

CITY OF MILPITAS
FY 2021-2022 Mid-Year Budget Recommended Adjustments

Operating Budget

Item #	Department		Title	Description	Expenditure General Fund	Expenditure Other Funds	Revenue General Fund	Revenue Other Funds
1	Building Safety and Housing	Licenses, Permits & Fines	Building Plan Check Revenue Reduction	This action reduces Building Plan Check Revenue to align with current trend of construction activities, net estimated FY22 revenue \$2 million.			(912,092)	
2	Building Safety and Housing	Licenses, Permits & Fines	Increase Building Misc Fees	This action increases Building Miscellaneous Fee revenue to align with current trend, net estimated FY22 revenue \$1.4 million.			671,977	
3	Building Safety and Housing	Supplies and Services	Turing PJ Appropriate Revenue and Expenditure	This action increases revenue and expenditure related to the Turing project.		123,000		123,000
4	Fire	Licenses, Permits & Fines	Fire Prevention Revenue Adjustment	This action reduces Life Safety Construction Permit, Life Safety Annual Permit and Hazard Materials Annual Permit revenue due to lower construction activities, net estimated FY22 revenue \$2 million for these three categories.			(120,938)	
5	Fire	Supplies and Services	Additional Recruitment Costs	This action increases appropriation for Fire department due to unanticipated recruitment costs.	147,500			
6	Fire	Intergovernment Revenue & Salaries and Personnel	Fire Reimbursements Fire Season Mutual Aid	This action recognizes revenue for reimbursable overtime and medicare costs related to fire mutual aid provided in response to the wildfire season, net estimated revenue and expenditure \$0.9 million.	928,805		928,805	
7	Fire	Intergovernment Revenue & Equipment Reimbursement	Fire Reimbursements Fire Season Mutual Aid	This action recognizes revenue for reimbursable engine costs and support vehicle costs related to fire mutual aid provided in response to the wildfire season and to appropriate funding for the Fire pumper.		70,000		170,616
8	Fire	Intergovernment Revenue & Administrative Services	Fire Reimbursements Fire Season Mutual Aid	This action recognizes revenue for reimbursable administrative costs related to fire mutual aid provided in response to the wildfire season.			110,102	
9	Finance	Personnel	Reclass Accounting Tech to Junior Accountant	This action increases appropriation for Finance department due to reclass of Accounting Technician II to Junior Accountant, resolution #XXX.	11,500			
10	Planning	Charges for Services	Increase Discretionary Review Revenue	This action increases Discretionary Review revenue to align with current trend, net estimated FY22 revenue \$0.1 million.			148,000	
11	Planning	Charges for Services and Supplies and Services	Planning PJ 1490	This action increases contractual services to perform tribal scoping consultation for the proposed SB 35 housing project.	15,000		15,000	
12	Planning	Charges for Services	Increase Plan Check Fee Revenue	This action increases Plan Check Fee revenue to align with current trend, net estimated FY22 revenue \$0.1 million.			95,020	
13	Planning	Personnel	Reclass Junior Planner to Planning Technician	This action decreases Planning appropriation due to reclass of Junior Planner to Planning Technician.	(9,000)			
14	Police	Charges for Services	Increase Police Service Charge Revenue	This action increases Police Service Charge revenue to align with current receipt from the Great Mall contract, net estimated FY22 revenue \$0.7 million.			421,130	
15	Public Works	Supplies and Services	Common Interest Group Legal Services	This action increases appropriation to account for fees associated with common interest group legal services.		484,000		
18	Public Works	Supplies and Services	Milpitas Sanitation PJ - recognize Revenue and Expenditure	This action increases revenue and related expenditure associated with Milpitas Sanitation project.		250,000		250,000
19	Non-Departmental	Transient Occupancy Tax	Transient Occupancy Tax Decrease	This action decreases Transient Occupancy Tax to align with current trend due to delayed opening of the two new hotels, net estimated FY22 revenue \$7.5 million.			(243,552)	
20	Non-Departmental	Sales & Use Tax	Increase Sales Tax	This action increases Sales Tax revenue to align with HDL projection based on current trend, net estimated FY22 revenue \$25.7 million.			1,002,511	
21	Non-Departmental	Use of Money and Property	Decrease Interest Revenue	This action decreases Interest Revenue to align with current trend due to low interest rate environment, net estimated FY22 revenue \$0.3 million.			(200,000)	
22	Non-Departmental	Franchise Fees	Franchise Fee Decrease	This action decreases Franchise Fee revenue to align with current trend due to decreases in cable subscriptions and commercial solid waste, net estimated FY22 revenue \$5.3 million.			(452,477)	
23	Non-Departmental	Charges for Services	Rent and Concession Increase	This action increases Rent and Concession revenue to align with current trend of increased rental of bill boards.			236,349	
24	Non-Departmental	Operating Transfers In	Increase CFD 2008 Transfer In	This action increases CFD 2008 operating transfer in revenue to align with the expected levy, net estimated FY22 revenue \$2.7 million.			300,000	

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