

FY 2025/26 Second Quarter Proposed Budget Amendments

Fund	Object	Object Category	FY26 Amended Budget	FY26 Proposed Adjustment Amount	FY26 Proposed Amended Budget	Reason for Adjustment
Revenues						
1100000	40003	Taxes-Current-Unsecured	\$ 518,300	\$ 12,354	\$ 530,654	Increased Budget to account for greater taxes than anticipated
1100000	40016	Taxes-Sales Tax	26,574,000	200,000	26,774,000	Adjustment to Sales Tax projections based on current year trends.
1100000	40026	Taxes-Motor Vehicle Lic In Lie	162,500	6,755	169,255	Budget added to account for One-time revenues
1100000	47802	Misc-Directnl Sign Prog	4,000	14,600	18,600	Adding budget for estimated revenues for the remainder of the FY
1100000	47853	Misc-Other	258,100	(200,000)	58,100	Budget for EV Charging Stations moved to MSD
1103120	43625	Chrg for Svc-Police Services	-	3,500	3,500	Adding Budget to account for unanticipated revenues
1103120	47853	Misc-Other	3,100	900	4,000	Budget added to account for One-time revenues
1103180	43625	Chrg for Svc-Police Services	62,000	16,000	78,000	Increasing budget based on actuals
1104400	43305	Chrg for Svc-Inspection Charge	3,500	3,000	6,500	Budget added to account for one-time revenues
1104600	41132	License/Permit-Permits Residen	339,000	31,000	370,000	Budget increase due to higher than average revenues collected at this point in the FY
1104600	41133	Lic/Permit-MiscPermits Residen	493,200	31,800	525,000	Budget increase due to higher than average revenues collected at this point in the FY
1106555	43805	Chrg for Svc-EV Charging	-	200,000	200,000	Moving the Budget for EV Chargers here from MISC Rev.
1106555	47845	Misc-Sale of Non-Capital As	-	2,535	2,535	Budget added to account for one-time revenues
1110000	40016	Taxes-Sales Tax	28,716,400	150,000	28,866,400	Adjustment to Sales Tax projections based on current year trends.
1270060	46601	Develop Partic-Developer Impac	71,900	253,637	325,537	DIF Revenues were reviewed and adjusted based on current actual and projected revenues
1290060	46601	Develop Partic-Developer Impac	24,600	137,336	161,936	DIF Revenues were reviewed and adjusted based on current actual and projected revenues
1300060	46601	Develop Partic-Developer Impac	48,900	186,159	235,059	DIF Revenues were reviewed and adjusted based on current actual and projected revenues
1310060	46601	Develop Partic-Developer Impac	32,900	505,001	537,901	DIF Revenues were reviewed and adjusted based on current actual and projected revenues
1330060	46601	Develop Partic-Developer Impac	298,600	2,205,881	2,504,481	DIF Revenues were reviewed and adjusted based on current actual and projected revenues
1340060	46601	Develop Partic-Developer Impac	125,200	257,312	382,512	DIF Revenues were reviewed and adjusted based on current actual and projected revenues
1360060	46601	Develop Partic-Developer Impac	127,500	330,427	457,927	DIF Revenues were reviewed and adjusted based on current actual and projected revenues
1370060	46601	Develop Partic-Developer Impac	47,600	216,719	264,319	DIF Revenues were reviewed and adjusted based on current actual and projected revenues
1380060	46601	Develop Partic-Developer Impac	829,000	3,220,606	4,049,606	DIF Revenues were reviewed and adjusted based on current actual and projected revenues
1513520	42221	Intergvt Rev -State Reimb	1,000,000	262,310	1,262,310	Budget increased to match CalOES through February
7018100	47813	Misc-Other Reimbursements	2,500	70,000	72,500	Risk received a large One-Time Revenue.
7150000	81020	Proceeds from Sale of Capital	-	3,000	3,000	Budget added to account for One-Time Sales
Total Revenues			\$	8,120,832		

