

Attachment 1

Mid-Year Budget Request			
Fund	Category	Description / Project	Adjustment + / (-)
General Fund	Revenue	Property Tax	\$ 7,188,754
General Fund	Revenue	Commercial Parking	1,200,000
General Fund	Revenue	Fire Prevention Permits	750,000
General Fund	Revenue	P&R Pool - Reduction	(163,000)
General Fund	Revenue	Increase Rent and Investment Earnings	2,350,472
General Fund	Revenue	Grant Funding Free Shuttle Program	161,853
General Fund	Expenditures	Planning Legal Fees	200,000
General Fund	Expenditures	ECD - BIO 2026 Conference	20,000
General Fund	Expenditures	HR - Labor & EE Relations Consultants	50,000
General Fund	Expenditures	Library - A/V Screen & Projector	20,000
General Fund	Expenditures	P&R Pool - Reduction	(20,000)
General Fund	Expenditures	Free Shuttle Program	169,311
General Fund	Expenditures	Legal Settlement	1,812,000
General Fund	Transfers In	Planning Legal fee offset	200,000
General Fund	Transfers In	Planning General Plan staff cost	450,000
General Fund	Transfers Out	ERP Implementation	6,000,000
Information Technology ISF	Expenditures	ERP Implementation	6,000,000
Information Technology ISF	Transfers In	ERP Implementation	6,000,000
Developer Fee Fund	Transfers Out	General Fund Transfer Offset	650,000
Sewer Capacity Fund	Transfer Out	Impact Fee Buy In Component Transfer	13,787,957
Sewer Fund	Transfer In	Impact Fee Buy In Component Transfer	13,787,957

Mid-Year Budget Request			
Fund	Category	Description / Project	Adjustment + / (-)
Infrastructure Reserve	Capital Commitment	sd2201	50,000
Infrastructure Reserve	Capital Commitment	st2303	130,000
Infrastructure Reserve	Capital Commitment	st1703	800,000
OMP Ballfield Bond Fund	Capital Commitment	pk2309	12,281
OMP Ballfield Bond Fund	Capital Commitment	pk2301	(12,281)
Solid Waste Reduction Fund	Capital Commitment	ss2502	200,000
Sewer Capacity Fund	Capital Commitment	ss2405	1,000,000
Storm Water Fund	Capital Commitment	sd2502	300,000
Storm Water Fund	Capital Commitment	sd2304	1,500,000
Storm Water Fund	Capital Commitment	sd2501	(1,000,000)
Storm Water Fund	Capital Commitment	sd2401	(2,000,000)
Citywide Transportation Impact	Capital Commitment	st1807	500,000