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

Revenue Budget Adjust			
Carry-Over	Alameda County Teen Academy Funding	\$	7,215
New	Friends of the Library Donation		46,400
Francis ditana Dandont Adi	Total Increase in Revenues	\$	53,615
Expenditure Budget Adj	ustments:		
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
	Total Increase in Expenditures		(445,218
			(445,210
PECIAL GRANTS FUNI Revenue Budget Adjusti	Total Change in Projected Ending Fund Balance	\$	(391,603
	Total Change in Projected Ending Fund Balance  ments:  Cal Grips Grant Reimbursements First 5 of Alameda County Funding	\$	
Revenue Budget Adjusti Carry-Over New	Total Change in Projected Ending Fund Balance  nents:  Cal Grips Grant Reimbursements		476,316 23,875
Revenue Budget Adjusti Carry-Over New New	Total Change in Projected Ending Fund Balance  ments:  Cal Grips Grant Reimbursements First 5 of Alameda County Funding Big Read Program Fundiong Total Increase in Revenues	\$	476,316 23,875 2,800
Revenue Budget Adjusti Carry-Over New New Expenditure Budget Adj	Total Change in Projected Ending Fund Balance  ments:  Cal Grips Grant Reimbursements First 5 of Alameda County Funding Big Read Program Fundiong Total Increase in Revenues  ustments:	\$	476,316 23,875 2,800 <b>502,991</b>
Revenue Budget Adjusti Carry-Over New New Expenditure Budget Adju	Total Change in Projected Ending Fund Balance  ments:  Cal Grips Grant Reimbursements First 5 of Alameda County Funding Big Read Program Fundiong Total Increase in Revenues  ustments:  Library - First 5 of Alameda County Grant	\$	476,316 23,875 2,800 <b>502,991</b> (54,683
Revenue Budget Adjusti Carry-Over New New Expenditure Budget Adji Carry-Over Carry-Over	Total Change in Projected Ending Fund Balance  ments:  Cal Grips Grant Reimbursements First 5 of Alameda County Funding Big Read Program Fundiong Total Increase in Revenues  ustments:  Library - First 5 of Alameda County Grant Library - State Library Grant	\$	476,316 23,875 2,800 <b>502,991</b> (54,683 (137,188
Revenue Budget Adjusti Carry-Over New New Expenditure Budget Adju Carry-Over Carry-Over Carry-Over	Total Change in Projected Ending Fund Balance  ments:  Cal Grips Grant Reimbursements First 5 of Alameda County Funding Big Read Program Fundiong Total Increase in Revenues  ustments:  Library - First 5 of Alameda County Grant Library - State Library Grant Library - LSTA and NEA Grants	\$	476,316 23,875 2,800 <b>502,991</b> (54,683 (137,188 (6,200
Revenue Budget Adjusti Carry-Over New New Expenditure Budget Adju Carry-Over Carry-Over Carry-Over Carry-Over Carry-Over	Total Change in Projected Ending Fund Balance  ments:  Cal Grips Grant Reimbursements First 5 of Alameda County Funding Big Read Program Fundiong Total Increase in Revenues  ustments:  Library - First 5 of Alameda County Grant Library - State Library Grant Library - LSTA and NEA Grants Police - Cal Grips Grant	\$	476,316 23,875 2,800 <b>502,991</b> (54,683 (137,188 (6,200 (476,316
Carry-Over New New Expenditure Budget Adjuste  Carry-Over Carry-Over Carry-Over Carry-Over Carry-Over New	Total Change in Projected Ending Fund Balance  Ments:  Cal Grips Grant Reimbursements First 5 of Alameda County Funding Big Read Program Fundiong Total Increase in Revenues  ustments:  Library - First 5 of Alameda County Grant Library - State Library Grant Library - LSTA and NEA Grants Police - Cal Grips Grant First 5 of Alameda County 2014-15 Grant	\$	(391,603 476,316 23,875 2,800 502,991 (54,683 (137,188 (6,200 (476,316 (23,875
