

Exhibit A
Mid-Year Adjustments
Fiscal Year 2024-25

Account Number	Account Description	Current Budget	Mid-Year Adjustment	Mid-Year Revised Budget
Mid-Year Amendments				
100 -103 General Fund				
Revenue Adjustment				
10095000.50001	Operating Transfer In	\$ 9,981,830	\$ 597,868	\$ 10,579,698
10095000.51036	Business License	\$ 125,000	\$ 245,000	\$ 370,000
10095000.54361	Rent	\$ 4,618,200	\$ 544,880	\$ 5,163,080
10095000.51031	Sales Tax	\$ 16,698,960	\$ (1,260,450)	\$ 15,438,510
10095000.54332	Investment Earnings	\$ -	\$ 1,700,000	\$ 1,700,000
10095000.51001	Property Taxes-CY Secured	\$ 15,539,460	\$ 1,050,000	\$ 16,589,460
10300000.51031	Sales Tax - Measure L	\$ 9,264,470	\$ (575,680)	\$ 8,688,790
10040001.57107	Strike Team Reimbursements	\$ 185,000	\$ 231,660	\$ 416,660
Total Revenue Adjustments		\$ 56,412,920	\$ 2,533,278	\$ 58,946,198
Expense Adjustment				
10020202.72450	Misc. Professional Services	\$ 15,853,778	\$ 141,450	\$ 15,995,228
10020100.72450	Misc. Professional Services	\$ 600	\$ 30,291	\$ 30,891
10020100.71001	Regular Employee Salary	\$ 260,130	\$ 20,272	\$ 280,402
10010000.71003	Part-time Regular Employee Salary	\$ -	\$ 79,426	\$ 79,426
10010102.71003	Part-time Regular Employee Salary	\$ -	\$ 41,400	\$ 41,400
10341000.71002	Overtime	\$ 1,655,090	\$ 210,290	\$ 1,865,380
10041100.71002	Fire Strike Team Overtime	\$ 167,630	\$ 231,660	\$ 399,290
10020300.71001	Regular Employee Salary	\$ 494,230	\$ 27,808	\$ 522,038
10020302.72450	Misc. Professional Services	\$ 80,000	\$ 124,317	\$ 204,317
10020400.71001	Regular Employee Salary	\$ 912,890	\$ 26,370	\$ 939,260
10020000.71001	Regular Employee Salary	\$ 69,620	\$ 31,414	\$ 101,034
10095000.72450	Misc. Professional Services	\$ 987,070	\$ 13,800	\$ 1,000,870
10032000.71002	Overtime	\$ 836,800	\$ 110,000	\$ 946,800
10020203.71003	Part-time Regular Employee Salary	\$ -	\$ 16,898	\$ 16,898
10020203.71001	Regular Employee Salary	\$ 720,300	\$ 20,272	\$ 740,572
10020203.72201	Postage	\$ 265,000	\$ 24,150	\$ 289,150
43199000.76200	Capital	\$ 35,615,625	\$ (70,176)	\$ 35,545,449
Total Expense Adjustments		\$ 57,918,763	\$ 1,079,642	\$ 23,452,956

