

BUDGET ADJUSTMENT REQUESTS AT MID-YEAR

Staff is requesting the following budget adjustments at mid-year. Today, the Council will not be asked to take official action on these requests. However, if the Council agrees, Staff will bring the adjustments back at a future Council meeting, where they will be included on the consent calendar for approval.

FY 2025/26 Requested Mid-Year Budget Adjustments							
Account Number	Account Description	Department	Current Budget	Budget Amendment Request	Adjusted Budget	Justification	Funding Source
GENERAL FUND							
EXPENDITURES							
City Council							
110-4130-0311	Legal Costs/City Attorney	Administration	\$ 296,380	\$ 100,620	\$ 397,000	Legal costs	GF
110-4130-0317	Recruitment Costs	Administration	\$ 10,000	\$ 38,800	\$ 48,800	Chief of Police Recruitment, CDD Director	GF
Finance							
110-4150-0101	Salaries & Wages, Benefits	Finance	\$ 412,642	\$ (40,101)	\$ 372,541	Finance Director Vacancy- Professional Services Co	GF
Community Development							
110-4320-0101	Salaries & Wages, Benefits	CDD	\$ 405,754	\$ (122,553)	\$ 283,201	CDD Director Vacancy Cost savings, offset by Planning Tech transitioning to full-time	GF
110-4320-0319	Professional Services	CDD	\$ 130,000	\$ (40,000)	\$ 90,000	4Leaf & Marie Jones Consulting cost savings.	GF
City Council							
110-4110-0315	Election Costs	City Council	\$ 5,000	\$ 30,000	\$ 35,000	Ballot Measure consideration/polling	GF
Police Department							
110-4200-0101	Salaries & Wages	PD	\$ 2,071,753	\$ (121,642)	\$ 1,950,111	Budget Savings from Unfilled Positions	GF
110-4200-0102	Overtime	PD	120,000	65,000	\$ 185,000	Increase in Overtime Costs, staffing shortages	GF
110-4200-0109	Other Pay	PD	159,367	99,712	\$ 259,079	Severance Payout	GF
110-4200-0381	Small Tools & Equipment	PD	20,000	80,000	\$ 100,000	Annual cost of: 50,000 for Axon (BWC, Taser) 25,000 for Axon ALPR 5,000 for Flock	GF
110-4200-0319	Professional Services	PD	87,000	20,000	\$ 107,000	Outside Investigator (IA) costs	GF
110-4200-0383	Utilities	PD	7,500	12,500	\$ 20,000	Increase in Electric & Propane costs	GF
Corporation Yard							
110-4570-0101	Salaries & Wages, Benefits	Corp Yard	396,918	68,213	\$ 465,131	New FT Position: Maintenance II, overages from fiscal year.	GF
110-4570-0220	Pers	Corp Yard	50,739	25,923	\$ 76,662	New FT Position: Maintenance II, overages from fiscal year.	GF
521-4394-0384	Software Costs	Corp Yard/IT	527,052	11,000	\$ 538,052	Maintenance Software tracking/tasks recurring for	GF
Streets Maintenance							
110-4520-0381	Streets Equipment	Streets	354,023	217,822	\$ 571,845	Road Crew Equipment Purchase (Track Loader, Insulated Asphalt Truck, Equipment Trailer, and Skid Steer Attachments)	GF
110-4522-0319	Professional Services		86,617	(33,617)	\$ 53,000	Budget Reduction: Reduction in Professional service	GF
429-7999-0799	Transfer - from Stop Gap Streets	CIP-Streets	800,000	(298,162)	\$ 501,838	Transfer remaining funds from stop gap project back	GF
110-7999-7999	Transfer- to the General Fund	GF	-	298,162	\$ 298,162	Transfer remaining funds from stop gap project back	GF
Non-Department							
110-4190-0358	Liability Insurance	Non-Dept	455,017	14,983	\$ 470,000	Increase in Liability Premiums	GF
110-4916-0912	Interest	Non-Dept	240,555	91,500	\$ 332,055	Share of interest - 2025 Solar Equipment Lease / De	GF
Public Works Engineering							
110-4330-0310	Engineering	PW	96,612	(54,500)	\$ 42,112	Budget Reduction: Savings in Engineering costs	GF
Total General Fund Expenditures			\$ 6,732,929	\$ 463,660	\$ 7,196,589		
			GF Net:	\$ (463,660)			

