

City of Hercules
FY 19-20 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>
Beginning Available Fund Balance Adjustments			
Adjusting beginning available fund balance based on fiscal year end 2018-19 audit results.	1,248,523		1,248,523
Correction: Reusable bags		(5,070)	5,070
Correction: Add carryover - BR 19-2 Teen Center Improvements. This was inadvertently omitted during the adoption of FY 19-20 Budget.		25,000	(25,000)
Correction: Add carryover - BR 19-14 Resurface Tennis Court. This was inadvertently omitted during the adoption of FY 19-20 Budget.		140,000	(140,000)
General Tax Revenue			
Adjustment to the Utility User's Tax estimated revenue	(200,000)		(200,000)
Program Revenues			
Police			
Anticipated reimbursement from the State from Police Officer Standards and Trainings (P.O.S.T.) for the Team Building Workshop conducted in October	5,000		5,000
Community Development			
Increase deposit from Sycamore Crossing	6,000		6,000
Expenditures			
City Council			
To increase professional services for lobbyist contract on former Redevelopment issues with the Department of Finance (DOF)		50,000	(50,000)
Police			
To increase expenditure on training budget funded by reimbursement from POST		5,000	(5,000)
To increase salary expenditures for Police overhire program		130,000	(130,000)
To increase expenditures for the Recruitment Incentive Program		40,000	(40,000)
Community Development			
Correction: To increase Salary for the internship program. This was inadvertently omitted during the adoption of FY 19-20 Budget		15,000	(15,000)
Total, General Fund	<u>1,059,523</u>	<u>399,930</u>	<u>659,593</u>
<u>Other Funds</u>			
Asset Forfeiture Fund #101			
To increase the Asset Forfeiture program expenditures		15,000	(15,000)
Landscape & Lighting Assessment District 2002-2 Hercules Village #222			
To increase contractual services for tree trimming		20,000	(20,000)
To increase repair for staircase railing		20,000	(20,000)
Total, Other Funds	<u>-</u>	<u>55,000</u>	<u>(55,000)</u>
Total, All Funds	<u>1,059,523</u>	<u>454,930</u>	<u>604,593</u>