Carry-Over New New Expenditure Budget Adjuste  Carry-Over Carry-Over Carry-Over Carry-Over Carry-Over New New	Total Change in Projected Ending Fund Balance  ments:  Cal Grips Grant Reimbursements First 5 of Alameda County Funding Big Read Program Fundiong Total Increase in Revenues  ustments:  Library - First 5 of Alameda County Grant Library - State Library Grant Library - LSTA and NEA Grants Police - Cal Grips Grant First 5 of Alameda County 2014-15 Grant Police Department Equipment for 2014-15	\$	(391,603 476,316 23,875 2,800 <b>502,991</b> (54,683 (137,188 (6,200 (476,316 (23,875 (70,000
Revenue Budget Adjusti Carry-Over New New Expenditure Budget Adju Carry-Over Carry-Over Carry-Over Carry-Over New	Total Change in Projected Ending Fund Balance  Cal Grips Grant Reimbursements First 5 of Alameda County Funding Big Read Program Fundiong Total Increase in Revenues  ustments:  Library - First 5 of Alameda County Grant Library - State Library Grant Library - LSTA and NEA Grants Police - Cal Grips Grant First 5 of Alameda County 2014-15 Grant Police Department Equipment for 2014-15 Big Read Program	\$ \$	(391,603 476,316 23,875 2,800 502,991 (54,683 (137,188 (6,200 (476,316 (23,875 (70,000 (2,800
Carry-Over New New Expenditure Budget Adjusti  Carry-Over Carry-Over Carry-Over Carry-Over Carry-Over New New	Total Change in Projected Ending Fund Balance  ments:  Cal Grips Grant Reimbursements First 5 of Alameda County Funding Big Read Program Fundiong Total Increase in Revenues  ustments:  Library - First 5 of Alameda County Grant Library - State Library Grant Library - LSTA and NEA Grants Police - Cal Grips Grant First 5 of Alameda County 2014-15 Grant Police Department Equipment for 2014-15 Big Read Program Total Increase in Expenditures	\$ \$	(391,603 476,316 23,875 2,800 502,991 (54,683 (137,188 (6,200 (476,316 (23,875 (70,000 (2,800 (771,062
Carry-Over New New Expenditure Budget Adjuste Carry-Over Carry-Over Carry-Over Carry-Over New New New New	Total Change in Projected Ending Fund Balance  Cal Grips Grant Reimbursements First 5 of Alameda County Funding Big Read Program Fundiong Total Increase in Revenues  ustments:  Library - First 5 of Alameda County Grant Library - State Library Grant Library - LSTA and NEA Grants Police - Cal Grips Grant First 5 of Alameda County 2014-15 Grant Police Department Equipment for 2014-15 Big Read Program	\$ \$	(391,603 476,316 23,875 2,800 502,991 (54,683 (137,188 (6,200 (476,316 (23,875 (70,000 (2,800 (771,062
Carry-Over New New Expenditure Budget Adjusted Carry-Over Carry-Over Carry-Over Carry-Over Carry-Over New New New New New	Total Change in Projected Ending Fund Balance  Cal Grips Grant Reimbursements First 5 of Alameda County Funding Big Read Program Fundiong Total Increase in Revenues  ustments:  Library - First 5 of Alameda County Grant Library - State Library Grant Library - LSTA and NEA Grants Police - Cal Grips Grant First 5 of Alameda County 2014-15 Grant Police Department Equipment for 2014-15 Big Read Program Total Increase in Expenditures  Total Change in Projected Ending Fund Balance	\$ \$	(391,603 476,316 23,875 2,800 502,991 (54,683 (137,188 (6,200 (476,316 (23,875 (70,000 (2,800 (771,062
Carry-Over New New Expenditure Budget Adjusted Carry-Over Carry-Over Carry-Over Carry-Over Carry-Over New New New New New	Total Change in Projected Ending Fund Balance  Cal Grips Grant Reimbursements First 5 of Alameda County Funding Big Read Program Fundiong Total Increase in Revenues  ustments:  Library - First 5 of Alameda County Grant Library - State Library Grant Library - LSTA and NEA Grants Police - Cal Grips Grant First 5 of Alameda County 2014-15 Grant Police Department Equipment for 2014-15 Big Read Program Total Increase in Expenditures  Total Change in Projected Ending Fund Balance	\$ \$	(391,603 476,316 23,875 2,800 502,991 (54,683 (137,188 (6,200 (476,316 (23,875 (70,000 (2,800 (771,062 (268,071
