



2019-2020 MID-YEAR BUDGET ADJUSTMENTS

Fiscal Year to Date 6/30/2020

Account	Account Description	Adopted Budget	Proposed Amendments	Amended Budget	Prior Year Total
Fund 001 - GENERAL FUND					
Department 00 - REVENUES					
Division 00 - REVENUES					
	REVENUE				
3101	PROPERTY TAX - SECURED	840,325	0	840,325	815,375
3102	PROPERTY TAX - UNSECURED	54,065	0	54,065	36,068
3103	RPTTF RESIDUAL DISTRIBUTIONS	0	0	0	365,185
3104	PROPERTY TAX - SUPPLEMENTAL	15,000	0	15,000	15,129
3105	PROPERTY TRANSFER TAX	100,000	0	100,000	106,885
3106	PASS THROUGH INCREMENT REVENUE	120,000	336,678	456,678	458,549
3111	TRANSIENT OCCUPANCY TAXES	2,320,000	(550,000)	1,770,000	2,235,629
3112	SPECIAL REVENUE - DISPENSARIES	1,300,000	0	1,300,000	1,252,460
3113	PARCEL TAX FOR PUBLIC SAFETY	0	0	0	70,563
3115	SALES & USE TAX	1,900,000	(100,000)	1,800,000	1,919,412
3117	SPECIAL REVENUE - CULTIVATORS	2,912,927	0	2,912,927	1,555,528
3118	RECYCLING FRANCHISE FEES	160,000	0	160,000	158,842
3119	FRANCHISE FEES	1,400,000	0	1,400,000	1,438,954
3123	TRIPLE FLIP VLF	2,202,302	107,480	2,309,782	2,124,576
3125	TOWING FRANCHISE FEES	75,013	0	75,013	70,000
3201	BUSINESS LICENSES	227,000	0	227,000	214,266
3205	UTILITY USERS TAX	0	0	0	79,502
3211	BUILDING PERMIT	1,000,000	0	1,000,000	1,159,734
3212	PLANNING FEES	645,000	(215,000)	430,000	591,541
3213	BUILDING PLAN CHECK FEES	100,000	350,000	450,000	0
3221	ENCROACHMENT PERMIT	5,000	0	5,000	4,893
3222	GRADING PERMIT	30,000	0	30,000	20,890
3223	ENGINEERING FEES	300,000	100,000	400,000	273,347
3225	GENERAL PLAN MAINT SURCHARGE	20,000	0	20,000	24,730
3308	ADMINISTRATIVE CITATIONS	0	0	0	272,205
3309	ABANDONED RESIDENTIAL PROPERTY	5,000	0	5,000	2,100
3317	MASSAGE PERMIT	2,000	0	2,000	900
3350	MAPS/PUBLICATIONS/COPIES	200	0	200	166
3401	INVESTMENT EARNINGS	150,000	(15,000)	135,000	143,789
3420	RENTAL INCOME FEES	30,000	(25,000)	5,000	31,063
3520	MOTOR VEHICLE IN LIEU	14,000	0	14,000	14,276
3713	DONATIONS/FUNDRAISERS	0	0	0	(50)
3723	ADMINISTRATIVE COSTS REIMBURSEMENTS	400,000	335,912	735,912	402,598
3729	ADMINISTRATIVE FEES	67,600	0	67,600	85,302
3795	MISCELLANEOUS REVENUE	493,292	(228,392)	264,900	155,538
3999	TRANSFERS IN	108,000	0	108,000	107,182
REVENUE TOTALS		\$16,996,724	\$96,678	\$17,093,402	\$16,207,126
Division 00 - REVENUES Totals		\$16,996,724	\$96,678	\$17,093,402	\$16,207,126



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Department 00 - REVENUES Totals		\$16,996,724	\$96,678	\$17,093,402	\$16,207,126
Department 41 - GG					
Division 11 - CITY COUNCIL					
EXPENSE					
4101	SALARIES-ELECTEDS/APPOINTED	76,428	12,104	88,532	73,143
4140	EMPLOYEE BENEFITS	61,829	0	61,829	52,254
4150	PERS RETIREMENT	2,742	0	2,742	2,262
4160	TAXES	6,474	0	6,474	5,138
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	8,581	0	8,581	8,034
4215	EVIDENCE PRINTING	0	0	0	409
4230			0		
4230-01	TRAVEL AND TRAINING - SCOTT MATAS	5,000	0	5,000	4,828
4230-02	TRAVEL AND TRAINING - ANAYELI ZAVALA	0	0	0	3,492
4230-03	TRAVEL AND TRAINING - RUSSELL BETTS	5,000	0	5,000	4,582
4230-04	TRAVEL AND TRAINING - JOE MCKEE	0	0	0	561
4230-05	TRAVEL AND TRAINING - JAN PYE	5,000	0	5,000	5,801
4230-06	TRAVEL AND TRAINING - GARY GARDNER	5,000	0	5,000	3,033
4230-07	TRAVEL AND TRAINING - ROBERT GRIFFITH	5,000	0	5,000	0
4230 - Totals		\$25,000	\$0	\$25,000	\$22,297
4235	DUES AND SUBSCRIPTIONS	202,100	0	202,100	148,522
4247	SPECIAL EVENTS	20,000	0	20,000	33,581
4320	CONTRACT SERVICES	244,997	24,000	268,997	252,748
EXPENSE TOTALS		\$648,151	\$36,104	\$684,255	\$598,389
Division 11 - CITY COUNCIL Totals		(\$648,151)	(\$36,104)	(\$684,255)	(\$598,389)
Division 12 - CITY MANAGER					
EXPENSE					
4100	SALARIES	715,137	30,794	745,931	473,047
4105	OVERTIME / ON-CALL	3,000	0	3,000	815
4115	ANNUAL LEAVE BUYOUT	44,124	0	44,124	17,347
4140	EMPLOYEE BENEFITS	127,361	5,313	132,674	78,608
4150	PERS RETIREMENT	55,682	1,076	56,758	30,410
4160	TAXES	53,400	2,356	55,756	31,222
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	68,559	0	68,559	61,477
4215	EVIDENCE PRINTING	3,000	0	3,000	1,898
4220	OFFICE SUPPLIES	16,000	0	16,000	8,439
4225	POSTAGE	600	0	600	300
4230	TRAVEL AND TRAINING	33,000	(17,000)	16,000	29,500
4235	DUES AND SUBSCRIPTIONS	13,700	0	13,700	5,434
4247	SPECIAL EVENTS	55,000	0	55,000	52,013
4250	UNIFORM ALLOWANCE	0	0	0	8,429
4251	UNIFORMS	10,000	0	10,000	0
4255	FUEL	2,500	0	2,500	1,421



