ATTACHMENT 1

Council Budget Amendment

Journal # 103P3

The City Council hereby approves the budget adjustments for each City fund's revenue and expenditure budget set forth in this Council Budget Amendment for Fiscal Year 2026. For both the Revenue Budget and Expenditure Budget columns, budget increases are shown with positive numbers and budget decreases with negative numbers.

Fund	Fund Name	Revenue Budget Increase / (Decrease)	Expenditure Budget Increase / (Decrease)
100	General	-	-
101	General Non-Recurring	-	-
102	Measure G	-	-
110	General ARPA	-	-
201	Gas Tax	-	-
202	RMRA	-	-
204	Red Light Camera	-	-
205	Measure T Road Maint	-	-
206	Measure U	-	-
207	Golf Course	-	-
208	Enhanced Infra Financing Distr	-	-
210	DIF Big Ranch	-	-
211	DIF Fire/Paramedic	-	-
212	DIF Affordable Housing	-	2,864,077.00
213	DIF Las Flores Rec Center	-	-
214	DIF Linda Vista	-	-
215	DIF Lone Oak Drainage	-	-
216	DIF N Jefferson Parks	-	-
217	DIF N Jefferson Traffic	-	-
218	DIF Orchard Parks	-	-
219	DIF Orchard Traffic	-	-
220	DIF Park Acq & Dev	-	-
221	DIF Parking	-	-
222	DIF Redwood Rd	-	-
223	DIF Street Improvement	-	-
224	DIF Underground Utility	-	-
225	Fair Share Contrib/Mitigat	-	-
230	Public Art	-	-
232	Property Development Tax	-	-
234	Public Infrastructure In Lieu	-	-
236	Parking	-	-
238	Alston Park Trust	-	-
240	Youth Services Diversion Prog	-	-
242	Fire Education Programs	-	-
255	Measure F 1% TOT Aff Hsg	-	
260	CDBG	-	-
270	HOME Program	-	-
275	CalHome Program	-	-

Fund	Fund Name	Revenue Budget Increase / (Decrease)	Expenditure Budget Increase / (Decrease)
285	Perm Local Housing Allocation	-	-
290	Damage Reimbursement	-	-
291	Opioid Settlement	-	-
292	Police Department Grants	-	-
293	Fire SR	-	-
294	Parks and Recreation SR	-	-
295	Public Works SR	-	-
296	Community Development SR	-	-
297	Administration SR	11,191,476.00	11,191,476.00
300	City Capital Projects	-	-
302	Streets and Sidewalk Fund	-	-
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	-	-
409	AD Linda Vista	-	-
410	AD Mills	-	-
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	-	-
417	AD Silverado Creek	-	-
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	-	-
430	Tourism Improvement District	-	-
432	Business Dist Downtown	-	-
434	Business Dist Oxbow	-	-
436	Prop & Business Impr District	-	-
510	Materials Diverson-Operating	-	-
511	Materials Diversion-CIP	-	-
519	Materials Diversion-NR	-	-
530	Water Utility-Operating	-	-
531	Water Utility-CIP	-	-
539	Water Utility-NR	-	-
610	Fleet	-	-
611	Fleet Fire Apparatus	-	-

ATTACHMENT 1

Fund	Fund Name	Revenue Budget Increase / (Decrease)	Expenditure Budget Increase / (Decrease)
630	Information Technology	-	-
640	General Liability	-	-
641	Workers Compensation	-	-
642	Unemployment	-	-
650	Postemployment Benefits	-	-
660	Equipment Replacement	-	-
701	Gasser CFD	-	-
841	Laurel Manor	-	-
842	Seminary Street	-	-
843	Section 8	-	-
844	20% Low/Mod Income	-	-
846	Local Housing	-	-
847	Continuum of Care Program	-	-
848	Housing 5% RDA Supplemental	-	-
	Total	**11,191,476.00**	**14,055,553.00**

Interfund Transfers:

The above Council Budget Amendment includes the following Interfund Transfers:

Fund	Fund Name	Transfer In / Revenue	Transfer Out / Expenditure
212	DIF Affordable Housing		3,564,077.00
297	SR Affordable Housing	3,564,077.00	

CIP Projects:

The above Council Budget Amendment includes the following CIP Project Budget Changes:

Project	Project Name	Revenue Budget Increase / (Decrease)	Expenditure Budget Increase / (Decrease)

I hereby certify that the forgoing Council Budget Amendment was duly approved by the City Council

ATTACHMENT 1

Fund	Fund Name	Revenue Budget Increase / (Decrease)	Expenditure Budget Increase / (Decrease)

of the City of Napa at a public meeting held on

City Clerk Signature _____

Date of Council Approval _____