Carry-Over New New SET SEIZURE FUND Expenditure Budget Adjusted  Carry-Over Carry-Over Carry-Over Carry-Over New New New New New	Total Change in Projected Ending Fund Balance  ments:  Cal Grips Grant Reimbursements First 5 of Alameda County Funding Big Read Program Fundiong Total Increase in Revenues  ustments:  Library - First 5 of Alameda County Grant Library - State Library Grant Library - LSTA and NEA Grants Police - Cal Grips Grant First 5 of Alameda County 2014-15 Grant Police Department Equipment for 2014-15 Big Read Program Total Increase in Expenditures  Total Change in Projected Ending Fund Balance	\$ \$ \$ \$	(391,603 476,316 23,875 2,800 502,991 (54,683 (137,188 (6,200 (476,316 (23,875 (70,000

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

	2014-15		
HOME GRANT FUND			
Revenue Budget Adjustme	ents:		
Carry-Over	Home Fund Reimbursements	\$	936,440
	Total Increase in Revenues	\$	936,440
Expenditure Budget Adjus	stments:		
Carry-Over	Home Administration and Project Funds	\$	(936,440)
•	Total Increase in Expenditures	\$	(936,440)
	Total Change in Projected Ending Fund Balance	\$	•
COMMUNITY DEVELOPME	ENT BLOCK GRANT (CDBG) FUND		
Revenue Budget Adjustme	ents:		
Carry-Over	Community Development Block Grant Reimbursements	\$	100,000
·	Total Increase in Revenues	\$	100,000
Expenditure Budget Adjus	stments:		
			(400,000)
Carry-Over	Child Care Center at Bridge Housing	\$	(100,000)
	Child Care Center at Bridge Housing  Total Increase in Expenditures	\$	
Carry-Over	Child Care Center at Bridge Housing		(100,000)
Carry-Over  WATER POLLUTION CON  Expenditure Budget Adjust	Child Care Center at Bridge Housing Total Increase in Expenditures Total Change in Projected Ending Fund Balance TROL PLANT ENTERPRISE FUND stments:	\$	(100,000)
Carry-Over  WATER POLLUTION CON  Expenditure Budget Adjust  Carry-Over	Child Care Center at Bridge Housing Total Increase in Expenditures Total Change in Projected Ending Fund Balance  TROL PLANT ENTERPRISE FUND stments: Underdrain Repair, Control Building Project, Electricity Costs	\$	(100,000) - (93,200)
Carry-Over  WATER POLLUTION CON  Expenditure Budget Adjus  Carry-Over  Carry-Over	Child Care Center at Bridge Housing Total Increase in Expenditures Total Change in Projected Ending Fund Balance TROL PLANT ENTERPRISE FUND stments:	\$	(93,200) (6,000)
Carry-Over  WATER POLLUTION CON  Expenditure Budget Adjust  Carry-Over	Child Care Center at Bridge Housing Total Increase in Expenditures Total Change in Projected Ending Fund Balance  TROL PLANT ENTERPRISE FUND stments:  Underdrain Repair, Control Building Project, Electricity Costs Furniture for new building	\$	(93,200) (6,000) (77,000)
Carry-Over  WATER POLLUTION CONTEXPENDITURE Budget Adjust  Carry-Over Carry-Over Carry-Over Carry-Over	Child Care Center at Bridge Housing Total Increase in Expenditures Total Change in Projected Ending Fund Balance  TROL PLANT ENTERPRISE FUND  Strments:  Underdrain Repair, Control Building Project, Electricity Costs Furniture for new building Purchase of new Turbo Blower Digester 4 Cleaning	\$	(93,200) (6,000) (77,000)
Carry-Over  WATER POLLUTION CONTEXPENDENT Expenditure Budget Adjust  Carry-Over Carry-Over Carry-Over Carry-Over Carry-Over	Child Care Center at Bridge Housing Total Increase in Expenditures Total Change in Projected Ending Fund Balance  TROL PLANT ENTERPRISE FUND Street:  Underdrain Repair, Control Building Project, Electricity Costs Furniture for new building Purchase of new Turbo Blower	\$	(93,200) (6,000) (77,000) (86,000)
