditures		(95,356)
Adopted Budget		2,482,112
<b>Total Expenditures</b>		<b>2,386,756</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>		<b>-</b>
<b>Public Arts Fund - Fund 243</b>		
<b>REVENUES</b>		
Revenues		-
Adopted Budget		50,000
<b>Total Revenues</b>		<b>50,000</b>
Expenditures		40,000
Adopted Budget		506,000
Special Appropriation - Purchase of art work for the City's annual purchase award program		10,000
<b>Total Expenditures</b>		<b>556,000</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>		<b>(506,000)</b>
<b>Use of Fund Balance</b>		<b>506,000</b>
		-

<b>Fund</b>	<b>Description</b>	<b>Proposed Adjustment</b>
<b>Litigation Fund - Fund 270</b>		
	Revenues	(30,000)
	Adopted Budget	180,000
	<b>Total Revenues</b>	<b>150,000</b>
	Expenditures	-
	Adopted Budget	250,000
	<b>Total Expenditures</b>	<b>250,000</b>
	<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(100,000)</b>
	<b>Use of Fund Balance</b>	<b>100,000</b>
		-
<b>Reserve for Economic Uncertainty - Fund 275</b>		
	Revenues	-
	Adopted Budget	-
	<b>Total Revenues</b>	<b>-</b>
	Expenditures	530,565
	Adopted Budget	-
	<b>Total Expenditures</b>	<b>530,565</b>
	<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(530,565)</b>
	<b>Use of Fund Balance</b>	<b>530,565</b>
		-
<b>Affordable Housing Fund - Fund 299</b>		
	Revenues	(373,051)
	Adopted Budget	890,000
	<b>Total Revenues</b>	<b>516,949</b>
	Expenditures	370,000
	Adopted Budget	767,000
	Special Appropriation - Implementation of the Eviction and Harassment Protection Ordinance	100,000
	<b>Total Expenditures</b>	<b>1,237,000</b>
	<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(720,051)</b>
	<b>Use of Fund Balance</b>	<b>720,051</b>
		-
<b>General Capital Fund - Fund 475</b>		
	Revenues	(199,986)
	Adopted Budget	3,704,469
	<b>Total Revenues</b>	<b>3,504,483</b>
	Expenditures	(141,496)
	Adopted Budget	28,864,569

<b>Fund</b>	<b>Description</b>	<b>Proposed Adjustment</b>
	Special Appropriation - Implementation Reserve to Fund Senior Center Renovations	86,078
	<b>Total Expenditures</b>	<b>28,809,151</b>
	<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(25,304,668)</b>
	<b>Use of Fund Balance</b>	<b>25,304,668</b>
		-
<b>Marina Fund - Fund 495</b>		
	Revenues	-
	Adopted Budget	550,000
	<b>Total Revenues</b>	<b>550,000</b>
	Expenditures	150,390
	Adopted Budget	1,280,000
	<b>Total Expenditures</b>	<b>1,430,390</b>
	<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(880,390)</b>
	<b>Use of Fund Balance</b>	<b>880,390</b>
		-
<b>Sewer Fund - Fund 510</b>		
	Revenues	-
	Adopted Budget	750,000
	<b>Total Revenues</b>	<b>750,000</b>
	Expenditures	5,401
	Adopted Budget	899,324
	<b>Total Expenditures</b>	<b>904,725</b>
	<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(154,725)</b>
	<b>Use of Fund Balance</b>	<b>154,725</b>
		-
<b>Major Maintenance Fund - Fund 650</b>		
<b>REVENUES</b>		
	Revenues	65,000
	Adopted Budget	846,700
	<b>Total Revenues</b>	<b>911,700</b>
	Expenditures	65,000
	Adopted Budget	3,467,000
	Special Appropriation - Art Center emergency roof repair	90,000
	<b>Total Expenditures</b>	<b>3,622,000</b>
	<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(2,710,300)</b>
	<b>Use of Fund Balance</b>	<b>2,710,300</b>
		-

<b>Fund</b>	<b>Description</b>	<b>Proposed Adjustment</b>
<b>Information Technology Fund - Fund 670</b>		
	Revenues	(300,000)
	Adopted Budget	800,000
	<b>Total Revenues</b>	<b>500,000</b>
	Expenditures	-
	Adopted Budget	845,000
	<b>Total Expenditures</b>	<b>845,000</b>
	<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(345,000)</b>
	<b>Use of Fund Balance</b>	<b>345,000</b>
		-
<b>PBID - Fund 805</b>		
	Revenues	21,673
	Adopted Budget	4,049,363
	Special Appropriation - Transfer from General Fund	31,959
	<b>Total Revenues</b>	<b>4,102,995</b>
	Expenditures	(128,050)
	Adopted Budget	4,040,244
	<b>Total Expenditures</b>	<b>3,912,194</b>
	<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>190,801</b>
<b>Total - Revenue Adjustments</b>		<b>(673,529)</b>
<b>Total - Expenditure Adjustments</b>		<b>835,230</b>