

## Attachment C

### Proposed Mid-Year Adjustments to the Fiscal Year 2021-22 Budget Feb. 22, 2022

GENERAL FUND	Changes to Fund Balance	
<b><u>Adopted Budget</u></b>		
Projected Revenues	\$104,038,109	
Transfers Out	(10,661,811)	
Operating Expenditures	(99,057,274)	
Capital Improvements	(1,180,800)	(\$6,861,776)
<b>Operating Surplus/(Deficit) Subtotal</b>		<b>(\$6,861,776)</b>
<b><u>Supplemental Appropriations (Previously Approved)</u></b>		
Revenues	\$0	
Supplemental Expenditures (Non-Emergency)	(3,194,550)	(\$3,194,550)
<b>Surplus/(Deficit) Subtotal</b>		<b>(\$10,056,326)</b>
<b><u>Mid-Year Budget Change Requests</u></b>		
<b><i>Revenue Adjustments</i></b>		
<i>Ongoing</i>		
Transient Occupancy Tax	\$4,200,000	
Sales Tax	3,300,000	\$7,500,000
<b><i>Expenditure Adjustments</i></b>		
<i>Ongoing</i>		
Specialized legal services	\$200,000	
Property studies and assessments (Property Dev.)	80,000	
Pressure washing services (Facilities & Field Services)	63,000	
Non-RSO rental unit registry (Rent Stabilization)	25,000	
Open records request software (City Clerk)	6,000	
<i>One-time</i>		
Adjustment for Gas Tax Fund Transfer (Accounting)	\$850,000	
Social Services Contract Augmentation (Social Services)	111,000	
Life safety equipment for ARC (Facilities / Public Safety)	36,000	(\$1,371,000)
<b>Total Projected Surplus/(Deficit)</b>		<b>(\$3,927,326)</b>
<b><u>One-Time Emergency Adjustments</u></b>		
<b><i>One-Time Revenue Adjustments</i></b>		
Federal & ARPA Funds	\$4,381,508	\$4,381,508
<b><i>One-Time Expenditure Adjustments (Previously Approved)</i></b>		
Emergency Expenditures (FY21 rollovers)	\$359,319	
Emergency Expenditures (FY22 supplementals)	73,978	(\$433,297)
<b>Total Projected Emergency Surplus or (Deficit)</b>		<b>\$3,948,211</b>

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OTHER FUNDS	Changes to Fund Balance
<b><i>Mid-Year Revenue Adjustments</i></b>	
<u>Fund 206 - Gas Tax</u>	
Transfer In from General Fund	\$850,000 <hr style="width: 100%;"/>
	\$850,000
<b><i>Mid-Year Expenditure Adjustments</i></b>	
<u>Fund 205 - Measure R</u>	
Commercial sidewalk, street, & pavement maintenance & markings (Facilities)	\$200,000
Additional dockless station installations (Parking)	\$25,000 <hr style="width: 100%;"/>
	(\$225,000)
<u>Fund 213 - Parking Improvement</u>	
Parking facility maintenance - Plinth lifts, other facilities (Parking)	\$25,000 <hr style="width: 100%;"/>
	(\$25,000)
<u>Fund 702 - Innovation &amp; Technology Fund</u>	
Computer software licences (Innovation Technology)	\$66,000 <hr style="width: 100%;"/>
	(\$66,000)