

FY 2025/26 First Quarter Proposed Budget Amendments

Fund Revenues	Object	Object Category	FY26 Amended Budget	FY26 Proposed Adjustment Amount	FY26 Proposed Amended Budget	Reason for Adjustment
			\$ 149,000	\$ 9,549	\$ 158,549	Increasing the Revenues to match the Expenditures
1102600	43401	Chrg for Svc-CFD Administrativ				
1103120	47702	Misc-Donations	-	500	500	Donation for Dark in the Park
1106545	47813	Misc-Other Reimbursements	-	5,000	5,000	Budget Reallocation for New Dept. (MSD)
1106145	47813	Misc-Other Reimbursements	5,000	(5,000)	-	Budget Reallocation for New Dept. (MSD)
1106555	47817	Misc-LCFS Credits	-	31,200	31,200	Budget Reallocation for New Dept. (MSD)
1106155	47817	Misc-LCFS Credits	31,200	(31,200)	-	Budget Reallocation for New Dept. (MSD)
1106560	47813	Misc-Other Reimbursements	-	100	100	Budget Reallocation for New Dept. (MSD)
1106160	47813	Misc-Other Reimbursements	100	(100)	-	Budget Reallocation for New Dept. (MSD)
1716520	43726	Chrg for Svc-Special Events	-	2,600	2,600	Budget Reallocation for New Dept. (MSD)
1716520	47706	Misc.-Donate-Military Banner	-	300	300	Budget Reallocation for New Dept. (MSD)
1716520	47815	Misc-Reimbursements	-	200	200	Budget Reallocation for New Dept. (MSD)
1716520	47853	Misc-Other	-	21,000	21,000	Budget Reallocation for New Dept. (MSD)
1715120	43726	Chrg for Svc-Special Events	2,600	(2,600)	-	Budget Reallocation for New Dept. (MSD)
1715120	47706	Misc.-Donate-Military Banner	300	(300)	-	Budget Reallocation for New Dept. (MSD)
1715120	47815	Misc-Reimbursements	200	(200)	-	Budget Reallocation for New Dept. (MSD)
1715120	47853	Misc-Other	21,000	(21,000)	-	Budget Reallocation for New Dept. (MSD)
1716562	40052	Spec Assess-Measure WW Rates &	-	1,289,100	1,289,100	Budget Reallocation for New Dept. (MSD)
1716562	43301	Chrg for Svc-Plan Checks	-	2,800	2,800	Budget Reallocation for New Dept. (MSD)
1716562	43305	Chrg for Svc-Inspection Charge	-	1,125	1,125	Budget Reallocation for New Dept. (MSD)
1716562	43737	Chg for Ser-Field Electrc Rmb	-	120,100	120,100	Budget Reallocation for New Dept. (MSD)
1716562	44401	Interest-Income	-	12,200	12,200	Budget Reallocation for New Dept. (MSD)
1716562	44462	Lease/Rental-Income	-	102,100	102,100	Budget Reallocation for New Dept. (MSD)
1716562	47702	Miscellaneous-Donations	-	200	200	Budget Reallocation for New Dept. (MSD)
1716562	47853	Misc-Other	-	1,000	1,000	Budget Reallocation for New Dept. (MSD)
1715162	40052	Spec Assess-Measure WW Rates &	1,289,100	(1,289,100)	-	Budget Reallocation for New Dept. (MSD)
1715162	43301	Chrg for Svc-Plan Checks	2,800	(2,800)	-	Budget Reallocation for New Dept. (MSD)
1715162	43305	Chrg for Svc-Inspection Charge	1,125	(1,125)	-	Budget Reallocation for New Dept. (MSD)
1715162	43737	Chg for Ser-Field Electrc Rmb	120,100	(120,100)	-	Budget Reallocation for New Dept. (MSD)
1715162	44401	Interest-Income	12,200	(12,200)	-	Budget Reallocation for New Dept. (MSD)
1715162	44462	Lease/Rental-Income	102,100	(102,100)	-	Budget Reallocation for New Dept. (MSD)
1715162	47702	Miscellaneous-Donations	200	(200)	-	Budget Reallocation for New Dept. (MSD)
1715162	47853	Misc-Other	1,000	(1,000)	-	Budget Reallocation for New Dept. (MSD)
Total Revenues			\$	10,049		