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WATER ENTERPRISE							
610-4612-0751	Infrastructure	Water Enterprise	\$ 60,000	\$ 35,000	\$ 95,000	Raw Water Line piping from pond to wetwell.	Operating
610-4612-0752	Infrastructure	Water Enterprise	\$ 60,000	\$ 30,000	\$ 90,000	Rust Repair for Filter Treatment unit #2	Operating
651-6006-0731	Water Treatment Plant	Water- CIP	\$ 5,290,344	\$ 200,000	\$ 5,490,344	Replacing the damaged asphalt around the water plant	Capital
610-4612-0381	Equipment	Water Enterprise	7,000	175,000	182,000	Sodium hypochlorite generator that has close to 37% remaining	Operating
			\$ 5,417,344	\$ 440,000	\$ 5,857,344		
WASTEWATER ENTERPRISE							
710-4712-0912	Interest	Waste Water	\$ 185,675	\$ 127,321	\$ 312,996	Share of interest - 2025 Solar Equipment Lease/ Debt	
			\$ 185,675	\$ 127,321	\$ 312,996		
BROADBAND ENTERPRISE							
510-5001-0385	Resale Services - Utilities	Broadband	\$ 714,000	333,663	\$ 1,047,663	Original budget had fusion declining due to new fiber customers. Since fiber is not yet being installed cost of existing service to fiber is still high. As fiber rolls out this number will drop. Sonic bills are roughly 70K/Month.	
510-5001-0357	Lease	Broadband	54,000	34,661	\$ 88,661	Lease for new Elm Street Office + Rent MUSD	
		Broadband				Increase in Budget Revenue, Broadband is not going to be Live till the summer	
510-5001-6136	Legacy Fusion (Blended View)	Broadband	\$ 851,844	333,663	\$ 1,185,507	Fiber project delayed- live in summer 2026	
510-5001-6131	BB Internet Serv Rev 1-10 Gbps	Broadband	635,340	(635,340)	\$ -	Fiber project delayed- live in summer 2027	
510-5001-6132	BB Voice Services (w/911)	Broadband	10,397	(10,397)	\$ -	Fiber project delayed- live in summer 2028	
510-5001-6133	BB Low Inc Serv Offer 500 Mbps	Broadband	38,316	(38,316)	\$ -	Fiber project delayed- live in summer 2029	
510-5001-6138	Legacy Open Air	Broadband	287,532	104,304	\$ 391,836	Fiber project delayed- live in summer 2030	
510-5001-6139	Legacy Digital Voice	Broadband	194,827	110,671	\$ 305,498		
			\$ 2,786,256	\$ 232,909	\$ 3,019,165		
REVENUES							
810-0000-6125	Facility Passes	CV Starr Center	\$ 747,521	\$ (117,521)	\$ 630,000	Pool facility shutdown for two (2) months	
		Total CV Starr Revenues	\$ 747,521	\$ (117,521)	\$ 630,000		
EXPENDITURES							
810-4812-0912	Interest	CV Starr Center	\$ -	\$ 144,842	\$ 144,842	Share of interest - 2025 Solar Equipment Lease / Debt	
		Total CV Starr Expenditures	\$ -	\$ 144,842	\$ 144,842		
AMERICA RESCUE ACT FUNDS (336)							
336-5507-0731	ARPA Housing Initiatives		\$ -	\$ 786,043	\$ 786,043	Roll-forward balance to current fiscal year. Encumbered in 24-25	
336-5508-0731	ARPA Business Assistance			\$ 525,480	\$ 525,480	Roll-forward balance to current fiscal year. Encumbered in 24-25	
336-5509-0731	Technology Upgrades			\$ 42,098	\$ 42,098	Roll-forward balance to current fiscal year. Encumbered in 24-25	
336-5510-0731	Public Safety			\$ 40,000	\$ 40,000	Roll-forward balance to current fiscal year. Encumbered in 24-25	
				\$ 1,393,621	\$ 1,393,621		
INFORMATION TECHNOLOGY - ISF (521)							
521-4394-0384	Licensing, Software & Maint	ISF-JT	\$ 527,052	\$ 57,270	\$ 584,322	Acela software & consultant cost , Springbrook AI, Server Maint Subscr	Operating
			\$ 527,052	\$ 57,270	\$ 584,322		Appropriation