

During May, department staff met with the City Manager and Finance Department representatives to present and support their departmental budget requests. After review, these requests were either approved, rejected, or changed. To achieve a balanced budget without tapping into reserves—except for \$800,000 allocated for the Fleet Services Operating and Maintenance Fund #506 start-up costs—the following items were excluded from the General Fund Budget, but the City Council can choose to restore them if it decides to do so.

Department	Account Description	Account #	Expense	Expense Adjustment	New Total Expenses for Dept	Comment
Planning						
	Professional Svcs	001-1301-515.31-00	70,000	(50,000)	20,000	Removed Seaboard Master Plan
PW Parks						
	Machinery & Equip	001-0930-572.64-00	100,000	(100,000)	-	Removed Playground Equipment for the VABI Trailhead
Total Amount Excluded from General Fund				(150,000)		
Current General Fund Revenues				54,786,434		
Current General Fund Expenses				(55,586,434)		
Net Revenues (blue section on General Fund Revenues page)				(800,000)		
Current General Fund Revenues				54,786,434		
New Expenses Total if Above Expenses Added Back in				(55,736,434)		
New Net Revenues				(950,000)		