

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)
Maintenance Center Rent	32,322
Total Revenue Changes	\$7,567

EXPENDITURES

Animal Services	(4,768)	
eCIVIS website license	9,500	
Safety Program Transfer	(125,897)	Direct charge to Worker's comp
NLC membership	(462)	
1 Building Plans Examiner FTE	100,485	Development fees were increased \$365,000. FTE needed to cover increased workload (salary & benefits)
Total Expenditure Changes	\$ (21,142)	
Balance Available (needed)	\$ 28,709	
Transfer to CFP	\$(26,333)	This plus remaining council goal money funds the BPAC recommendation
.25 FTE Urban Forester	\$(25,000)	
Balance Available (needed)	\$(22,624)	A use of fund balance - 2013 year end savings

Capital Facilities Plan

REVENUES

Use of fund balance	\$100,000	(Transfer from 2013 council goal money and remaining balance from 2014 budget)
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EXPENDITURES

BPAC Bike corridor proposal	\$100,000
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Balance Available (needed)	-0-
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