

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

**GENERAL FUND**

## Revenue Budget Adjustments:

Carry-Over	Alameda County Teen Academy Funding	\$	7,215
New	Friends of the Library Donation		46,400
	<b>Total Increase in Revenues</b>	<b>\$</b>	<b>53,615</b>

## Expenditure Budget Adjustments:

Carry-Over	Police Department - Patrol fleet in-car computers	\$	(130,000)
Carry-Over	Police Department - Advertising for recruitments		(9,150)
Carry-Over	City Manager - Medical Marijuana Program		(50,000)
Carry-Over	City Manager - Bayfair Signage Project		(8,500)
Carry-Over	City Manager - Creek Walk Local Grant matching funds		(10,000)
Carry-Over	City Manager - Memorial Park Playground Equipment		(10,000)
Carry-Over	City Innovation Division - Prototyping The Future Project		(3,300)
Carry-Over	Business Development - Rigo 23 Mural		(45,000)
Carry-Over	Business Development - Mangal's Center Façade		(50,000)
Carry-Over	Business Development - Davis Plaza		(32,581)
Carry-Over	Business Development - 21st Amendment		(50,000)
Carry-Over	Business Development - Pallen's Martial Arts		(5,407)
Carry-Over	Business Development - Broadband Connections		(34,065)
New	Teen Academy Supplies		(7,215)
New	Friends of the Library - Summer Reading Program		(23,000)
New	Friends of the Library - Library Materials, Databases, Programs		(23,400)
	<b>Total Increase in Expenditures</b>		<b>(445,218)</b>
	<b>Total Change in Projected Ending Fund Balance</b>	<b>\$</b>	<b>(391,603)</b>

**SPECIAL GRANTS FUND**

## Revenue Budget Adjustments:

Carry-Over	Cal Grips Grant Reimbursements	\$	476,316
New	First 5 of Alameda County Funding		23,875
New	Big Read Program Funding		2,800
	<b>Total Increase in Revenues</b>	<b>\$</b>	<b>502,991</b>

## Expenditure Budget Adjustments:

Carry-Over	Library - First 5 of Alameda County Grant	\$	(54,683)
Carry-Over	Library - State Library Grant		(137,188)
Carry-Over	Library - LSTA and NEA Grants		(6,200)
Carry-Over	Police - Cal Grips Grant		(476,316)
New	First 5 of Alameda County 2014-15 Grant		(23,875)
New	Police Department Equipment for 2014-15		(70,000)
New	Big Read Program		(2,800)
	<b>Total Increase in Expenditures</b>	<b>\$</b>	<b>(771,062)</b>
	<b>Total Change in Projected Ending Fund Balance</b>	<b>\$</b>	<b>(268,071)</b>

**ASSET SEIZURE FUND**

## Expenditure Budget Adjustments:

New	Police Department equipment and supplies	\$	(200,000)
	<b>Total Increase in Expenditures and</b>		
	<b>Total Change in Projected Ending Fund Balance</b>	<b>\$</b>	<b>(200,000)</b>

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**HOME GRANT FUND**

## Revenue Budget Adjustments:

Carry-Over	Home Fund Reimbursements	\$ 936,440
	<b>Total Increase in Revenues</b>	<b>\$ 936,440</b>

## Expenditure Budget Adjustments:

Carry-Over	Home Administration and Project Funds	\$ (936,440)
	<b>Total Increase in Expenditures</b>	<b>\$ (936,440)</b>

<b>Total Change in Projected Ending Fund Balance</b>	<b>\$ -</b>
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**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND**

## Revenue Budget Adjustments:

Carry-Over	Community Development Block Grant Reimbursements	\$ 100,000
	<b>Total Increase in Revenues</b>	<b>\$ 100,000</b>

## Expenditure Budget Adjustments:

Carry-Over	Child Care Center at Bridge Housing	\$ (100,000)
	<b>Total Increase in Expenditures</b>	<b>\$ (100,000)</b>

<b>Total Change in Projected Ending Fund Balance</b>	<b>\$ -</b>
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**WATER POLLUTION CONTROL PLANT ENTERPRISE FUND**

## Expenditure Budget Adjustments:

Carry-Over	Underdrain Repair, Control Building Project, Electricity Costs	\$ (93,200)
Carry-Over	Furniture for new building	(6,000)
Carry-Over	Purchase of new Turbo Blower	(77,000)
Carry-Over	Digester 4 Cleaning	(86,000)
Carry-Over	<b>Total Increase in Expenditures and</b>	

<b>Total Change in Projected Ending Fund Balance</b>	<b>\$ (262,200)</b>
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**INFORMATION TECHNOLOGY INTERNAL SERVICE FUND**

## Expenditure Budget Adjustments:

Carry-Over	Help Desk System, Laserfiche Upgrade, Virtual Server, Skillset	\$ (64,207)
Carry-Over	Building Cabling	(20,000)
Carry-Over	Taser Integration Program	(26,000)
Carry-Over	<b>Total Increase in Expenditures and</b>	

<b>Total Change in Projected Ending Fund Balance</b>	<b>\$ (110,207)</b>
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<b>TOTAL NET BUDGET ADJUSTMENTS FOR ALL FUNDS</b>	<b>\$ (1,232,081)</b>
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