

Exhibit "A" to Resolution
Fiscal Year 2024-25 Year-End Budget Amendments

Fund #	Fund Name	FY25 Budget Adjustment
Revenues		
250	Development Mitigation	3,000,300
320	Measure M Public Safety Tax	93,000
330	Public Safety Endowment	49,000
340	Development Services	3,424,500
350	Innovation and Technology	113,400
620	Golf Course	190,000
640	Sewer O&M	168,000
650	Sewer Improvement	2,598,000
660	Solid Waste	(1,750,000)
670	Solid Waste Cost Recovery	430,000
810	Engineering	3,415,000
Total Revenues		11,731,200
Expenditures		
105	Measure Q Fund	3,250
280	Landscape Maintenance District	1,900
430	Regional Transportation Impact Fee	272,000
530	Fire Facilities Fees	541,840
540	Government Facilities Fees	(541,840)
620	Golf Course	16,650
640	Sewer O&M	(5,500,000)
650	Sewer Improvement	(5,500,000)
680	Water O&M	250
860	Self Insurance/Risk Management	156,343
900	CFD Bond Financing	322,000
920	Retiree Health Savings Plan Trust	12,000
Total Expenditures		(10,215,607)