Carry-Over  WATER POLLUTION CON  Expenditure Budget Adjust  Carry-Over Carry-Over Carry-Over Carry-Over Carry-Over Carry-Over	Child Care Center at Bridge Housing Total Increase in Expenditures Total Change in Projected Ending Fund Balance  TROL PLANT ENTERPRISE FUND stments:  Underdrain Repair, Control Building Project, Electricity Costs Furniture for new building Purchase of new Turbo Blower Digester 4 Cleaning Total Increase in Expenditures and Total Change in Projected Ending Fund Balance	<b>\$ \$</b>	(100,000) (100,000) (100,000) (93,200) (6,000) (77,000) (86,000) (262,200)
Carry-Over  WATER POLLUTION CONTEXPENDITURE Budget Adjust  Carry-Over Carry-Over Carry-Over Carry-Over Carry-Over Carry-Over Carry-Over	Child Care Center at Bridge Housing Total Increase in Expenditures Total Change in Projected Ending Fund Balance  TROL PLANT ENTERPRISE FUND  Itements:  Underdrain Repair, Control Building Project, Electricity Costs Furniture for new building Purchase of new Turbo Blower Digester 4 Cleaning Total Increase in Expenditures and Total Change in Projected Ending Fund Balance  OGY INTERNAL SERVICE FUND	<b>\$ \$</b>	(93,200) (6,000) (77,000) (86,000)
Carry-Over  WATER POLLUTION CONTEXPENDITURE Budget Adjust  Carry-Over Carry-Over Carry-Over Carry-Over Carry-Over Carry-Over Carry-Over	Child Care Center at Bridge Housing Total Increase in Expenditures Total Change in Projected Ending Fund Balance  TROL PLANT ENTERPRISE FUND  Itements:  Underdrain Repair, Control Building Project, Electricity Costs Furniture for new building Purchase of new Turbo Blower Digester 4 Cleaning Total Increase in Expenditures and Total Change in Projected Ending Fund Balance  OGY INTERNAL SERVICE FUND	<b>\$ \$</b>	(93,200) (6,000) (77,000) (86,000)
Carry-Over  WATER POLLUTION CONTEXPENDITURE Budget Adjust  Carry-Over	Child Care Center at Bridge Housing Total Increase in Expenditures Total Change in Projected Ending Fund Balance  TROL PLANT ENTERPRISE FUND  Stments:  Underdrain Repair, Control Building Project, Electricity Costs Furniture for new building Purchase of new Turbo Blower Digester 4 Cleaning Total Increase in Expenditures and Total Change in Projected Ending Fund Balance  OGY INTERNAL SERVICE FUND  Stments:  Help Desk System, Laserfiche Upgrade, Virtual Server, Skillset Building Cabling	\$ \$ \$	(93,200) (6,000) (77,000) (86,000) (262,200) (64,207) (20,000)
Carry-Over  WATER POLLUTION CONTEXPENDITURE Budget Adjust  Carry-Over	Child Care Center at Bridge Housing Total Increase in Expenditures Total Change in Projected Ending Fund Balance  TROL PLANT ENTERPRISE FUND  Itements:  Underdrain Repair, Control Building Project, Electricity Costs Furniture for new building Purchase of new Turbo Blower Digester 4 Cleaning Total Increase in Expenditures and Total Change in Projected Ending Fund Balance  OGY INTERNAL SERVICE FUND  Itements:  Help Desk System, Laserfiche Upgrade, Virtual Server, Skillset Building Cabling Taser Integration Program	\$ \$ \$	(93,200) (6,000) (77,000) (86,000)
Carry-Over  WATER POLLUTION CONTEXPENDITURE Budget Adjust  Carry-Over	Child Care Center at Bridge Housing Total Increase in Expenditures Total Change in Projected Ending Fund Balance  TROL PLANT ENTERPRISE FUND  Stments:  Underdrain Repair, Control Building Project, Electricity Costs Furniture for new building Purchase of new Turbo Blower Digester 4 Cleaning Total Increase in Expenditures and Total Change in Projected Ending Fund Balance  OGY INTERNAL SERVICE FUND  Stments:  Help Desk System, Laserfiche Upgrade, Virtual Server, Skillset Building Cabling	\$ \$ \$	(93,200) (6,000) (77,000) (86,000) (262,200) (64,207) (20,000)