

**FY 2025/26 Requested Mid-Year Budget Adjustments**

Account Number	Account Description	Department	Current Budget	Budget Amendment Request	Adjusted Budget	Justification	Funding Source
<b>GENERAL FUND</b>							
<b>EXPENDITURES</b>							
<b>City Council</b>							
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
<b>Finance</b>							
110-4150-0101	Salaries & Wages, Benefits	Finance	\$ 412,642	\$ (40,101)	\$ 372,541	Finance Director Vacancy- Professional Services Cost s	GF
<b>Community Development</b>							
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
<b>City Council</b>							
110-4110-0315	Election Costs	City Council	\$ 5,000	\$ 30,000	\$ 35,000	Ballot Measure consideration/polling	GF
<b>Police Department</b>							
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 Annual cost of: 50,000 for Axon (BWC, Taser) 25,000 for Axon ALPR 5,000 for Flock	GF
110-4200-0381	Small Tools & Equipment	PD	20,000	80,000	\$ 100,000		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
<b>Corporation Yard</b>							
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
<b>Streets Maintenance</b>							
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 services.	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 to	GF
110-7999-7999	Transfer- to the General Fund	GF	-	298,162	\$ 298,162	Transfer remaining funds from stop gap project back to	GF
<b>Non-Department</b>							
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 / Debt	GF
<b>Public Works Engineering</b>							
110-4330-0310	Engineering	PW	96,612	(54,500)	\$ 42,112	Budget Reduction: Savings in Engineering costs	GF
<b>Total General Fund Expenditures</b>			\$ 6,732,929	\$ 463,660	\$ 7,196,589		

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			<i>GF Net:</i>	<b>\$ (463,660)</b>			
<b>WASTEWATER ENTERPRISE</b>							
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		
<b>BROADBAND ENTERPRISE</b>							
510-5001-0385	Resale Services - Utilities	Broadband	\$ 714,000	<b>333,663</b>	\$ 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.  Lease for new Elm Street Office + Rent MUSD  Increase in Budget Revenue, Broadband is not going to be Live till the summer Fiber project delayed- live in summer 2026 Fiber project delayed- live in summer 2027 Fiber project delayed- live in summer 2028 Fiber project delayed- live in summer 2029 Fiber project delayed- live in summer 2030	
510-5001-0357	Lease	Broadband	54,000	<b>34,661</b>	\$ 88,661		
510-5001-6136	Legacy Fusion (Blended View)	Broadband	\$ 851,844	<b>333,663</b>	\$ 1,185,507		
510-5001-6131	BB Internet Serv Rev 1-10 Gbps	Broadband	635,340	<b>(635,340)</b>	\$ -		
510-5001-6132	BB Voice Services (w/911)	Broadband	10,397	<b>(10,397)</b>	\$ -		
510-5001-6133	BB Low Inc Serv Offer 500 Mbps	Broadband	38,316	<b>(38,316)</b>	\$ -		
510-5001-6138	Legacy Open Air	Broadband	287,532	<b>104,304</b>	\$ 391,836		
510-5001-6139	Legacy Digital Voice	Broadband	194,827	<b>110,671</b>	\$ 305,498		
			\$ 2,786,256	\$ 232,909	\$ 3,019,165		
<b>CV STARR ENTERPRISE</b>							
<b>EXPENDITURES</b>							
810-4812-0912	Interest	CV Starr Center	\$ -	\$ 144,842	\$ 144,842	Share of interest - 2025 Solar Equipment Lease / Debt	
<b>Total CV Starr Expenditures</b>			\$ -	\$ 144,842	\$ 144,842		
<b>AMERICA RESCUE ACT FUNDS (336)</b>							
336-5507-0731	ARPA Housing Initiatives		\$ -	\$ 786,043	\$ 786,043	Roll-forward balance to current fiscal year. Encumbered in 24-25 Roll-forward balance to current fiscal year. Encumbered in 24-25 Roll-forward balance to current fiscal year. Encumbered in 24-25 Roll-forward balance to current fiscal year. Encumbered in 24-25	
336-5508-0731	ARPA Business Assistance			\$ 525,480	\$ 525,480		
336-5509-0731	Technology Upgrades			\$ 42,098	\$ 42,098		
336-5510-0731	Public Safety			\$ 40,000	\$ 40,000		
				\$ 1,393,621	\$ 1,393,621		
<b>INFORMATION TECHNOLOGY - ISF (521)</b>							
521-4394-0384	Licensing, Software & Maint	ISF-IT	\$ 527,052	\$ 57,270	\$ 584,322	Accela software & consultant cost , Springbrook AI, Server Maint Subscr	<i>Operating Appropriation</i>
			\$ 527,052	\$ 57,270	\$ 584,322		