

Attachment A
Summary of Proposed Budget Amendments

Proposed Budget Amendments – By Department

Department	Revenues		Appropriations	
	Use of Fund Balance	Proposed Amendments	Net New Resources	Proposed Amendments
Police	205,000	-	205,000	205,000
Public Works	-	28,500	28,500	28,500
Non-Departmental	3,500	-	3,500	3,500
Fiscal Impact Total	\$208,500	\$28,500	\$237,000	\$237,000

Proposed Budget Amendments – By Fund

Fund	Available Fund Balance	Revenues		Appropriations	
		Use of Fund Balance	Proposed Amendments	Net New Resources	Proposed Amendments
General Fund (101)	\$7,697,484	\$205,000	\$28,500	\$233,500	\$233,500
Residential Impact Fee Fund (304)	4,612,778	3,500	-	3,500	3,500
Fiscal Impact Total		\$208,500	\$28,500	\$237,000	\$237,000

Attachment B
Summary of Proposed Budget Amendments

Agenda Report Item #	Fund/Department	Revenues				Expenses				
		Use Available Fund Balance	Account Code	FY 2014 Budget	FY 2014 Proposed Amendment	FY 2014 Revised Budget	Account Code	FY 2014 Budget	FY 2014 Proposed Amendment	FY 2014 Revised Budget
1	Police									
	General Fund (101)	\$205,000	-	-	-	-	8114-101-401100	\$10,000	\$205,000	\$215,000
	Item #1 Subtotal	\$205,000						\$10,000	\$205,000	\$215,000
2	Public Works									
	General Fund (101)	-	7023-101-765100	-	\$25,000	\$25,000	8114-101-765100	\$661,528	\$25,000	\$686,528
	Item #2 Subtotal				\$25,000	\$25,000		\$661,528	\$25,000	\$686,528
3	Public Works									
	Residential Impact Fee Fund (304)	\$3,500	-	-	-	-	8705-304-952100	\$27,000	\$3,500	\$30,500
	General Fund (101)	-	6819-101-768000	\$27,000	\$3,500	\$30,500	8114-101-768000	\$28,100	\$3,500	\$31,600
	Item #3 Subtotal	\$3,500		\$27,000	\$3,500	\$30,500		\$55,100	\$7,000	\$62,100
	Citywide Total	\$208,500			\$28,500				\$237,000	