

EXHIBIT 1

FY 2024-25 MID-YEAR BUDGET ADJUSTMENTS
FUND 100 - GENERAL FUND

REVENUE					
Item	Department	Description	Ongoing	One-Time	Total
FY 2024-25 General Fund Adopted Revenue Budget			\$ 135,853,640	\$ 4,120,724	139,974,364
Adjustments					
A1	Non-Departmental	Property Tax	1,688,849	-	1,688,849
A2	Non-Departmental	Sales & Use Taxes	(977,176)	-	(977,176)
A3	Non-Departmental	Utility User Tax	70,000	-	70,000
A4	Non-Departmental	Investment and Property Income	1,600,000	-	1,600,000
A5	Non-Departmental	Intergovernmental Revenue	(837,000)	-	(837,000)
A6	Non-Departmental	Misc Mid-year adjustments	(684,000)	4,100	(679,900)
A7	Police	Transfer in- Grant from State Controller's Office	-	84,580	84,580
Subtotal of Revenue Adjustments			860,673	88,680	949,353
FY2024-25 Adjusted Revenue Baseline			136,714,313	4,209,404	140,923,717
EXPENSE					
Item	Department	Description	Ongoing	One-Time	Total
FY 2024-25 General Fund Adopted Expense Budget			138,304,756	14,021,718	153,933,481
Budget Amendments, conforming changes, MOU changes, carry forward, misc increases since adoption					
B1	Citywide		\$ -	\$ 3,694,670	\$ 3,694,670
Subtotal Expenditure Adjustments			\$ -	\$ 3,694,670	\$ 3,694,670
FY2024-25 Adjusted Expenditure Baseline			\$ 138,304,756	\$ 17,716,388	\$ 157,628,151
Departmental Midcycle Requests					
Requested Personnel Changes					
C1	Rec & Park	Upgrade Position: One (1) Parks Maintenance Foreperson to one (1) Parks Mtce Supervisor	5,920	-	5,920
		Downgrade Position: One (1) Equipment Operator to one (1) Gardener	(3,392)	-	(3,392)
Subtotal Requested Personnel Changes			2,529	-	2,529
Operations and Maintenance Changes					
O&M Changes Ongoing					
C2	Finance	Annual contribution to PARS account for Retirement Enhancement Plan	44,340	-	44,340
C3	Public Works	Increase Overtime - Streetlight program	5,000	-	5,000
Subtotal O&M Changes Ongoing			49,340	-	49,340
O&M Changes Proposed One-Time					
C4	Public Works	Increase Services - Streetlight program	-	62,000	62,000
C5	Public Works	Increase Services - Sandbag filling machine	-	54,000	54,000
C6	PBT	Increase Professional Development - CalOES safety assessment program certification	-	15,000	15,000
C7	PBT	Increase Services - Disaster response toolkits	-	25,000	25,000
C8	PBT	Increase Services - Code Enforcement Abatement Fund	-	50,000	50,000
C9	CD	Increase Services - Cell tower lease negotiations	-	30,000	30,000
C10	Rec & Park	Software fee workorder system for Seeclckfix	-	103,005	103,005
C11	Rec & Park	Increase Services - Storm damage	-	80,000	80,000
Subtotal O&M Changes Proposed One-Time			-	419,005	419,005
O&M Changes- Other					
C12	Public Works	Targeted service - streetlight damage	-	4,100	4,100
C13	Police	Increase Professional Services - Grant from State Controller's for SB-90 State Mandated Costs	-	84,580	84,580
Subtotal Operations and Maintenance Requests			-	88,680	88,680
Subtotal All Department Requests			51,869	507,685	559,554
Total Fiscal Year 2024-25 General Fund Budget			\$ 138,408,493	\$ 18,643,078	\$ 158,658,578