

Amendments to 2021-2022 Proposed Biennial Budget

Fund No.	Fund Name	Adjustments
0010	General Fund	\$3,700,000
	<i>Library Adjustment</i>	1,000,000
	<i>Neighborhood Planning</i>	480,000
	<i>Opioid Services</i>	120,000
	<i>Downtown Retail</i>	100,000
	<i>Send REET to Streets Initiative instead of GF</i>	(2,000,000)
	<i>Fire Partial Engines Additions</i>	4,000,000
Special Revenue Funds		
1065	PW Street Fund (Street Ops, Eng, Transp)	\$6,107,085
	<i>I-976 Overturn; add'l revenue for TBD workplan: street rehab and non-motorized</i>	5,581,085
	<i>2020 car tabs to replace Equipment lost in fire</i>	\$526,000
1070	Transportation Benefit District	\$8,322,000
	<i>Recognize 21-22 Car tab revenues given I-976 overturn</i>	5,796,000
	<i>Transfer to Streets fund to replace equipment lost in fire</i>	526,000
	<i>Transfer to Traffic Signals & Streetlights, instead of REET</i>	2,000,000
1085	Voted Streets Initiative	\$354,471
	<i>Gross Earning Tax adjustment</i>	(46,432)
	<i>I-976 Overturn; shift costs back to 1065 and re-establish contracted maintenance LOS</i>	0
	<i>Natural Gas Use Tax adjustment</i>	400,903
1155	TFD EMS Special Revenue	\$1,500,000
	<i>Fire Partial Engines</i>	1,500,000
Capital Project Funds		
3210	Real Estate Excise Tax	\$300,000
	<i>Gas Station Park</i>	300,000
Enterprise Funds		
4200	Solid Waste	(\$38,578)
	<i>Rate Adjustment</i>	(38,578)
4300	Wastewater	(\$854,248)
	<i>Rate Adjustment</i>	83,731
	<i>Debt Schedule Adjustment</i>	(937,979)
4301	Surface Water	\$228,914
	<i>Rate Adjustment</i>	(17,686)
	<i>Add ES HOT Team Member</i>	246,600
Internal Service Funds		
5400	PW Fleet Equipment Rental	\$526,000
	<i>2020 car tabs to replace Equipment lost in fire</i>	526,000