

## General Fund Adjustments

### REVENUES

Property Tax	\$ 82,402
Utility Tax	115,280
B & O Tax	250,000
Transfer from Parking Fines	<u>40,000</u>
Total Revenue Change	\$487,682
Use of Fund Balance 2014 Council Goal Money	43,267
<b>Total Funding Available</b>	<b>\$530,949</b>

### EXPENDITURES

Police Support Staff	\$(80,000)
Youth Employment	(20,000)
Park Maintenance	(150,000)
Police LERMS	(13,500)
Hazard Trees	(50,000)
Community Correction Study	(10,000)
Community Revitalization Initiative	(125,000)
Council Goals	(42,449)
Police Patrols	<u>( 40,000)</u>
<b>Total Expenditure Changes</b>	<b>\$(530,949)</b>

## Drinking Water Fund

Fire District 3 Assessment	\$ 61,558
----------------------------	-----------

## Equipment Rental (Fleet)

Inventory Control Specialist	\$(14,177)
------------------------------	------------

*In addition, the council agreed to the following revenue allocations from the Parking Fund leaving a balance of \$100,000:*

## Parking Fund

Parking Management Software	\$125,000
Meter Expansion	175,000
Upgrade Locking Mechanisms	45,000
Parking Lot Improvements	30,000
Pay-by-Phone Enhancement	25,000
Police Patrols	40,000
Storefront Partnerships	20,000
Transfer to Capital Facilities Plan (Bicycle Facilities)	<u>70,000</u>
<b>Total Allocation of Revenue</b>	<b>\$530,000</b>