

BUDGET SUBCOMMITTEE CHANGES

Seq. No	Department	Account Number	Description	Requested Amount	Recommended Amount	Inc/(Dec)	Comments
1	City Council	100-10-01-4820	Community Benefit Grant	81,760	70,260	(11,500)	Reduction in grant requests
	City Council	100-10-01-4840	Other Community Support - Cittaslow	22,445	17,313	(5,132)	\$6,100 - Economic Initiatives \$2,300 - Traffic Calming & Community Health \$5,285 - Community Resilience \$1,167 - Administrative \$2,461 - Carryover
2	City Manager	100-11-01-4210	Contracted Services	30,000	-	(30,000)	Labor Negotiation Consultant Possible Mid-Year Budget Review
3	ACM/City Clerk	124-13-01-4270	Elections	50,000	40,000	(10,000)	\$30K - 2 ballots \$10K - 3 Council Member Seats
4	Finance	100-14-01-4510	Conference/Training	10,200	7,500	(2,700)	Reduction in training budget
5	Planning Department	124-21-02-4210	Contracted Services	120,000	55,000	(65,000)	\$55K - Development Impact Fee Study -\$65K - Downtown, Bypass Circulation Study
							\$5K - SCTA Annual Fee \$30K - City Engineer Consultant -\$6K - RCPA Annual Fee - Budgeted in CC -\$20K - Contingency Traffic Engineer -\$12K - Contingency Water Technical Asst (This item relates to Groundwater Assistance and is currently budgeted for in the Water Enterprise fund)
6	Engineering	100-23-02-4210	Contracted Services	88,000	46,400	(41,600)	-\$15K - Miscellaneous Contingency Study
	Engineering	124-23-07-4210	Contracted Services	85,900	81,900	(4,000)	\$25K - Mandate Storm Water Creek Sampling \$9K - Mandate Bioassessment \$25K - Mandate Trash & Litter Assessment Plan \$4K - Mandate Trash & Litter Assessment 2nd Sample \$10K - Storm Water Consultant \$3K - City Engineer Consultant \$6K - Pavement Runoff/Monitoring Study -\$4K - Misc. Study - Contingency
7	Fire	100-31-02-4011	Salaries - Part Time	419,400	319,400	(100,000)	Reduction in PT salaries based on historical actual expenses.
	Fire	124-31-02-4890	Other Community Support	-	6,000	6,000	Volunteers Database+Map Neighborhood
	Fire	124-31-02-5100	Capital Outlay	50,000	10,000	(40,000)	\$10K - Routine capital equipment -\$40K - Vehicle purchase moved to Vehicle Replacement Fund
8	Police	100-32-02-4012	Overtime	130,000	127,000	(3,000)	Reduction in OT
	Police	100-32-02-4215	Casino Mitigation Program	14,500	9,000	(5,500)	\$9K Software Update
	Police	100-32-02-4375	Equipment Expense	20,500	10,500	(10,000)	Funding based on historical trend
	Police	124-32-02-5100	Capital Outlay	95,000	14,000	(81,000)	\$14K - Routine equipment -\$81K - Vehicle purchase moved to Vehicle Replacement Fund
9	Public Works - Corp Yard	100-41-02-4710/4711	Utilities - SCP/City Water	7,900	7,850	(50)	Adjustment to budget based on historical trend
	Public Works - Streets	124-41-03-5100	Capital Outlay	82,400	49,700	(32,700)	\$40K - Bodega at Jewell Traffic Signal Sensor Replacement \$7K - SEMS Asset Management & Work Order Software \$2K - Asphalt Compactor -\$33K - Vehicle purchase moved to Vehicle Replacement Fund
	Public Works - Parks/Landsp	100-41-04-4330	Misc. Supplies & Services	33,500	40,500	7,000	\$4K - Irrigation Supplies \$6K - Ives Park Improvements - PC Report \$4K - Playground Engineered Fiber (Fall Zone) +\$7K - Playground Engineered Fiber (Fall Zone) \$2K - Pet Waste Bags \$12K - Park Restroom Janitorial Supplies \$9K - Compos/Mulch/Plants
	Public Works - Parks/Landsp	100-41-04-4710/4711	Utilities - SCP/City Water	62,500	67,400	4,900	8% Utility increase
	Public Works - Parking Lot	100-41-05-4330	Misc. Supplies & Services	3,500	18,500	15,000	\$3K - Routine Maintenance +\$15K - Replacement EV charging stations
	Public Works - Parking Lot	100-41-05-4710/4711	Utilities - SCP/City Water	9,500	15,200	5,700	Adjustment to budget based on historical trend
	Public Works - Govt Bldg	100-41-06-4710-4711	Utilities - SCP/City Water	22,150	2,825	(19,325)	Adjustment to budget based on historical trend
Grand Total				1,438,155	1,016,248	(422,907)	