

## EXHIBIT A

### GENERAL FUND

FY 2025-26

<b>General Fund Surplus - as projected in original budget</b>	<b>\$434,022</b>
<b><u>Adjustments in Expenditures:</u></b>	
Totals as detailed on Exhibit A	<b>\$2,015,617</b>
<b><u>Adjustments in Revenues:</u></b>	
Totals as detailed on Exhibit A	<b>\$2,307,975</b>
<b>Net General Fund Impact</b>	<b><u>\$292,358</u></b>
<b>Mid-Year Surplus/(Deficit)</b>	<b><u>\$726,380</u></b>

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**EXHIBIT A**

**GENERAL FUND**

**FY 2025-26**

<b>General Fund - Projected Surplus/(Deficit)</b>	<b>\$434,022</b>
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**Adjustments in Expenditures:**

**Development Services**

NPDES Programs	45,156	
Consulting Services	90,000	
	<i>Subtotal Expenditures - Development Services</i>	<i>135,156</i>

**Public Safety**

Fire Overtime	1,405,761	
Contract Maintenance Services	407,500	
	<i>Subtotal Expenditures - Public Safety</i>	<i>1,813,261</i>

**Parks & Recreation**

Other Contract Services	37,200	
Ride Sharing	30,000	
	<i>Subtotal Expenditures - Parks &amp; Recreation</i>	<i>67,200</i>

<b>Total Expenditure Adjustment</b>	<b>Increase By</b>	<b>2,015,617</b>
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**EXHIBIT A**

**GENERAL FUND**

**FY 2025-26**

**Adjustments in Revenues:**

**General Government**

Partnership Income	500,000	
	<i>Subtotal Revenues - General Government</i>	500,000

**Development Services**

Plan Zone Fees	110,000	
Grading Permit Fees	250,000	
Grading Plan Check Fees	100,000	
Engineering Fees	175,000	
Project Reimbursement	90,000	
	<i>Subtotal Revenues - Development Services</i>	725,000

**Public Safety**

Ambulance Billings	618,200	
Building Permits	464,775	
	<i>Subtotal Revenues - Public Safety</i>	1,082,975

<b><i>Total Revenue Adjustment</i></b>	<b><i>Increase By</i></b>	<b><i>2,307,975</i></b>
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<b><i>Net Adjusted General Fund Impact</i></b>	<b><i>292,358</i></b>
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Revised FY 2025-26 Budgeted Expenditures - after Mid Year Adjustment	99,970,340
Revised FY 2025-26 Budgeted Revenues - after Mid Year Adjustment	100,696,720

<b><i>Revised FY 2025-26 Budgeted Surplus/(Deficit) From this Action</i></b>	<b><i>726,380</i></b>
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**EXHIBIT A**

**Other Funds**

FY 2025-26

**Gas Tax Fund 200**

**Adjustments in Revenues**

Gas Tax Revenue 52,633

<b>Net Impact to the Gas Tax Fund 200</b>	<b>Decrease By</b>	<b>\$52,633</b>
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**Senior Nutrition Grant Fund 206**

**Adjustments in Revenues**

Grant Revenue 21,000

<b>Net Impact to the Senior Nutrition Grant Fund 206</b>	<b>Decrease By</b>	<b>\$21,000</b>
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**Congestion Management Fund (Fund 215)**

**Adjustments in Expenditures**

Reimbursement agreement interest expense 165,000

<b>Net Impact to the Congestion Management Fund (Fund 215)</b>	<b>Increase By</b>	<b>165,000</b>
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**RMRA Fund (Fund 219)**

**Adjustments in Revenues**

RMRA Revenue 81,273

<b>Net Impact to the RMRA Fund (Fund 219)</b>	<b>Decrease By</b>	<b>81,273</b>
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**Creekside Marketplace Fund 601**

**Adjustments in Expenditures**

Building Repair & Maintenance 40,000

<b>Net Impact to the Creekside Marketplace Fund 601</b>	<b>Increase By</b>	<b>40,000</b>
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**Infrastructure Funds 602,603,604**

**Adjustments in Expenditures**

Capital Equipment (Vehicle & Equipment Acquisition/Replacement) 954,000

Capital Equipment (City Facilities) 200,000

Capital Equipment (Revenue offset) 22,365

*Sub-Total - Adjustments in Expenditures* 1,176,365

**Adjustments in Revenues**

Misc Reimbursements 22,365

**EXHIBIT A**

**Other Funds**

**FY 2025-26**

Transfer in from Measure Q fund (to Vehicle & Equipment Acquisition/Replacement)	954,000	
Transfer in from Measure Q fund (to City Facilities)	200,000	
<i>Sub-Total - Adjustments in Revenues</i>		1,176,365

<b><i>Net Impact to the Infrastructure Funds 602,603,604</i></b>	<b><i>Increase By</i></b>	<b><i>-</i></b>
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***Real Property Management Fund 605***

***Adjustments in Expenditures***

Building Repair & Maintenance	1,457,041
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<b><i>Net Impact to the Real Property Management Fund 605</i></b>	<b><i>Increase By</i></b>	<b><i>\$1,457,041</i></b>
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<b><i>Total Impact of Other Funds</i></b>	<b><i>Increase By</i></b>	<b><i>\$1,507,135</i></b>
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**EXHIBIT A**

**Measure Q Fund**

**FY 2025-26**

**Measure Q Fund 606**

***Adjustments in Expenditures***

Transfer to Infrastructure Fund (Vehicle & Equipment Acquisition/Replacement)	954,000	
Transfer to Infrastructure Fund (City Facilities)	200,000	
Capital Equipment	167,500	
Contract Maintenance Services	104,500	
Other Contract Services	50,000	
		<i>Sub-Total - Adjustments in Expenditures</i>
		1,476,000

***Adjustments in Revenues***

Transactions And Use Tax	1,476,000	
		<i>Sub-Total - Adjustments in Revenues</i>
		1,476,000

<b><i>Net Impact to the Measure Q Fund 606</i></b>	<b><i>Increase By</i></b>	<b><i>-</i></b>
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**EXHIBIT A**

**CIP Changes**

<b>Project Name</b>	<b>CIP Number</b>	<b>FY 2025-26</b>
CIP Budget- Senior center HVAC project	401-600000-FC019	700,000
CIP Budget- FS1 HVAC project	401-600000-FC020	(700,000)
<b>Total Budget Expenditure Amendments to CIP</b>		<b>Decrease By -</b>