

Attachment C

FY 2016/17 Requested Mid-Year Budget Adjustments

<u>Account Number</u>	<u>Account Description</u>	<u>Department</u>	<u>Current Budget</u>	<u>Increase</u>	<u>Adjusted Budget</u>	<u>Justification</u>
110-4320-0366	Training/Travel Reimbursement	Community Development	\$ 2,500	\$ 3,000	\$ 5,500	Higher than anticipated training and meeting costs for three new employees and economic development emphasis. Will also transfer \$2k from professional services account.
110-4320-0371	Meetings/City Business	Community Development	1,000	300	1,300	More public meetngs than budgeted (Mill site, Mill Pond, etc.).
110-4392-0375	General Supplies	Parks & Facilities	17,000	10,000	27,000	Coast Trail repair/supplies and major repairs at Wiggly Giggly.
110-4570-0366	Training/Travel Reimbursement	Corporation Yard	1,000	1,500	2,500	3 people - Fall Protection Competent Person training.
110-4840-0375	General Supplies	Traffic & Safety	26,217	5,000	31,217	For town sign and way finding signs.
110-4200-0385	Outreach	Police	-	31,791	31,791	Cadet program, GRIP program, medical lock bags, Safe Passage Tutoring. These costs will be offset 100% by State of CA AB109 funds which are scheduled to be received in the 4th quarter and not previously anticipated. Some expenditures were previously charged to Asset Forfeiture but will be reclassified.
110-4200-0366	Training/Travel Reimbursement	Police	35,000	1,525	36,525	Crisis Intervention Behavioral Health training for FTOs. See note above. These costs will be reimbursed with AB109 funds.
General Fund; Total Requested Budget Amendments				53,116		
522-4550-0351	Equipment repair & maintenance	ISF	6,600	2,500	9,100	Needed for unforeseen repairs.
522-4550-0366	Training/Travel Reimbursement	ISF	500	500	1,000	Training for the mechanic for new equipment and regulations.
522-4550-0381	Small tools & equipment	ISF	1,000	300	1,300	Tools - spray gun.
522-4550-0742	Vehicles	ISF	455,744	20,000	475,744	Increase for Dodge Dakota/Mechanic truck to allow additional onsite work. Additional functionality is needed primarily for the enterprise funds so funding is proposed to come from water and wastewater.
Fleet Internal Service Fund; Total Requested Budget Amendments				23,300		

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610-4612-0322	Fleet Services	Water Treatment	41,696	10,000	51,696	Increase for Dodge Dakota/Mechanic truck to allow additional onsite work. Additional functionality is needed mainly for the enterprise funds so funding is proposed to come from water and wastewater.
610-4612-0319	Professional Services	Water Treatment	30,142	20,000	50,142	The Madsen Hole pumps require removal and cleaning. The large amount of rain water that we have received has allowed additional debris in our pump station which has partially plugged our pump intake screens. These pumps are also due for service. Included in the cost is removal of one pump and have it overhauled followed by reinstallation.
Water Enterprise; Total Requested Budget Amendments				30,000		
710-4712-0343	Chemicals	Wastewater Treatment	60,000	10,000	70,000	For additional chemicals due to increase in flows. Will also transfer \$5k from professional services account.
714-4713-0741	Machinery & Equipment	Wastewater Capital	137,145	20,000	157,145	Additional funds for a dump site for Vac Truck .
710-4712-0322	Fleet Services	Wastewater Treatment	43,166	10,000	53,166	Increase for Dodge Dakota/Mechanic truck to allow additional onsite work. Additional functionality is needed mainly for the enterprise funds so funding is proposed to come from water and wastewater.
Wastewater Enterprise; Total Requested Budget Amendments				40,000		
Grand total				\$ 146,416		