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4260	REPAIR & MAINTENANCE-VEHICLE	582	0	582	329
4266	SUPPLIES & MAINTENANCE	46,280	5,000	51,280	40,179
4320	CONTRACT SERVICES	5,138	(4,500)	638	6,229
EXPENSE TOTALS		\$1,253,063	\$23,039	\$1,276,102	\$847,094
Division 12 - CITY MANAGER Totals		(\$1,253,063)	(\$23,039)	(\$1,276,102)	(\$847,094)
Division 13 - CITY CLERK					
EXPENSE					
4100	SALARIES	105,581	0	105,581	111,692
4115	ANNUAL LEAVE BUYOUT	8,909	0	8,909	4,561
4140	EMPLOYEE BENEFITS	6,560	0	6,560	17,169
4150	PERS RETIREMENT	13,804	0	13,804	13,930
4160	TAXES	9,926	0	9,926	8,719
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	14,845	0	14,845	11,400
4210	EVIDENCE ADVERTISING	45,000	(10,000)	35,000	32,519
4225	POSTAGE	250	0	250	71
4230	TRAVEL AND TRAINING	10,000	(5,000)	5,000	4,671
4235	DUES AND SUBSCRIPTIONS	500	0	500	420
4260	REPAIR & MAINTENANCE-VEHICLE	0	0	0	110
4320	CONTRACT SERVICES	40,000	(20,000)	20,000	51,365
EXPENSE TOTALS		\$255,375	(\$35,000)	\$220,375	\$256,627
Division 13 - CITY CLERK Totals		(\$255,375)	\$35,000	(\$220,375)	(\$256,627)
Division 14 - CITY ATTORNEY					
EXPENSE					
4315	LEGAL	725,000	75,000	800,000	952,543
4316	SETTLEMENT CLAIMS EXPENSE	42,669	0	42,669	72,332
4900	PRIOR YEAR EXPENSE	0	0	0	0
EXPENSE TOTALS		\$767,669	\$75,000	\$842,669	\$1,024,874
Division 14 - CITY ATTORNEY Totals		(\$767,669)	(\$75,000)	(\$842,669)	(\$1,024,874)
Division 15 - FINANCE					
EXPENSE					
4100	SALARIES	376,138	(27,334)	348,804	327,539
4105	OVERTIME / ON-CALL	3,401	0	3,401	4,349
4115	ANNUAL LEAVE BUYOUT	22,226	0	22,226	6,480
4140	EMPLOYEE BENEFITS	70,068	(4,995)	65,073	62,755
4150	PERS RETIREMENT	35,925	(1,526)	34,399	35,938
4160	TAXES	35,038	(1,999)	33,039	25,406
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	49,071	0	49,071	43,025
4215	EVIDENCE PRINTING	213	0	213	197
4220	OFFICE SUPPLIES	987	0	987	577
4225	POSTAGE	3,000	0	3,000	2,803
4230	TRAVEL AND TRAINING	10,000	(6,000)	4,000	1,987
4235	DUES AND SUBSCRIPTIONS	3,000	(2,000)	1,000	190



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4266	SUPPLIES & MAINTENANCE	2,000	0	2,000	3,924
4284	FEES & PERMITS	500	0	500	170
4320	CONTRACT SERVICES	454,784	(56,000)	398,784	353,105
EXPENSE TOTALS		\$1,066,351	(\$99,854)	\$966,497	\$868,445
Division 15 - FINANCE Totals		(\$1,066,351)	\$99,854	(\$966,497)	(\$868,445)
Division 16 - HUMAN RESOURCES/RISK MGMT					
EXPENSE					
4100	SALARIES	178,023	(2,875)	175,148	143,825
4105	OVERTIME / ON-CALL	50	0	50	64
4110	COMP TIME BUYOUT	62	0	62	0
4115	ANNUAL LEAVE BUYOUT	6,802	0	6,802	249
4140	EMPLOYEE BENEFITS	28,679	0	28,679	25,640
4150	PERS RETIREMENT	12,435	0	12,435	7,672
4160	TAXES	16,591	0	16,591	10,892
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	19,736	0	19,736	15,507
4210	EVIDENCE ADVERTISING	2,000	(1,730)	270	50
4215	PRINTING	200	0	200	228
4220	OFFICE SUPPLIES	3,000	0	3,000	0
4225	POSTAGE	200	0	200	211
4230	TRAVEL AND TRAINING	4,000	(800)	3,200	2,220
4235	DUES AND SUBSCRIPTIONS	7,500	(1,150)	6,350	5,721
4240	EDUCATION	95,500	(25,000)	70,500	52,286
4266	SUPPLIES & MAINTENANCE	3,500	0	3,500	3,382
4320	CONTRACT SERVICES	57,890	0	57,890	47,024
EXPENSE TOTALS		\$436,168	(\$31,555)	\$404,613	\$314,973
Division 16 - HUMAN RESOURCES/RISK MGMT Totals		(\$436,168)	\$31,555	(\$404,613)	(\$314,973)
Division 17 - INFORMATION TECHNOLOGY					
EXPENSE					
4100	SALARIES	156,781	(7,542)	149,239	130,989
4105	OVERTIME / ON-CALL	10,309	0	10,309	266
4115	ANNUAL LEAVE BUYOUT	869	0	869	4,887
4140	EMPLOYEE BENEFITS	37,605	0	37,605	32,592
4150	PERS RETIREMENT	17,450	0	17,450	13,409
4160	TAXES	12,272	0	12,272	10,202
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	16,647	0	16,647	16,228
4200	EVIDENCE UTILITIES	172,820	0	172,820	89,841
4230	TRAVEL AND TRAINING	2,500	0	2,500	8
4235	DUES AND SUBSCRIPTIONS	208,280	6,000	214,280	157,980
4266	SUPPLIES & MAINTENANCE	42,628	0	42,628	11,432
4320	CONTRACT SERVICES	5,000	0	5,000	28,286
5030	EQUIPMENT	0	0	0	47,396
EXPENSE TOTALS		\$683,161	(\$1,542)	\$681,619	\$543,516



