

Budget Amendment Summary - Third Quarter Fiscal Year 2014-15

DEPARTMENT/FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	CAPITAL	CIP BUDGET	NON-CIP BUDGET	Transfers Out	UTILITIES	TOTAL EXPENSE	TOTAL REVENUE
City Council		\$ (15,000)							\$ (15,000)	0
Human Resources									0	45,000
Non-Departmental		15,000			\$ (1,800,000)	30,000			-1,755,000	160,400
Animal Care Facility							82,000		82,000	82,000
Fire	230,331	2,329							232,660	232,660
Public Works	-87,000	87,000	45,000						45,000	0
Library		755						169	924	924
TOTAL GENERAL FUND	\$ 143,331	\$ 90,084	\$ 45,000	\$ -	\$ (1,800,000)	\$ 30,000	\$ 82,000	\$ 169	\$ (1,409,416)	\$ 520,984
OTHER FUNDS										
State Grants Fund	\$ 11,235								\$ 11,235	11,235
Central Garage Fund									0	4,000
Equipment Veh Replacement Fnd				\$ 121,144					121,144	78,000
Workers Compensation			\$ 675,000						675,000	0
Development Services Fund	\$ (38,000)		\$ 62,000						24,000	24,000
2004 COP Civ Ctr Proj Phase I		\$ 1,400							1,400	0
2010 COP Refinance		\$ 1,800							1,800	0
Telegraph Canyon Drainage Pln DIF					\$ 1,800,000				1,800,000	0
TOTAL OTHER FUNDS	\$ (26,765)	\$ 3,200	\$ 737,000	\$ 121,144	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 2,634,579	\$ 117,235
TOTAL BUDGET AMENDMENTS	\$ 116,566	\$ 93,284	\$ 782,000	\$ 121,144	\$ -	\$ 30,000	\$ 82,000	\$ 169	\$ 1,225,163	\$ 638,219

Exhibit 1

NET COST	
\$	15,000
	45,000
	1,915,400
	0
	0
	-45,000
	0
\$	1,930,400
\$	-
	4,000
	-43,144
	-675,000
	0
	-1,400
	-1,800
	-1,800,000
\$	(2,517,344)
\$	(586,944)