

General Fund Adjustments

REVENUES

Property Tax	
New Construction	(270)
Refund Levy	46,723
Sequestration set aside	11,022
Liquor Excise Tax	43,630
Safety Program transfer	(125,860)
Public Works General Services	36,172
Maintenance Center Rent	<u>32,322</u>
Total Revenue Changes	\$43,739

EXPENDITURES

Animal Services	(4,768)	
eCIVIS website license	9,500	
Safety Program Transfer	(125,897)	Direct charge to Worker's comp
NLC membership	(462)	
Public Works General Services	36,172	
1 Building Plans Examiner FTE	100,485	Development fees were increased \$365,000. FTE needed to cover increased workload (salary & benefits)
¼ Urban Forester	30,000	
Transfer to CFP	<u>72,376</u>	Bikeway Corridor Pilot project- total cost is \$100000
Total Expenditure Changes	\$ (117,406)	

Balance Available (needed)	\$(73,667)	This is the amount remaining in the 2013 Council Goal Fund
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Capital Facilities Plan

REVENUES

Transfer from General Fund	\$72,376	(transfer from 2013 council goal money.)
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EXPENDITURES

BPAC Bike corridor proposal	\$100,000	
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Balance Available (needed)	-0-	(\$27,624 will be transferred from current bike facilities project to generate \$100000)
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