

**FY 25-26 Mid-Year Appropriation Changes**

Category	Amount	Account Number	Justification
<b>General Fund</b>			
<u><b>Expenditures</b></u>			
decrease	(64,432)	100-1301-000-0-040014	CM hold Rec. FT position Salary
decrease	(46,561)	100-1301-000-0-040014	CM hold Rec. FT position Benefits
decrease	(25,000)	100-1401-000-0-0-40514	Treasurer Budget
decrease	(1,000)	100-1401-000-0-0-41514	Treasurer Budget
decrease	(3,000)	100-1401-000-0-0-44894	Treasurer Budget
decrease	(1,000)	100-1401-000-0-0-45184	Treasurer Budget
decrease	(4,000)	100-1401-000-0-0-45424	Treasurer Budget
decrease	(25,000)	100-1501-000-0-0-40514	City Attorney reduce CS Budget
decrease	(100,000)	100-1601-000-0-0-40514	Finance Hold - non critical projects
decrease	(14,081)	100-1602-000-0-040025	Bus. License hold Rec PT position Salary
decrease	(7,982)	100-1602-000-0-040025	Bus. License hold Rec PT position Benefits
Increase	115,000	100-2101-Various-40094	Holiday Pay Overtime
Increase	550,000	100-2102-205-0-0-40124	OT reimbursed - Inglewood - hours workd
decrease	(200,000)	100-2102-229-0-0-41514	PD Hold - non critical projects
decrease	(100,000)	100-4102-000-0-040014	PW hold Rec. FT position
decrease	(1,000)	100-4201-000-0-0	Planning Reduce Budget
decrease	(1,000)	100-4201-000-0-0	Planning Reduce Budget
decrease	(500)	100-4201-000-0-0	Planning Reduce Budget
decrease	(500)	100-4201-000-0-0	Planning Reduce Budget
decrease	(750)	100-4201-000-0-0	Planning Reduce Budget
decrease	(250)	100-4201-000-0-0	Planning Reduce Budget
decrease	(1,000)	100-4201-000-0-0	Planning Reduce Budget
decrease	(37,172)	100-4301-000-0-040024	B&S hold Rec. PT position Salary
decrease	(1,083)	100-4301-000-0-040024	B&S hold Rec. PT position Benefits
decrease	(74,102)	100-6101-000-0-040014	Comm. Svc. hold Rec. FT position Salary
decrease	(41,609)	100-6101-000-0-040014	Comm. Svc. hold Rec. FT position Benefits
<b>Additional Expenditure</b>		<b>(86,022)</b>	

**Amended GF Budget** **113,047,559**

**Revenues**

Increase	Property Tax Res Distrib	252,000	100-101-51105	Adj Based on consultant estimate
Increase	Sales Tax Add On	100,000	100-101-51110	Adj Based on consultant estimate
Increase	Sales & Use Tax	300,000	100-101-51111	Adj Based on consultant estimate
Increase	Utility Users Tax	1,000,000	100-101-51116	Adj Based on Mid-Yr receipts

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<b>Category</b>		<b>Amount</b>	<b>Account Number</b>	<b>Justification</b>
Increase	Short Term Rentals	200,000	100-101-51117	Adj Based on Mid-Yr receipts
Increase	Cannabis Bus. Lic. Tax	20,000	100-101-51120	Adj Based on Mid-Yr receipts
decrease	Cannabis	(1,000,000)	100-101-51345	Adj Based on Mid-Yr receipts
decrease	Construction Permits	(400,000)	100-103-51323	Adj Based on Mid-Yr receipts
Increase	Solar App	300	100-103-51326	Adj Based on Mid-Yr receipts
decrease	Cannabis Permits	(265,000)	100-103-51334	Adj Based on Mid-Yr receipts
decrease	Parking Citations	(1,000,000)	100-104-51432	Adj Based on Mid-Yr receipts
Increase	State Motor Vehicle In Lieu Tax	60,000	100-106-51642	Adj Based on Mid-Yr receipts
Increase	Field Trips	800	100-109-51924	Adj Based on Mid-Yr receipts
Increase	Recreation Misc	500	100-109-51935	Adj Based on Mid-Yr receipts
decrease	Billboard	(100,000)	100-109-51944	Adj Based on Mid-Yr receipts
Increase	OT Reimbursement - PD	50,000	100-109-51950	Adj Based on Mid-Yr receipts
Increase	Trustee Fees	10,000	100-109-51953	Adj Based on Mid-Yr receipts
Increase	OT Reimbrsmt - Spc Events Inglewood	550,000	100-109-51956	OT reimbursed - Inglewood - hours workd
Increase	Field Inspection Fees	1,000	100-109-51978	Adj Based on Mid-Yr receipts
decrease	Convenience Fees	(15,000)	100-109-51984	Adj Based on Mid-Yr receipts
Increase	Miscellaneous Revenue	5,000	100-110-52013	Adj Based on Mid-Yr receipts
decrease	Operating Transfer In	(81,136)	100-115-52099	Budget Amendment
<b>Additional Revenue</b>		<b>(311,536)</b>		

