

2014-15 FINAL BUDGET ADJUSTMENTS
Attachment A

1. Add \$16,000 expenditure to City Manager budget (02-5115) for Matson/Vallerga agreements for city hall improvements and planning.
 2. Add \$3,000 of revenue for police department training reimbursement from POST
 3. Add \$18,920 expenditure to Capital budget (14-5115) for school property acquisition and expenses, and Davis St. survey at Edwards Drive and intersection with Eel River -- Charged to general fund (\$9,845), streets (\$1,775) and \$7,300 from Park & Rec. Reserve.
 4. Add \$15,000 expenditure to Capital Project budget (14-5115) for boundary, streets, and drainage ditch survey by Kelly O'Hern in the area of the Eel River Industrial Park/Northwestern Ave.
 5. Remove (\$3,240) from City Council budget (12-5115) for Access Humboldt contract (already in City Manager budget)
 6. Add \$10,000 expenditure to Capital Project budget under the Water fund for repairs to waer line on Old Ranch Road.
 7. Add \$10,000 revenue to Water fund for reimbursement from Old Ranch Road customers for water line replacement.
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6. Reduce Finance Department budget expenditures by (\$65,199) for staff reduction of Accountant I position.

FINANCE	Account	Amount
	5000 Full Time Salaries	(43,153)
	5030 Overtime Salaries	(200)
	5035 Benefit - ICMA City 45	(4,315)
	5040 Benefit - Health Insur:	(11,544)
	5042 Benefit - Life Insuranc	(96)
	5044 Benefit - Dental/Visio	(1,720)
	5045 Worker Comp. Ins.	(438)
	5050 FICA/MEDI	(3,301)
	5055 Unemployment Ins.	(432)
		<u>(65,199)</u>

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10. Increase Water Operations Revenue by a total of \$11,898.

REVENUE - WATER	Account	Amount
Library	4610 Water - Service	427
Streets	4610 Water - Service	515
Streets	4610 Water - Service	632
Fire Department	4610 Water - Service	339
Streets	4610 Water - Service	456
Streets	4610 Water - Service	324
Streets	4610 Water - Service	2,506
Streets	4610 Water - Service	515
Fire Department	4610 Water - Service	5,478
Streets	4610 Water - Service	383
Rio Dell City Hall		
Bdg. & Pln.	4610 Water - Service	49
City Manager	4610 Water - Service	39
Finance	4610 Water - Service	88
Police Departme	4610 Water - Service	147
		11,898

11. Increase Wastewater Operations Revenue by a total of \$2,471.

REVENUE - SEWER	Account	Amount
Library	4510 Sewer	702
Fire Department	4510 Sewer	564
Fire Department	4510 Sewer	1,304
Rio Dell City Hall		
Bldg. & Pln.	4510 Sewer	91
City Manager	4510 Sewer	73
Finance	4510 Sewer	165
Police Departme	4510 Sewer	275
		2,471