

Budget Committee Amendments to the FY 2014 and FY 15 Appropriations

Sources for Final Board Adjustments

Table 1	FY 2013-14	FY 2014-15	Total
I. Reductions from Budget Analyst Recommendations			
<i>General Fund Reductions</i>	9,892,715	5,576,523	15,469,238
<i>Children's Fund Reductions</i>	141,446	309,266	450,712
II. Additional Fund Balance *			
<i>Net FY 2012-13 Tax revenue</i>	1,400,000		1,400,000
<i>FY 2012-13 Litigation Reserve balance</i>	2,800,000		2,800,000
<i>Year-end savings identified by Budget Analyst</i>	1,088,390		1,088,390
<i>Year-end project reductions and expenditure closeouts</i>	3,621,480		3,621,480
III. Jail Debt Service Restructuring	1,341,456	1,583,365	2,924,821
IV. Expanding Consumer Protection program	1,000,000	1,000,000	2,000,000
V. Do Not Replace Vehicles with less than 100k miles	2,284,513	2,299,067	4,583,580
VI. Reduce Equipment Fixtures for new General Hospital		2,703,357	2,703,357
VII. Remaining Technical Adjustment Reserve	1,430,000	1,900,000	3,330,000
Total Available for Appropriation - General Fund	\$ 25,000,000	\$ 15,371,578	\$ 40,371,578
Total Available for Appropriation - Non General Fund			
<i>Budget Analyst DBI reductions</i>	483,163	177,000	660,163
<i>Reduction of DBI capital reserve deposit</i>	261,837	568,000	829,837
Total Available for Appropriation - Non General Fund	\$ 745,000	\$ 745,000	\$ 1,490,000

* Requires Mayor's Technical Adjustment