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Division 17 - INFORMATION TECHNOLOGY Totals		(\$683,161)	\$1,542	(\$681,619)	(\$543,516)
Division 19 - NON-DEPARTMENTAL					
EXPENSE					
4100	SALARIES	(182,450)	0	(182,450)	0
4155	PERS UNFUNDED LIABILITY - MISCELLANEOUS	280,147	0	280,147	244,798
4220	OFFICE SUPPLIES	6,500	2,000	8,500	0
4266	SUPPLIES & MAINTENANCE	8,494	0	8,494	8,500
4280	CLAIMS EXPENSE	15,000	0	15,000	17,394
4995	MARIJUANA RESERVE	1,053,232	0	1,053,232	0
4999	TRANSFERS OUT	909,909	250,000	1,159,909	6,847,836
5020	CONSTRUCTION	0	0	0	729
5030	EQUIPMENT	0	0	0	15,946
EXPENSE TOTALS		\$2,090,832	\$252,000	\$2,342,832	\$7,135,203
Division 19 - NON-DEPARTMENTAL Totals		(\$2,090,832)	(\$252,000)	(\$2,342,832)	(\$7,135,203)
Division 41 - PUBLIC WORKS					
EXPENSE					
4100	SALARIES	168,970	(695)	168,275	30,933
4105	OVERTIME / ON-CALL	4,500	0	4,500	2,251
4110	COMP TIME BUYOUT	9,137	0	9,137	4,821
4115	ANNUAL LEAVE BUYOUT	1,186	0	1,186	1,934
4140	EMPLOYEE BENEFITS	23,560	0	23,560	16,748
4150	PERS RETIREMENT	11,225	0	11,225	6,746
4160	TAXES	12,646	0	12,646	8,693
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	13,472	0	13,472	9,127
4215	EVIDENCE PRINTING	800	0	800	345
4220	OFFICE SUPPLIES	4,000	1,000	5,000	0
4225	POSTAGE	500	0	500	377
4230	TRAVEL AND TRAINING	4,151	0	4,151	5,439
4250	UNIFORM ALLOWANCE	880	0	880	0
4255	FUEL	1,750	0	1,750	2,135
4260	REPAIR & MAINTENANCE-VEHICLE	34,700	0	34,700	110
4266	SUPPLIES & MAINTENANCE	35,306	(10,000)	25,306	59,075
4288	PROGRAM EXPENSE	0	0	0	75,147
4320	CONTRACT SERVICES	182,905	(90,000)	92,905	209,854
5030	EQUIPMENT	482,335	0	482,335	0
EXPENSE TOTALS		\$992,023	(\$99,695)	\$892,328	\$433,734
Division 41 - PUBLIC WORKS Totals		(\$992,023)	\$99,695	(\$892,328)	(\$433,734)
Division 61 - BUILDING & SAFETY					
EXPENSE					
4100	SALARIES	385,446	(642)	384,804	307,568
4105	OVERTIME / ON-CALL	2,000	0	2,000	11,815
4110	COMP TIME BUYOUT	100	0	100	31



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4115	ANNUAL LEAVE BUYOUT	7,685	0	7,685	8,937
4140	EMPLOYEE BENEFITS	62,960	0	62,960	49,893
4150	PERS RETIREMENT	39,501	0	39,501	27,858
4160	TAXES	36,900	0	36,900	24,578
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	51,141	0	51,141	28,242
4215	EVIDENCE PRINTING	2,000	0	2,000	1,931
4220	OFFICE SUPPLIES	3,500	1,000	4,500	0
4225	POSTAGE	1,100	0	1,100	71
4230	TRAVEL AND TRAINING	8,869	0	8,869	7,573
4235	DUES AND SUBSCRIPTIONS	3,660	500	4,160	135
4250	UNIFORM ALLOWANCE	1,700	0	1,700	379
4255	FUEL	2,000	1,000	3,000	1,766
4260	REPAIR & MAINTENANCE-VEHICLE	720	0	720	220
4266	SUPPLIES & MAINTENANCE	1,000	0	1,000	4,764
4320	CONTRACT SERVICES	315,980	100,000	415,980	397,079
EXPENSE TOTALS		\$926,262	\$101,858	\$1,028,120	\$872,838
Division 61 - BUILDING & SAFETY Totals		(\$926,262)	(\$101,858)	(\$1,028,120)	(\$872,838)

Division **62 - PLANNING**

EXPENSE					
4100	SALARIES	308,807	(35,076)	273,731	199,748
4101	SALARIES-ELECTEDS/APPOINTED	8,603	0	8,603	4,584
4105	OVERTIME / ON-CALL	5,000	0	5,000	2,316
4110	COMP TIME BUYOUT	71	0	71	0
4115	ANNUAL LEAVE BUYOUT	6,982	0	6,982	3,158
4140	EMPLOYEE BENEFITS	45,624	(3,081)	42,543	38,830
4150	PERS RETIREMENT	22,984	(2,159)	20,825	16,956
4160	TAXES	28,524	(2,879)	25,645	15,650
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	34,752	0	34,752	31,637
4215	EVIDENCE PRINTING	1,485	0	1,485	1,215
4220	OFFICE SUPPLIES	3,000	1,000	4,000	24,749
4225	POSTAGE	1,500	0	1,500	2,094
4230	TRAVEL AND TRAINING	4,861	0	4,861	7,295
4235	DUES AND SUBSCRIPTIONS	3,545	0	3,545	3,536
4250	UNIFORM ALLOWANCE	1,650	0	1,650	150
4255	FUEL	0	0	0	2,170
4266	SUPPLIES & MAINTENANCE	15,000	0	15,000	15,643
4320	CONTRACT SERVICES	305,000	0	305,000	277,335
EXPENSE TOTALS		\$797,388	(\$42,195)	\$755,193	\$647,067
Division 62 - PLANNING Totals		(\$797,388)	\$42,195	(\$755,193)	(\$647,067)