FY 2025/26 First Quarter Proposed Budget Amendments

Fund Expenditures	Object	Object Category	FY26 Amended Budget	FY26 Proposed Adjustment Amount	FY26 Proposed Amended Budget	Reason for Adjustment
1101600	60480	Contract Svcs-Other	\$ 233,200	\$ 8,000	\$ 241,200	Employee Survey
1101600	62440	Other-Special Dept Expenditure	21,000	14,984	35,984	City Hall Décor, missed during budget adoption
1101800	63480	Srvcs-Animal Control Services	431,075	36,431	467,506	Based on updated Animal Friends of the Valley Billing
1103120	60480	Contract Svcs-Other	879,133	80,000	959,133	CCW Background Investigations - Should have been Budgeted in GF not Measure T
1103120	62160	Maintenance-Software Licenses	28,197	3,440	31,636	Additional expenses related to timekeeping software
1103120	63360	Program - Special Events	-	8,000	8,000	Dark in the Park Expenditures
1104600	51020	Salary & Wages	1,377,800	26,212	1,404,012	Temporary contract position being converted to a FTE
1104600	52400	Benefit-ADD/ Life Insurance	5,021	126	5,146	Temporary contract position being converted to a FTE
1104600	52450	Benefit-Worker's Compensation	18,300	210	18,510	Temporary contract position being converted to a FTE
1104600	52800	Benefit-Dental	16,664	582	17,245	Temporary contract position being converted to a FTE
1104600	53000	Benefit-Short/Long Term Disabi	20,244	437	20,681	Temporary contract position being converted to a FTE
1104600	53300	Benefit-PERS Health	215,458	5,427	220,885	Temporary contract position being converted to a FTE
1104600	53400	Benefit-PERS Retirement	214,640	3,962	218,602	Temporary contract position being converted to a FTE
1104600	53600	Benefit-Vision	6,257	218	6,475	Temporary contract position being converted to a FTE
1104600	53700	Taxes-FICA/Medicare Employer	20,266	382	20,648	Temporary contract position being converted to a FTE
1106500	69300	Srvcs-Fleet Replacement	-	2,952	2,952	Budget Reallocation for New Dept. (MSD)
1105144	69300	Srvcs-Fleet Replacement	26,771	(2,952)	23,819	Budget Reallocation for New Dept. (MSD)
1106520	69300	Srvcs-Fleet Replacement	-	16,147	16,147	Budget Reallocation for New Dept. (MSD)
1105162	69300	Srvcs-Fleet Replacement	47,313	(16,147)	31,166	Budget Reallocation for New Dept. (MSD)
1106120	69300	Srvcs-Fleet Replacement	17,398	(3,831)	13,567	Budget Reallocation for New Dept. (MSD)
1106545	51040	Overtime	-	6,060	6,060	Budget Reallocation for New Dept. (MSD)
1106545	51110	Leave-Annual Buyout	-	1,950	1,950	Budget Reallocation for New Dept. (MSD)
1106545	51120	Leave-Compensated Absences/S	-	2,140	2,140	Budget Reallocation for New Dept. (MSD)
1106545	51140	Leave-Holiday Buyout	-	720	720	Budget Reallocation for New Dept. (MSD)
1106545	52000	Allowance-Auto	-	3,600	3,600	Budget Reallocation for New Dept. (MSD)
1106545	52200	Allowance-Mobile Communication	-	720	720	Budget Reallocation for New Dept. (MSD)
1106545	53980	Vacancy Factor	-	(35,455)	(35,455)	Budget Reallocation for New Dept. (MSD)
1106545	60560	Contract Svcs-Street Sweeping	-	46,000	46,000	Budget Reallocation for New Dept. (MSD)

FY 2025/26 First Quarter Proposed Budget Amendments

Fund	Object	Object Category	FY26 Amended Budget	FY26 Proposed Adjustment Amount	FY26 Proposed Amended Budget	Reason for Adjustment
1106545	60880	Equipment-Safety	-	3,000	3,000	Budget Reallocation for New Dept. (MSD)
1106545	61440	Fees-Filing	-	1,500	1,500	Budget Reallocation for New Dept. (MSD)
1106545	62440	Other-Special Dept Expenditure	-	3,200	3,200	Budget Reallocation for New Dept. (MSD)
1106545	63880	Subscription-Membership, Dues,	-	210	210	Budget Reallocation for New Dept. (MSD)
1106545	64080	Supplies-Office	-	500	500	Budget Reallocation for New Dept. (MSD)
1106545	64520	Utilities-Electric	-	24,000	24,000	Budget Reallocation for New Dept. (MSD)
1106545	69300	Srvcs-Fleet Replacement	-	62,015	62,015	Budget Reallocation for New Dept. (MSD)
1106145	51020	Salary & Wages	579,403	(579,403)	-	Budget Reallocation for New Dept. (MSD)
1106145	51040	Overtime	6,060	(6,060)	-	Budget Reallocation for New Dept. (MSD)
1106145	51110	Leave-Annual Buyout	1,950	(1,950)	-	Budget Reallocation for New Dept. (MSD)
1106145	51120	Leave-Compensated Absences/S	2,140	(2,140)	-	Budget Reallocation for New Dept. (MSD)
1106145	51140	Leave-Holiday Buyout	720	(720)	-	Budget Reallocation for New Dept. (MSD)
1106145	52000	Allowance-Auto	3,600	(3,600)	-	Budget Reallocation for New Dept. (MSD)
1106145	52200	Allowance-Mobile Communication	720	(720)	-	Budget Reallocation for New Dept. (MSD)
1106145	52400	Benefit-ADD/ Life Insurance	2,466	(2,466)	-	Budget Reallocation for New Dept. (MSD)
1106145	52450	Benefit-Worker's Compensation	56,981	(56,981)	-	Budget Reallocation for New Dept. (MSD)
1106145	52800	Benefit-Dental	6,628	(6,628)	-	Budget Reallocation for New Dept. (MSD)
1106145	53000	Benefit-Short/Long Term Disabi	7,723	(7,723)	-	Budget Reallocation for New Dept. (MSD)
1106145	53300	Benefit-PERS Health	86,600	(86,600)	-	Budget Reallocation for New Dept. (MSD)
1106145	53400	Benefit-PERS Retirement	118,825	(118,825)	-	Budget Reallocation for New Dept. (MSD)
1106145	53600	Benefit-Vision	2,489	(2,489)	-	Budget Reallocation for New Dept. (MSD)
1106145	53700	Taxes-FICA/Medicare Employer	10,075	(10,075)	-	Budget Reallocation for New Dept. (MSD)
1106145	53980	Vacancy Factor	(35,455)	35,455	-	Budget Reallocation for New Dept. (MSD)
1106145	60560	Contract Srvcs-Street Sweeping	46,000	(46,000)	-	Budget Reallocation for New Dept. (MSD)
1106145	60880	Equipment-Safety	3,000	(3,000)	-	Budget Reallocation for New Dept. (MSD)
1106145	61440	Fees-Filing	1,500	(1,500)	-	Budget Reallocation for New Dept. (MSD)
1106145	62440	Other-Special Dept Expenditure	3,200	(3,200)	-	Budget Reallocation for New Dept. (MSD)
1106145	63800	Staff-Uniform Expense	8,500	(8,500)	-	Budget Reallocation for New Dept. (MSD)
1106145	63880	Subscription-Membership, Dues,	210	(210)	-	Budget Reallocation for New Dept. (MSD)
1106145	64080	Supplies-Office	500	(500)	-	Budget Reallocation for New Dept. (MSD)
1106145	64360	Training & Development	2,415	(2,415)	-	Budget Reallocation for New Dept. (MSD)
1106145	64520	Utilities-Electric	24,000	(24,000)	-	Budget Reallocation for New Dept. (MSD)
1106145	64640	Utilities-Telephone	7,500	(7,500)	-	Budget Reallocation for New Dept. (MSD)
1106145	69100	Srvcs-Information Technology	105,830	(105,830)	-	Budget Reallocation for New Dept. (MSD)
1106145	69200	Liab & Property Ins Charges	63,790	(63,790)	-	Budget Reallocation for New Dept. (MSD)
1106145	69300	Srvcs-Fleet Replacement	58,184	(58,184)	-	Budget Reallocation for New Dept. (MSD)
1106550	61040	Fees-Bond Administration	-	500	500	Budget Reallocation for New Dept. (MSD)
1106550	64560	Utilities-Electric-Street Ligh	-	80,000	80,000	Budget Reallocation for New Dept. (MSD)
1106150	60480	Contract Srvcs-Other	20,500	(20,500)	-	Budget Reallocation for New Dept. (MSD)
1106150	61040	Fees-Bond Administration	500	(500)	-	Budget Reallocation for New Dept. (MSD)
1106150	61960	Maintenance-General Maint/Repa	80,000	(80,000)	-	Budget Reallocation for New Dept. (MSD)

