



AGENDA RELATED ITEMS OR DOCUMENTS PROVIDED TO A
MAJORITY OF THE SANGER CITY COUNCIL AFTER DISTRIBUTION
OF THE
AUGUST 21, 2014 AGENDA PACKET

Agenda Item K-2 – Adopted Budget for Fiscal Year 2014/2015
Exhibits A, B, C

EXHIBIT A Possible Changes to Adopted Budget

	General Fund	Measure S	
Estimated Beginning Fund Balance	1,016,982	1,347,557	
Adopted Budget:			
Net Increase (decrease) in Fund Balance	108,873	(237,783)	
Move dispatch contract into general fund	(370,631)	400,000	MOVES DISPATCH CONTRACT
			MEASURE S FUND INTO
Net Increase (decrease) in Fund Balance	(261,758)	162,217	GENERAL FUND
Changes in Expenditures:			
Council:			
Auto allowance	(24,000)		
Training/workshops/meetings	(27,000)		
Police:			
Salary savings (2 mos recruiting time)	(60,000)	(15000 x4)	
Overtime	40,000		
Fire:			
Security System	(15,000)		
Improvements other than building	(10,000)		
Recreation:			
Del Rey Senior Center	(10,000)		
Parks:			
Sanger Park Bathroom	(165,000)		
Planning :			
Annexation Costs	(50,000)		
Plotter	(13,080)		
Building:			
Part time building inspector	(28,408)		
Net Increase (decrease in Expenditures)	(362,488)		
Net Increase in fund balance	100,730	162,217	
Ending Fund Balance	1,117,712	1,509,774	
% of Appropriations	10.05%		

EXHIBIT B Possible Changes to Adopted Budget

	General Fund	Measure S	
Estimated Beginning Fund Balance	1,016,982	1,347,557	
Adopted Budget:			
Net Increase (decrease) in Fund Balance	108,873	(237,783)	
Move dispatch contract into general fund	(370,631)	400,000	MOVES DISPATCH CONTRACT
Move funds from Accrued Leave Fund	100,000		MEASURE S FUND INTO
Net Increase (decrease) in Fund Balance	(161,758)	162,217	GENERAL FUND
Re allocation of Expenditures:			
Council:			
Auto allowance	(24,000)		
League Training	(8,000)		
Econ Trade Shows	(7,500)		
Non Department:			
Debt Service to Water Fund	235,000		
Police:			
Salary savings (2 mos recruiting time)	(60,000)	(15000 x4)	
Overtime	40,000		
Investigative Unit	(668,000)	668,000	CREATES NEW INVESTIGATIVE UNIT IN MEASURE S FUND
Fire:			
Security System	(15,000)		
Salary savings (vacant position)	(60,000)		
Parks:			
Fix up City Parks	50,000		
Two Shade Structures	100,000		
BBQs, Picnic Tables, Water Fountains	30,000		
Tot Lot for SYC park	60,000		
Recreation:			
Increase programs for Seniors	10,000		
Programs for Veterans	5,000		
Money to Boxing Club	10,000		
Del Rey Senior Center	(10,000)		
Public Works:			
Salary Savings	(10,000)		
Planning :			
Annexation Costs	(50,000)		
Plotter	(13,080)		
Internet to Tech Park	75,000		
Building:			
Part time building inspector	(28,408)		
Net Increase (decrease in Expenditures)	(338,988)	668,000	
Net Increase in fund balance	177,230	(505,783)	
Ending Fund Balance	1,194,212	841,774	
% of Appropriations	10.74%		

EXHIBIT C Possible Changes to Adopted Budget

	General Fund	Measure S	
Estimated Beginning Fund Balance	1,016,982	1,347,557	
Adopted Budget:			
Net Increase (decrease) in Fund Balance	108,873	(237,783)	
 Move ongoing costs into general fund			
Police:			
Wages & Benefits	(580,176)	580,176	MOVES ALL ONGOING COSTS OUT OF MEASURE S FUND INTO GENERAL FUND
Dispatch Contract	(370,631)	400,000	
Fire:			
Wages & Benefits	(420,298)	420,298	
 Move funds from Accrued Leave Fund	 100,000		
 Net Increase (decrease) in Fund Balance	 (1,162,232)	 1,162,691	
 Re allocation of Expenditures:			
Council:			
Auto allowance	(24,000)		
Training/workshops/meetings	(27,000)		
Health Insurance	(101,759)		
Chamber Contract	(60,000)		
 Non Department			
Charges internal service (ACM vacant 1/4)	(24,352)		
 Police:			
Salary savings vacant positions (4)	(384,772)		
Crime Scene Management	(11,300)		
POST Training	(5,000)		
Policy Manual	(3,000)		
Psych Evaluations	(4,000)		
 Fire:			
Security System	(15,000)		
Salary savings vacant positions (2)	(120,000)		
Improvements other than building	(10,000)		
Training	(4,000)		
R&M equipment	(10,000)		
 Parks:			
Sanger Park Bathroom	(165,000)		
Social Vocation - Park Maintenance	(30,000)		
 Recreation:			
Del Rey Senior Center	(10,000)		
4th of July fireworks	(15,000)		
 Public Works:			
Salary Savings vacant positions (1.5)	(122,872)		
 Planning :			
Annexation Costs	(50,000)		
Plotter	(13,080)		
 Building:			
Part time building inspectors (2)	(56,816)		
 Net Increase (decrease in Expenditures)	 (1,266,951)		
 Net Increase in fund balance	 104,719	 1,162,691	
Ending Fund Balance	1,121,701	2,510,248	
% of Appropriations	10.09%		