

SCHEDULE OF CHANGES

FROM RECOMMENDED TO TENTATIVE BUDGET

GENERAL & HURF FUNDS

Additions:

1. Legislative events \$5,000
2. Mummy mountain printing and publishing: \$3,500
3. Personnel items:
 - a. Public safety analyst from temp to full-time; need to include benefits: \$20,734
 - b. **Part-time (0.25) prosecutor funded with contractual services in attorney's office plus: \$8,000**
4. Carry-forward for Public works HURF project to resurface Hogan Dr, Hogan Cir, 44th St and Rose Ln: \$142,586; this carries forward HURF cash and expenditure limitation from 2018 to 2019 by increase fund balance in 2018 and the use of fund balance (HURF) in 2019: \$(142,586)
5. Contingency set aside for specific use:
 - a. Benchmarking software \$10,000
 - b. **Previous year's Bike ped contractual services \$30,000**
6. Transfer out to CIP: \$20,000

Reductions:

7. Reduce trolley services: \$(27,000)
8. Reduce Police LPR expansion: \$(132,000)
9. Reduce general fund transfer to Fire services: \$(50,000)
10. Reduce Court x-ray maintenance from Public works: \$(1,600)

Net Additions and Reductions:

11. Set-asides - General contingency: ~~\$151,366~~ **\$113,366**
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CAPITAL PROJECTS

12. Town Funded: Current year CIP Town funded project: \$20,000
 13. Town Funded: Carry forward (budget authority) Town funded projects: ~~\$1,220,000~~ **\$1,263,000**
 14. Not town; Ritz-Carlson funded: Carry forward CIP projects paid by Ritz-Carlson: \$5,315,000
 15. Not town; SRP funded: Carry forward CIP projects paid by SRP: \$645,000
 16. Not town; Residents' funded: Carry forward CIP paid by residents' agreement: \$303,176
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GRANTS AND DONATIONS

17. Adjust LTAF grant to anticipated award: \$(34,155)
 18. This grant had been the funding the Trolley; new use related to transportation will need to be identified by December 31, 2018.
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FIRE SERVICE

19. Reduce expenditures (IGA): \$(95,875)
 20. Reduce transfer in from general fund: \$50,000
 21. Increase reserve assigned for subsequent year: \$45,875
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ALARM SERVICE

22. Reduce contingency from \$108,000 to ~~\$25,000~~ **\$30,000.**
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OTHER REQUESTED INFORMATION

The following items were requests for information that did not impact the budget amounts.

- ▶ **Personnel:** Analysis of the Sr. Engineering Technician vs a P.E.
- ▶ **Public safety:**
 - Photo enforcement: Analyze impacts of unwinding photo enforcement if it is banned.
 - Alarm: Plan for the operating contingency in the Alarm fund
 - LPR: Details of costs with expansion of LPR