

## BUDGET ADJUSTMENT REQUESTS AT MID-YEAR

- Staff requests the following budget adjustments at mid-year. Council will not be asked to take official action on these requests today, but if Council is amenable, Staff will bring the adjustments back at a future Council meeting on the consent calendar:

FY 2021/22 Requested Mid-Year Revenue Budget Adjustments							
Account Number	Account Description	Department	Current Budget	Budget Amendment Request	Adjusted Budget	Justification	Funding Source
<b>GENERAL FUND</b>							
<b>REVENUES</b>							
110-0000-3137	Transient Occupancy Tax	General	\$ 3,064,742	\$ 200,000	\$ 3,264,742	Adjusted to reflect year to date revenue	n/a
<b>Total General Fund Revenues</b>			\$ 3,064,742	\$ 200,000	\$ 3,264,742		
<b>EXPENDITURES</b>							
110-4200-0319	Professional Services	Police Department	\$ 200,000	\$ 15,000	\$ 215,000	Background, Medical, Pshcyological and hiring fees for influx of new employees.	Operating Appropriation
110-4200-0367	PD Recruit Training	Police Department	-	22,000	22,000	Redwoods Police Academy for the three recruits	Operating Appropriation, Reimb by POST after Graduation
110-4200-0383	Utilities	Police Department	3,000	3,500	6,500	Increase in Propane costs	Operating Appropriation
110-4320-0319	Professional Services	Community Development	565	4,400	4,965	Additional CEQA assistance	Operating Appropriation
110-4320-0319	Professional Services	Community Development	565	20,000	20,565	Consultant for Planning services	Operating Appropriation
110-4330-0101	Salaries & Benefits	Public Works	341,922	36,000	377,922	New hire- Assistant City Engineer	Operating Appropriation
110-4130-0364	Legal Notices	Admin	3,000	3,000	6,000	Legal ads for Ordinances	Operating Appropriation
110-4130-0317	Recruitment Costs	Admin	28,750	7,000	35,750	Recruitment costs for Chief of Police	Operating Appropriation
110-4110-0315	Election Costs	City Council	2,964	5,000	7,964	Election costs November election.	Operating Appropriation
<b>Total General Fund Expenditures</b>			\$ 580,766	\$ 115,900	\$ 696,666		
<b>Wastewater Enterprise</b>							
710-4712-0319	Professional Services	Wastewater Enterprise	\$ 287,006	\$ 70,000	\$ 357,006	Additional funds for Biosolids removal	Operating Appropriation
<b>Fleet- Internal Services</b>							
522-4550-0382	Fuel and Lubricants	Fleet -ISF	\$ 68,000	\$ 15,000	\$ 83,000	Cover increases in Fuel costs	Operating Appropriation