FY 2025/26 First Quarter Proposed Budget Amendments

Fund	Object	Object Category	FY26 Amended Budget	FY26 Proposed Adjustment Amount	FY26 Proposed Amended Budget	Reason for Adjustment
1106150	64560	Utilities-Electric-Street Ligh	80,000	(80,000)	-	Budget Reallocation for New Dept. (MSD)
1106555	51040	Overtime	-	4,080	4,080	Budget Reallocation for New Dept. (MSD)
1106555	51140	Leave-Holiday Buyout	-	310	310	Budget Reallocation for New Dept. (MSD)
1106555	53100	Benefit-Retiree Medical	-	2,000	2,000	Budget Reallocation for New Dept. (MSD)
1106555	53980	Vacancy Factor	-	(18,611)	(18,611)	Budget Reallocation for New Dept. (MSD)
1106555	60480	Contract Srvcs-Other	-	15,000	15,000	Budget Reallocation for New Dept. (MSD)
1106555	60880	Equipment-Safety	-	1,500	1,500	Budget Reallocation for New Dept. (MSD)
1106555	61440	Fees-Filing	-	3,000	3,000	Budget Reallocation for New Dept. (MSD)
1106555	63800	Staff-Uniform Expense	-	300	300	Budget Reallocation for New Dept. (MSD)
1106555	64040	Supplies-Maintenance	-	10,000	10,000	Budget Reallocation for New Dept. (MSD)
1106555	64360	Training & Development	-	1,256	1,256	Budget Reallocation for New Dept. (MSD)
1106555	64520	Utilities-Electric	-	367,500	367,500	Budget Reallocation for New Dept. (MSD)
1106555	64600	Utilities-Natural Gas	-	15,000	15,000	Budget Reallocation for New Dept. (MSD)
1106555	64640	Utilities-Telephone	-	2,700	2,700	Budget Reallocation for New Dept. (MSD)
1106555	69300	Srvcs-Fleet Replacement	-	44,063	44,063	Budget Reallocation for New Dept. (MSD)
1106155	51020	Salary & Wages	251,620	(251,620)	-	Budget Reallocation for New Dept. (MSD)
1106155	51040	Overtime	4,080	(4,080)	-	Budget Reallocation for New Dept. (MSD)
1106155	51140	Leave-Holiday Buyout	310	(310)	-	Budget Reallocation for New Dept. (MSD)
1106155	52400	Benefit-ADD/ Life Insurance	1,526	(1,526)	-	Budget Reallocation for New Dept. (MSD)
1106155	52450	Benefit-Worker's Compensation	89,469	(89,469)	-	Budget Reallocation for New Dept. (MSD)
1106155	52800	Benefit-Dental	3,787	(3,787)	-	Budget Reallocation for New Dept. (MSD)
1106155	53000	Benefit-Short/Long Term Disabi	4,476	(4,476)	-	Budget Reallocation for New Dept. (MSD)
1106155	53100	Benefit-Retiree Medical	2,000	(2,000)	-	Budget Reallocation for New Dept. (MSD)
1106155	53300	Benefit-PERS Health	53,870	(53,870)	-	Budget Reallocation for New Dept. (MSD)
1106155	53400	Benefit-PERS Retirement	49,000	(49,000)	-	Budget Reallocation for New Dept. (MSD)
1106155	53600	Benefit-Vision	1,422	(1,422)	-	Budget Reallocation for New Dept. (MSD)
1106155	53700	Taxes-FICA/Medicare Employer	3,710	(3,710)	-	Budget Reallocation for New Dept. (MSD)
1106155	53980	Vacancy Factor	(18,611)	18,611	-	Budget Reallocation for New Dept. (MSD)
1106155	60480	Contract Srvcs-Other	15,000	(15,000)	-	Budget Reallocation for New Dept. (MSD)
1106155	60880	Equipment-Safety	1,500	(1,500)	-	Budget Reallocation for New Dept. (MSD)
1106155	61440	Fees-Filing	3,000	(3,000)	-	Budget Reallocation for New Dept. (MSD)
1106155	62000	Maintenance-Building	404,000	(404,000)	-	Budget Reallocation for New Dept. (MSD)
1106155	63800	Staff-Uniform Expense	300	(300)	-	Budget Reallocation for New Dept. (MSD)
1106155	64040	Supplies-Maintenance	10,000	(10,000)	-	Budget Reallocation for New Dept. (MSD)
1106155	64080	Supplies-Office	500	(500)	-	Budget Reallocation for New Dept. (MSD)
1106155	64360	Training & Development	1,256	(1,256)	-	Budget Reallocation for New Dept. (MSD)
1106155	64520	Utilities-Electric	367,500	(367,500)	-	Budget Reallocation for New Dept. (MSD)
1106155	64600	Utilities-Natural Gas	15,000	(15,000)	-	Budget Reallocation for New Dept. (MSD)
1106155	64640	Utilities-Telephone	2,700	(2,700)	-	Budget Reallocation for New Dept. (MSD)
1106155	64660	Utilities-Water	21,875	(21,875)	-	Budget Reallocation for New Dept. (MSD)
1106155	69100	Srvcs-Information Technology	7,280	(7,280)	-	Budget Reallocation for New Dept. (MSD)

