

Attachment C: Summary of Proposed 1st Quarter FY 2027 Budget Amendments
(excludes Carry-Forward Items)

Item #	Fund		Proposed Amendments		Net Amendments	FTE Amendments
			Revenue Recognition	Expenditure Appropriations		
3d	101	General Fund - Housing Department	\$0	\$55,612	\$55,612	-
5a	101	General Fund - City Manager's Office	\$0	\$432,167	\$432,167	-
5b	101	General Fund - City Manager's Office	\$200,500	\$200,500	\$0	-
6b	101	General Fund - Fire Department	\$111,328	\$111,328	\$0	-
6c	101	General Fund - Fire Department	\$100,000	\$100,000	\$0	-
6d	101	General Fund - Fire Department	\$27,000	\$27,000	\$0	-
7a	101	General Fund - Parks, Recreation, and Community Services Department	\$0	\$200,000	\$200,000	-
7b	101	General Fund - Parks, Recreation, and Community Services Department	\$0	\$35,311	\$35,311	-
12	101	General Fund - Planning and Community Development Department	\$0	\$54,319	\$54,319	-
		Total General Fund	\$438,828	\$1,216,238	\$777,409	-
3a	238	Other Housing Funds	\$832,300	\$832,300	\$0	-
3b	221	Home Investment Partnership Fund	\$0	\$331,073	\$331,073	-
3c	238	Other Housing Funds	\$37,500	\$37,500	\$0	-
4	406	Refuse Collection Fund	\$0	\$935,551	\$935,551	-
6a	230	Homeland Security Grant Fund	\$247,200	\$247,200	\$0	-
8a	203	Health Fund	\$150,000	\$150,000	\$0	-
8b	230	Homeland Security Grant Fund	\$80,000	\$80,000	\$0	-
8c	203	Health Fund	\$350,000	\$0	(\$350,000)	-
9	216	Air Quality Improvement Fund	\$0	\$215,000	\$215,000	-
10	208	Transportation Sales Tax Fund	\$185,805	\$185,805	\$0	-
11	204	Building Services Fund	\$0	\$179,766	\$179,766	2.00
13	689	Rent Stabilization Fund	\$160,000	\$0	(\$160,000)	-
		City Funds Total	\$2,481,633	\$4,410,432	\$1,928,799	2.00