

ATTACHMENT 1

Fiscal Year 2020/2021 Recommended Mid-Year Budget Adjustments

Recommended Adjustments by Fund:

APPROPRIATION INCREASE

Fund No	Fund Name	Appropriation	Dept
100	General Fund	44,060	Community Development
100	General Fund	1,447,490	Fire
	General Fund Subtotal	1,491,550	
227	Police Facilities Development Impact	90,000	Police
242	Narcotics Forfeiture - Treasury	12,121	Police
504	Refuse Collection Service	190,000	Public Works
507	Water Master Plan	340,109	Public Works
552	Self Insurance General Liability	935,181	Administrative Services
702	Retiree Insurance	1,298,000	Finance
703	Retirement Supplement	4,903,060	Finance
979	AB 109	70,000	Community Services
1266	Pedestrian and Bicycle Safety Program	50,000	Public Works
	Other Funds Subtotal	7,888,471	
	All Funds Total	9,380,021	