

DETAIL OF ALL FISCAL YEAR 2026-27 ADJUSTMENTS TO PROPOSED BUDGET - REVENUES

FUND	DEPARTMENT	DESCRIPTION	FY 2026-27 increase / Decrease
420 - GF Capital	16 - Non- Departmental	Correction to account for the interfund transfer from the 204 Sewer Fund to the 420 GF Capital Fund. This transfer reflects the annual contribution from the Sewer Fund towards public works arterial street pavement rehabilitation capital projects CIP Project #PS005.	\$360,000
		TOTAL - 420 GENERAL FUND CAPITAL REVENUE CHANGES	\$360,000

DETAIL OF ALL FISCAL YEAR 2026-27 ADJUSTMENTS TO PROPOSED BUDGET - EXPENDITURES

FUND	DEPARTMENT	DESCRIPTION	FY 2026-27 Increase / Decrease
101 - General Fund	10 - City Manager's Office	One-time expenditure increase related to the forgivable loan fund for small business, including childcare centers/services. Item was presented to Council on May 26, 2026.	\$400,000
101 - General Fund	10 - City Manager's Office	Correction - Transfer 1.0 FTE from the City Clerk's Office to the City Manager's Office for consolidated oversight of government and legislative affairs.	\$240,639
101 - General Fund	11 - City Clerk's Office	Correction - Transfer 1.0 FTE from the City Clerk's Office to the City Manager's Office for consolidated oversight of government and legislative affairs.	(\$240,639)
101 - General Fund	14 - Finance	Correction - add cost for 1.0 FTE Assistant Chief Financial Officer/Controller that was included in the Proposed Budget that will proactively focus on improved financial reporting, internal controls and compliance audits.	\$239,834
101 - General Fund	14 - Finance	Add 1.0 FTE Finance Operations Administrator to support daily operations, streamline processes, and improve operational efficiency. The \$238,000 in costs are anticipated to be offset by Department savings.	\$0
101 - General Fund	16 - Non-Departmental	Increase for anticipated costs associated with various MOU employee related benefits.	\$500,000
101 - General Fund	30 - PRCS	Increase part-time temporary budget (+4.9 FTE) to support full operational staffing for PRCS aquatics and recreation programs. This increase ensures sufficient staffing to operate the Plunge Pool at full capacity, minimizing risks of reduced hours or unplanned Plunge Pool closures.	\$234,608
101 - General Fund	30 - PRCS	Ongoing increase to PRCS After School Program funding. This item was presented to Council on May 26, 2026.	\$100,000
101 - General Fund	35 - Housing and Human Services	Unfreeze 2.0 FTE positions related to the Mobile Crisis Team to facilitate expanded service hours. This item was presented to Council on May 26, 2026.	\$346,185
101 - General Fund	Miscellaneous	Correction to salary projections included in the Proposed Budget as well as anticipated cost associated with salary range adjustments.	(\$76,246)
101 - General Fund	60 - Public Works	Correction to baseline operating and maintenance budget to align with anticipated tree trimming contract costs	\$34,146
		TOTAL - GENERAL FUND EXPENDITURE ADJUSTMENTS	\$1,778,527

DETAIL OF ALL FISCAL YEAR 2026-27 ADJUSTMENTS TO PROPOSED BUDGET - EXPENDITURES

FUND	DEPARTMENT	DESCRIPTION	FY 2026-27 Increase / Decrease
204 - Sewer Fund	60 - Public Works	Reclassification of budget to reflect the annual contribution from the Sewer Fund to the 420 GF Capital Projects Fund towards public works arterial street pavement rehabilitation capital projects.	\$360,000
204 - Sewer Fund	CP - Capital Projects	Reclassification of budget to reflect the annual contribution from the Sewer Fund to the 420 GF Capital Projects Fund towards public works arterial street pavement rehabilitation capital projects.	(\$360,000)
		TOTAL - 204 SEWER FUND EXPENDITURE ADJUSTMENTS	\$0
309 - Self Insurance Risk Fund	22 - Human Resources	Add 1.0 FTE Human Resource Associate position to provide critical operational support for workers' compensation administration, insurance compliance, and workplace safety programs	\$131,402
		TOTAL - 309 SELF-INSURANCE RISK MANAGEMENT FUND	\$131,402

SUMMARY - EXPENDITURE CHANGES - ALL FUNDS

			FY 2026-27 Increase / Decrease
		TOTAL - 101 GENERAL FUND EXPENDITURE ADJUSTMENTS	\$1,778,527
		TOTAL - 204 SEWER FUND EXPENDITURE ADJUSTMENTS	\$0
		TOTAL - 309 RISK MANAGEMENT FUND EXPENDITURE ADJUSTMENTS	\$131,402
		TOTAL EXPENDITURE CHANGES - ALL FUNDS	\$1,909,929