

**RECOMMENDED MID-YEAR BUDGET ADJUSTMENTS - DETAIL**  
**2014-15**

**GENERAL FUND**

## Revenue Budget Adjustments:

Police Explorer Program - Donation	\$	174
Recreation Department Activities - Donation		4,606
Cherry Festival Booth Rentals and Souvenirs		87,515
<b>Total Increase in Revenues</b>	<b>\$</b>	<b>92,295</b>

## Expenditure Budget Adjustments:

New	City Attorney - Increase in Legal Fees	\$	(91,180)
New	Police Explorer Program Supplies		(174)
New	Recreation Programs including Family Movie Night and Bike Night		(4,606)
New	Cherry Festival		(107,515)
	<b>Total Increase in Expenditures</b>		<b>(203,475)</b>

<b>Total Change in Projected Ending Fund Balance</b>	<b>\$</b>	<b>(111,180)</b>
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**PARK DEVELOPMENT FEES FUND**

## Expenditure Budget Adjustments:

New	Joaquin Plaza Downtown Project - Consulting by Exploratorium	\$	(45,000)
	<b>Total Increase in Expenditures and</b>		

<b>Total Change in Projected Ending Fund Balance</b>	<b>\$</b>	<b>(45,000)</b>
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**GAS TAX FUND**

## Expenditure Budget Adjustments:

Carry-Over	Purchase of Skid Steer Loader for pavement work	\$	(85,000)
	<b>Total Increase in Expenditures and</b>		

<b>Total Change in Projected Ending Fund Balance</b>	<b>\$</b>	<b>(85,000)</b>
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**ASSET SEIZURE FUND**

## Expenditure Budget Adjustments:

New	Police Department Training	\$	(8,900)
	<b>Total Increase in Expenditures and</b>		

<b>Total Change in Projected Ending Fund Balance</b>	<b>\$</b>	<b>(8,900)</b>
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**HERON BAY MAINTENANCE FUND**

## Expenditure Budget Adjustments:

Carry-Over	Bay Friendly Landscaping Project	\$	(7,000)
	<b>Total Increase in Expenditures and</b>		

<b>Total Change in Projected Ending Fund Balance</b>	<b>\$</b>	<b>(7,000)</b>
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**CAPITAL IMPROVEMENT PROJECT FUND**

## Expenditure Budget Adjustments:

Carry-Over	MacArthur Superior Traffic Circle Design Project	\$	(80,000)
	<b>Total Increase in Expenditures and</b>		

<b>Total Change in Projected Ending Fund Balance</b>	<b>\$</b>	<b>(80,000)</b>
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**SPECIAL GRANTS FUND**

## Revenue Budget Adjustments:

New	State of California Housing Grant - Bridge Housing	\$ 9,955,000
New	Library - People's Grant Award	15,500
	<b>Total Increase in Revenues</b>	<b>\$ 9,970,500</b>

## Expenditure Budget Adjustments:

New	Police Department Training - Front Line Grant	\$ (1,418)
New	Police Department Repairs - Front Line Grant	(3,179)
New	Police Department Equipment - JAG Grant	(27,076)
New	Corner Stone Apts - Bridge Housing Construction Grant	(9,955,000)
New	Library - People's Grant Award	(15,500)
	<b>Total Increase in Expenditures</b>	<b>\$ (10,002,173)</b>
	<b>Total Change in Projected Ending Fund Balance</b>	<b>\$ (31,673)</b>

**WATER POLLUTION CONTROL PLANT ENTERPRISE FUND**

## Expenditure Budget Adjustments:

Carry-Over	Preda Creek Monitoring	\$ (1,700)
	<b>Total Increase in Expenditures and</b>	
	<b>Total Change in Projected Ending Fund Balance</b>	<b>\$ (1,700)</b>

**ENVIRONMENTAL COMPLIANCE FUND**

## Expenditure Budget Adjustments:

Carry-Over	California Environmental Reporting System Project	\$ (3,045)
	<b>Total Increase in Expenditures and</b>	
	<b>Total Change in Projected Ending Fund Balance</b>	<b>\$ (3,045)</b>

**INFORMATION TECHNOLOGY INTERNAL SERVICE FUND**

## Expenditure Budget Adjustments:

New	Mobile Data Terminal Computer Replacements	\$ (119,986)
New	<b>Total Increase in Expenditures and</b>	
	<b>Total Change in Projected Ending Fund Balance</b>	<b>\$ (119,986)</b>

**EQUIPMENT MAINTENANCE FUND**

## Expenditure Budget Adjustments:

Carry-Over	Vehicle Replacements from 2013-14	\$ (160,678)
	<b>Total Increase in Expenditures and</b>	
	<b>Total Change in Projected Ending Fund Balance</b>	<b>\$ (160,678)</b>

**INSURANCE SERVICES FUND**

## Revenue Budget Adjustments;

Insurance Settlement - Workers' Compension	\$ 475,264
<b>Total Increase in Revenues</b>	<b>\$ 475,264</b>

## Expenditure Budget Adjustments:

Workers' Compension Settlement Payment	(475,264)
<b>Total Increase in Expenditures</b>	<b>(475,264)</b>

<b>Total Change in Projected Ending Fund Balance</b>	<b>\$ -</b>
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<b>TOTAL NET BUDGET ADJUSTMENTS FOR ALL FUNDS</b>	<b>\$ (654,162)</b>
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