

FY 2019/2020 MID YEAR BUDGET ADJUSTMENTS FOR COUNCIL APPROVAL

General Fund 100

Fund 700 - Waste Water

Revenue

Dept	Name	Current Budget	Mid Year Budget Adjustments	New Current Budget	NOTES
0000	Taxes	\$ 17,379,170	\$ 5,000	\$ 17,384,170	Transient Occupancy Tax increase
0000	Franchise Fees	\$ 853,875	\$ 5,000,000	\$ 5,853,875	**One Time - Solid Waste
0000	Transfers In	\$ 5,687,300	\$ 433,937	\$ 6,121,237	Gas Tax - \$224,000 CFD Trans - \$209,937
0000	Refuse Collection	\$ 2,100,000		\$ 2,100,000	
0000/1200	General permits/Fees/Fines	\$ 103,765		\$ 103,765	
2000	Animal Control Fees/Cost Recovery	\$ 118,000		\$ 118,000	
2030	Code Enforcement Revenue	\$ 71,175		\$ 71,175	
2050/2080/2090/2100	Police/Fire Revenue	\$ 652,575	\$ 12,460	\$ 665,035	School Resource Officer - contract revenue increase
2150	Building Fees/Revenue	\$ 3,349,500		\$ 3,349,500	
3100	Public Works Fees/Revenue	\$ 1,500,788		\$ 1,500,788	
6150	City Pool	\$ 26,400		\$ 26,400	
1550	Parks and Recreation Revenue	\$ 209,100		\$ 209,100	
1350	Planning Dept Revenue	\$ 176,170		\$ 176,170	
	Misc Revenue/Interest	\$ 235,221		\$ 235,221	
	Totals	\$ 32,463,039	\$ 5,451,397	\$ 37,914,436	

Dept	Name	Current Budget	Mid Year Budget Adjustments	New Current Budget	NOTES
4050	Waste Water - Revenue	\$ 9,872,625	\$ 65,000	\$ 9,937,625	Increase Interest Revenue
4050	Waste Water - Expense	\$ 9,860,693	\$ 700,000	\$ 10,560,693	Sludge Hauling Contract - \$500,000 Additional Contingency Funds - \$200,000
4050	Variance (Rev - Exp)	\$ 11,932	\$ (635,000)	\$ (623,068)	Budget Surplus/ (Deficit)
	Estimated Personnel Cost Savings			\$ 320,000	
				\$ (303,068)	Projected Reduction in Operating Reserve Balance

Fund 200 - Highway Users Gas Tax

Dept	Name	Current Budget	Mid Year Budget Adjustments	New Current Budget
0000	2103 Gas Tax - Revenue	\$ 176,000	\$ 224,000	\$ 400,000
0000	Transfers Out - Expense	\$ 948,000	\$ 224,000	\$ 1,172,000
0000	Variance (Rev - Exp)		\$ -	

Expense

Dept	Name	Current Budget	Mid Year Budget Adjustments	New Current Budget	NOTES
0000	Transfers Out	\$ 154,000		\$ 154,000	
1050	City Council	\$ 51,103	\$ 48,397	\$ 99,500	Registrar of Voters Invoice
1150	City Clerk	\$ 174,506		\$ 174,506	
1200	Admin	\$ 1,096,331	\$ -	\$ 1,096,331	0
1225	Finance/Budget	\$ 965,839		\$ 965,839	
1230	IT	\$ 1,159,042		\$ 1,159,042	
1240	Risk/HR	\$ 1,637,109	\$ 13,000	\$ 1,650,109	Recruiting Costs
1300	Legal	\$ 750,454		\$ 750,454	
1350	Community Development	\$ 524,610		\$ 524,610	
1550	Parks and Recreation	\$ 842,419	\$ (80,000)	\$ 762,419	Health Insurance decrease
2000	Animal Control	\$ 318,204		\$ 318,204	
2030	Community Enhancement	\$ 280,406	\$ 15,000	\$ 295,406	Weed abatement (private property)
2040	OES	\$ 6,000		\$ 6,000	
2050	Police	\$ 10,155,647	\$ 400,000	\$ 10,555,647	Worker's Comp costs
2080	Police K9	\$ 5,900		\$ 5,900	
2090	Police Support	\$ 1,696,951		\$ 1,696,951	
2100	Fire	\$ 4,420,400		\$ 4,420,400	
2150	Building and Safety	\$ 1,292,734		\$ 1,292,734	
3100	Public Works	\$ 1,296,005		\$ 1,296,005	
3250	Street Maintenance	\$ 1,839,662	\$ (150,000)	\$ 1,689,662	Utilities decrease
6000	Building Maintenance	\$ 525,381		\$ 525,381	
6050	Parks and Grounds Maint	\$ 3,209,255	\$ 205,000	\$ 3,414,255	Weed abatement \$100K Utilities \$100K Equipment \$5K
6150	City Pool	\$ 61,081		\$ 61,081	
	TOTAL	\$ 32,463,039	\$ 451,397	\$ 32,914,436	

Fund 250 - CFD Admin

Dept	Name	Current Budget	Mid Year Budget Adjustments	New Current Budget
0000	Transfers Out - Expense	\$ 890,465	\$ 209,937	\$ 1,100,402

Variance (Rev - Exp)	\$ -	\$ 5,000,000	\$ 5,000,000
Less One Time Franchise Refuse Fee	\$ -	\$ (5,000,000)	\$ (5,000,000)
Difference	\$ -	\$ 0	\$ 0