

Changes to the Preliminary 2014 Budget

Dept	Item	Revenues	Expenditures	Notes
	General Fund			
Finance	Transfers In	(40,000)		Criminal Justice transfer reduced
Planning	Contractual CD Services		30,000	Increase for Meals on Wheels
Muni Court	Add grant for 2014.	90,000		Public Defense Grant
Finance	Local Retail Sales Tax	765,000		Increase in Sales tax from Street Fund
ITSD	BARS Change	(4,680)	(4,680)	
Planning	Contractual CD Services		207,000	Increase Human Services funding
Finance	Transfer Out		558,000	Transfer In to PDA
Finance	Transfer Out		(86,955)	Federal Building capital funds reduction
Various	Net Salary & Benefits Adjustments		114,958	contract settlements and additional library hours
	Fund Subtotal	810,320	818,323	
	Street Fund			
PW	COG WTB Grant - Orchard Drive	1,000,000		letter.
PW	Roadway & Streets		1,000,000	Orchard Street
PW	COB WTB Grant - Mahogany	1,250,000		Whatcom Transportation Board.
PW	Roadway & Streets		1,250,000	Mahogany Street
PW	Local Retail Sales Tax	(765,000)		Council Work Session Decision
PW	Repairs & Maintenance		(765,000)	Council Work Session Decision
	Fund Subtotal	1,485,000	1,485,000	
	Federal Building Fund			
Finance	Transfer Federal Building	(86,955)		Federal Building capital funds reduction
PW	Repair & Maintenance		(86,955)	
	Fund Subtotal	(86,955)	(86,955)	
	Criminal Justice Fund			
Police	Transfer Out		(40,000)	Reduce transfer to General Fund
	Fund Subtotal	-	(40,000)	

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	Dispatch Fund			
Fire	Net Salary & Benefits Adjustments		5,796	
	Fund Subtotal	-	5,796	
	Park Impact Fee Fund			
Parks	Grant Joe Martin Turf	1,438,200		Grant to replace Joe Martin field with turf
Parks	Replacement of Turf		1,438,200	
	Fund Subtotal	1,438,200	1,438,200	
	Parking Fund			
PW	Net Salary & Benefits Adjustments		(3,412)	
	Fund Subtotal	0	(3,412)	
	Medic One Fund			
Fire	Net Salary & Benefits Adjustments		2,817	
	Fund Subtotal	0	2,817	
	Development Services Fund			
Permits	Net Salary & Benefits Adjustments		566	
	Fund Subtotal	0	566	
	Public Development Authority Fund			
PDA	Transfer To PDA	558,000		General Fund transfer to PDA
PDA	Professional Services		(567,619)	Reduced PDA budget to transfer amount
	Fund Subtotal	558,000	(567,619)	