

Budget Revision 2021-15

Council Meeting Date: Sep 29, 2020

	Fund Name	Org Object	Revenue (decrease)	Expenditures (decrease)	Fund Balance (decrease)
1	General Fund - Police Video Arraignment System	01165110 8369		\$ 10,537	\$ (10,537)
2	General Fund - Police Security Cameras (skate park and shelter)	01165110 8369		\$ 33,985	\$ (33,985)
3	General Fund - HR Employee Recognition	01130110 8369		\$ 10,200	\$ (10,200)
4	General Fund - Attorneys Office Equipment	01120010 8369		\$ 1,190	\$ (1,190)
5	General Fund - County Manager's Office Progress Through Partnering	01130220 8369		\$ 1,099,870	\$ (1,099,870)
6	General Fund - Econ Dev Housing & Improvements	01130550 8369		\$ 1,500,000	\$ (1,500,000)
7	General Fund - HR Operational Excellence	01130120 8369		\$ 155,399	\$ (155,399)
8	General Fund - Library Collections	01151030 8519		\$ 14,489	\$ (14,489)
9	General Fund - PW Engineering	01170210 8519		\$ 10,000	\$ (10,000)
10	General Fund - Library GO Bonds	01151520 8519		\$ 29,936	\$ (29,936)
11	General Fund - Social Services Tween Center	01150510 8559		\$ 400,000	\$ (400,000)
12	General Fund - Shelter Donation Funds	01165660 6711		\$ 715	\$ (715)
13	Fire Marshal Fund - Grant	14461444 8369	\$ 73,276	\$ 73,276	
14	Econ Dev Fund - Forest Service Land	17130692 8369		\$ 161,250	\$ (161,250)
15	Vehicle Maintenance Fund - operational exp	72274010 8xxx		\$ 257,000	\$ (257,000)
16	Environmental Services - Ventilation Project	61173010 8369		\$ 80,000	\$ (80,000)
17	Environmental Services - Food Waste Composting Feasibility Study	61173010 8369		\$ 100,000	\$ (100,000)
18	Transit Fund - 5339 Grant Electric Buses	65173293 8xxx	\$ 1,485,000	\$ 1,859,370	\$ (374,370)
19	Transit Fund - 5311 Grant Transit Study & Remix Software	65173291 8xxx	\$ 58,000	\$ 78,500	\$ (20,500)
20	CIP Fund - Urban Trail Project - preliminary eng.	CP5022	\$ 196,512	\$ 230,000	\$ (33,488)

Description: The purpose of this budget revision is to carryover budgeted amounts from FY2020 that were not encumbered or spent as of June 30, 2020, but will be spent during FY2021.

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Fiscal Impact: The impact on the General Fund is to increase expenditures and decrease fund balance by \$3,266,321. The impact on the Fire Marshal Fund is to increase both revenues and expenditures by \$73,276. The impact on the Economic Development Fund is to increase transfers out and decrease fund balance by \$161,250. The impact on the Vehicle Maintenance Fund is to increase expenditures and decrease fund balance by \$257,000. The impact on the Environmental Services Fund is to increase expenditures and decrease fund balance by \$180,000. The impact on the Transit Fund is to increase revenues by \$1,543,000 and expenditures by \$1,937,870 and decrease fund balance by \$394,870. The impact on the CIP Fund is to increase revenues by \$196,512 and expenditures by \$230,000 and decrease fund balance by \$33,488.