

**FY 2020-21 General Fund - Proposed Mid-Year Budget Adjustments**

Account Type	Department	Type of Expense	Acct Number	Current Budget	Proposed Budget	Increase/ (Decrease)	Explanation
Revenue	Non-Dept	Sales Tax	100-0000-4050	\$ 5,599,316	\$ 6,249,316	\$ 650,000	Sales Taxes are coming higher than budgeted
							This tax, which is based on property taxes is coming in higher than expected as the first of two payments exceeded the budgeted amount
Revenue	Non-Dept	Motor Vehicle In- Lieu Tax	100-0000-4060	\$ 5,247,745	\$ 5,647,745	\$ 400,000	The Police Department received a grant for \$26,800 from the Bureau of Justice Assistance to purchase a handheld device for handling narcotics. These funds will be received in a fund designed to collect grant awards and transferred to the General Fund to support the purchase.
Revenue	Non-Dept	Transfer in from Grants (Fund 215)	100-0000-9950	\$ 7,980,851	\$ 8,007,651	\$ 26,800	
<i>Total Revenue Adjustments</i>						<b>\$ 1,076,800</b>	
Expense	Finance Dept	Credit Card Fees	100-1225-7052	\$ 63,071	\$ 152,099	\$ 89,028	Due both to Covid-19 and overall process adjustments, online and phone credit card activity has essentially doubled
Expense	Human Resources/ Risk Management	Insurance	100-1240-7080	\$ 1,366,566	\$ 1,475,000	\$ 108,434	Insurance costs were increased resulting in this expense item being over budget
Expense	Police Department	Equipment	100-2050-7090	\$ -	\$ 29,815	\$ 29,815	This covers the cost of purchasing the handheld narcotics device that is primarily funded with a recently awarded grant.
Expense	Building and Safety	Plan Check Fees	100-2150-7063	\$ 323,820	\$ 133,820	\$ (190,000)	More plan check efforts continue to be done by staff rather than outsourced. Further, demands for plan check services has declined. This expense item is projected to have significant savings.
Expense	Community Development	Contractual Services	100-1350-7068	\$ 150,000	\$ 100,000	\$ (50,000)	Funds were budgeted for the housing element. A grant has been obtained to complete this work. As a result, this allocation of General Fund is not needed
<i>Total Expense Adjustments</i>						<b>\$ (12,723)</b>	
<b>Overall General Fund Changes</b>						<b>\$ 1,089,523</b>	
General Fund Budgeted Surplus Before Proposed Adjustments						\$ 1,635,833	
General Fund Budgeted Surplus After Proposed Adjustments						<b>\$ 2,725,356</b>	

**Public Education Government Fund (PEG)**

Expense	City Clerk	Computer Supplies	210-0000-7072	\$	-	\$	12,000	\$	12,000	This reflects computers and equipment needed to support a virtual environment due to Covid-19
Expense	City Clerk	Equip Supplies/ Maint	210-0000-7090	\$	-	\$	12,800	\$	12,800	This represents supplies and costs of services to support a virtual environment due to Covid-19
								<u>\$</u>	<u>24,800</u>	

*Total Expense Adjustments*