

Mid-Cycle Budget Review

Other Funds - Proposed Adjustments

FY 2019-21

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	\$ 64,400	\$ 86,792	\$ (22,392)	\$ 53,900	\$ -	\$ 53,900
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	(60,300)	(22,000)	(38,300)	(46,100)	(22,000)	(24,100)
Road Maintenance and Rehabilitation - Fund 221	(30,000)		(30,000)	(20,000)		(20,000)
General Plan Maintenance - Fund 225		(8,187)	8,187		(8,500)	8,500
Child Development Center - Fund 230	(238,600)	(133,500)	(105,100)	(55,500)	(18,100)	(37,400)
Park Impact Fee - Fund 237		(1,700,000)	1,700,000		-	-
Measure B Streets and Roads - Fund 240	(46,500)		(46,500)	(77,500)		(77,500)
Measure BB Streets and Roads - Fund 242	(43,500)		(43,500)	(72,500)		(72,500)
Public Art - Fund 243	32,300		32,300	26,900		26,900
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 B Paratransit - Fund 261	(4,500)		(4,500)	(7,400)		(7,400)
Measure B Bicycles and Pedestrians - Fund 262	(5,300)		(5,300)	(8,900)		(8,900)
Measure BB Paratransit - Fund 263	(4,600)		(4,600)	(7,700)		(7,700)
Measure BB Bicycles and Pedestrians - Fund 264	(4,400)		(4,400)	(7,300)		(7,300)
Measure D - Fund 266		-	-		28,000	(28,000)

Community Development Technology - Fund 268		13,000	(13,000)		33,100	(33,100)
Litigation - Fund 270	-		-	(250,000)		(250,000)
MESA - Fund 295	(1,364,900)	(1,364,900)	-	(736,600)	(736,600)	-
Affordable Housing - Fund 299	257,900	(157,800)	415,700	215,500	500	215,000
General Capital Fund - Fund 475	3,812,400	2,731,512	1,080,888	242,400	5,059,158	(4,816,758)
Marina - Fund 495	(87,900)	(14,700)	(73,200)	(87,900)	700	(88,600)
Sewer Operations - Fund 510		(19,700)	19,700		600	(600)
Sewer Connection Fee - Fund 513		300,000	(300,000)		300,000	(300,000)
Worker's Compensation - Fund 600		(109,000)	109,000		500,000	(500,000)
Major Maintenance - Fund 650		-	-		-	-
Accrued Benefits - Fund 700	110,000	81,000	29,000	-	-	-
PERS Liability Reserve - Fund 715	(390,000)	548,990	(938,990)	(308,000)	824,381	(1,132,381)
Property Based Improvement District - Fund 805	489,800	395,100	94,700	458,630	-	458,630
Total	\$ 2,539,010	\$ 700,921	\$ 1,838,089	\$ (683,370)	\$ 6,048,639	\$ (6,732,009)