Division **63 - ENGINEERING**

EXPENSE					
4100	SALARIES	190,240	(4,265)	185,975	32,600



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4115	ANNUAL LEAVE BUYOUT	0	0	0	308
4140	EMPLOYEE BENEFITS	21,864	0	21,864	7,212
4150	PERS RETIREMENT	12,762	0	12,762	2,226
4160	TAXES	16,037	0	16,037	2,433
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	16,647	0	16,647	0
4215	EVIDENCE PRINTING	500	0	500	0
4225	POSTAGE	375	0	375	233
4230	TRAVEL AND TRAINING	1,300	0	1,300	730
4235	DUES AND SUBSCRIPTIONS	0	0	0	115
4250	UNIFORM ALLOWANCE	550	0	550	0
4255	FUEL	1,500	0	1,500	3,456
4260	REPAIR & MAINTENANCE-VEHICLE	432	0	432	220
4266	SUPPLIES & MAINTENANCE	450	0	450	303
4320	CONTRACT SERVICES	101,123	50,000	151,123	327,013
EXPENSE TOTALS		\$363,780	\$45,735	\$409,515	\$376,847
Division 63 - ENGINEERING Totals		(\$363,780)	(\$45,735)	(\$409,515)	(\$376,847)
Division 64 - ECONOMIC DEVELOPMENT					
EXPENSE					
4210	ADVERTISING	130,500	0	130,500	94,518
4230	TRAVEL AND TRAINING	0	0	0	0
4235	DUES AND SUBSCRIPTIONS	13,000	0	13,000	13,000
4266	SUPPLIES & MAINTENANCE	0	2,500	2,500	0
4320	CONTRACT SERVICES	129,400	3,000	132,400	79,022
EXPENSE TOTALS		\$272,900	\$5,500	\$278,400	\$186,540
Division 64 - ECONOMIC DEVELOPMENT Totals		(\$272,900)	(\$5,500)	(\$278,400)	(\$186,540)
Department 41 - GG Totals		(\$10,553,123)	(\$229,395)	(\$10,782,518)	(\$14,106,147)
Fund 001 - GENERAL FUND Totals					
REVENUE TOTALS		16,996,724	96,678	17,093,402	16,207,126
EXPENSE TOTALS		10,553,123	229,395	10,782,518	14,106,147
Fund 001 - GENERAL FUND Totals		\$6,443,601	(\$132,717)	\$6,310,884	\$2,100,980
Fund 103 - STREETS/TRAFFIC SIGNALS/BRIDGES					
Department 50 - CIP					
Division 72 - INFRASTRUCTURE					
EXPENSE					
5005	ADMINISTRATION	67,136	144,955	212,091	55,201
5010	DESIGN	0	0	0	0
5020	CONSTRUCTION	741,864	1,909,262	2,651,126	706,055
EXPENSE TOTALS		\$809,000	\$2,054,217	\$2,863,217	\$761,257
Division 72 - INFRASTRUCTURE Totals		(\$809,000)	(\$2,054,217)	(\$2,863,217)	(\$761,257)
Department 50 - CIP Totals		(\$809,000)	(\$2,054,217)	(\$2,863,217)	(\$761,257)
Fund 104 - GENERAL FACILITIES FUND					



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Department 50 - CIP					
Division 72 - INFRASTRUCTURE					
EXPENSE					
4999	TRANSFERS OUT	50,000	0	50,000	0
5005	ADMINISTRATION	0	4,998	4,998	0
5035	VEHICLES	0	62,480	62,480	103,989
EXPENSE TOTALS		\$50,000	\$67,478	\$117,478	\$103,989
Division 72 - INFRASTRUCTURE Totals		(\$50,000)	(\$67,478)	(\$117,478)	(\$103,989)
Department 50 - CIP Totals		(\$50,000)	(\$67,478)	(\$117,478)	(\$103,989)
Fund 110 - ART IN PUBLIC PLACES					
Department 50 - CIP					
Division 72 - INFRASTRUCTURE					
EXPENSE					
4999	TRANSFERS OUT	8,000	0	8,000	30,000
5005	ADMINISTRATION	0	6,400	6,400	0
5020	CONSTRUCTION	25,000	55,000	80,000	38,771
EXPENSE TOTALS		\$33,000	\$61,400	\$94,400	\$68,771
Division 72 - INFRASTRUCTURE Totals		(\$33,000)	(\$61,400)	(\$94,400)	(\$68,771)
Department 50 - CIP Totals		(\$33,000)	(\$61,400)	(\$94,400)	(\$68,771)
Fund 111 - QUIMBY ACT FUND					
Department 50 - CIP					
Division 73 - PARKS					
EXPENSE					
5005	ADMINISTRATION	0	18,800	18,800	0
5030	EQUIPMENT	0	235,000	235,000	0
EXPENSE TOTALS		\$0	\$253,800	\$253,800	\$0
Division 73 - PARKS Totals		\$0	(\$253,800)	(\$253,800)	\$0
Department 50 - CIP Totals		\$0	(\$253,800)	(\$253,800)	\$0
Fund 127 - MEASURE 'A' FUND					
Department 00 - REVENUES					
Division 00 - REVENUES					
REVENUE					
3401	INVESTMENT EARNINGS	25	0	25	497
3540	MEASURE 'A' REVENUE	487,000	20,000	507,000	522,385
REVENUE TOTALS		\$487,025	\$20,000	\$507,025	\$522,882
Division 00 - REVENUES Totals		\$487,025	\$20,000	\$507,025	\$522,882
Department 00 - REVENUES Totals		\$487,025	\$20,000	\$507,025	\$522,882
Department 43 - PW					
Division 71 - STREETS					
EXPENSE					
4266	SUPPLIES & MAINTENANCE	0	60,000	60,000	0
4999	TRANSFERS OUT	200,000	0	200,000	200,000



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Account	Account Description	Adopted Budget	Proposed Amendments	Amended Budget	Prior Year Total
	EXPENSE TOTALS	\$200,000	\$60,000	\$260,000	\$200,000
	Division 71 - STREETS Totals	(\$200,000)	(\$60,000)	(\$260,000)	(\$200,000)
	Department 43 - PW Totals	(\$200,000)	(\$60,000)	(\$260,000)	(\$200,000)
Department 50 - CIP					
Division 71 - STREETS					
	EXPENSE				
5005	ADMINISTRATION	20,400	6,400	26,800	20,991
5020	CONSTRUCTION	255,000	80,000	335,000	265,011
	EXPENSE TOTALS	\$275,400	\$86,400	\$361,800	\$286,002
	Division 71 - STREETS Totals	(\$275,400)	(\$86,400)	(\$361,800)	(\$286,002)
	Department 50 - CIP Totals	(\$275,400)	(\$86,400)	(\$361,800)	(\$286,002)
Fund 127 - MEASURE 'A' FUND Totals					
	REVENUE TOTALS	487,025	20,000	507,025	522,882
	EXPENSE TOTALS	475,400	146,400	621,800	486,002
	Fund 127 - MEASURE 'A' FUND Totals	\$11,625	(\$126,400)	(\$114,775)	\$36,881
Fund 142 - SB1 ROAD MAINTENANCE AND REHAB					
Department 50 - CIP					
Division 71 - STREETS					
	EXPENSE				
5020	CONSTRUCTION	480,000	570,000	1,050,000	89,428
	EXPENSE TOTALS	\$480,000	\$570,000	\$1,050,000	\$89,428
	Division 71 - STREETS Totals	(\$480,000)	(\$570,000)	(\$1,050,000)	(\$89,428)
	Department 50 - CIP Totals	(\$480,000)	(\$570,000)	(\$1,050,000)	(\$89,428)
Fund 211 - HEALTH & WELLNESS CENTER					
Department 44 - CL					
Division 56 - COMMUNITY HEALTH & WELLNESS CTR					
	EXPENSE				
4260	REPAIR & MAINTENANCE-VEHICLE	3,500	0	3,500	0
4266	SUPPLIES & MAINTENANCE	77,606	0	77,606	23,254
4275	INSURANCE PREMIUMS	33,660	0	33,660	31,700
4281	RENT EXPENSE	0	0	0	104,000
4289	PROPERTY TAXES	0	0	0	0
4320	CONTRACT SERVICES	40,000	0	40,000	9,950
5030	EQUIPMENT	0	115,000	115,000	0
5035	VEHICLES	0	0	0	3,213
	EXPENSE TOTALS	\$154,766	\$115,000	\$269,766	\$172,117
	Division 56 - COMMUNITY HEALTH & WELLNESS CTR Totals	(\$154,766)	(\$115,000)	(\$269,766)	(\$172,117)
	Department 44 - CL Totals	(\$154,766)	(\$115,000)	(\$269,766)	(\$172,117)
Fund 222 - CITY HALL RELOCATION FUND					
Department 00 - REVENUES					
Division 00 - REVENUES					