FY 2025/26 First Quarter Proposed Budget Amendments

Fund	Object	Object Category	FY26 Amended Budget	FY26 Proposed Adjustment Amount	FY26 Proposed Amended Budget	Reason for Adjustment
1106155	69200	Liab & Property Ins Charges	39,490	(39,490)	-	Budget Reallocation for New Dept. (MSD)
1106155	69300	Srvcs-Fleet Replacement	44,063	(44,063)	-	Budget Reallocation for New Dept. (MSD)
1106545	51020	Salary & Wages	-	579,403	579,403	Budget Reallocation for New Dept. (MSD)
1106545	52400	Benefit-ADD/ Life Insurance	-	2,466	2,466	Budget Reallocation for New Dept. (MSD)
1106545	52450	Benefit-Worker's Compensation	-	56,981	56,981	Budget Reallocation for New Dept. (MSD)
1106545	52800	Benefit-Dental	-	6,628	6,628	Budget Reallocation for New Dept. (MSD)
1106545	53000	Benefit-Short/Long Term Disabi	-	7,723	7,723	Budget Reallocation for New Dept. (MSD)
1106545	53300	Benefit-PERS Health	-	86,600	86,600	Budget Reallocation for New Dept. (MSD)
1106545	53400	Benefit-PERS Retirement	-	118,825	118,825	Budget Reallocation for New Dept. (MSD)
1106545	53600	Benefit-Vision	-	2,489	2,489	Budget Reallocation for New Dept. (MSD)
1106545	53700	Taxes-FICA/Medicare Employer	-	10,075	10,075	Budget Reallocation for New Dept. (MSD)
1106545	63800	Staff-Uniform Expense	250	8,500	8,750	Budget Reallocation for New Dept. (MSD)
1106545	64360	Training & Development	-	2,415	2,415	Budget Reallocation for New Dept. (MSD)
1106545	64640	Utilities-Telephone	960	7,500	8,460	Budget Reallocation for New Dept. (MSD)
1106545	69100	Srvcs-Information Technology	-	105,830	105,830	Budget Reallocation for New Dept. (MSD)
1106545	69200	Liab & Property Ins Charges	-	63,790	63,790	Budget Reallocation for New Dept. (MSD)
1106550	60480	Contract Srvcs-Other	-	20,500	20,500	Budget Reallocation for New Dept. (MSD)
1106550	61960	Maintenance-General Maint/Repa	-	80,000	80,000	Budget Reallocation for New Dept. (MSD)
1106555	51020	Salary & Wages	-	251,620	251,620	Budget Reallocation for New Dept. (MSD)
1106555	52400	Benefit-ADD/ Life Insurance	-	1,526	1,526	Budget Reallocation for New Dept. (MSD)
1106555	52450	Benefit-Worker's Compensation	-	89,469	89,469	Budget Reallocation for New Dept. (MSD)
1106555	52800	Benefit-Dental	-	3,787	3,787	Budget Reallocation for New Dept. (MSD)
1106555	53000	Benefit-Short/Long Term Disabi	-	4,476	4,476	Budget Reallocation for New Dept. (MSD)
1106555	53300	Benefit-PERS Health	-	53,870	53,870	Budget Reallocation for New Dept. (MSD)
1106555	53400	Benefit-PERS Retirement	-	49,000	49,000	Budget Reallocation for New Dept. (MSD)
1106555	53600	Benefit-Vision	-	1,422	1,422	Budget Reallocation for New Dept. (MSD)
1106555	53700	Taxes-FICA/Medicare Employer	-	3,710	3,710	Budget Reallocation for New Dept. (MSD)
1106555	62000	Maintenance-Building	-	404,000	404,000	Budget Reallocation for New Dept. (MSD)
1106555	64080	Supplies-Office	-	500	500	Budget Reallocation for New Dept. (MSD)
1106555	64660	Utilities-Water	-	21,875	21,875	Budget Reallocation for New Dept. (MSD)
1106555	69100	Srvcs-Information Technology	-	7,280	7,280	Budget Reallocation for New Dept. (MSD)
1106555	69200	Liab & Property Ins Charges	-	39,490	39,490	Budget Reallocation for New Dept. (MSD)
1106560	62220	Vehicle Fuel	-	65,000	65,000	Budget Reallocation for New Dept. (MSD)
1106560	51020	Salary & Wages	-	130,200	130,200	Budget Reallocation for New Dept. (MSD)
1106560	52200	Allowance-Mobile Communication	-	480	480	Budget Reallocation for New Dept. (MSD)
1106560	52400	Benefit-ADD/ Life Insurance	-	1,353	1,353	Budget Reallocation for New Dept. (MSD)
1106560	52450	Benefit-Worker's Compensation	-	1,877	1,877	Budget Reallocation for New Dept. (MSD)
1106560	52800	Benefit-Dental	-	1,262	1,262	Budget Reallocation for New Dept. (MSD)
1106560	53000	Benefit-Short/Long Term Disabi	-	2,210	2,210	Budget Reallocation for New Dept. (MSD)
1106560	53300	Benefit-PERS Health	-	26,000	26,000	Budget Reallocation for New Dept. (MSD)
1106560	53400	Benefit-PERS Retirement	-	54,000	54,000	Budget Reallocation for New Dept. (MSD)

