

City of Hercules
FY 18-19 Mid-Year Budget Review
Proposed Budget Amendments

<u>GENERAL FUND</u>	<u>Revenues/ Transfers In</u>	<u>Expenditures/ Transfers Out</u>	<u>Add(Draw) on Reserves</u>
<u>Program Revenues</u>			
Redevelopment Property Tax Trust Fund (RPTTF) Administration	265,000		
<u>Expenditures</u>			
City Manager and Public Works To increase expenditure budget for 25% of an additional Management Analyst Position (Additional appropriation through June 30, 2019 - 3 months)		6,750	
Transfer out to Facilities Maintenance Fund to fund various maintenance issues, such as janitorial services, unanticipated increase in electricity cost and roof repairs, and HVAC system repairs		92,000	
Total, General Fund	<u>265,000</u>	<u>98,750</u>	<u>166,250</u>
<u>Other Funds</u>			
<u>Facilities Maintenance Fund #470</u>			
To increase expenditure budget for 10% an additional Management Analyst Position (Additional appropriation through June 30, 2019 - 3 months)		2,700	(2,700)
<u>Sewer Enterprise Fund #420</u>			
To increase expenditure budget for 30% of an additional Management Analyst Position (Additional appropriation through June 30, 2019 - 3 months)		8,100	(8,100)
<u>Measure "C" Street Fund #170</u>			
To increase expenditure budget for 25% of an additional Management Analyst Position (Additional appropriation through June 30, 2019 - 3 months)		6,750	(6,750)
<u>Solid Waste Fund</u>			
To increase expenditure budget for 10% an additional Management Analyst Position (Additional appropriation through June 30, 2019 - 3 months)		2,700	(2,700)
Total, Other Funds	<u>-</u>	<u>20,250</u>	<u>(20,250)</u>
Total, All Funds	<u>265,000</u>	<u>119,000</u>	<u>146,000</u>