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Account	Account Description	Adopted Budget	Proposed Amendments	Amended Budget	Prior Year Total
REVENUE					
3401	INVESTMENT EARNINGS	250	0	250	0
3999	TRANSFERS IN	3,000,000	2,500,000	5,500,000	2,617,000
REVENUE TOTALS		\$3,000,250	\$2,500,000	\$5,500,250	\$2,617,000
Division 00 - REVENUES Totals		\$3,000,250	\$2,500,000	\$5,500,250	\$2,617,000
Department 00 - REVENUES Totals		\$3,000,250	\$2,500,000	\$5,500,250	\$2,617,000
Department 50 - CIP					
Division 42 - PUBLIC BUILDINGS					
EXPENSE					
5020	CONSTRUCTION	0	4,500,000	4,500,000	1,017,345
5025	FURNITURE & FIXTURES	0	875,000	875,000	49,901
EXPENSE TOTALS		\$0	\$5,375,000	\$5,375,000	\$1,067,247
Division 42 - PUBLIC BUILDINGS Totals		\$0	(\$5,375,000)	(\$5,375,000)	(\$1,067,247)
Division 72 - INFRASTRUCTURE					
EXPENSE					
5020	CONSTRUCTION	0	125,000	125,000	0
EXPENSE TOTALS		\$0	\$125,000	\$125,000	\$0
Division 72 - INFRASTRUCTURE Totals		\$0	(\$125,000)	(\$125,000)	\$0
Department 50 - CIP Totals		\$0	(\$5,500,000)	(\$5,500,000)	(\$1,067,247)
Fund 222 - CITY HALL RELOCATION FUND Totals					
REVENUE TOTALS		3,000,250	2,500,000	5,500,250	2,617,000
EXPENSE TOTALS		0	5,500,000	5,500,000	1,067,247
Fund 222 - CITY HALL RELOCATION FUND Totals		\$3,000,250	(\$3,000,000)	\$250	\$1,549,753
Fund 233 - ABANDONED VEHICLE ABATEMENT FUND					
Department 00 - REVENUES					
Division 00 - REVENUES					
REVENUE					
3310	ABANDONED VEHICLE ABATEMENTS	10,000	25,000	35,000	20,858
REVENUE TOTALS		\$10,000	\$25,000	\$35,000	\$20,858
Division 00 - REVENUES Totals		\$10,000	\$25,000	\$35,000	\$20,858
Department 00 - REVENUES Totals		\$10,000	\$25,000	\$35,000	\$20,858
Department 42 - PS					
Division 23 - PATROL & FIELD					
EXPENSE					
4320	CONTRACT SERVICES	10,000	25,000	35,000	13,717
4999	TRANSFERS OUT	0	0	0	0
EXPENSE TOTALS		\$10,000	\$25,000	\$35,000	\$13,717
Division 23 - PATROL & FIELD Totals		(\$10,000)	(\$25,000)	(\$35,000)	(\$13,717)
Department 42 - PS Totals		(\$10,000)	(\$25,000)	(\$35,000)	(\$13,717)
Fund 233 - ABANDONED VEHICLE ABATEMENT FUND Totals					



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Account	Account Description	Adopted Budget	Proposed Amendments	Amended Budget	Prior Year Total
	REVENUE TOTALS	10,000	25,000	35,000	20,858
	EXPENSE TOTALS	10,000	25,000	35,000	13,717
Fund	233 - ABANDONED VEHICLE ABATEMENT FUND Totals	\$0	\$0	\$0	\$7,141
Fund	245 - PUBLIC SAFETY FUND				
Department	00 - REVENUES				
Division	00 - REVENUES				
	REVENUE				
3113	PARCEL TAX FOR PUBLIC SAFETY	2,357,970	100,000	2,457,970	2,310,044
3116	POLICE FEES	5,000	3,000	8,000	7,823
3120	SALES TAX PROP 172 - 1/2 CENT PS	135,252	10,000	145,252	140,268
3121	LIVE SCAN FEES	10,000	(4,000)	6,000	4,846
3202	ANIMAL LICENSES	15,000	2,000	17,000	17,771
3203	ANIMAL IMPOUND FEES	9,000	2,000	11,000	9,316
3204	ANIMAL CITATIONS	0	0	0	0
3205	UTILITY USERS TAX	1,969,245	0	1,969,245	1,902,639
3219	FIRE INSPECTION PROGRAM PERMIT	15,000	0	15,000	9,014
3301	SUPERIOR COURT TRAFFIC FINES	25,000	0	25,000	25,475
3302	CRIMINAL CODE FINES	3,000	0	3,000	1,432
3303	PARKING CITATIONS	13,000	6,000	19,000	13,913
3304	DUI CITATIONS	5,000	2,000	7,000	4,638
3305	VEHICLE IMPOUND FEES	14,000	5,000	19,000	13,400
3306	FALSE ALARM CALL FEES	500	0	500	0
3308	ADMINISTRATIVE CITATIONS	290,000	0	290,000	0
3551	GRANTS	93,000	0	93,000	31,417
3713	DONATIONS/FUNDRAISERS	8,000	(5,000)	3,000	100
3716	DONATIONS - ANIMAL CONTROL	5,000	0	5,000	6,276
3725	SCHOOL RESOURCE OFFICER REIMBURSEMENT	128,000	0	128,000	0
3726	INSURANCE RECOVERIES	135,000	0	135,000	118,650
3727	POST REIMBURSEMENT	5,000	10,000	15,000	5,336
3733	PRCSAT REIMBURSEMENT	52,000	0	52,000	52,940
3795	MISCELLANEOUS REVENUE	5,000	65,000	70,000	222,417
3999	TRANSFERS IN	100,000	0	100,000	5,087,335
	REVENUE TOTALS	\$5,397,967	\$196,000	\$5,593,967	\$9,985,051
Division	00 - REVENUES Totals	\$5,397,967	\$196,000	\$5,593,967	\$9,985,051
Department	00 - REVENUES Totals	\$5,397,967	\$196,000	\$5,593,967	\$9,985,051
Department	42 - PS				
Division	23 - PATROL & FIELD				
	EXPENSE				
4100	SALARIES	3,300,705	(116,094)	3,184,611	2,763,205
4105	OVERTIME / ON-CALL	259,700	100,000	359,700	286,456
4110	COMP TIME BUYOUT	175,761	75,000	250,761	129,052
4115	ANNUAL LEAVE BUYOUT	85,146	0	85,146	49,221



