

**ATTACHMENT 4**

City of Costa Mesa

FY 14-15 Budget Adjustments and FY 15-16 Preliminary Budget Addendum

FY 14-15 Budget Adjustments:

Item No.	Fund	Department	Description	Appropriation	Revenue
	101	Non-Departmental	Salary Savings	\$ (702,000)	
	101	Sales & Use Tax	Updated projection from HdL		500,000
	101	Non-Departmental	Operating Transfer out--Community meeting room, break room, outdoor meeting space	1,202,000	
	101	Fund Total		<u>500,000</u>	<u>500,000</u>
	401	Operating Transfer In	From Gen. fund for Projects listed below		1,202,000
	401	Comm. Room, etc.	Comm. Room, etc.	1,202,000	
	401	Fund Total		<u>1,202,000</u>	<u>1,202,000</u>

FY 15-16 Preliminary Budget Addendum

Item No.	Fund	Department	Description	Appropriation	Revenue
	101	CEO	Adjustment to recreation grant for schools	30,000	
	101	Public Services	-1 Assistant Engineer	NA	
			+1 Assistant City Engineer	NA	
			Correction of new position title		
	101	Police Dept.	Add cost of new Code Enf. Officer	92,790	
	101	Fire Dept.	Add cost of new Code Enf. Officer	92,790	
	101	Development Services	Add cost of new Code Enf. Officer	92,790	
	101	Development Services	Adjust base operating budget for Admin. & new Community Improvement Div.	33,000	
	101	Parks & Comm. Services	Correction of understated amounts for part-time positions	327,458	
	101	Parks & Comm. Services	Same as above	23,040	
	101	Finance	On-line bidding system	25,000	
	101	Non-Departmental	Salary savings	(32,158)	
	101	Sales Tax Revenue	Updated projection from HdL		571,000
		Fund Total		<u>684,710</u>	<u>571,000</u>
	101	Preliminary Budget before Addendum		112,954,190	113,067,900
	101	Preliminary Budget after Addendum		113,638,900	113,638,900
	601	Police Dept.	Replace MOU executive vehicles	241,280	
	217	Police Dept.	Reduce existing vehicle lease cost	(56,676)	
		Fund Total	(additional use of fund 601 balance)	<u>184,604</u>	<u>-</u>