



## Fiscal Year 2025 Mid-Year Budget Adjustments - OTHER FUNDS

Fund	Dept	Fund Description	Account	Account Title	FY 24-25 Budget	FY 24-25 Proposed Adj - MidCycle	FY 24-25 Amended Budget
235	Finance	Peg Program	50010	Cable Franchise	1,000	(700)	300
235	Finance	Peg Program	56000	Investment Earnings	150	105	255
		<b>FUND TOTAL</b>				<b>(595)</b>	
						-	
237	CD-Plan	Park Impact Fees Fund	56000	Investment Earnings	2,500	33,644	36,144
237	CD-Plan	Park Impact Fees Fund	58480	Non-residential Imp Fees	25,000	(20,000)	5,000
		<b>FUND TOTAL</b>				<b>13,644</b>	
						-	-
238	PW	Measure B - VLF Fund	56000	Investment Earnings	180	5,363	5,543
238	PW	Measure B - VLF Fund	69440	Interfund Rcpt from Fund 475	-	50,000	50,000
		<b>FUND TOTAL</b>				<b>55,363</b>	
						-	-
239	CD-Plan	Afford Housing Imp Fees Fund	56000	Investment Earnings	2,500	22,729	25,229
239	CD-Plan	Afford Housing Imp Fees Fund	58480	Non-residential Imp Fees	25,000	(13,000)	12,000
		<b>FUND TOTAL</b>				<b>9,729</b>	
						-	-
240	PW	Measure B - Streets/Roads	56000	Investment Earnings	-	7,436	7,436
240	PW	Measure B - Streets/Roads	69440	Interfund Rcpt from Fund 475	-	1,555	1,555
		<b>FUND TOTAL</b>				<b>8,991</b>	
						-	-
242	PW	Measure BB - Streets/Roads	42000	Sales and Use Tax	945,689	(184,669)	761,020
242	PW	Measure BB - Streets/Roads	56000	Investment Earnings	1,000	43,096	44,096
		<b>FUND TOTAL</b>				<b>(141,573)</b>	
						-	-
243	CD-EDH	Public Art Fund	41340	Property Tax Residual Payment	154,900	(154,900)	-
243	CD-EDH	Public Art Fund	56000	Investment Earnings	12,000	72,339	84,339
243	CD-EDH	Public Art Fund	62670	Per Cent Public Art Revenue	60,000	(58,000)	2,000
		<b>FUND TOTAL</b>				<b>(140,561)</b>	
						-	-
247	CD-EDH	EPA Grant Fund	56000	Investment Earnings	36,000	77,871	113,871
						-	-
250	CD-Plan	Traffic Impact Fees Fund	56000	Investment Earnings	10,000	88,103	98,103
250	CD-Plan	Traffic Impact Fees Fund	58480	Non-residential Imp Fees	111,264	(71,264)	40,000
		<b>FUND TOTAL</b>				<b>16,839</b>	
						-	-
251	PW	Urban Forestry Fee Fund	56000	Investment Earnings	500	39,022	39,522
						-	-
252	Police	Supp Law Enforcement Fund	56000	Investment Earnings	-	1,878	1,878
						-	-
254	CS/CD	Grants Fund	53650	Other State Grants	2,202,343	1,199,510	3,401,853
254	Finance	Grants Fund	53650	Other State Grants	-	2,500,000	2,500,000
254	CS	Grants Fund	55300	Other Grants	-	50,000	50,000
254	Various	Grants Fund	55300	Other Grants	-	9,597,788	9,597,788
254	Various	Grants Fund	55300	Other Grants	-	19,393,000	19,393,000
		<b>FUND TOTAL</b>				<b>32,740,298</b>	