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Account	Account Description	Adopted Budget	Proposed Amendments	Amended Budget	Prior Year Total
4120	PART-TIME	46,580	0	46,580	26,088
4140	EMPLOYEE BENEFITS	548,438	(5,501)	542,937	438,161
4150	PERS RETIREMENT	581,670	(10,524)	571,146	424,859
4156	PERS UNFUNDED LIABILITY - SAFETY	627,550	0	627,550	520,482
4160	TAXES	309,960	(7,582)	302,378	231,132
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	452,367	0	452,367	420,859
4200	EVIDENCE UTILITIES	40,000	0	40,000	33,868
4210	ADVERTISING	26,000	0	26,000	550
4215	PRINTING	5,000	0	5,000	3,399
4220	OFFICE SUPPLIES	18,000	0	18,000	17,666
4225	POSTAGE	1,500	0	1,500	1,935
4230	TRAVEL AND TRAINING	55,000	(10,000)	45,000	54,495
4235	DUES AND SUBSCRIPTIONS	16,000	0	16,000	13,656
4250	UNIFORM ALLOWANCE	61,075	0	61,075	16,397
4251	UNIFORMS	19,000	0	19,000	0
4255	FUEL	85,000	20,000	105,000	107,491
4260	REPAIR & MAINTENANCE-VEHICLE	75,000	0	75,000	67,099
4266	SUPPLIES & MAINTENANCE	67,000	0	67,000	83,940
4280	CLAIMS EXPENSE	0	0	0	0
4288	PROGRAM EXPENSE	34,900	0	34,900	88,614
4320	CONTRACT SERVICES	2,164,630	20,000	2,184,630	1,972,097
4999	TRANSFERS OUT	136,816	0	136,816	136,816
5020	CONSTRUCTION	0	0	0	12,393
5030	EQUIPMENT	0	0	0	101,785
EXPENSE TOTALS		\$9,192,798	\$65,299	\$9,258,097	\$8,001,719
Division 23 - PATROL & FIELD Totals		(\$9,192,798)	(\$65,299)	(\$9,258,097)	(\$8,001,719)

Division 24 - CODE COMPLIANCE

EXPENSE					
4100	SALARIES	277,718	(4,319)	273,399	0
4105	OVERTIME / ON-CALL	16,000	10,000	26,000	0
4115	ANNUAL LEAVE BUYOUT	346	0	346	0
4140	EMPLOYEE BENEFITS	69,798	0	69,798	0
4150	PERS RETIREMENT	17,021	0	17,021	0
4160	TAXES	20,418	0	20,418	0
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	26,429	0	26,429	0
4215	EVIDENCE PRINTING	1,424	0	1,424	0
4220	OFFICE SUPPLIES	5,000	0	5,000	0
4225	POSTAGE	7,000	0	7,000	0
4230	TRAVEL AND TRAINING	5,715	0	5,715	0
4235	DUES AND SUBSCRIPTIONS	285	0	285	0
4250	UNIFORM ALLOWANCE	3,325	0	3,325	0
4251	UNIFORMS	3,234	0	3,234	0



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Account	Account Description	Adopted Budget	Proposed Amendments	Amended Budget	Prior Year Total
4255	FUEL	5,000	0	5,000	0
4260	REPAIR & MAINTENANCE-VEHICLE	10,000	0	10,000	0
4266	SUPPLIES & MAINTENANCE	9,076	0	9,076	0
4319	CANNABIS COMPLIANCE CONTRACT SERVICES	80,000	30,000	110,000	0
4320	CONTRACT SERVICES	142,070	(70,000)	72,070	0
EXPENSE TOTALS		\$699,859	(\$34,319)	\$665,540	\$0
Division 24 - CODE COMPLIANCE Totals		(\$699,859)	\$34,319	(\$665,540)	\$0

Division **26 - ANIMAL CONTROL**

EXPENSE					
4100	SALARIES	240,876	0	240,876	196,726
4105	OVERTIME / ON-CALL	33,307	15,000	48,307	23,292
4110	COMP TIME BUYOUT	1,744	0	1,744	4,759
4115	ANNUAL LEAVE BUYOUT	0	0	0	997
4140	EMPLOYEE BENEFITS	53,364	0	53,364	48,121
4150	PERS RETIREMENT	13,686	0	13,686	7,220
4160	TAXES	20,600	0	20,600	16,960
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	28,745	0	28,745	0
4210	EVIDENCE ADVERTISING	1,000	0	1,000	0
4215	PRINTING	1,000	0	1,000	1,141
4220	OFFICE SUPPLIES	1,500	0	1,500	1,303
4225	POSTAGE	1,500	0	1,500	24
4230	TRAVEL AND TRAINING	3,750	0	3,750	4,041
4235	DUES AND SUBSCRIPTIONS	2,500	0	2,500	148
4250	UNIFORM ALLOWANCE	5,400	0	5,400	1,623
4251	UNIFORMS	3,000	0	3,000	0
4255	FUEL	6,500	0	6,500	4,882
4260	REPAIR & MAINTENANCE-VEHICLE	9,500	0	9,500	4,416
4266	SUPPLIES & MAINTENANCE	25,500	0	25,500	24,257
4320	CONTRACT SERVICES	100,195	0	100,195	76,640
5020	CONSTRUCTION	50,000	0	50,000	0
EXPENSE TOTALS		\$603,667	\$15,000	\$618,667	\$416,549
Division 26 - ANIMAL CONTROL Totals		(\$603,667)	(\$15,000)	(\$618,667)	(\$416,549)

