

RECOMMENDED BUDGET ADJUSTMENTS - DETAIL
2013-14

GENERAL FUND

Revenue Budget Adjustments:

Friends of the Library donation	\$	23,000
Total Increase in Revenues	\$	23,000

Expenditure Budget Adjustments:

2012-13 Carry-Over	Purchase of Taser audio/video cameras for Officers	(75,000)
2012-13 Carry-Over	Purchase and implementation of New World Launch Command App.	(75,000)
2012-13 Carry-Over	Purchase of 2 additional License Plate Readers	(40,000)
2012-13 Carry-Over	Purchase of Civica Software to provide department intranet service	(26,000)
2012-13 Carry-Over	Purchase of 20 Ballistic Helmets for SWAT Officers	(20,000)
2012-13 Carry-Over	Replacement of laminate flooring on first floor of PD	(20,000)
2012-13 Carry-Over	NIBIN testing of firearms at Alameda County Crime Lab	(20,000)
2012-13 Carry-Over	Purchase of cell phone forensic equipment	(15,000)
2012-13 Carry-Over	Energy Efficiency Program - Lighting F.H. Daily	(25,000)
2012-13 Carry-Over	Broadband Connection Program - Docustream	(3,935)
2012-13 Carry-Over	Broadband Connection Program - Olson Steel	(6,701)
2012-13 Carry-Over	Façade Improvements - State Farm	(30,000)
2012-13 Carry-Over	Façade Improvements - Eden Center	(50,000)
2012-13 Carry-Over	Façade Improvements - East Bay Flowers	(49,442)
2012-13 Carry-Over	Unused Funds From Friends of the Library for use in 2013-14	(28,938)
	Friends of the Library donation	(23,000)
	Total Increase in Expenditures	\$ (508,016)

Total Change in Projected Ending Fund Balance	\$	(485,016)
--	-----------	------------------

ASSET SEIZURE FUND

Expenditure Budget Adjustments:

Equipment & Supply purchases for 2013-14	\$	(200,000)
Total Increase in Expenditures and		

Total Change in Projected Ending Fund Balance	\$	(200,000)
--	-----------	------------------

SPECIAL GRANTS FUND

Revenue Budget Adjustments:

New Library Grant - First Five of Alameda County	\$	53,017
Total Increase in Revenues	\$	53,017

Expenditure Budget Adjustments:

2012-13 Carry-Over	Library Services Technical Assistance Grant - Remaining Balance	\$ (15,000)
2012-13 Carry-Over	State Library Grant - Remaining Balance	(237,389)
	New Library Grant - First Five of Alameda County	(53,017)
	Total Increase in Expenditures	\$ (305,406)

Total Change in Projected Ending Fund Balance	\$	(252,389)
--	-----------	------------------

HOME GRANT FUND

Expenditure Budget Adjustments:

2012-13 Carry-Over	HOME Grant Projects	\$ (903,816)
	Total Increase in Expenditures and	

Total Change in Projected Ending Fund Balance	\$	(903,816)
--	-----------	------------------

RECOMMENDED BUDGET ADJUSTMENTS - DETAIL
2013-14

PUBLIC EDUCATION & GOVERNMENT FUND

Expenditure Budget Adjustments:

2012-13 Carry-Over	Addition Funds for Council Meeting Recording	\$ (28,000)
Total Increase in Expenditures and		
Total Change in Projected Ending Fund Balance		\$ (28,000)

CAPITAL IMPROVEMENT PROJECT FUND

Expenditure Budget Adjustments:

2012-13 Carry-Over	Airport Noise Abatement Project	\$ (1,569,950)
Total Increase in Expenditures and		
Total Change in Projected Ending Fund Balance		\$ (1,569,950)

BUILDING MAINTENANCE - INTERNAL SERVICE FUND

Expenditure Budget Adjustments:

2012-13 Carry-Over	Facilities Capital Improvements - Roof Replacement	\$ (8,357)
2012-13 Carry-Over	Facilities Capital Improvements - MCC Windows	(111,303)
2012-13 Carry-Over	Facilities Capital Improvements - Public Safety HVAC	(398,843)
Total Increase in Expenditures		
Total Change in Projected Ending Fund Balance		\$ (518,503)

INFORMATION TECHNOLOGY - INTERNAL SERVICE FUND

Expenditure Budget Adjustments:

2012-13 Carry-Over	ESRI Software maintenance oversight	\$ (10,000)
2012-13 Carry-Over	Network Remediation	(35,000)
2012-13 Carry-Over	Network Remediation	(5,000)
2012-13 Carry-Over	City Intranet with maintenance	(20,000)
2012-13 Carry-Over	Tidemark Consulting Upgrade	(58,900)
2012-13 Carry-Over	Projects from IMSC Priority List	(73,834)
Total Increase in Expenditures and		
Total Change in Projected Ending Fund Balance		\$ (202,734)

EQUIPMENT MAINTENANCE - INTERNAL SERVICE FUND

Expenditure Budget Adjustments:

2012-13 Carry-Over	Dump Bed for Truck Chassis	\$ (18,366)
Total Decrease in Expenditures and		
Total Change in Projected Ending Fund Balance		\$ (18,366)

WATER POLLUTION CONTROL PLANT ENTERPRISE FUND

Expenditure Budget Adjustments:

2012-13 Carry-Over	Equipment for new Lab	\$ (36,000)
2012-13 Carry-Over	Office furniture for new offices	(8,500)
Total Decrease in Expenditures and		
Total Change in Projected Ending Fund Balance		\$ (44,500)

ENVIRONMENTAL SERVICES ENTERPRISE FUND

Expenditure Budget Adjustments:

2012-13 Carry-Over	CERS Grant remaining balance	\$ (34,895)
Total Decrease in Expenditures and		
Total Change in Projected Ending Fund Balance		\$ (34,895)

TOTAL NET BUDGET ADJUSTMENTS FOR ALL FUNDS		\$ (4,258,169)
---	--	-----------------------