FY 2025/26 First Quarter Proposed Budget Amendments

Fund	Object	Object Category	FY26 Amended Budget	FY26 Proposed Adjustment Amount	FY26 Proposed Amended Budget	Reason for Adjustment
1106560	53600	Benefit-Vision	-	474	474	Budget Reallocation for New Dept. (MSD)
1106560	53700	Taxes-FICA/Medicare Employer	-	1,890	1,890	Budget Reallocation for New Dept. (MSD)
1106560	53980	Vacancy Factor	-	(8,790)	(8,790)	Budget Reallocation for New Dept. (MSD)
1106560	62200	Maintenance-Vehicle	-	81,900	81,900	Budget Reallocation for New Dept. (MSD)
1106160	51020	Salary & Wages	130,200	(130,200)	-	Budget Reallocation for New Dept. (MSD)
1106160	52200	Allowance-Mobile Communication	480	(480)	-	Budget Reallocation for New Dept. (MSD)
1106160	52400	Benefit-ADD/ Life Insurance	1,353	(1,353)	-	Budget Reallocation for New Dept. (MSD)
1106160	52450	Benefit-Worker's Compensation	1,877	(1,877)	-	Budget Reallocation for New Dept. (MSD)
1106160	52800	Benefit-Dental	1,262	(1,262)	-	Budget Reallocation for New Dept. (MSD)
1106160	53000	Benefit-Short/Long Term Disabi	2,210	(2,210)	-	Budget Reallocation for New Dept. (MSD)
1106160	53300	Benefit-PERS Health	26,000	(26,000)	-	Budget Reallocation for New Dept. (MSD)
1106160	53400	Benefit-PERS Retirement	54,000	(54,000)	-	Budget Reallocation for New Dept. (MSD)
1106160	53600	Benefit-Vision	474	(474)	-	Budget Reallocation for New Dept. (MSD)
1106160	53700	Taxes-FICA/Medicare Employer	1,890	(1,890)	-	Budget Reallocation for New Dept. (MSD)
1106160	53980	Vacancy Factor	(8,790)	8,790	-	Budget Reallocation for New Dept. (MSD)
1106160	62200	Maintenance-Vehicle	81,900	(81,900)	-	Budget Reallocation for New Dept. (MSD)
1106160	62220	Vehicle Fuel	65,000	(65,000)	-	Budget Reallocation for New Dept. (MSD)
1112100	69100	Srvcs-Information Technology	-	2,430	2,430	Missed Allocation during Biennial Budget
1113120	60480	Contract Srvcs-Other	80,000	(80,000)	-	CCW Background Investigations - Should have been budgeted in GF not MT
1193120	51040	Overtime	-	50,870	50,870	OT not included as part of Biennial Budget
1513520	62860	Program-AMR System Enhancement	80,000	321,463	401,463	Use of Assigned Fund Balance for approved AMR Enhancement Fee Expenditures
1716520	51020	Salary & Wages	-	1,438,870	1,438,870	Budget Reallocation for New Dept. (MSD)
1716520	51040	Overtime	-	63,700	63,700	Budget Reallocation for New Dept. (MSD)
1716520	51100	Leave-Administrative Buyout Le	-	8,190	8,190	Budget Reallocation for New Dept. (MSD)
1716520	51110	Leave-Annual Buyout	-	53,600	53,600	Budget Reallocation for New Dept. (MSD)
1716520	51120	Leave-Compensated Absences/S	-	3,070	3,070	Budget Reallocation for New Dept. (MSD)
1716520	51140	Leave-Holiday Buyout	-	2,470	2,470	Budget Reallocation for New Dept. (MSD)
1716520	52000	Allowance-Auto	-	1,800	1,800	Budget Reallocation for New Dept. (MSD)
1716520	52200	Allowance-Mobile Communication	-	960	960	Budget Reallocation for New Dept. (MSD)
1716520	52400	Benefit-ADD/ Life Insurance	-	6,762	6,762	Budget Reallocation for New Dept. (MSD)
1716520	52450	Benefit-Worker's Compensation	-	234,556	234,556	Budget Reallocation for New Dept. (MSD)
1716520	52800	Benefit-Dental	-	20,514	20,514	Budget Reallocation for New Dept. (MSD)
1716520	53000	Benefit-Short/Long Term Disabi	-	22,645	22,645	Budget Reallocation for New Dept. (MSD)
1716520	53100	Benefit-Retiree Medical	-	47,420	47,420	Budget Reallocation for New Dept. (MSD)
1716520	53300	Benefit-PERS Health	-	323,193	323,193	Budget Reallocation for New Dept. (MSD)
1716520	53400	Benefit-PERS Retirement	-	273,800	273,800	Budget Reallocation for New Dept. (MSD)
1716520	53600	Benefit-Vision	-	7,703	7,703	Budget Reallocation for New Dept. (MSD)
1716520	53700	Taxes-FICA/Medicare Employer	-	21,803	21,803	Budget Reallocation for New Dept. (MSD)
1716520	53900	Allocate Personnel Costs	-	(2,416,305)	(2,416,305)	Budget Reallocation for New Dept. (MSD)

