

2016-17 APPROVED Mid-Yr Budget Adjustment

Dept.	Adjustment	Revenue Adjustment	Expenditure Adjustment
Fire	Wildland Fire Contract Revenue	\$ 539,600	
Fire	Wildland Fire Contract OT		\$ 231,841
Fire	Wildland Fire Contract Workers' Comp (6.86%)		\$ 15,904
Fire	Wildland Fire Contract Medicare (1.45%)		\$ 3,362
Fire	Holiday pay as a result of negotiations		\$ 288,493
Police	Weapons Replacement	\$ 95,597	
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IT	CMedia costs - 1.0 FTE Sr. IT Tech		\$ -
HR	Routine Labor advice		\$ 150,000
Cty Clrk	Special Election in June 2017		\$ 500,000
Cty Clrk	Election Costs - Nov 2016		\$ 25,550
Cty Cncl	City Attorney contract		\$ 425,000
Building			
PED	Building Plan Review Fees	\$ 200,000	
PED	Building Inspection consultants for 6 months (Jan - June)		\$ 200,000
PED	Plan Check consultant for 6 months (Jan -June)		
Engineering			
	Engineering Fees	\$ 300,000	
PED	Engineering Inspection consultant (Jan - June)		\$ 300,000
PED	Engineering Plan Check consultant (Jan - June)		
Reclasses			
Fin	Reclass Storekeeper to Store Specialist		\$ -
Fin	Reclass (2) Accounting Assistant to Payroll Specialist		\$ -
PED	Reclass Housing & Economic Development Mgr to Economic Development Mgr		\$ -
Water	Reclass Dept. Sr. Programmer Analyst to Dept. Info Technology Supervisor		\$ -
Water	Reclass Supervising Engineer to Water Reuse Engineer		\$ -

Total Budget Adjustments \$ 1,135,197 \$ 2,235,747

Total Use of Unassigned General Fund Balance \$ 1,100,550