

|                                                                                 | Change   | Expense<br>New Total | GF<br>Revenue | Rev - Exp<br>Difference |
|---------------------------------------------------------------------------------|----------|----------------------|---------------|-------------------------|
| Delete Proj Mgr paid by CRA (both revenue and expense)                          | -82,611  | 117,167,657          | 117,167,657   | 0                       |
| Delete Spec Coord PD to be replaced by Spec Event Admin for City in Fire Dept   | 8,846    | 117,176,503          | 117,167,657   | -8,846                  |
| Add PT Staff Asst and Holiday Party to HR                                       | 31,917   | 117,208,420          | 117,167,657   | -40,763                 |
| Adjust for GIS Spec (only 70% in P&Z)                                           | 25,876   | 117,234,296          | 117,167,657   | -66,639                 |
| Add CRA Revenue for US1 Corridor debt (\$420,149)                               | 0        | 117,234,296          | 117,587,806   | 353,510                 |
| Reduce bank charges in Finance                                                  | -22,000  | 117,212,296          | 117,587,806   | 375,510                 |
| Increase investment income projection (+50,200)                                 | 0        | 117,212,296          | 117,638,006   | 425,710                 |
| Increase to Beach xfer                                                          | 7,276    | 117,219,572          | 117,638,006   | 418,434                 |
| Add to Mgr's Contingency                                                        | 394,889  | 117,614,461          | 117,638,006   | 23,545                  |
| Add CRA Payment and Xfer to Gen Const for Financed Projects                     | 822,697  | 118,437,158          | 118,460,703   | 23,545                  |
| Adjust salary 2% for Communication in Police Support                            | 23,545   | 118,460,703          | 118,460,703   | 0                       |
| Adjust CRA payment and Xfer to Gen Const for Finance Projects updated list      | -325,602 | 118,135,101          | 118,135,101   | 0 Tentative Adoption    |
| Change ENG III to City Eng                                                      | 26,912   | 118,162,013          | 118,135,101   | -26,912                 |
| Adj CRA revenues to their budget (+85,410)                                      | 0        | 118,162,013          | 118,220,511   | 58,498                  |
| Increase xfer to Neighborhood Services to cover addt needed for Carver MS Grant | 26,351   | 118,188,364          | 118,220,511   | 32,147                  |
| Increase mgr's contingency to balance                                           | 32,147   | 118,220,511          | 118,220,511   | 0 Final Adoption        |