

City of Fort Bragg
FY2017-2018 General Fund Budget Amendments
Through 12/31/2017

Purpose	BA #	Reso #	Fund	Dept	Acct	Amount
City Manager Recruitment costs	2018-06	4039-2017	110	4130	0317	32,000
Purchase Order roll over - Mill site clean up consultants	PO12374	Fiscal Policy	110	4190	0319	35,556
Purchase recycle cans	2018-14	4059-2018	110	4392	0375	12,700
GF Storm Drain contribution to 2017 Streets Alley Rehab	2018-09	4047-2017	110	4522	0751	-35,000
Retroactive pay for labor negotiations	2018-01	4022/4024-2017	110	4130	0109	1,177
Retroactive pay for labor negotiations	2018-01	4022-2017	110	4150	0109	517
Retroactive pay for labor negotiations	2018-01	4022/4024-2017	110	4200	0109	3,718
Retroactive pay for labor negotiations	2018-01	4022/4024-2017	110	4330	0109	2,440
Retroactive pay for labor negotiations	2018-01	4022-2017	110	4390	0109	1,293
						<u>54,400</u>

City of Fort Bragg
FY2017-2018 YTD Water Enterprise Budget Amendments
Through 12/31/2017

Purpose	BA #	Reso #	Fund	Dept	Acct	Amount
Funds to purchase Casey subdivision water line	2018-12	4058-2018	610	4613	0751	35,000
Enterprise contribution to new Water Tank Hwy 20 Water Tank	2018-11	4056-2017	651	6003	0731	367,200
Enterprise contribution to new Water Tank Hwy 20 Water Tank	2018-11	4056-2018	651	6001	0731	-250,000
						<u>152,200</u>

City of Fort Bragg
FY2017-2018 YTD Wastewater Enterprise Budget Amendments
Through 12/31/2017

Purpose	BA #	Reso #	Fund	Dept	Acct	Amount
Purchase Order roll over - Treatment Plant Engineering	PO12303	Fiscal Policy	716	7001	0310	86,304
Purchase Order roll over - Receiving water bio survey	PO12425	Fiscal Policy	710	4712	0319	32,756
Purchase Order roll over - replacement parts treatment plant	PO12470	Fiscal Policy	710	4712	0351	7,022
Purchase Order roll over - Influent flow meter project	PO12473	Fiscal Policy	714	4713	0741	48,800
Transfer budget to treatment plant engineering 610-4613-0751	BT0122	Fiscal Policy	714	4713	0741	-12,000
						<u>162,882</u>