

FY 2019/20 Mid-Year Budget Adjustments							
<u>Account Number</u>	<u>Account Description</u>	<u>Department</u>	<u>Current Budget</u>	<u>Increase/ (decrease)</u>	<u>Adjusted Budget</u>	<u>Justification</u>	<u>Funding Source</u>
110-4200-0101	Salaries & Wages	Police Department	\$ 1,653,173	\$ 52,000	\$ 1,705,173	To account for overlap of outgoing Chief and interim Chief	Operating appropriation
110-4200-0366	Training/Travel Reimbursement	Police Department	35,000	3,000	38,000	Mandated training for new employees	Operating appropriation
110-4200-0367	Recruitment	Police Department	-	15,000	15,000	Send CSO to Academy	Operating appropriation
110-4392-0353	Park Maintenance	Public Works - Parks	4,000	4,000	8,000	Trail maintenance exceeding budget	Operating appropriation
110-4130-0319	Professional Services	Administration Department	5,000	27,500	32,500	Sales Tax ballot measure consultant	Operating appropriation
General Fund; Total Budget Amendments				\$ 101,500			
610-4611-0375	General Supplies	Water	29,250	12,000	41,250	Customer meter installations with revenue offset	Customer fees
Water Enterprise; Total Budget Amendments				\$ 12,000			
710-4711-0375	General Supplies	Wastewater	6,250	6,250	12,500	Customer system connections with revenue offset	Customer fees
Wastewater Enterprise; Total Requested Budget Amendments				\$ 6,250			
Total Budget Amendments				\$ 119,750			

**EXHIBIT A**