

## Council Mid-Cycle Budget Adjustment

Fund	Fund Name	Revenue	
		Budget Increase / (Decrease)	Expenditure Budget Increase / (Decrease)
100	General	(1,092,270.00)	(1,047,787.00)
101	General Non-Recurring	140,000.00	(507,022.00)
102	Measure G	2,196,431.00	2,109,916.00
110	General ARPA	-	-
201	Gas Tax	142,892.00	19,675.00
202	RMRA	63,981.00	(19,360.00)
203	Traffic Safety	150,000.00	124,203.00
204	Red Light Camera	(1,000,000.00)	(326,259.00)
205	Measure T Road Maint	50,000.00	-
206	Measure U	(369,400.00)	(1,000,000.00)
207	Golf Course	8,000.00	-
208	Enhanced Infra Financing Distr	6,000.00	-
210	DIF Big Ranch	50,500.00	-
211	DIF Fire/Paramedic	(500.00)	-
212	DIF Affordable Housing	19,000.00	(135,353.00)
213	DIF Las Flores Rec Center	-	-
214	DIF Linda Vista	-	-
215	DIF Lone Oak Drainage	-	-
216	DIF N Jefferson Parks	50.00	-
217	DIF N Jefferson Traffic	(22,500.00)	-
218	DIF Orchard Parks	-	-
219	DIF Orchard Traffic	-	-
220	DIF Park Acq & Dev	(9,900.00)	-
221	DIF Parking	-	-
222	DIF Redwood Rd	-	-
223	DIF Street Improvement	(25,500.00)	-
224	DIF Underground Utility	(50,000.00)	-
225	Fair Share Contrib/Mitigat	(100,000.00)	-
230	Public Art	-	541,525.00
232	Property Development Tax	(5,500.00)	-
234	Public Infrastructure In Lieu	-	-
236	Parking	57,660.00	945.00
238	Alston Park Trust	-	-
240	Youth Services Diversion Prog	-	-
242	Fire Education Programs	-	-
255	Measure F 1% TOT Aff Hsg	262,500.00	73,375.00
260	CDBG	(120,002.00)	(94,194.00)
270	HOME Program	750.00	(525,920.00)
275	CalHome Program	1,500.00	(66,483.00)
285	Perm Local Housing Allocation	160,495.00	(163,074.00)
290	Damage Reimbursement	-	-
291	Opioid Settlement	-	-
292	Police Department Grants	-	-

**EXHIBIT A**

<b>Fund</b>	<b>Fund Name</b>	<b>Revenue Budget Increase / (Decrease)</b>	<b>Expenditure Budget Increase / (Decrease)</b>
293	Fire SR	-	-
294	Parks and Recreation SR	-	-
295	Public Works SR	-	-
296	Community Development SR	65,000.00	65,000.00
297	Administration SR	-	-
300	City Capital Projects	198,865.00	(495,000.00)
302	Streets and Sidewalk Fund	-	(33,430.00)
401	AD Altavina Maint Dist	-	-
402	AD Chaudhary Estates	-	-
403	AD Dry Creek Village	-	-
404	AD Fox Ridge	-	-
405	AD Glencar Estates	-	-
406	AD Hill View Park	-	-
407	AD Hyde Park I	-	-
408	AD Lake Park	-	(1,724.00)
409	AD Linda Vista	-	(13.00)
410	AD Mills	10.00	-
411	AD Napa Valley Corp Park	-	-
412	AD Oak Ridge	-	-
413	AD Orchard Estates	-	-
414	AD Oxford Garden	-	-
415	AD Rancho Las Flores	-	-
416	AD River Park Maintenance	-	(8,488.00)
417	AD Silverado Creek	-	(779.00)
418	AD Sunrise Meadows	-	-
419	AD Tierra Grove	-	-
420	AD Trancas	-	-
421	AD Vineyard Vista	-	-
422	AD Walnut Grove	-	-
423	AD Woodside	-	-
424	Storm Drain Fees	-	8,121.00
430	Tourism Improvement District	72,800.00	52,000.00
432	Business Dist Downtown	-	-
434	Business Dist Oxbow	-	-
436	Prop & Business Impr District	-	-
510	Materials Diversion-Operating	12,294,961.00	3,640,585.00
511	Materials Diversion-CIP	-	3,014,429.00
519	Materials Diversion-NR	-	(5,020.00)
530	Water Utility-Operating	-	(268,624.00)
531	Water Utility-CIP	3,466,964.00	8,178,652.00
539	Water Utility-NR	-	883.00
610	Fleet	-	(19,700.00)
611	Fleet Fire Apparatus	-	(300,000.00)

<b>Fund</b>	<b>Fund Name</b>	<b>Revenue Budget Increase / (Decrease)</b>	<b>Expenditure Budget Increase / (Decrease)</b>
630	Information Technology	5,000.00	-
640	General Liability	(1,271,456.00)	(322,125.00)
641	Workers Compensation	-	897.00
642	Unemployment	-	-
650	Postemployment Benefits	(816,538.00)	(816,538.00)
660	Equipment Replacement	-	-
701	Gasser CFD	-	-
841	Laurel Manor	-	(99,148.00)
842	Seminary Street	46,836.00	(121,160.00)
843	Section 8	911,352.00	1,181,666.00
844	20% Low/Mod Income	30,111.00	150,992.00
846	Local Housing	74,208.00	(8,483.00)
847	Continuum of Care Program	(1.00)	(355.00)
848	Housing 5% RDA Supplemental	250.00	(50.00)

<b>Total</b>	<b>15,592,549.00</b>	<b>12,776,775.00</b>
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City Clerk Signature \_\_\_\_\_

Date of Council Approval \_\_\_\_\_