Exhibit A

Fund	Costing Center *	Department-Division	Object Type	Object *	Description	Q4'24-25 Budget Adjustment	Justification
	001.199.000	Non-Departmental	Revenues	6100	Transfer In - Gas Tax	13,164.00	Increase due to higher Gas Tax revenue
	001.199.000	Non-Departmental	Revenues	6160	Transfer In - SLESF	53,433.00	Increase due to higher SLESF revenue
	001.164.601	Public Works - Streets Maint.	Expenses	5XXX	Salaries/Benefits	(97,858.00)	Transfer to various PW depts to correct budgeted vs actual personnel allocations
	001.199.999	Non-Departmental	Expenses	5387	OPEB Contribution	874,649.00	To reflect higher than anticipated OPEB costs.
General Fund Total						**843,388.00**	
	100.164.999	Non-Departmental	Expenses	7001	Transfer Out - General Fund	13,164.00	Increase due to higher Gas Tax revenue
	100.199.000	Non-Departmental	Revenues	4706	Gas Tax	13,164.00	Increase due to higher Gas Tax revenue
Gas Tax Total						**26,328.00**	
	120.199.999	Non-Departmental	Expenses	7210	Transfer Out - CIP	12,065,577.00	To correct budgeting error
Development Impact Fees Total						**12,065,577.00**	
	160.199.000	Non-Departmental	Revenues	4085	SLESF	53,433.00	Increase due to higher SLESF revenue
	160.199.999	Non-Departmental	Expenses	7001	Transfer Out - General Fund	53,433.00	Increase due to higher SLESF revenue
Supplemental Law Enforcement Grant Total						**106,866.00**	
	210.265.000	Capital Improvement Program	Revenues	6002	Transfer In - Measure S	(170,887.00)	To correct budgeting error
Capital Improvement Program Total						**(170,887.00)**	
	310.199.999	Non-Departmental	Expenses	5360	Depreciation	99,824.00	To cover depreciation, which is not budgeted as part of the Adopted Budget
Fleet Replacement Total						**99,824.00**	
	340.199.164	Facilities	Expenses	5XXX	Salaries/Benefits	27,183.00	Transferred from PW Streets Maint to correct personnel allocation
Facilities Total						**27,183.00**	