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