

EXHIBIT A

GENERAL FUND

	<u>GL Acct</u>	<u>FY 16-17</u>	
General Fund Surplus - as projected			\$56,547
<u>Unanticipated Expenditures:</u>			
PW - Adding jackets & hats to uniform provisions for streets employees per new policy	103032-531020	(\$3,500)	
PW - Amount was requested for stencils as a preliminary carryover from FY16 budget and approved, but never made it to council. Finance advised to add this to FY17 mid-year to reconcile.	103032-561000	(\$7,300)	
PW - Additional funds for contractor settlement	103032-581034	(\$14,133)	
PW - Funding for contractor services to repair current electrical issues at Alder Glen, Mission, Sunset, Walnut Grove, and Mulberry Parks	103035-521012-Z-D	(\$23,423)	
PW - Adding jackets & hats to uniform provisions for parks employees per new policy	103035-531020	(\$4,060)	
CS - Replacement of plexiglass at the Sunset Park soccer arena due to the current glass being fogged up and obstructing the view of the games.	106161-542004	(\$11,250)	
CS - Additional ActiveNet fees which are offset by additional revenue.	106161-521002-33047	(\$20,000)	
FIN - OPEB valuation needed for FY 2015-16 CAFR - \$20K. HDL performed more sales tax audits than expected - \$20K Fieldman Rolapp - review of debt policy and underwriter RFQ - \$5K	101717-521002	(\$45,000)	
Sub-Total - Unanticipated Expenditures			(\$128,666)
<u>Discretionary Expenditures:</u>			
Fire - Hire three new Firefighter/Paramedics and three part-time EMTs so as to convert the current 12-hour ambulance operating 5 days a week to a 24-hour ambulance operating 7 days a week.	various	(\$57,700)	
IT - Pay raise for one part-time staff member. Another part-time staff member will move to full time resulting in a net reduction in total part-time pay.	101718-511100	\$5,598	
IT - Salary and benefits to move one part-time staff member from part-time to full-time. Includes reduction in consulting services.	101718-511000	(\$19,820)	
PW - Traffic Engineer to attend the 2017 ITE Western District Annual Meeting – June 12-17 (San Diego Location)	103043-581000	(\$500)	
Sub-Total - Discretionary Expenditures			(\$72,422)
<u>Total Additional Expenditures</u>			(\$201,088)
<u>Unbudgeted Revenues:</u>			
Fire - Estimated additional ambulance billings from converting the current 12-hour ambulance operating 5 days a week to a 24-hour ambulance operating 7 days a week.	105055-441600	\$60,000.00	
CS - Additional revenue offsetting additional ActiveNet fees.	various	\$20,000.00	
<u>Total Unbudgeted Revenues</u>			\$80,000
Net General Fund Impact*			(\$64,541)
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Original FY 2016-17 Budgeted Expenditures			\$69,307,415
Carryover from FY 2015-16			\$1,209,880
Plus: FY 2016-17 General Fund Mid Year Adjustments			\$201,088
Revised FY 2016-17 Budgeted Expenditures			\$70,718,383
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*Increased revenue in other areas is expected to offset this shortfall.

EXHIBIT A

Vehicle & Equipment Acquisition/Replacement Fund #602

	<u>GL Account</u>	<u>FY 16-17</u>
Unanticipated Expenditures		
PW - The overage is a result of the public bid process related to the Fuel Island Dispenser Replacement project coming in higher than estimated	602-623033-561000	(3,000)
Net Impact to the Vehicle & Equipment Acquisition Replacement Fund #602		<u><u>(3,000)</u></u>

