

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

FY 14-15 Budget Adjustments:

Item No.	Fund	Department	Description	Appropriation	Revenue
1	101	Non-Departmental	Salary Savings	\$ (702,000)	
2	101	Sales & Use Tax	Updated projection from HdL		500,000
3	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>
4	401	Operating Transfer In	From Gen. fund for Projects listed below		1,202,000
5	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 & loan repayment
1	101	CEO	Adjustment to recreation grant for schools	30,000	
2	101	CEO	Upgrade Video Production Coordinator to Public Affairs Manager; recruit to fill Video Production Coordinator position	15,000	
3	101	CEO	Adjust Labor distribution to Fund 222 Housing Authority	(71,158)	
4	101	Finance	On-line bidding system	25,000	
5	101	Parks & Comm. Services	Correction of understated amounts for part-time positions	327,458	
6	101	Parks & Comm. Services	Benefits related to part-time positions	23,040	
7	101	Parks & Comm. Services	Add net cost of new Rec. Coordinator	38,755	
8	101	Info. Technology	Add cost of new Prog. Analyst II	127,693	
9	101	Police Dept.	Add cost of new Code Enf. Officer	92,790	
10	101	Fire Dept.	Add cost of new Code Enf. Officer	92,790	
11	101	Development Services	Add cost of new Code Enf. Officer	92,790	
12	101	Development Services	Adjust base operating budget for Admin. Postage	3,000	
13	101	Development Services	Adjust cost of Community Improvement Div.	30,000	
14	101	Public Services	-1 Assistant Engineer	NA	
15			+1 Assistant City Engineer	NA	
			Correction of new position title	NA	
16	101	Public Services	-1 Associate Engineer	NA	
17	101	Public Services	+1 Senior Engineer	NA	
			Correction of position titles		
18	101	Public Services	Street Cleaning Program correction	(152,035)	
19	101	Public Services	Fourth Floor refurbishment	164,000	
20	101	Non-Departmental	Salary savings	(154,413)	
21	101	Sales Tax Revenue	Updated projection from HdL		571,000
22	101	Non-Departmental	Partial pre-payment of loan to Park Fund 208		1,500,000
23	101	Non-Departmental	Reimbursement of Fire Emergency Vehicle & Emergency Traffic Signal Pre-emption system		400,000
24	101	Non-Departmental	Increase Reserves	500,000	
25	101	Non-Departmental	Operating Transfer out--Fund 401	1,400,000	
Fund Total				<u>2,584,710</u>	<u>2,471,000</u>
101 Preliminary Budget before Addendum				112,954,190	113,067,900
101 Preliminary Budget after Addendum				115,038,900	115,038,900
101 Increase to Reserves:				500,000	
26	208	Park Develop. Fees Fund	Partial re-payment of loan to Gen. Fund 101	1,500,000	
27	208	Park Develop. Fees Fund	Sports Field Artificial Turf & Lighting	1,900,000	
28	218	Fire System Dev. Fees	Reimbursement to General fund per above.	400,000	400,000
29	401	Capital Improvements	Operating Transfer In		1,400,000
30	401	Capital Improvements	#93 Police Station Emergency Generator	600,000	
31	401	Capital Improvements	Fire Station 4 renov., expansion & parking lot	800,000	
32	601	Police Dept.	Replace MOU executive vehicles	241,280	
All Funds Preliminary Budget before Addendum				\$ 147,835,876	
Preliminary Budget after Addendum				\$ 151,561,866	