

Account	Description	Adjusted 22-23 Budget	Mid-Year Request	Revised 2022-23 Budget	Comments/Justification
APPROPRIATION ADJUSTMENTS					
GENERAL FUND					
Human Resources					
001.150.999.5432	Health Flex Forfeiture	-	178,732	178,732	FY22-23 anticipated health flex contribution forfeiture
			<u>178,732</u>		
City Clerk					
001.120.999.5214	Repair & Maintenance - Vehicle	552	(552)	-	Budget reduction - no further anticipated expenditures
001.120.999.5217	Repair & Maintenance - Ofc Equip	221	(221)	-	Budget reduction - no further anticipated expenditures
001.120.999.5242	Small Tools/Equipment	1,082	(1,082)	-	Budget reduction - no further anticipated expenditures
001.120.999.5254	Advertising	883	(883)	-	Budget reduction - no further anticipated expenditures
			<u>(2,738)</u>		
City Attorney					
001.130.999.5246	Legal Services - General	472,500	400,000	872,500	Higher levels of legal support than anticipated in the Adopted Budget
			<u>400,000</u>		
Emergency Management					
001.115.227.5250	Other Outside Services	-	3,982	3,982	To cover food purchased for emergency personnel during Fairview Fire
			<u>3,982</u>		
Emergency Management					
001.115.999.5250	Other Outside Services	5,000	4,000	9,000	To cover Covid test reimbursements
001.115.999.5278	Emergency Management	10,693	9,000	19,693	Requested to purchase 150 backbacks
			<u>13,000</u>		
Planning					
001.161.999.5100	Salaries & Wages	1,413,807	(130,525)	1,283,282	Remaining calculated vacancy savings (Total savings of \$187,525K through 12/31/22, reduced by mid-year requests totaling \$57,000)
			<u>(130,525)</u>		
Code Enforcement					
001.162.611.5100	Salaries & Wages	455,156	(26,836)	428,320	Calculated vacancy savings through 12/31/22.
001.162.611.5461	Revocation Proceedings	-	250,000	250,000	Requested for legal services
001.162.611.5440	Weed Abatement	64,750	50,000	114,750	Transfer from PW's Weed Abatement budget to ComDev
			<u>273,164</u>		
Building & Safety					
001.162.999.5100	Salaries & Wages	1,374,101	(143,147)	1,230,954	Calculated vacancy savings through 12/31/22
001.162.999.5248	Consulting Services	349,491	150,509	500,000	Requested for plan check services. Offset by revenue.
			<u>7,362</u>		
Public Works Land Dev					
001.163.999.5121	Overtime Wages	26,530	(10,000)	16,530	Budget reduction
			<u>(10,000)</u>		
Public Works Streets Maintenance					
001.164.601.5409	Property Maintenance	200,000	(50,000)	150,000	Transferred to ComDev for Weed Abatement
			<u>(50,000)</u>		
Public Works - Traffic Engineering					
001.164.602.5119	Part-Time (Project)	49,468	(35,000)	14,468	Budget reduction
			<u>(35,000)</u>		
Public Works NPDES Compliance					
001.164.605.5610	Equipment	250,000	(248,520)	1,480	Budget reduction
			<u>(248,520)</u>		
Police					
001.170.999.5288	Sworn Staff	24,859,535	(259,662)	24,599,873	Remaining estimated vacancy savings. (Total savings of \$389K through 10/19/22 reduced by Capital Outlay requests totaling \$129,338)
001.170.999.5371	Every 15 Minutes Program	22,500	(22,500)	-	Budget reduction
			<u>(282,162)</u>		
TOTAL GENERAL FUND			117,295		
MEASURE S FUND					
002.199.999.5901	Transfer to General Fund		(802,896)		Reduced funding for Fire Stn 95, due to County cost-sharing agreement
002.199.999.5901	Transfer to TCSD Operations		(1,488,709)		Reduced funding to TCSD, due to higher than anticipated beginning fund bal.
002.199.999.5901	Transfers to CIP		300,000		Additional funding for Proj 205 - CRC Splashpad
002.199.999.5901	Transfers to CIP		200,000		Additional funding for Proj 207 - Dog Park Renovation
002.199.999.5901	Transfers to CIP		(125,000)		Divert funding from Proj 127 - Flood Control Channel to Proj 782 MPSC Reno
002.199.999.5901	Transfers to CIP		1,025,000		Additional funding for Proj 782 - MPSC (from Proj 127 & 155)
002.199.999.5901	Transfers to CIP		(900,000)		Divert funding from Proj 155 Park Restrooms to Proj 782 MPSC Reno
002.199.999.5901	Transfers to CIP		300,000		Additional funding for Proj 120 - Playground Enhancements
002.199.999.5901	Transfers to CIP		500,000		Additional funding for Proj 223 - RRSP Hockey Rink
002.199.999.5901	Transfers to CIP		(604,000)		Cancellation of Proj 794 - The MERC Kitchen Upgrade
002.199.999.5901	Transfers to CIP		250,000		Additional funding for Proj 605 - Traffic Signal Park & Ride Access
TOTAL MEASURE S FUND			(1,345,605)		

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SPECIAL REVENUE FUNDS					
Gas Tax					
100.199.999.5901	Transfer to General Fund	3,282,718	(457,173)	2,825,545	Reduced due to lower than anticipated Gas Tax revenue projected by State
Development Impact Fees					
120.199.999.5901	Transfer to CIP	9,557,980	(3,450,000)	6,107,980	Reduced due to lower than anticipated DIF revenue
CDBG					
140.199.999.5248	Consulting Services	89,005	21,497	110,502	Adjust to match agreement for CDBG Admin
140.199.999.5250	Other Outside Services	148,736	(276)	148,460	Adjust to match funding agreements
140.199.999.5358	CDBG-CV2	-	55,000	55,000	Remaining FY21-22 needed for Homeless Bridge Housing
140.199.999.5901	Operating Transfer Out	954,554	40,127	994,681	Adjust to reflect correct amount of CDBG-CV funding for CIP projects
			<u>116,348</u>		
Affordable Housing					
165.199.999.5246	Legal Services - General	102,655	50,000	152,655	Potential legal action related to the sale of affordable housing unit
TOTAL SPECIAL REVENUE FUNDS			(3,740,825)		
INTERNAL SERVICE FUNDS					
Insurance Fund					
300.199.999.5246	Legal Services General	200,000	<u>200,000</u>	400,000	Higher level of litigation claims. Appropriated from fund balance
			<u>200,000</u>		
Workers' Comp Fund					
305.199.999.5206	Workers Compensation Claims	64,331	<u>40,000</u>	104,331	To cover Workers Comp Claims. Appropriated from fund balance
			<u>40,000</u>		
ISF Technology Replacement					
325.199.999.5610	Equipment	172,787	<u>300,000</u>	472,787	Requested to replace all UPS Battery Systems
			<u>300,000</u>		
TOTAL INTERNAL SERVICE FUNDS			540,000		