FY 2025/26 First Quarter Proposed Budget Amendments

Fund	Object	Object Category	FY26 Amended Budget	FY26 Proposed Adjustment Amount	FY26 Proposed Amended Budget	Reason for Adjustment
1716520	53980	Vacancy Factor	-	(101,242)	(101,242)	Budget Reallocation for New Dept. (MSD)
1716520	60010	Administrative Costs	-	97,220	97,220	Budget Reallocation for New Dept. (MSD)
1716520	60440	Contract Srvcs-Legal	-	42,120	42,120	Budget Reallocation for New Dept. (MSD)
1716520	60480	Contract Srvcs-Other	-	12,180	12,180	Budget Reallocation for New Dept. (MSD)
1716520	61910	Lease-Facility Rent	-	5,259	5,259	Budget Reallocation for New Dept. (MSD)
1716520	61960	Maintenance-General Maint/Repa	-	33,000	33,000	Budget Reallocation for New Dept. (MSD)
1716520	62000	Maintenance-Building	-	21,860	21,860	Budget Reallocation for New Dept. (MSD)
1716520	62200	Maintenance-Vehicle	-	18,470	18,470	Budget Reallocation for New Dept. (MSD)
1716520	62220	Vehicle Fuel	-	41,000	41,000	Budget Reallocation for New Dept. (MSD)
1716520	62440	Other-Special Dept Expenditure	-	6,418	6,418	Budget Reallocation for New Dept. (MSD)
1716520	62720	Printing	-	800	800	Budget Reallocation for New Dept. (MSD)
1716520	63800	Staff-Uniform Expense	-	4,160	4,160	Budget Reallocation for New Dept. (MSD)
1716520	63880	Subscription-Membership, Dues,	-	2,025	2,025	Budget Reallocation for New Dept. (MSD)
1716520	63920	Supplies-Building & Ground	-	16,500	16,500	Budget Reallocation for New Dept. (MSD)
1716520	64040	Supplies-Maintenance	-	35,200	35,200	Budget Reallocation for New Dept. (MSD)
1716520	64080	Supplies-Office	-	2,750	2,750	Budget Reallocation for New Dept. (MSD)
1716520	64280	Training-Conference/Meeting	-	1,148	1,148	Budget Reallocation for New Dept. (MSD)
1716520	64360	Training & Development	-	3,260	3,260	Budget Reallocation for New Dept. (MSD)
1716520	64640	Utilities-Telephone	-	14,300	14,300	Budget Reallocation for New Dept. (MSD)
1716520	69000	Allocate O & M Expense	-	(694,142)	(694,142)	Budget Reallocation for New Dept. (MSD)
1716520	69100	Srvcs-Information Technology	-	147,560	147,560	Budget Reallocation for New Dept. (MSD)
1716520	69200	Liab & Property Ins Charges	-	165,110	165,110	Budget Reallocation for New Dept. (MSD)
1715120	51020	Salary & Wages	1,438,870	(1,438,870)	-	Budget Reallocation for New Dept. (MSD)
1715120	51040	Overtime	63,700	(63,700)	-	Budget Reallocation for New Dept. (MSD)
1715120	51100	Leave-Administrative Buyout Le	8,190	(8,190)	-	Budget Reallocation for New Dept. (MSD)
1715120	51110	Leave-Annual Buyout	53,600	(53,600)	-	Budget Reallocation for New Dept. (MSD)
1715120	51120	Leave-Compensated Absences/S	3,070	(3,070)	-	Budget Reallocation for New Dept. (MSD)
1715120	51140	Leave-Holiday Buyout	2,470	(2,470)	-	Budget Reallocation for New Dept. (MSD)
1715120	52000	Allowance-Auto	1,800	(1,800)	-	Budget Reallocation for New Dept. (MSD)
1715120	52200	Allowance-Mobile Communication	960	(960)	-	Budget Reallocation for New Dept. (MSD)
1715120	52400	Benefit-ADD/ Life Insurance	6,762	(6,762)	-	Budget Reallocation for New Dept. (MSD)
1715120	52450	Benefit-Worker's Compensation	234,556	(234,556)	-	Budget Reallocation for New Dept. (MSD)
1715120	52800	Benefit-Dental	20,514	(20,514)	-	Budget Reallocation for New Dept. (MSD)
1715120	53000	Benefit-Short/Long Term Disabi	22,645	(22,645)	-	Budget Reallocation for New Dept. (MSD)
1715120	53100	Benefit-Retiree Medical	47,420	(47,420)	-	Budget Reallocation for New Dept. (MSD)
1715120	53300	Benefit-PERS Health	323,193	(323,193)	-	Budget Reallocation for New Dept. (MSD)
1715120	53400	Benefit-PERS Retirement	273,800	(273,800)	-	Budget Reallocation for New Dept. (MSD)
1715120	53600	Benefit-Vision	7,703	(7,703)	-	Budget Reallocation for New Dept. (MSD)
1715120	53700	Taxes-FICA/Medicare Employer	21,803	(21,803)	-	Budget Reallocation for New Dept. (MSD)
1715120	53900	Allocate Personnel Costs	(2,416,305)	2,416,305	-	Budget Reallocation for New Dept. (MSD)
1715120	53980	Vacancy Factor	(101,242)	101,242	-	Budget Reallocation for New Dept. (MSD)

