

**RE-ALLOCATIONS**

001-3200-41200	Fire/EMS	Overtime	15,000	2025 Budget reflects attempt to budget precisely for projected overtime and regular time for shift coverage, adjustment reflects an underbudget of less than 1% for payroll related items, although concentrated in underbudgeting for Overtime
001-5100-41100	Administration	Salaries and Wages	150,000	Shortfall caused by ACM contract, CM turnover, and interim CM charged to Administration. 2026 Budget needs to be updated at carryforward to reflect ACM contract.
001-5150-41300	Human Resources	Benefits	4,100	Slightly underbudgeted benefits citywide in 2025 Budget, small departments that remained fully staffed for all of 2025 are modestly short.
001-6400-41300	Civic Center	Benefits	2,000	Slightly underbudgeted benefits citywide in 2025 Budget, small departments that remained fully staffed for all of 2025 are modestly short.
001-5200-41100	Finance	Salaries and Wages	(15,000)	Part of ACM contract was budgeted in Finance and should be Administration
001-3500-41100	Law Enforcement	Salaries and Wages	(150,000)	ACM contract and interim CM charged to Administration, general department vacancy led to excess Payroll Budget
001-3500-41100	Law Enforcement	Benefits	(6,100)	General department vacancy led to excess Benefits Budget

**Net of Re-Allocations**

-

**TRANSFERS**

none

**Net of Transfers**

N/A