

Proposed FY 2020-21 COVID Budget Adjustments

Fund	Dept		Revenue Adjustment	Expenditure Adjustment
001	Non-Dept	Property Tax	\$ 1,660,000	
001	Non-Dept	Sales Tax	\$ (600,000)	
001	Non-Dept	Transaction & Use Tax	\$ 1,800,000	
001	Non-Dept	Utility Users Tax	\$ (600,000)	
001	Non-Dept	Cable TV Franchise Tax	\$ (100,000)	
001	Non-Dept	Parking Meter Transfer	\$ (380,000)	
215.1	PW/PBT	Measure B - Local Streets & Roads	\$ (280,000)	
215.11	PW/PBT	Measure BB - Local Streets & Roads	\$ (200,000)	
215.2	PW/PBT	Measure B - Bike/Pedestrian	\$ (30,000)	
215.21	PW/PBT	Measure BB - Bike/Pedestrian	\$ (20,000)	
215.4	PW/PBT	Measure B - Paratransit	\$ (20,000)	
215.41	PW/PBT	Measure BB - Paratransit	\$ (20,000)	
215.1/310	PW	Pavement Management CIP (96010) Measure B Transfer		\$ (500,000)
215.11/310	PW	Pavement Management CIP (96010) Measure BB Transfer		\$ (600,000)
310	PW	Pavement Management CIP (96010) Contractual Services		\$ (1,100,000)
216	CDD	Tidelands Rental Income	\$ (35,000)	
216	CDD	Tidelands Contractual Services		\$ (127,000)
224	PW	On-Street Parking Meters	\$ (1,100,000)	
224	PW	Parking Meter/Garage Contractual Services		\$ (550,000)
224	PW	Parking Meter - General Fund Transfer		\$ (380,000)
224.1	PW	Parking Garage Meters	\$ (130,000)	
224/310	PW	Parking CIP (96016) Parking Meter Transfer		\$ (327,000)
310	PW	Parking CIP (96016) Contractual Services		\$ (327,000)
227	CDD	Commercial Revitalization - Theater Revenue	\$ (170,000)	
227.1	CDD	Commercial Revitalization - Rental Income	\$ (110,000)	
280	ARPD	Program Fees	\$ (1,080,000)	
280	ARPD	Rental Income	\$ (249,000)	
280	ARPD	Recreation Salaries & Benefits		\$ (819,000)
280	ARPD	Recreation Contractual Services		\$ (241,000)
280	ARPD	Recreation Materials & Supplies		\$ (105,500)
280/310	ARPD	Encinal Boat Ramp Design CIP (91310) Recreation Fund Transfer		\$ (28,267)
310	ARPD	Encinal Boat Ramp Design CIP (91310) Contractual Services		\$ (28,267)