

# Changes from the FY 2014-2015 Proposed Budget - FINAL

June 10, 2014

Adjustments	Dept/Fund	Impacted Funds						City-Wide (All Funds)
		General Fund	Gas Tax	Prop A	Water	Stormwater	Wastewater	
<b>Proposed Surplus/(Deficit) - Operating &amp; Capital</b>		<b>(\$824,431)</b>	<b>(\$756,553)</b>	<b>(\$143,646)</b>	<b>\$2,420,844</b>	<b>(\$857,542)</b>	<b>\$1,831,567</b>	<b>(\$1,559,742)</b>
<b>Increase/(Decrease) in Expenditures</b>								
New City Manager relocation/temp housing costs	Management Svcs	\$27,260						\$27,260
Former City Manager severance (July - November)	Management Svcs	13,242						13,242
New City Manager adjusted benefits	Management Svcs	3,800						3,800
Reduce Council Contingency to prior year level	Management Svcs	(200,000)						(200,000)
Increase in salary & benefits for Revenue Services Manager	Finance	28,582						28,582
Adjustment for minimum wage requirements	Parks & Rec	24,267						24,267
Increase Senior lunches to two times per week	Parks & Rec	21,707		\$7,257				28,964
Remove Graphic Artist*	Parks & Rec	(14,600)						(14,600)
Funding for Police overtime for special assignments	Police	150,000						150,000
Jail Door funds - Capital only	Police	12,480						12,480
Fire Supplemental - Water Rescue supplies	Fire	13,880						13,880
Funding of MB Cultural Heritage Conservancy	Comm Dev	5,500						5,500
Remove full-time Traffic Engineer*	Comm Dev	(25,372)						(25,372)
Outreach for Smoke-Free City Campaign	Public Works	20,000						20,000
Additional day of power-washing on the Strand	Public Works	21,265						21,265
Reduction in Water Source of Supply estimates	Public Works				(\$557,109)			(557,109)
Reduction in Water Pumping assessment estimates	Public Works				(56,214)			(56,214)
Adjustment to FY 14/15 CIP Projects	Public Works		\$25,000					25,000
Standby pay	Multiple	26,279		\$2,432	28,897	\$5,076	\$7,893	70,577
<b>Subtotal Increase/(Decrease) in Expenditures</b>		<b>\$128,290</b>	<b>\$25,000</b>	<b>\$9,689</b>	<b>(\$584,426)</b>	<b>\$5,076</b>	<b>\$7,893</b>	<b>(\$408,478)</b>
<b>Estimated Revenues</b>								
Interest on the New City Manager housing loan	General Fund	\$47,430						\$47,430
Increase Senior lunches to two times per week	General Fund	7,007						7,007
<b>Subtotal Estimated Revenues</b>		<b>\$54,437</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$54,437</b>
<b>Surplus/(Deficit) After Changes - Operating &amp; Capital</b>		<b>(\$898,284)</b>	<b>(\$781,553)</b>	<b>(\$153,335)</b>	<b>\$3,005,270</b>	<b>(\$862,618)</b>	<b>\$1,823,674</b>	<b>(\$1,096,827)</b>

\* Removed from Proposed Budget pending further review by the incoming City Manager. Additional cost for a full-time Graphic Artist: \$64,622 (salary and benefits) less offset of \$50,022 for current part-time Graphic Artist and intern = \$14,600 net cost. Additional cost for full-time Traffic Engineer: \$162,873 (salary & benefits) less offset of \$137,500 in current contracted amount = \$25,372 net cost.