Attachment B

City of Fort Bragg
FY2015-2016 General Fund Budget Amendments

Purpose	ADJ#	Reso #	Fund	Dept	Acct	Amount
Purchase Order Roll Over - professional services budget to be used to pay Sean O'rourkes contract	Roll Over	Fiscal Policy	110	4320	0319	3,232
Purchase Order Roll Over - budget to complete equipment purchases for PEG in 15/16	Roll Over	Fiscal Policy	110	4390	0623	10,168
Purchase Order Roll Over - City Hall Window and Janatorial service	Roll Over	Fiscal Policy	110	4190	0319	6,645
Purchase Order Roll Over - General supplies	Roll Over	Fiscal Policy	110	4840	0375	557
Purchase Order Roll Over - Wrap around mural on Elm Street	Roll Over	Fiscal Policy	110	4320	0319	5,000
Purchase Order Roll Over - LACO municipal engineering support	Roll Over	Fiscal Policy	110	4330	0319	8,271
Purchase Order Roll Over - IT equipment	Roll Over	Fiscal Policy	110	4390	0623	1,223
Purchase Order Roll Over - Akeff, Pave cut-outs on Boatyard and E. Oak	Roll Over	Fiscal Policy	110	4520	0319	27,492
Purchase Order Roll Over - Caspar landfill post-closure costs	Roll Over	Fiscal Policy	110	4915	0319	260,000
Contract for Site Remediation at GP	14	3859-2015	110	4190	0319	75,000
Temporary Engineer	19	3889-2016	110	4330	0101	32,500
Tree Removal @ Harrison Street	20	3876-2015	110	4840	0319	20,694
Mid-year adjustment - Number of recruitment has exceed expectations	21	3891-2016	110	4130	0316	7,000
Mid-year adjustment - Additional Training for new staff	21	3891-2016	110	4130	0366	3,000
Mid-year adjustment - Per Ergonomics Audit, new Desks, Chairs Needed	21	3891-2016	110	4130	0381	3,000
Mid-year adjustment - Per Ergonomics Audit, new Furnishing - City Clerk	21	3891-2016	110	4131	0381	700
Mid-year adjustment - Costs for June 8th 2016 Elections for Measure U	21	3891-2016	110	4131	0315	4,000
Mid-year adjustment - New Metal Shelves Needed for Archival storage	21	3891-2016	110	4131	0381	950
Mid-year adjustment - 2 Fire Proof File Cabinets	21	3891-2016	110	4131	0741	6,450
Mid-year adjustment - Additional Training for City Clerk-partially offset wuth	21	3891-2016	110	4131	0366	5,500
Mid-year adjustment - Unaticipated Exp with Legal Notices for Multiple Ordinance	21	3891-2016	110	4131	0364	1,500
Mid-year adjustment - 8 Officers radios @ $900 each + ammunition	21	3891-2016	110	4200	0381	7,000
Mid-year adjustment - Inc need for POST and other Mandated trainings.	21	3891-2016	110	4200	0366	20,000
Mid-year adjustment - Additional funds needed for Evidence Tows	21	3891-2016	110	4200	0319	1,700
Mid-year adjustment - Funds for Erosion Repairs @ Noyo Headlands Park.	21	3891-2016	110	4392	3075	8,000
						519,582

Attachment B

City of Fort Bragg
FY2016-2017 YTD General Fund Budget Amendments

Purpose	ADJ#	Reso #	Fund	Dept	Acct	Amount
Purchase Order Roll Over - City Hall Window and Janatorial service	Roll Over	Fiscal Policy	110	4190	0319	5,670
Purchase Order Roll Over - TRC Solutions, mill site remediation consultant	Roll Over	Fiscal Policy	110	4190	0319	48,331
Purchase Order Roll Over - The Sign Shop, welcome sign	Roll Over	Fiscal Policy	110	4840	0375	12,217
Purchase Order Roll Over - PEG services	Roll Over	Fiscal Policy	110	4390	0623	15,000
Purchase Order Roll Over - Caspar landfill post-closure costs	Roll Over	Fiscal Policy	110	4915	0319	390,000
Emergency preparedness table top exercise	18	3969-2017	110	4190	0319	2,000
20 Body Worn Cameras	12	3955-2016	110	4200	0381	25,219
Additional AUTOCAD licence to Accomodate additional Engineering Staff - transfer to IT	Line item	Line item tfr	110	4330	0310	-3,500
Reallocate Funds for Facilities Maint & Repair by inc GF appropriation & decr Enterprise Funds	13	3963-2016	110	4392	0397	45,408
						540,345