

RESOLUTION NO. 3610-2013
RESOLUTION OF THE FORT BRAGG CITY COUNCIL
and
RESOLUTION NO. ID 353-2013

RESOLUTION OF THE FORT BRAGG MUNICIPAL IMPROVEMENT DISTRICT BOARD
AMENDING FY 2012/13 BUDGET FOR MID-YEAR BUDGET ADJUSTMENTS

WHEREAS, on June 25, 2012, the Fort Bragg City Council and the Fort Bragg Municipal Improvement District No. 1 (Council/District) adopted the Fiscal Year (FY) 2012/13 Budget; and

WHEREAS, on February 27, 2013, the Council/District conducted a Mid-Year Budget Review Workshop; and

WHEREAS, as a result of the Mid-Year Budget Review process, it was determined that certain adjustments to the FY 2012/13 Adopted Budget are necessary; and

WHEREAS, the adjustments will increase budgeted appropriations; however, due to anticipated revenue being higher than originally expected, FY 2012/13 revenues are expected to be favorably over budget; and

WHEREAS, the adjustments are identified on Exhibit "A" attached hereto; and

WHEREAS, based on all the evidence presented, the City Council/District Board finds as follows:

1. Certain mid-year adjustments to the FY 2012/13 Budget are necessary as shown in Exhibit "A".
2. FY 2012/13 revenues are expected to be favorably over budget.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Fort Bragg/District Board of the Fort Bragg Municipal Improvement District No. 1 do hereby amend the previously adopted FY 2012/13 Budget to incorporate the changes enumerated in Exhibit "A".

The above and foregoing Resolution was introduced by Council/Board Member Hammerstrom, seconded by Council/Board Member Courtney, and passed and adopted at a regular meeting of the City Council of the City of Fort Bragg/District Board of the Fort Bragg Municipal Improvement District No. 1 held on the 8th day of April, 2013, by the following vote:

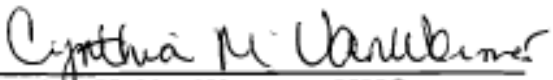
AYES: Council/Board Members Courtney, Deitz, Hammerstrom, and Mayor/Chair Turner.
NOES: None.
ABSENT: None.

ABSTAIN: None.



**DAVE TURNER,
Mayor/Chair**

ATTEST:



**Cynthia M. VanWormer, MMC
City/District Clerk**

EXH BIT "A"

City of Fort Bragg
Fiscal Year 2012/13 Proposed Mid-Year Budget Amendments

Description	Amount	Account No.	Department	Account Title
General Fund				
Goal setting workshop	3,000	110-4110-0319	Council	Professional Services
LUDC legal costs	20,000	110-4120-0311	City Attorney	Legal
Johnson property Phase I environmental report	5,000	110-4190-0319	Non-departmental	Professional Services
Johnson property appraisal	3,000	110-4190-0319	Non-departmental	Professional Services
Gap analysis	2,300	110-4190-0319	Non-departmental	Professional Services
Purchase Automated External Defibrillator	4,400	110-4190-0375	Non-departmental	General Supplies
Unanticipated claims	1,000	110-4190-0601	Non-departmental	Direct liability claims
PO property exchange w County	41,501	910-0000-1610	Non-departmental	Land
Departmental request	1,000	110-4500-0313	Police Department	Laboratory
Body shop repair to wrecked car	6,000	522-4550-0319	Fleet Services	Professional Services
Departmental request	8,000	110-4200-0366	Police Department	Training/Travel
Unanticipated claims deductible	10,000	110-4200-0232	Police Department	Workers' Comp Deductible
Departmental request	1,000	110-4200-0376	Police Department	Medical Safety Supplies
Moved expense & budget to non-dept.	(13,425)	910-0000-1610	Police Department	Land
Additional seasonal labor costs	12,300	110-4200-0101	Traffic Safety	Salaries & Wages
Unanticipated Worker's Comp claims deductible	7,000	110-4570-0232	Corporation Yard	Worker's Comp Deductible
Invoices from County higher than anticipated	31,000	110-4915-0319	Casper Landfill	Professional Services
Unanticipated legal expense	120,000	114-4120-0311	Litigation Reserve	Legal
General Fund Total	263,076			
Special Revenue Funds				
To cover legal costs for LDUC	20,000	116-7999-0799	General Plan	Transfer out
Additional vests purchased for new officers	1,800	146-4844-0381	OSP West Partnership	Small Tools & Equipment
Access compliance - street projects	1,144	250-4950-0319	Street Sales Tax	Professional Services
Training, GRIP, School (bully program), Safe Passage, Rec District	8,675	167-4216-0319	Asset Forfeiture	Professional Services
Computer purchase	1,100	167-4218-0381	Asset Forfeiture	Small Tools & Equipment
Total Special Revenue	32,719			
Fleet Internal Service Fund				
To cover cost of vehicle body work	6,000	522-4550-0319	Fleet Services	Professional Services
Grader cooler failure	2,000	522-4550-0351	Fleet Services	Equipment Repair & Maintenance
Under budgeted	1,000	522-4550-0375	Fleet Services	General Supplies
Purchase of two police cars	51,000	522-4550-0742	Fleet Services	Vehicles
Total Fleet Internal Service Fund	60,000			

EXHIBIT "A"

City of Fort Bragg
Fiscal Year 2012/13 Proposed Mid-Year Budget Amendments

Description	Amount	Account No.	Department	Account Title
Water Enterprise Fund				
Purchase Automated External Defibrillator	2,200	610-4610-0381	Water-Admin	Small Tools & Equipment
Directional drilling equipment	3,000	610-4611-0381	Water	Small Tools & Equipment
Total Water Enterprise Fund	5,200			
Wastewater Enterprise Fund				
Unanticipated legal expenses	4,500	710-4710-0311	Wastewater	Legal
Deductible related to unanticipated claims	1,500	710-4710-0359	Wastewater	Liability deductible
Purchase Automated External Defibrillator	2,200	710-4710-0381	Wastewater-Admin	Small Tools & Equipment
Paving Cedar St repair, camera repair	2,111	710-4711-0319	Wastewater	Professional services (maintenance)
Testing	10,000	710-4712-0313	Wastewater	Laboratory
Chemicals	(5,000)	710-4712-0343	Wastewater	Chemicals
Licenses & permits	(1,500)	710-4712-0373	Wastewater	Licenses & permits
Safety equipment needed	5,000	710-4712-0376	Wastewater	Medical/safety supplies
Total Wastewater Enterprise Fund	18,811			
	Total	379,806		
Less transfers (both transfer & expense included in total)		(26,000)		
	Net Budget Increase	353,806		
General Fund amended budget before adjustments	7,865,455		General Fund	
Mid-year budget adjustment total	263,076		projected revenue	7,788,090
Total amended expenditure budget	8,128,531		General Fund	
Projected expenditures	7,784,433		projected expenditures	7,784,433
General Fund under/(over) budget	344,098		Net income/(deficit)	3,657
Water & Wastewater amended budget before adjustments	7,447,698		Water & Wastewater	
Mid-year budget adjustment total	24,011		projected operating	
Total amended expenditure budget	7,471,709		revenue	5,422,013
Projected expenditures (including capital expenditures)	7,397,345		Water & Wastewater	
Water & Wastewater under/(over) budget	74,364		projected operating	
			expenditures	4,982,268
			Net operating income/(deficit)	439,745