## Fiscal Year 2025 Mid-Year Budget Adjustments - OTHER FUNDS

Fund	Dept	Fund Description	Account	Account Title	FY 24-25 Budget	FY 24-25 Proposed Adj - MidCycle	FY 24-25 Amended Budget
258	PS	Emergency Med Service	61310	Supplemental Asses. (EMS)	193,013	20,000	213,013
261	CS	Measure B - Paratransit	56000	Investment Earnings	-	584	584
262	PW	Measure B - Bike/Ped	56000	Investment Earnings	100	4,018	4,118
263	CS	Measure BB - Paratransit	55200	Paratransit Revenue	73,756	6,364	80,120
263	CS	Measure BB - Paratransit	56000	Investment Earnings	100	3,791	3,891
263	CS	Measure BB - Paratransit	61950	Transit Passes	-	1,800	1,800
		<b>FUND TOTAL</b>				<b>11,955</b>	
							-
264	PW	Measure BB - Bike/Ped	55230	Bicycle & Pedestrian Use	81,261	9,025	90,286
264	PW	Measure BB - Bike/Ped	56000	Investment Earnings	50	7,560	7,610
		<b>FUND TOTAL</b>				<b>16,585</b>	
265	PW	Source Reduc/Recycling Fund	56000	Investment Earnings	50	904	954
266	PW	Measure D Fund	56000	Investment Earnings	50	2,712	2,762
267	Finance	Measure F Fund	42000	Sales and Use Tax	2,848,000	(678,000)	2,170,000
267	Finance	Measure F Fund	56000	Investment Earnings	40,000	150,131	190,131
		<b>FUND TOTAL</b>				<b>(527,869)</b>	
268	CD-Plan	Community Dev Tech Fund	56000	Investment Earnings	2,500	42,380	44,880
268	CD-Plan	Community Dev Tech Fund	58960	Technology Fee	86,956	(41,956)	45,000
		<b>FUND TOTAL</b>				<b>424</b>	
269	CD-EDH	Parking Fund	56000	Investment Earnings	-	13,171	13,171
269	CD-EDH	Parking Fund	59240	Res/Bus Parking Permits	-	600	600
269	CD-EDH	Parking Fund	60300	Parking Citations	120,000	12,000	132,000
269	CD-EDH	Parking Fund	61040	Parking Fees	216,000	(24,000)	192,000
		<b>FUND TOTAL</b>				<b>1,771</b>	
270	Finance	Litigation Fund	56000	Investment Earnings	25,000	42,770	67,770
271	CD-Bldg	Code Enforce Reserve Fd	56000	Investment Earnings	-	11,441	11,441
275	Finance	Res For Econ Uncert Fund	56000	Investment Earnings	350,000	511,771	861,771
277	Finance	Disaster Fund	56000	Investment Earnings	40,000	137,426	177,426
284	CD-EDH	Measure C Housing Bonds	56000	Investment Earnings	150,000	1,616,442	1,766,442
295	Finance	MESA Fund	61230	MESA Contract Revenue	19,652,988	1,680,074	21,333,062
298	CD-EDH	Housing Successor Fund	56000	Investment Earnings	35,000	42,930	77,930
298	CD-EDH	Housing Successor Fund	56100	Interest Income	25,000	(1,000)	24,000
298	CD-EDH	Housing Successor Fund	62650	Other Revenue	-	2,300	2,300

## Fiscal Year 2025 Mid-Year Budget Adjustments - OTHER FUNDS

Fund	Dept	Fund Description	Account	Account Title	FY 24-25 Budget	FY 24-25 Proposed Adj - MidCycle	FY 24-25 Amended Budget
298	CD-EDH	Housing Successor Fund	63210	Housing Loans-Principal	150,000	(100,000)	50,000
		<b>FUND TOTAL</b>				<b>(55,770)</b>	
299	CD-EDH	Affordable Housing Fund	41340	Property Tax Residual Pmt	1,239,500	(1,239,500)	-
299	CD-EDH	Affordable Housing Fund	56000	Investment Earnings	30,000	591,636	621,636
		<b>FUND TOTAL</b>				<b>(647,864)</b>	
441	PW	1999 Bay/Sm Cap Proj Fund	56000	Investment Earnings	2,000	36,226	38,226
444	PW	PFA Rev BD-Assessment	56000	Investment Earnings	100	4,556	4,656
471	PW	Pedestrian Path Impr Fund	56000	Investment Earnings	5,000	8,695	13,695
472	PW	RDA Bond Fund	56000	Investment Earnings	15,000	30,842	45,842
473	PW	Developer Contribution Fund	56000	Investment Earnings	15,000	112,626	127,626
473	PW	Developer Contribution Fund	63070	Developer Contribution Fd	55,000	200,000	255,000
		<b>FUND TOTAL</b>				<b>312,626</b>	
475	PW	Gen Capital Improve Fund	41340	Property Tax Residual Pmt	1,500,697	(1,500,697)	-
475	PW	Gen Capital Improve Fund	56000	Investment Earnings	400,000	1,171,567	1,571,567
		<b>FUND TOTAL</b>				<b>(329,130)</b>	
477	CS	ECCL Project Fund	56000	Investment Earnings	200	20,619	20,819
479	CD-EDH	Implementatn Plan 2010-14	56000	Investment Earnings	40,000	109,900	149,900
495	PW	Marina Improvement Fund	56000	Investment Earnings	50,000	85,483	135,483
495	PW	Marina Improvement Fund	57100	Rents-Revenue Based	320,000	(45,000)	275,000
495	PW	Marina Improvement Fund	57120	Rents-Revenue Based-HKEO	215,000	85,000	300,000
		<b>FUND TOTAL</b>				<b>125,483</b>	
510	PW	Sewer Oper/Maint Fund	56000	Investment Earnings	50,000	103,939	153,939
511	PW	Sewer Rehab/Replac Fund	56000	Investment Earnings	15,000	78,909	93,909
513	PW	Sewer Connection Fee Fund	56000	Investment Earnings	20,000	44,850	64,850
513	PW	Sewer Connection Fee Fund	58550	Sewer Connection Fees	175,000	(75,000)	100,000
		<b>FUND TOTAL</b>				<b>(30,150)</b>	
600	Finance	Workers Comp Self Ins Fund	56000	Investment Earnings	60,000	183,390	243,390
600	Finance	Workers Comp Self Ins Fund	62100	Workers Comp Ins - Fd 495	23,467	2,244	25,711
600	Finance	Workers Comp Self Ins Fund	62150	Workers Comp Ins - Fd 230	164,457	3,621	168,078
600	Finance	Workers Comp Self Ins Fund	62170	Workers Comp Ins - Fd 225	5,954	(150)	5,804
600	Finance	Workers Comp Self Ins Fund	62200	Workers Comp Ins - Fd 510	9,023	415	9,438
600	Finance	Workers Comp Self Ins Fund	62250	Workers Comp Ins - Fd 101	1,047,345	91,730	1,139,075
600	Finance	Workers Comp Self Ins Fund	62275	Workers Comp Ins - Fd 475	5,097	587	5,684
600	Finance	Workers Comp Self Ins Fund	62277	Workers Comp Ins - Fd 268	30	1	31
600	Finance	Workers Comp Self Ins Fund	62278	Workers Comp Ins - Fd 299	401	(23)	378

