

# Revenues by Type for Budgetary Adjustments for Consolidated General Fund- Not Previously Approved for 2018-2019

	Revenue Changes						
Property Taxes	\$ 183,000						
Transient Occupancy Tax	\$ 100,000						
Special Revenue - Dispensaries	\$ 170,082						
Special Revenue - Cultivators	\$ 190,015						
Franchise Fees	\$ 50,000						
Utility Users Tax	\$ 10,000						
Building Permit	\$ 162,500						
Planning Fees	\$ 97,500						
Encroachment Permit	\$ 4,000						
Grading Permits	\$ (70,000)						
Engineering Fees	\$ (174,000)						
General Plan Maintenance Surcharge	\$ 5,000						
Investment Earnings	\$ 35,000						
Desert Healthcare District Grant	\$ 27,000						
Administrative Costs Reimbursement	\$ 194,592						
Totals	\$ 984,689						

# Expenses by Type for Budgetary Adjustments for Consolidated General Fund- Not Previously Approved for 2018-2019

	Salary and Benefits	Contract Services	Repair & Maintenance	City Facility	Operational Costs	H & W Facility	Miscellaneous
City-wide Repairs and Maintenance			\$ 166,083				
Food Now Donations							\$ 5,000
Health & Wellness Van Maintenance						\$ 3,214	
Cabot's Modular Supplies			\$ 2,500				
Cabot's Landscaping		\$ 2,595					
Events Stage					\$ 9,000		
Telle Pro - usage of licensing					\$ 1,000		
Mail Folder					\$ 5,200		
Emergency Storm and Drainage Repairs		\$ 58,489					
P.D. Mobile AED Devices - grant funded					\$ 27,000		
Salary Changes	\$ 17,500						
Benefit Changes	\$ 64,675						
Associate Engineer Contract Services		\$ 45,000					
Fire Station Building Repairs				\$ 20,000			
Swimming Pool Repairs						\$ 13,750	
Vacation rental tracking software		\$ 40,000					
Totals	\$ 82,175	\$ 146,084	\$ 168,583	\$ 20,000	\$ 42,200	\$ 16,964	\$ 5,000
	\$ 481,006						
Additional transfer for Marijuana Reserve	\$ 459,597						
Use to Fund Balance	\$ 44,086						