Division **31 - FIRE SERVICES**

EXPENSE					
4200	UTILITIES	30,000	0	30,000	26,406
4215	PRINTING	200	0	200	0
4225	POSTAGE	100	0	100	5
4255	FUEL	1,300	0	1,300	0
4260	REPAIR & MAINTENANCE-VEHICLE	1,470	0	1,470	549
4266	SUPPLIES & MAINTENANCE	37,385	60,000	97,385	12,399
4284	FEES & PERMITS	0	0	0	1,118
4292	CPR PROGRAM	1,788	0	1,788	0



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Account	Account Description	Adopted Budget	Proposed Amendments	Amended Budget	Prior Year Total
4320	CONTRACT SERVICES	2,106,409	0	2,106,409	1,427,387
5020	CONSTRUCTION	0	0	0	83,297
5030	EQUIPMENT	0	0	0	6,200
EXPENSE TOTALS		\$2,178,652	\$60,000	\$2,238,652	\$1,557,361
Division 31 - FIRE SERVICES Totals		(\$2,178,652)	(\$60,000)	(\$2,238,652)	(\$1,557,361)
Department 42 - PS Totals		(\$12,674,976)	(\$105,980)	(\$12,780,956)	(\$9,975,629)
Fund 245 - PUBLIC SAFETY FUND Totals					
REVENUE TOTALS		5,397,967	196,000	5,593,967	9,985,051
EXPENSE TOTALS		12,674,976	105,980	12,780,956	9,975,629
Fund 245 - PUBLIC SAFETY FUND Totals		(7,277,009)	90,020	(7,186,989)	9,422
Fund 270 - CABOT'S MUSEUM FUND					
Department 00 - REVENUES					
Division 00 - REVENUES					
REVENUE					
3999	TRANSFERS IN	114,952	20,000	134,952	115,254
REVENUE TOTALS		\$114,952	\$20,000	\$134,952	\$115,254
Division 00 - REVENUES Totals		\$114,952	\$20,000	\$134,952	\$115,254
Department 00 - REVENUES Totals		\$114,952	\$20,000	\$134,952	\$115,254
Department 44 - CL					
Division 51 - COMMUNITY SERVICES					
EXPENSE					
4200	UTILITIES	20,000	5,000	25,000	28,890
4210	ADVERTISING	30,000	0	30,000	25,000
4266	SUPPLIES & MAINTENANCE	3,640	3,000	6,640	4,994
4275	INSURANCE PREMIUMS	6,640	0	6,640	7,186
4320	CONTRACT SERVICES	54,672	12,000	66,672	49,182
EXPENSE TOTALS		\$114,952	\$20,000	\$134,952	\$115,252
Division 51 - COMMUNITY SERVICES Totals		(\$114,952)	(\$20,000)	(\$134,952)	(\$115,252)
Department 44 - CL Totals		(\$114,952)	(\$20,000)	(\$134,952)	(\$115,252)
Fund 270 - CABOT'S MUSEUM FUND Totals					
REVENUE TOTALS		114,952	20,000	134,952	115,254
EXPENSE TOTALS		114,952	20,000	134,952	115,252
Fund 270 - CABOT'S MUSEUM FUND Totals		\$0	\$0	\$0	\$2
Fund 401 - CITY DEBT SERVICE FUND					
Department 60 - DS					
Division 15 - FINANCE					
EXPENSE					
4285	ADMINISTRATIVE FEES	6,500	0	6,500	6,500
4320	CONTRACT SERVICES	6,000	0	6,000	4,200
4401	INVESTMENT LOSS	17,685	0	17,685	3,300



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Account	Account Description	Adopted Budget	Proposed Amendments	Amended Budget	Prior Year Total
4720	COST OF ISSUANCE	0	0	0	144,837
4725	UNDERWRITER'S DISCOUNT	0	0	0	75,000
4999	TRANSFERS OUT	0	5,500,000	5,500,000	2,427,000
EXPENSE TOTALS		\$30,185	\$5,500,000	\$5,530,185	\$2,660,837
Division 15 - FINANCE Totals		(\$30,185)	(\$5,500,000)	(\$5,530,185)	(\$2,660,837)
Department 60 - DS Totals		(\$30,185)	(\$5,500,000)	(\$5,530,185)	(\$2,660,837)

Fund **421 - SKYBORNE 2010 CFD REFUNDING BOND**

Department **60 - DS**

Division **15 - FINANCE**

EXPENSE

4285	ADMINISTRATIVE FEES	2,250	293,463	295,713	2,184
4320	CONTRACT SERVICES	9,006	0	9,006	9,006
4401	INVESTMENT LOSS	4,454	0	4,454	993
EXPENSE TOTALS		\$15,710	\$293,463	\$309,173	\$12,182
Division 15 - FINANCE Totals		(\$15,710)	(\$293,463)	(\$309,173)	(\$12,182)
Department 60 - DS Totals		(\$15,710)	(\$293,463)	(\$309,173)	(\$12,182)

Fund **501 - LLMD - CITYWIDE**

Department **00 - REVENUES**

Division **00 - REVENUES**

REVENUE

3110	SPECIAL ASSESSMENTS	573,226	0	573,226	560,643
3401	INVESTMENT EARNINGS	200	0	200	7
3795	MISCELLANEOUS REVENUE	1,500	0	1,500	985
3999	TRANSFERS IN	380,000	230,000	610,000	325,000
REVENUE TOTALS		\$954,926	\$230,000	\$1,184,926	\$886,636
Division 00 - REVENUES Totals		\$954,926	\$230,000	\$1,184,926	\$886,636
Department 00 - REVENUES Totals		\$954,926	\$230,000	\$1,184,926	\$886,636

Department **43 - PW**

Division **45 - PARK MAINTENANCE**

EXPENSE

4100	SALARIES	198,767	0	198,767	175,642
4105	OVERTIME / ON-CALL	6,416	0	6,416	3,215
4110	COMP TIME BUYOUT	24,249	0	24,249	11,903
4115	ANNUAL LEAVE BUYOUT	5,257	0	5,257	406
4140	EMPLOYEE BENEFITS	44,510	0	44,510	39,558
4150	PERS RETIREMENT	14,287	0	14,287	12,052
4155	PERS UNFUNDED LIABILITY - MISCELLANEOUS	3,000	0	3,000	2,500
4160	TAXES	18,807	0	18,807	14,313
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	21,194	0	21,194	22,829
4200	DEFENSE UTILITIES	196,000	53,000	249,000	216,984
4250	UNIFORM ALLOWANCE	1,176	0	1,176	750
4255	FUEL	11,000	0	11,000	12,484



