

	Revenues/ Transfers In	Expenditures/ Transfers Out	Reserves	Description
GENERAL FUND	\$118,045,460	\$120,349,415	(\$2,303,955)	Adopted Budget
<u>Revenues</u>				
Property tax	\$857,417			Updated County Assessments
Sales tax	(5,569,853)			Sales tax consultant projects decrease
Real Property transfer tax	(1,163,507)			Large dollar valued property sales down
Transient Occupancy tax	(525,527)			COVID-19 impact
Utility Users tax	(690,787)			UUT consultant projects decrease
Charges for Current Services	(354,963)			COVID-19 impact
Other Revenues	(1,420,584)			COVID-19 impact to investment earnings
Transfers In	4,917,823			Reduced 2 CIP projects and eliminated General fund contributions to 3 CIP projects funded by bond proceeds
<u>Expenditures</u>				
Salaries and benefits:				
Community Development		\$140,409		New FT Proj Specialist, eliminate PT Proj Spec
Finance		(117,533)		Eliminate FT Cashier position
Library		64,561		New 2 PT Security Aides
Police		1,562,400		SLPOA & SLPMA MOUs approved 1/6/20 & 2/18/20
Police		(1,844,992)		Police reduction of 5 positions eliminated, and vehicle func
Non-departmental		1,844,992		Increased non-dept from Police Dept reductions
Non-departmental		(2,000,000)		Selective hiring freeze impact
Services and supplies:				
City Council		(2,284)		Services & supplies \$500k decrease
City Manager		179,800		includes \$250k for COVID-19 costs
Community Development		(22,097)		Includes services/supplies \$500k decrease
Engineering & Transportation		(9,354)		Includes services/supplies \$500k decrease
Finance		400,674		Accounting and business licensing services
Library		(25,105)		Includes services/supplies \$500k decrease
Police		(108,287)		Includes services/supplies \$500k decrease
Public Works		(72,578)		Includes services/supplies \$500k decrease
Recreation & Human Services		11,199		Security services, graphic services
Non-departmental		(10,787)		Includes services/supplies \$500k decrease
Travel and training:				
City Manager		(16,303)		Travel & training \$100k decrease
Community Development		(16,766)		Travel & training \$100k decrease
Engineering & Transportation		(4,191)		Travel & training \$100k decrease
Finance		(7,125)		Travel & training \$100k decrease
Police		(44,174)		Travel & training \$100k decrease
Public Works		(5,307)		Travel & training \$100k decrease
Recreation & Human Services		(3,642)		Travel & training \$100k decrease
Non-departmental		(2,493)		Travel & training \$100k decrease
Fire service contract		(471,726)		ACFD updated projection
Fire equipment		327,017		Replace fire engine & equipment cost increase
Internal service fund charges:				
Facilities Maintenance		(100,000)		Facilities ISF allocation reduced \$100k
Information Technology		(115,009)		IT ISF allocation reduced \$100k
Equipment Maintenance		(300,000)		Equipment R&M ISF allocation -\$300k
Transfers out - CIP		(1,900,000)		Deferred 3 capital projects
Total General Fund	\$114,095,479	\$117,680,714	(\$3,585,235)	

	Revenues/ Transfers In	Expenditures/ Transfers Out	Reserves	Description
OTHER FUNDS	\$73,270,221	\$70,462,755	\$2,807,466	Adopted Budget
Street & Traffic Improvements (DFSI)	(250,000)	11,530		Updated revenues & Admin Support allocation
Park Development Fees	(700,000)	17,950		Updated revenues & Admin Support allocation
Parking	90,000	23,810		Updated revenues & Admin Support allocation
Gas tax	(469,805)	159,650		Updated revenues & Admin Support allocation
Measure BB	(2,143,621)	0		ACTC updated revenue projections
Measure B	(46,693)	40,570		ACTC updated revenue; Admin support alloc.
Measure F	(2,000)	0		Updated VRF revenue projections
Asset Seizure	0	342,427		Equipment, service & training needs
Heron Bay Maintenance Assessment	0	28,790		Administrative Support allocation
Grants	(1,059,950)	220,471		Reduced grant funds; FT Paratransit position, PD equip.
CDBG	819,000	0		Increased CDBG funding
Housing Rehabilitation	(86,400)	0		Reduced County funding
Housing Services	(5,000)	0		Reduced interest income
Business Improvement District	(46,530)	0		Reduced grant funding
Capital Improvement Projects	(1,900,000)			Deferred 3 capital projects
Capital Improvement Projects		(4,917,823)		General Fund reduced contributions to 5 CIP
Water Pollution Control Plant	350,000	726,200		New grant & sewer rates; Admin Support allocation
Environmental Services	(100)	107,040		Administrative Support allocation
Shoreline	(965,656)	160,790		Reduced TOT, rental income; Admin Support alloc
Storm Water	0	66,830		Administrative Support allocation
Facilities Maintenance	(100,000)	190,820		GF reduced alloc; Admin Support allocation
Information Technology	(103,000)	16,764		GF reduced alloc; Admin Support allocation
Self Insurance	0	440,629		Administrative Support allocation
Equipment Maintenance	(300,000)	371,441		GF reduced alloc; Admin Support allocation
Total Other Funds	66,350,466	68,470,644	(2,120,178)	
GRAND TOTALS	180,445,945	186,151,358	(5,705,413)	
Adopted budget	\$191,315,681	\$190,812,170	\$503,511	
Budget amendments	(\$10,869,736)	(\$4,660,812)	(6,208,924)	
2020-21 Proposed budget	<u>\$180,445,945</u>	<u>\$186,151,358</u>	<u>(5,705,413)</u>	