

EXHIBIT A

EXPENDITURE BUDGET AMENDMENTS BY FUND

Fund	Fund Name	Original Adopted FY 2020/21 Expenditure Budget	Proposed Budget Amendments	Proposed Revised FY 2020/21 Expenditure Budget
100	General Fund	103,294,500	(12,669,300)	90,625,200
101	Non-Recurring General Fund	2,396,300	720,300	3,116,600
201	Traffic Fund	2,039,100	(1,330,000)	709,100
202	RMRA Fund	950,500	26,000	976,500
203	Measure T Fund	6,441,693	(327,593)	6,114,100
216	Tourism Improvement District	959,000	(200,600)	758,400
222	Housing Impact Fee	310,500	46,000	356,500
225	Measure F Fund	82,700	1,600	84,300
231	CDBG Program	593,300	(82,200)	511,100
232	CDBG Rehab Revolving Loan	216,000	2,500	218,500
233	HOME Program	297,800	3,900	301,700
236	CalHome Program	-	61,000	61,000
291	Parking Security	370,400	315,000	685,400
301	Capital Projects	15,919,893	(1,671,899)	14,247,994
510	Solid Waste & Materials Diversion	33,677,800	2,864,300	36,542,100
511	Non-Recurring Solid Waste & Materials Diversion	387,500	279,000	666,500
530	Water Operations	29,283,450	(157,100)	29,126,350
539	Non-Recurring Water	481,000	757,000	1,238,000
610	Fleet Management	3,484,200	(125,600)	3,358,600
611	Fleet Fire Apparatus	2,101,000	(2,100,000)	1,000
630	Information Technology	205,600	882,000	1,087,600
640	Risk Management	7,070,000	105,500	7,175,500
841	Laurel Manor	428,600	7,900	436,500
842	Seminary Street	245,100	100	245,200
843	Section 8	13,248,200	2,063,100	15,311,300
844	20% Low/Mod Income	204,400	1,500	205,900
846	Local Housing Fund	453,400	9,400	462,800
850	Housing 5% RDA Supplemental	400	500	900
GRAND TOTAL		225,142,336	(10,517,692)	214,624,644