

Exhibit A

BUDGET AMENDMENT

Budget Adjustment #: **2021-08**

Budget FY: **FY 2020/21**

Account Description	Account #			FY 20/21 Current Budget	Increase (+) Budget Amt	Decrease (-) Budget Amt	Revised Total Budget Amt	Description
Expenditures								
Professional Services	110	4110	0319	\$ 21,000	\$ 18,000		\$ 39,000	Alleyway Project - Matching Funds
Salary & Wages - Finance	110	4150	XXXX	\$ 421,186	\$ 22,137		\$ 443,323	Add Finance Tech I
Professional Services	110	4130	0319	\$ 18,000	\$ 48,000		\$ 66,000	Broad Band Utility Plan & Salary Survey
City Attorney	110	4130	0311	\$ 90,000	\$ 35,000		\$ 125,000	Increase City Attorney Fees
Retiree Medical Benefits	110	4190	0224	\$ 256,615	\$ 146,000		\$ 402,615	Increase in Retiree Medical Costs
Workers Comp Assessment	110	4190	0233	\$ -	\$ 36,015		\$ 36,015	REMIF Special Assessment
Liability Premium	110	4190	0358	\$ 98,724	\$ 21,776		\$ 120,500	REMIF Special Assessment
Salary & Wages - CDD	110	4190	XXXX	\$ 215,937	\$ 55,645		\$ 271,582	Assistant Planners
General Supplies	110	4570	0375	\$ 5,500	\$ 1,000		\$ 6,500	Corp Yard Supplies
Facilities Maint & Repair	520	4393	0353	\$ 25,625	\$ 5,000		\$ 30,625	Stained Glass Repair Guest House
Vehicle Maint & Repair	522	4550	0352	\$ 33,000	\$ 12,000		\$ 45,000	Additional Repairs Needed
Vehicles	522	4550	0742	\$ 795,649	\$ 7,000		\$ 802,649	Additional Cost of Van & Vac Truck
Software/Hardware Support	521	4394	0384	\$ 185,092	\$ 21,300		\$ 206,392	Gov-Invest & Website Update
Interfund Cost Reimburse	250	5059	0309	\$ -	\$ 3,000		\$ 3,000	MCOG Grant Matching Funds
Grant Activity- MCOG	329	5059	0630	\$ -	\$ 30,000		\$ 30,000	CalTrans/MCOG Grant
CDBG Grant Expenses	333	3250	XXXX	\$ -	\$ 470,000		\$ 470,000	Grant spending FY20-21
Federal Grant Expenses	333	5041	XXXX	\$ -	\$ 137,000		\$ 137,000	EDA Mill Site Feasibility Grant
Total Expenditures				\$ 2,166,328	\$ 1,068,873	\$ -	\$ 3,235,201	
Revenue								
Sales Tax	110	0000	3131	\$ 1,575,888	\$ 121,112		\$ 1,697,000	Adjusted to reflect y-t-d revenue
TOT Penalties/Interest	110	0000	3136	\$ 4,740	\$ 25,260		\$ 30,000	Adjusted to reflect y-t-d revenue
Transient Occupancy Tax	110	0000	3137	\$ 2,436,293	\$ 221,707		\$ 2,658,000	Adjusted to reflect y-t-d revenue
Grant Staff Time Reimburse	110	4130	3318	\$ 3,799	\$ 31,201		\$ 35,000	Adjusted to reflect y-t-d revenue
City Reimburse - DDA	110	4130	3415	\$ -	\$ 18,000		\$ 18,000	Adjusted to reflect y-t-d revenue
Grant Staff Time Reimburse	110	4150	3318	\$ 52,000	\$ 15,000		\$ 67,000	Adjusted to reflect y-t-d revenue
Intergovernmental	110	4190	3318	\$ -	\$ 29,000		\$ 29,000	Adjusted to reflect y-t-d revenue
Business License Tax	110	0000	3703	\$ 136,080	\$ 18,920		\$ 155,000	Adjusted to reflect y-t-d revenue
Miscellaneous Revenue	110	0000	3998	\$ (76,947)	\$ 168,668		\$ 91,721	Adjusted to reflect y-t-d revenue
Transfer from Other Funds	110	7999	7999	\$ 43,000	\$ 182,790		\$ 225,790	Adjusted to reflect y-t-d revenue
CDBG Grant Revenue	333	3250	3636	\$ -	\$ 470,000		\$ 470,000	Adjusted to reflect y-t-d revenue
Federal Grant Revenue	333	5041	3250	\$ -	\$ 137,000		\$ 137,000	Adjusted to reflect y-t-d revenue
Grant Revenue - State	329	5050	3336	\$ -	\$ 27,000		\$ 27,000	Adjusted to reflect y-t-d revenue
Special Sales Tax	250	0000	3132	\$ 664,999	\$ 239,101		\$ 904,100	Adjusted to reflect y-t-d revenue
Water Sales - In City	610	0000	6101	\$ 2,635,184	\$ 414,816		\$ 3,050,000	Adjusted to reflect y-t-d revenue
Misc. Water Sales	610	0000	6104	\$ 42,424	\$ 57,576		\$ 100,000	Adjusted to reflect y-t-d revenue
Water Capacity Fees-Resident.	640	0000	6302	\$ 22,000	\$ 318,000		\$ 340,000	Adjusted to reflect y-t-d revenue
Miscellaneous Revenue	710	0000	3998	\$ 20,000	\$ 65,000		\$ 85,000	Adjusted to reflect y-t-d revenue
Sewer Service	710	0000	6110	\$ 2,565,817	\$ 684,183		\$ 3,250,000	Adjusted to reflect y-t-d revenue
Drainage Fees	710	0000	6305	\$ 3,645	\$ 24,355		\$ 28,000	Adjusted to reflect y-t-d revenue
Sec Property Tax, Current Year	810	0000	3110	\$ 261,185	\$ 38,815		\$ 300,000	Adjusted to reflect y-t-d revenue
CV Starr Sales Tax	810	0000	3132	\$ 636,903	\$ 267,197		\$ 904,100	Adjusted to reflect y-t-d revenue
Total Revenue				\$ 11,027,010	\$ 3,574,701	\$ -	\$ 14,601,711	