FY 2025/26 First Quarter Proposed Budget Amendments

Fund	Object	Object Category	FY26 Amended Budget	FY26 Proposed Adjustment Amount	FY26 Proposed Amended Budget	Reason for Adjustment
1715120	60010	Administrative Costs	97,220	(97,220)	-	Budget Reallocation for New Dept. (MSD)
1715120	60440	Contract Srvc-Legal	42,120	(42,120)	-	Budget Reallocation for New Dept. (MSD)
1715120	60480	Contract Srvc-Other	12,180	(12,180)	-	Budget Reallocation for New Dept. (MSD)
1715120	61910	Lease-Facility Rent	5,259	(5,259)	-	Budget Reallocation for New Dept. (MSD)
1715120	61960	Maintenance-General Maint/Repa	33,000	(33,000)	-	Budget Reallocation for New Dept. (MSD)
1715120	62000	Maintenance-Building	21,860	(21,860)	-	Budget Reallocation for New Dept. (MSD)
1715120	62200	Maintenance-Vehicle	18,470	(18,470)	-	Budget Reallocation for New Dept. (MSD)
1715120	62220	Vehicle Fuel	41,000	(41,000)	-	Budget Reallocation for New Dept. (MSD)
1715120	62440	Other-Special Dept Expenditure	6,418	(6,418)	-	Budget Reallocation for New Dept. (MSD)
1715120	62720	Printing	800	(800)	-	Budget Reallocation for New Dept. (MSD)
1715120	63800	Staff-Uniform Expense	4,160	(4,160)	-	Budget Reallocation for New Dept. (MSD)
1715120	63880	Subscription-Membership, Dues,	2,025	(2,025)	-	Budget Reallocation for New Dept. (MSD)
1715120	63920	Supplies-Building & Ground	16,500	(16,500)	-	Budget Reallocation for New Dept. (MSD)
1715120	64040	Supplies-Maintenance	35,200	(35,200)	-	Budget Reallocation for New Dept. (MSD)
1715120	64080	Supplies-Office	2,750	(2,750)	-	Budget Reallocation for New Dept. (MSD)
1715120	64280	Training-Conference/Meeting	1,148	(1,148)	-	Budget Reallocation for New Dept. (MSD)
1715120	64360	Training & Development	3,260	(3,260)	-	Budget Reallocation for New Dept. (MSD)
1715120	64640	Utilities-Telephone	14,300	(14,300)	-	Budget Reallocation for New Dept. (MSD)
1715120	69000	Allocate O & M Expense	(694,142)	694,142	-	Budget Reallocation for New Dept. (MSD)
1715120	69100	Srvc-Information Technology	147,560	(147,560)	-	Budget Reallocation for New Dept. (MSD)
1715120	69200	Liab & Property Ins Charges	165,110	(165,110)	-	Budget Reallocation for New Dept. (MSD)
1716562	51020	Salary & Wages	-	313,361	313,361	Budget Reallocation for New Dept. (MSD)
1716562	60010	Administrative Costs	-	3,520	3,520	Budget Reallocation for New Dept. (MSD)
1716562	60480	Contract Srvc-Other	-	53,000	53,000	Budget Reallocation for New Dept. (MSD)
1716562	60520	Contract Srvc-Property Tax	-	15,000	15,000	Budget Reallocation for New Dept. (MSD)
1716562	61480	Fees-Investment Admin Expense	-	1,000	1,000	Budget Reallocation for New Dept. (MSD)
1716562	61600	Overhead Allocation	-	103,328	103,328	Budget Reallocation for New Dept. (MSD)
1716562	61910	Lease-Facility Rent	-	4,128	4,128	Budget Reallocation for New Dept. (MSD)
1716562	61960	Maintenance-General Maint/Repa	-	80,850	80,850	Budget Reallocation for New Dept. (MSD)
1716562	62000	Maintenance-Building	-	59,389	59,389	Budget Reallocation for New Dept. (MSD)
1716562	62040	Maintenance-Landscape	-	970,207	970,207	Budget Reallocation for New Dept. (MSD)
1716562	62440	Other-Special Dept Expenditure	-	1,200	1,200	Budget Reallocation for New Dept. (MSD)
1716562	64520	Utilities-Electric	-	251,880	251,880	Budget Reallocation for New Dept. (MSD)
1716562	64660	Utilities-Water	-	735,412	735,412	Budget Reallocation for New Dept. (MSD)
1716562	71010	Furniture & Fixtures	-	50,000	50,000	Budget Reallocation for New Dept. (MSD)
1715162	51020	Salary & Wages	313,361	(313,361)	-	Budget Reallocation for New Dept. (MSD)
1715162	60010	Administrative Costs	3,520	(3,520)	-	Budget Reallocation for New Dept. (MSD)
1715162	60480	Contract Srvc-Other	53,000	(53,000)	-	Budget Reallocation for New Dept. (MSD)
1715162	60520	Contract Srvc-Property Tax	15,000	(15,000)	-	Budget Reallocation for New Dept. (MSD)
1715162	61480	Fees-Investment Admin Expense	1,000	(1,000)	-	Budget Reallocation for New Dept. (MSD)
1715162	61600	Overhead Allocation	103,328	(103,328)	-	Budget Reallocation for New Dept. (MSD)