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4260	REPAIR & MAINTENANCE-VEHICLE	1,296	2,000	3,296	1,019
4266	SUPPLIES & MAINTENANCE	78,876	37,000	115,876	61,957
4320	CONTRACT SERVICES	158,110	25,000	183,110	148,582
EXPENSE TOTALS		\$782,945	\$117,000	\$899,945	\$724,194
Division 45 - PARK MAINTENANCE Totals		(\$782,945)	(\$117,000)	(\$899,945)	(\$724,194)
Division 47 - LANDSCAPE MAINTENANCE					
EXPENSE					
4200	UTILITIES	32,000	13,000	45,000	39,039
4266	SUPPLIES & MAINTENANCE	17,871	49,000	66,871	6,435
4320	CONTRACT SERVICES	142,716	51,000	193,716	116,868
EXPENSE TOTALS		\$192,587	\$113,000	\$305,587	\$162,341
Division 47 - LANDSCAPE MAINTENANCE Totals		(\$192,587)	(\$113,000)	(\$305,587)	(\$162,341)
Department 43 - PW Totals		(\$975,532)	(\$230,000)	(\$1,205,532)	(\$886,535)
Fund 501 - LLMD - CITYWIDE Totals					
REVENUE TOTALS		954,926	230,000	1,184,926	886,636
EXPENSE TOTALS		975,532	230,000	1,205,532	886,535
Fund 501 - LLMD - CITYWIDE Totals		(\$20,606)	\$0	(\$20,606)	\$101
Fund 700 - HOUSING AUTHORITY OF DHS					
Department 00 - REVENUES					
Division 00 - REVENUES					
REVENUE					
3401	INVESTMENT EARNINGS	0	0	0	4,439
3999	TRANSFERS IN	0	380,158	380,158	0
REVENUE TOTALS		\$0	\$380,158	\$380,158	\$4,439
Division 00 - REVENUES Totals		\$0	\$380,158	\$380,158	\$4,439
Department 00 - REVENUES Totals		\$0	\$380,158	\$380,158	\$4,439
Department 45 - CD					
Division 75 - HOUSING					
EXPENSE					
4100	SALARIES	0	30,794	30,794	0
4140	EMPLOYEE BENEFITS	0	5,313	5,313	0
4150	PERS RETIREMENT	0	1,076	1,076	0
4160	TAXES	0	2,356	2,356	0
4290	COMMISSIONS	0	0	0	2,500
4320	CONTRACT SERVICES	0	0	0	2,524
4780	LOSS ON SALE OF REAL/PERSONAL PROPERTY	0	0	0	85,500
4900	PRIOR YEAR EXPENSE	0	0	0	20,000
EXPENSE TOTALS		\$0	\$39,539	\$39,539	\$110,524
Division 75 - HOUSING Totals		\$0	(\$39,539)	(\$39,539)	(\$110,524)
Department 45 - CD Totals		\$0	(\$39,539)	(\$39,539)	(\$110,524)



2019-2020 MID-YEAR BUDGET ADJUSTMENTS

Fiscal Year to Date 6/30/2020

Account	Account Description	Adopted Budget	Proposed Amendments	Amended Budget	Prior Year Total
Fund 700 - HOUSING AUTHORITY OF DHS Totals					
	REVENUE TOTALS	0	380,158	380,158	4,439
	EXPENSE TOTALS	0	39,539	39,539	110,524
Fund 700 - HOUSING AUTHORITY OF DHS Totals		\$0	\$340,619	\$340,619	(\$106,084)
Fund 911 - RDA Obligation Retirement ABX126					
Department 60 - DS					
Division 85 - ABX1 26 - POST REDEVELOPMENT					
	EXPENSE				
4100	SALARIES	193,786	0	193,786	152,329
4105	OVERTIME / ON-CALL	518	0	518	0
4115	ANNUAL LEAVE BUYOUT	8,511	0	8,511	27,630
4140	EMPLOYEE BENEFITS	26,747	0	26,747	18,900
4150	PERS RETIREMENT	14,362	0	14,362	13,209
4155	PERS UNFUNDED LIABILITY - MISCELLANEOUS	2,000	0	2,000	2,000
4160	TAXES	18,024	0	18,024	13,558
4170	WORKERS COMP/GENERAL LIABILITY INSURANCE	18,620	0	18,620	12,000
4200	EXPENSE UTILITIES	9,750	0	9,750	3,113
4220	OFFICE SUPPLIES	12,000	0	12,000	6,379
4230	TRAVEL AND TRAINING	0	0	0	698
4266	SUPPLIES & MAINTENANCE	50,000	0	50,000	5,068
4275	INSURANCE PREMIUMS	7,000	0	7,000	0
4281	RENT EXPENSE	0	0	0	2,350
4285	ADMINISTRATIVE FEES	50,000	0	50,000	7,500
4289	PROPERTY TAXES	2,334	0	2,334	497
4290	COMMISSIONS	20,000	0	20,000	2,254
4291	SA LAND PAYMENTS TO AUDITOR CONTROLLER	0	0	0	3,186,324
4320	CONTRACT SERVICES	100,000	0	100,000	39,775
4401	INVESTMENT LOSS	0	0	0	22,150
4700	PRINCIPAL	2,155,000	0	2,155,000	0
4705	INTEREST EXPENSE	1,404,138	0	1,404,138	1,514,012
4706	ACCRUED INTEREST EXPENSE	7,666	0	7,666	0
4780	LOSS ON SALE OF REAL/PERSONAL PROPERTY	0	0	0	78,146
4999	TRANSFERS OUT	0	380,158	380,158	0
5030	EQUIPMENT	0	0	0	0
	EXPENSE TOTALS	\$4,100,456	\$380,158	\$4,480,614	\$5,107,892
Division 85 - ABX1 26 - POST REDEVELOPMENT Totals		(\$4,100,456)	(\$380,158)	(\$4,480,614)	(\$5,107,892)
Department 60 - DS Totals		(\$4,100,456)	(\$380,158)	(\$4,480,614)	(\$5,107,892)
Grand Totals					
	REVENUE TOTALS	26,961,844	3,467,836	30,429,680	30,359,247
	EXPENSE TOTALS	30,477,100	15,591,830	46,068,930	35,737,524
	Grand Totals	(\$3,515,256)	(\$12,123,994)	(\$15,639,250)	(\$5,378,278)