

Copy of 2013-14 Attachment E - Board Adjustments to Proposed Budget- Sources
13-14 BoS Deliberations

Balance of Sources and Uses - \$ Pos/(\$ Neg)					0	Carbajal	Wolf	Farr	Adam	Lavagnino
Board Adjustments to FY 2013-14 Recommended Budget SOURCES	BOS Suggested SOURCE	Board Adjustments to FY 2013-14 Recommended Budget USES	BOS Suggested USE	On-going						
1 GFC: Property Tax Revenue	153,000	Ag - UC Cooperative Extension /4H	153,000	Yes	153,000	153,000	153,000		76,500	180,000
2 GFC: Property Tax Revenue	123,000	CC - Legal Support to Litigation and GF Depts	123,000	Yes	123,800	123,000	124,000			123,000
3 GFC: Property Tax Revenue	50,000	COB - Staffing	50,000	Yes	50,000	50,000	50,000			50,000
4 GFC: Property Tax Revenue	85,000	CRA - Appraiser FTE	85,000	Yes	85,000	85,000	85,000			
5 GFC: Property Tax Revenue	200,000	CSD/HCD - Conference and Visitors' Bureaus	200,000	Yes	205,000	200,000	200,000			200,000
6 GFC: Property Tax Revenue	105,000	CSD/HCD - Housing Specialist - Capital Sites	105,000	Yes	105,000	105,000				105,000
7 GFC: Property Tax Revenue	398,000	CSD/HCD - Library/Capita (\$6.50, \$227K) or (\$6.90, \$398K)	398,000	Yes	397,739	397,739	397,739			
8 GFC: Property Tax Revenue	45,000	CSD/HCD - Shelter Operations	45,000	Yes	45,000	45,000	45,000			45,000
9 GFC: Property Tax Revenue	25,000	CSD/HCD - Warming Center	25,000	Yes	52,000	25,000	52,000			25,000
	1,184,000		1,184,000							
10 13-14 Unallocated GFC	860,000	Management Compensation Option 3 (all mgrs)	860,000	Yes	860,000	860,000	860,000			
11 13-14 Unallocated GFC	149,000	TTC - Financial Systems Analyst	149,000	Yes	149,000		149,183			149,200
	1,009,000		1,009,000							
12 Contingencies	300,000	ADMHS - Juvenile Justice Programs	300,000		300,000	300,000	300,000			
	300,000		300,000							
13 Deferred Maintenance	902,000	PW - Deferred Road Maintenance	2,000,000		2,000,000	1,000,000	2,000,000	8,500,000		2,000,000
14 Capital	1,098,000									
	2,000,000		2,000,000							
15 Fire - Fund Balance	1,544,500	Fire - Engine 11	1,544,500		1,544,500	1,544,500	1,544,500			1,544,500
16 Fire - Fund Balance	96,800	Fire - Management Incentive	96,800		96,000	96,800	96,800			
17 Fire - Fund Balance	411,300	Fire - Station 22	411,300		411,300	411,300		411,000		411,300
	2,052,600		2,052,600							
18 Fund Balance Reallocation (BIF 45)	216,000	ADMHS - Inpatient Services	216,000		216,000	216,000	216,000			216,000
19 Fund Balance Reallocation (BIF 45)	40,000	Courthouse Mural Room	40,000		40,000	40,000	40,000			40,000
20 Fund Balance Reallocation (BIF 45)	67,000	P&D - Hollister Ave/State St Streetscape	67,000		67,000	67,000	67,000			
21 Fund Balance Reallocation (BIF 45)	35,000	PW - Plastic Bag Ordinance	35,000		35,000	35,000	35,000			
22 Fund Balance Reallocation (BIF 45)	27,000	SBCC Small Business Development Centers	27,000		27,000	27,000	27,000			
	385,000		385,000							
23 P&D FY 12-13 Permit Revenue Fund Balance	200,000	P&D - LRP Existing Projects	200,000		200,000	200,000	200,000			
	200,000		200,000							
Total GF SOURCES	\$ 7,130,600	Total GF Restorations and Expansions	\$ 7,130,600		7,162,339	5,981,339	6,642,222	8,987,500		5,089,000

For budgeting purposes, all "one-time" sources and uses will be passed through the Program Restoration Fund Balance Component