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Mid-Year Ammendments				
120 Library				
Expense Adjustment				
12090000.76200	Operating Transfer Out	\$ 221,330	\$ 17,126	\$ 238,456
Total Expense Adjustments		\$ 221,330	\$ 17,126	\$ 238,456
200 PRCS				
Revenue Adjustment				
20071200.54363	Rent Hutchins Street Square	\$ 400,000	\$ 27,680	\$ 427,680
Total Revenue Adjustments		\$ 400,000	\$ 27,680	\$ 427,680
Expense Adjustment				
20071200.71001	Regular Employee Salary	\$ -	\$ 27,680	\$ 27,680
20070001.76200	Operating Transfer Out	\$ 1,673,180	\$ 85,403	\$ 1,758,583
Total Expense Adjustments		\$ 1,673,180	\$ 113,083	\$ 1,786,263
270 CDD				
Expense Adjustment				
27080000.72450	Misc. Professional Services	\$ 10,000	\$ 1,540,000	\$ 1,550,000
27081000.72450	Misc. Professional Services	\$ 330,000	\$ 260,000	\$ 590,000
27082000.71001	Regular Employee Salary	\$ 164,780	\$ 76,200	\$ 240,980
27080000.76220	Operating Transfer Out	\$ 521,580	\$ 32,790	\$ 554,370
27082000.72450	Misc. Professional Services	\$ 153,974	\$ 6,026	\$ 160,000
Total Expense Adjustments		\$ 1,180,334	\$ 1,915,016	\$ 3,095,350
500 -508 Electric Utility				
Expense Adjustment				
50060001.71001	Regular Employee Salary	\$ 1,322,010	\$ 108,990	\$ 1,431,000
50061000.71001	Regular Employee Salary	\$ 620,710	\$ 105,110	\$ 725,820
50061500.71001	Regular Employee Salary	\$ 1,422,450	\$ 122,550	\$ 1,545,000
50064100.71188	Personnel Transfer Recovery	\$ (1,076,400)	\$ (813,950)	\$ (1,890,350)
50465300.72920	Public Benefits Program	\$ 391,940	\$ (54,200)	\$ 337,740
50060500.72901	Bulk Power Generation	\$ 37,263,770	\$ (2,558,140)	\$ 34,705,630
50199000.77020	Capital	\$ 6,634,404	\$ (237,103)	\$ 6,397,301
50599000.77020	Capital	\$ 1,010,052	\$ (200,002)	\$ 810,050
50060001.76220	Operating Transfer Out	\$ 3,410,690	\$ 231,313	\$ 3,642,003
Total Expense Adjustments		\$ 50,999,626	\$ (3,295,432)	\$ 47,704,194

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Account Number	Account Description	Current Budget	Mid-Year Adjustment	Mid-Year Revised Budget
Mid-Year Ammendments				
300-315 Streets				
Expense Adjustment				
30156001.76220	Operating Transfer Out	\$ 567,110	\$ 33,387	\$ 600,497
30099000.77020	Capital	\$ 118,561	\$ 24,000	\$ 142,561
30299000.77020	Capital	\$ 369,366	\$ 160,000	\$ 529,366
30399000.77020	Capital	\$ -	\$ 25,000	\$ 25,000
Total Expense Adjustments		\$ 567,110	\$ 33,387	\$ 600,497
530-531 Wastewater				
Expense Adjustment				
53053001.76220	Operating Transfer Out	\$ 1,371,620	\$ 83,292	\$ 1,454,912
Total Expense Adjustments		\$ 1,371,620	\$ 83,292	\$ 1,454,912
565-594 PCE Rate Abatement				
Expense Adjustment				
56599000.77020	Capital	\$ 576,296	\$ 215,000	\$ 791,296
Total Expense Adjustments		\$ 576,296	\$ 215,000	\$ 791,296
560-561 Water				
Expense Adjustment				
56052001.76220	Operating Transfer Out	\$ 1,457,550	\$ 94,850	\$ 1,552,400
Total Expense Adjustments		\$ 1,457,550	\$ 94,850	\$ 1,552,400
600 Transit				
Expense Adjustment				
60054101.71001	Regular Employee Salary	\$ 331,540	\$ 5,580	\$ 337,120
60054101.76200	Operating Transfer Out	\$ 280,940	\$ 19,707	\$ 300,647
Total Expense Adjustments		\$ 612,480	\$ 25,287	\$ 637,767
641-648 Vehicle and Equipment Replacement				
Expense Adjustment				
64399100.77040	Vehicles	\$ 294,000	\$ 60,000	\$ 354,000
64299100.77030	Vehicles	\$ 105,000	\$ 18,000	\$ 123,000
Total Expense Adjustments		\$ 399,000	\$ 78,000	\$ 477,000