FY 2025/26 Second Quarter Proposed Budget Amendments

Fund	Object	Object Category	FY26 Amended Budget	FY26 Proposed Adjustment Amount	FY26 Proposed Amended Budget	Reason for Adjustment
Expenditures						
1101400	51020	Salary & Wages	\$ 1,441,142	\$ 134,204	\$ 1,575,346	Net Salary adjustment for the CMO and movement of Budget for staff members moved to CMO from IT.
1101600	61560	Other Interest Expense	-	13,885	13,885	Adding the Budget for the Annex Lease Interest to the Budget.
1101600	61910	Lease-Facility Rent	-	101,282	101,282	Adding the Budget for the Annex Lease to the Budget.
1101600	62000	Maintenance-Building	-	58,416	58,416	Adding the Budget for the Annex Maintenance to the Budget.
1101600	64520	Utilities-Electric	-	13,000	13,000	Adding the Budget for the Annex Utilities to the Budget.
1101600	64600	Utilities-Natural Gas	-	350	350	Adding the Budget for the Annex Utilities to the Budget.
1102400	51020	Salary & Wages	602,957	3,670	606,626	Increasing Budget to match the Salary increase.
1102400	64640	Utilities-Telephone	-	500	500	Adding Budget for iPad usage and service
1102600	61000	Fees-Bank Administration	10,500	12,400	22,900	Adding budget for PARS 115 Bank Admin. Fees
1103120	60880	Equipment-Safety	43,700	6,191	49,891	PO missed during the Rollover request for Safety Supplies
1103120	62160	Maintenance-Software Licenses	31,636	4,550	36,187	Net impact of moving Telestaff budget out and adding budget for Cradlepoint
1103120	71060	Vehicles	175,215	58,405	233,620	To Budget for remaining portion of the PO that was approved to be rolled forward.
1104100	51020	Salary & Wages	604,200	(36,263)	567,937	Net Salary adjustment for Econ Dev
1113580	52703	Bnft-MERP(MFA)	-	26,400	26,400	Adding Budget for Fire MERP
1113580	62000	Maintenance-Building	330,500	47,383	377,883	Fire Fleet Maintenance Shop Emergency Repairs
1310050	61280	Debt Service-Principal	100,618	(100,618)	-	Removal of Debt Service Principal from the Budget since the InterFund Loan will be tracked in AR and AP
1513520	51020	Salary & Wages	1,257,430	12,702	1,270,132	Increasing Budget to match the Salary increase.
1513520	62160	Maintenance-Software Licenses	27,590	1,420	29,010	Budget increased to cover Telestaff Software services
1513520	62860	Program-AMR System Enhancement	428,570	(50,000)	378,570	At Fire's request we are reducing AMR to match anticipated Revenues.
1513580	52703	Bnft-MERP(MFA)	-	122,400	122,400	Adding Budget for Fire MERP
1513590	51020	Salary & Wages	775,900	8,342	784,242	Increasing Budget to match the Salary increase.
1716520	60480	Contract Srvcs-Other	12,180	63,000	75,180	4 Temp. Position for 2.5 Months for MSD
2120050	61280	Debt Service-Principal	-	38,000	38,000	Adjusting the Budget to follow the expense that moved per Auditor request
2120050	71030	Machinery & Equipment	38,000	(38,000)	-	Adjusting the Budget to follow the expense that moved per Auditor request
7268340	51020	Salary & Wages	1,196,030	(49,315)	1,146,715	Movement of prorated budget for an employee moving Cost Centers.
7268340	60480	Contract Srvcs-Other	868,822	1,425	870,247	To pay for EP&L services utilized by DSD and paid for by IT
7268340	62160	Maintenance-Software Licenses	1,828,817	3,440	1,832,257	Moving Telestaff Budget from PD to IT
Total Expenditures			\$	457,168		

FY 2025/26 Second Quarter Proposed Budget Amendments

Fund	Object	Object Category	FY26 Amended Budget	FY26 Proposed Adjustment Amount	FY26 Proposed Amended Budget	Reason for Adjustment
Fund Transfer In			FY26 Amended Budget	FY26 Proposed Adjustment Amount	FY26 Proposed Amended Budget	
1310000	82221	Transfer In Measure T	\$ 3,500,000	\$ (3,500,000)	\$ -	Removing Budget for an interfund loan. Interfund loans should not be tracked as a transfer of funds, but as a true loan.
Transfer Out						
1110000	83140	TransferOut to All Other Funds	3,500,000	(3,500,000)	-	Removing Budget for an interfund loan. Interfund loans should not be tracked as a transfer of funds, but as a true loan.
Net Total Transfers					-	