Attachment A

City Council : RES 13-1916

2014 Budget Balancing Status Library Agency Resolution Attachment

1		
2 Mayor's Proposed Budget		
3 General Fund (Company 2150)	15,989,838	15,989,838
4 Special Funds (Company 2500) 5 Debt (Company 3200)	1,280,622	1,280,622
6 Capital Improvements (Company 4200)	-	-
7 Total 8	17,270,460	17,270,460
9 Gap: Excess / (Shortfall) 10	C)
11 Technical Changes to the Recommended Budget		
12 13 Technical Changes to Adjust for Updates and Omissions:		
14 15 Library Align Library budgets to proper accounting units and account codes	Budget	Neutral
16 17 New or Amended Grant Budgets:		
18		
19 Library 20 Library		
21		
Revised Revenue or Budget Estimates:		
24 Library 25		
26 Budget After Technical Changes 27	17,270,460	17,270,460
28 Gap: Excess / (Shortfall) 29	C)
30 Program Changes Proposed by the Mayor		
31		
32		
33 Library 25 Library		
26 26 26 26 26 26 26 26 26 26 26 26 26 2		
27 Budget After Policy Changes 28	17,270,460	17,270,460
29 Gap: Excess / (Shortfall) 30	C)
31 Library Board Changes to the Proposed Budget 32		
33 Library Additional MELSA funding for Library materials		34,055
34 Library Additional Cultural STAR for Library materials		181,657
235 Library Proceeds from Sale of Lexington Library used for Library materials 236 Library Additional materials spending (supplemented with 2013 budget savings)	50,000	334,288
Tibrary Start up collection for renovated Highland and Sun Ray branches	500,000	
38	,	
39		
40	47,000,400	47,000,400
41 Budget After Policy Changes 42	17,820,460	17,820,460
43 Gap: Excess / (Shortfall)	C)
44		