FY 2025/26 First Quarter Proposed Budget Amendments

Fund	Object	Object Category	FY26 Amended Budget	FY26 Proposed Adjustment Amount	FY26 Proposed Amended Budget	Reason for Adjustment
1715162	61910	Lease-Facility Rent	4,128	(4,128)	-	Budget Reallocation for New Dept. (MSD)
1715162	61960	Maintenance-General Maint/Repa	80,850	(80,850)	-	Budget Reallocation for New Dept. (MSD)
1715162	62000	Maintenance-Building	59,389	(59,389)	-	Budget Reallocation for New Dept. (MSD)
1715162	62040	Maintenance-Landscape	970,207	(970,207)	-	Budget Reallocation for New Dept. (MSD)
1715162	62440	Other-Special Dept Expenditure	1,200	(1,200)	-	Budget Reallocation for New Dept. (MSD)
1715162	64520	Utilities-Electric	251,880	(251,880)	-	Budget Reallocation for New Dept. (MSD)
1715162	64660	Utilities-Water	735,412	(735,412)	-	Budget Reallocation for New Dept. (MSD)
1715162	71010	Furniture & Fixtures	50,000	(50,000)	-	Budget Reallocation for New Dept. (MSD)
3060060	60680	Contract Svcs-Traffic Mark Sa	110,000	7,700	117,700	Additional street striping needed
4040030	64200	Safety Supplies	-	182,773	182,773	Additional Safety Supplies
4110030	62120	Maintenance-Radio Equipment	-	10,000	10,000	PD - Motor Radio Connections. Previously approved as part of Q3 FY25 on 6/17/25.
4110030	63050	Program-SWAT	-	26,500	26,500	Helmet-Mounted Cameras and Breaching Doors. Previously approved as part of Q3 FY25 on 6/17/25.
4110030	64200	Safety Supplies	-	13,000	13,000	12 Suppressors
7018100	61760	Insurance-Property	320,000	13,617	333,617	Adjustment base on Invoiced Premiums
7018100	61770	Insurance-Auto Physical Damage	95,000	(1,484)	93,516	Adjustment base on Invoiced Premiums
7018100	61780	Insurance-Cyber Insurance	45,000	838	45,838	Adjustment base on Invoiced Premiums
7018100	61800	Insurance-General Liability	3,700,000	(114,442)	3,585,558	Adjustment base on Invoiced Premiums
7018100	61810	Insurance-Workers' Compensatio	2,000,000	(5,691)	1,994,309	Adjustment base on Invoiced Premiums
7018100	61820	Insurance-Crime & Bond	3,600	(253)	3,347	Adjustment base on Invoiced Premiums
7018100	61825	Ins-Alliant Deadly Weapons Res	620	33	653	Adjustment base on Invoiced Premiums
7018100	61830	Insurance-Employment Practices	230,000	66,663	296,663	Adjustment base on Invoiced Premiums
7018100	61850	Claims-General Liability	835,000	2,268	837,268	Adjustment base on Invoiced Premiums
7018100	61860	Claims-Workers' Compensation	5,600,000	50,917	5,650,917	Adjustment base on Invoiced Premiums
7158200	71060	Vehicles	4,219,233	8,000	4,227,233	Cradle Point Routers netcloud for PD Vehicles
Total Expenditures				\$ 743,611		
Fund	Object	Object Category	FY26 Amended Budget	FY26 Proposed Adjustment Amount	FY26 Proposed Amended Budget	Reason for Adjustment
Transfer In						
1100000	82140	Transfer In All Other Funds	\$ -	\$ 28,508	\$ 28,508	Transfer of 405 Fund Balance to General Fund for payment of PY expenses
1120000	82220	Transfer In General Fund	-	700,000	700,000	CIP Transfer for Project 13082
Transfer Out						
1100000	83365	Transfer Out General Fund Capital	-	\$ 700,000	700,000	CIP Transfer for Project 13082
4050000	83360	Transfer Out General Fund	-	28,508	28,508	Transfer of 405 Fund Balance to General Fund for payment of PY expenses
Net Total Transfers				-		

FY 2025/26 First Quarter Proposed Budget Amendments

Fund	Object	Object Category	FY26 Amended Budget	FY26 Proposed Adjustment Amount	FY26 Proposed Amended Budget	Reason for Adjustment
CIP Project (Project No. & Fund)	P-Code	Project Name	FY26 Adopted CIP carryover-budget	FY26 Proposed Adjustment Amount	FY26 Proposed Amended CIP Budget	Reason for Adjustment
13058112	200	Monroe Avenue Project	\$ -	\$ 700,000.00	\$ 700,000.00	Additional appropriation for a future acquisition of right-of-way for the Monroe Avenue project.
22035221	Various	Palomar Park Tot Lot	-	10,334.82	\$ 10,334.82	Unforeseen logistical and equipment cost issues caused funding source overages
22036221	Various	North Star Park Tot Lot	-	32,076.75	\$ 32,076.75	Unforeseen logistical and equipment cost issues caused funding source overages
22036576	Various	North Star Park Tot Lot	-	133,610.93	\$ 133,610.93	Unforeseen logistical and equipment cost issues caused funding source overages
08303513	Various	I-215/Clinton Keith Interchange Project	-	14,124.64	\$ 14,124.64	CIP 8303's funding source was defunded prematurely as the environmental mitigation and right-of-way closeout documents are still being completed.
Net Total CIP Changes			\$ -	\$ 890,147.14	\$ 890,147.14	