Mid-Cycle Budget Review

Other Funds - Proposed Adjustments

FY 2017-19

Appendix B

Fund Description	Fiscal Year 2017-18			Fiscal Year 2018-19		
	Revenue Increase / (Decrease)	Expenditure Increase / (Decrease)	Net Impact	Revenue Increase / (Decrease)	Expenditure Increase / (Decrease)	Net Impact
Economic Development - Fund 202	$ 2,401	$ -	$ 2,401	$ 13,619	$ -	$ 13,619
General Plan Maintenance - Fund 225	-	16,923	(16,923)	-	44,076	(44,076)
Child Development Center - Fund 230	-	-	-	-	10,000	(10,000)
Measure B-Streets/Roads - Fund 240	-	-	-	-	10,000	(10,000)
Measure BB-Bicycles/Pedestrians - Fund 264	-	12,963	(12,963)	-	12,444	(12,444)
Affordable Housing - Fund 299	9,604	55,000	(45,396)	54,475	-	54,475
General Capital Fund - Fund 475	24,010	(252,828)	276,838	136,185	302,711	(166,526)
Marina - Fund 495	-	-	-	-	9,375	(9,375)
Sewer Operations - Fund 510	-	(4,814)	4,814	-	593	(593)
Workers' Compensation - Fund 600	750,000	300,251	449,749	-	296,101	(296,101)
Major Maintenance - Fund 650	10,000	-	10,000	-	(94,910)	94,910
Vehicle Replacement - Fund 660	120,600	-	120,600	-	120,600	(120,600)
Technology - Fund 670	545,000	(57,000)	602,000	-	145,000	(145,000)
Accrued Benefits - Fund 700	200,000	-	200,000	-	-	-
Total	**$ 1,661,615**	**$ 70,495**	**$ 1,591,120**	**$ 204,278**	**$ 855,991**	**$ (651,713)**