

Exhibit A
Final Budget Adjustments
FY 2024-25

| Account Number | Account Description | Amount |
|---------------------------------------|--|-------------------------|
| Transfers Out | | |
| 303.76050 | Measure K Fund | \$ 1,964,433.87 |
| 530.76050 | Wastewater Operations | \$ 13,500,000.00 |
| 560.76050 | Water Operations | \$ 1,750,000.00 |
| 10095000.72499 | Non-Departmental Misc. Contract Services | \$ 650.00 |
| Total Transfer Out Adjustments | | \$ 17,215,083.87 |
| Transfers In | | |
| 301.50050 | Streets - Gas Tax 2105-7 | \$ 1,964,433.87 |
| 531.50050 | Wastewater Capital | \$ 13,500,000.00 |
| 561.50050 | Water Capital | \$ 1,750,000.00 |
| 49098100.75099 | General Fund Debt | \$ 650.00 |
| Total Transfer In Adjustments | | \$ 17,215,083.87 |
| Appropriation | | |
| 50199000.77020 | Electric Utility Capital Increase | \$ 665,508.00 |