**Amended GF Budget** **113,175,855**

<b>Restricted</b>				
<u><b>Expenditures</b></u>				
Increase	SB 1 Improvements	3,000,000	220-4106-272-0-0-40694	Project
Increase	Capital Improvement PD	400	500-4101-506-0-0-40014	SALARIES - FULL TIME
Increase	Capital Improvement PD	5	500-4101-506-0-0-40324	MEDICARE
Increase	Capital Improvement PD	1,416,852	500-4101-506-0-0-40514	CONTRACT SERVICES
Increase	Capital Improvement Pool	10,000	500-4101-507-0-0-40014	SALARIES - FULL TIME
Increase	Capital Improvement Pool	200	500-4101-507-0-0-40324	MEDICARE
Increase	Capital Improvement Senior Center	10,000	500-4101-509-0-0-40014	SALARIES - FULL TIME
Increase	Capital Improvement Senior Center	140	500-4101-509-0-0-40324	MEDICARE
Increase	Capital Improvement Senior Center	1,132,562	500-4101-509-0-0-40514	CONTRACT SERVICES
Increase	Contract Services	(70,000)	600-3103-000-0-0-40514	Maintenance
Increase	Collision Repair	70,000	600-3103-000-0-0-42004	Collision Repair
<b>Additional Expenditure</b>		<b>5,570,159</b>		

**FY 25-26 Mid-Year Appropriation Changes**

Category		Amount	Account Number	Justification
	<b><u>Revenues</u></b>			
Increase	Investment Earnings	50,000	105-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	50,000	106-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	18,000	107-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	24,000	108-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	16,000	109-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	60	125-105-51536	Adj Based on Mid-Yr receipts
Increase	RMRA Funds	3,000,000	200106-51634	Project
decrease	Justice Revenue	(500,000)	229-110-51660	Adj Based on Mid-Yr receipts
Increase	Treasury Revenue	700,000	230-110-51661	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	4,000	239-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	100,000	280-105-51536	Adj Based on Mid-Yr receipts
Increase	Dial A Ride	500	280-109-51972	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	23,000	283-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	22,000	284-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	35,000	285-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	4,000	290-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	20,000	291-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	8,000	299-105-51536	Adj Based on Mid-Yr receipts
Increase	Rainwater	438,451	299-110-51994	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	2,000	324-105-51536	Adj Based on Mid-Yr receipts
Increase	PLHA Allocation	55,233	324-106-52601	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	20,000	410-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	3,000	442-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	550,456	443-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	2,500	444-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	300	448-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	300	449-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	10,000	461-105-51536	Adj Based on Mid-Yr receipts
Increase	Misc. Revenue	30,277	461-110-52013	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	20,000	462-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	2,000	464-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	2,000	465-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	2,000	466-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	1,200	467-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	1,500	468-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	4,000	469-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	5,000	470-105-51536	Adj Based on Mid-Yr receipts

**FY 25-26 Mid-Year Appropriation Changes**

<b>Category</b>		<b>Amount</b>	<b>Account Number</b>	<b>Justification</b>
Increase	Investment Earnings	40,000	474-105-51536	Adj Based on Mid-Yr receipts
Increase	Reimbursement SA	24,500	474-110-52029	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	5,500	477-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	2,500	478-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	1,000	480-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	75,000	500-105-51536	Adj Based on Mid-Yr receipts
Increase	Rent	50,000	500-105-51596	Adj Based on Mid-Yr receipts
Increase	Filming Fees	15,000	520-109-52182	Adj Based on Mid-Yr receipts
Increase	Misc. Revenue	8,100	520-110-52013	Adj Based on Mid-Yr receipts
Increase	Aircraft Parking	11,000	520-120-52161	Adj Based on Mid-Yr receipts
Increase	NPDES Plan Check Fees	300,000	560-109-51906	Adj Based on Mid-Yr receipts
Increase	Sale of Property	21,000	600-110-52001	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	1,500	855-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	1,400	856-105-51536	Adj Based on Mid-Yr receipts
Increase	Investment Earnings	1,200	858-105-51536	Adj Based on Mid-Yr receipts
Increase	SB1383 Local Asst Grant	12,000	858-106-51695	Adj Based on Mid-Yr receipts

**Additional Revenue**

**5,294,477**

**General Fund**

**Civic Center Budget Reduction & Operating Transfers**

Budget Reduction	SALARIES - FULL TIME	(1,132,562.09)	100-1150-737-0-0-42084	Property Revitalization
Budget Increase	OPERATING TRANSFER OUT	1,132,562.09	100-1150-000-0-0-46104	Budget Increase
Transfer Out	OPERATING TRANSFER OUT	1,132,562.09	100-1150-000-0-0-46104	Operating Transfer Out
Transfer In	OPERATING TRANSFER IN	(1,132,562.09)	500-110-52099	Contribution to Senior Center Project

**Recommendations for Operating Transfers**

Transfer Out	OPERATING TRANSFER OUT	569,766.46	470-4601-000-0-0-46104	Operating Transfer Out
Transfer In	OPERATING TRANSFER IN	(569,766.46)	461-110-52099	Consolidate SA Funds
Transfer Out	OPERATING TRANSFER OUT	44,344.97	100-1150-000-0-0-46104	Operating Transfer Out
Transfer In	OPERATING TRANSFER IN	(44,344.97)	315-110-52099	Grant funding reduced