## Fiscal Year 2025 Mid-Year Budget Adjustments - OTHER FUNDS

Fund	Dept	Fund Description	Account	Account Title	FY 24-25 Budget	FY 24-25 Proposed Adj - MidCycle	FY 24-25 Amended Budget
600	Finance	Workers Comp Self Ins Fund	62279	Workers Comp Ins - Fd 242	184	(10)	174
600	Finance	Workers Comp Self Ins Fund	62281	Workers Comp Ins - Fd 269	2,203	67	2,270
600	Finance	Workers Comp Self Ins Fund	62283	Workers Comp Ins - Fd 267	25,323	2,817	28,140
		<b>FUND TOTAL</b>				<b>284,689</b>	
610	Finance	Self-Ins/Delta Dental Fund	56000	Investment Earnings	150	<b>(150)</b>	-
620	Finance	Self-Ins/Unemployment Fund	56000	Investment Earnings	2,500	10,027	12,527
620	Finance	Self-Ins/Unemployment Fund	62750	Unemployment - Fd 101	93,451	6,453	99,904
620	Finance	Self-Ins/Unemployment Fund	62760	Unemployment - Fd 230	6,939	205	7,144
620	Finance	Self-Ins/Unemployment Fund	62770	Unemployment - Fd 495	808	76	884
620	Finance	Self-Ins/Unemployment Fund	62780	Unemployment - Fd 510	1,273	112	1,385
620	Finance	Self-Ins/Unemployment Fund	62786	Unemployment - Fd 267	1,316	61	1,377
620	Finance	Self-Ins/Unemployment Fund	62791	Unemployment - Fd 269	1,260	39	1,299
620	Finance	Self-Ins/Unemployment Fund	62792	Unemployment - Fd 225	3,407	(86)	3,321
620	Finance	Self-Ins/Unemployment Fund	62794	Unemployment - Fd 475	2,916	336	3,252
620	Finance	Self-Ins/Unemployment Fund	62797	Unemployment - Fd 299	229	(13)	216
620	Finance	Self-Ins/Unemployment Fund	62798	Unemployment - Fd 242	106	(4)	102
		<b>FUND TOTAL</b>				<b>17,206</b>	
700	Finance	Accrued Bene Self Ins Fund	56000	Investment Earnings	40,000	87,587	127,587
700	Finance	Accrued Bene Self Ins Fund	69030	Employee Overhead Charges	629,477	14,799	644,276
		<b>FUND TOTAL</b>				<b>102,386</b>	
710	Finance	Post-Retirement Benefits	56000	Investment Earnings	90,000	<b>174,745</b>	264,745
712	Finance	Pension Trust Fund	56000	Investment Earnings	2,000	<b>2,370</b>	4,370
715	Finance	PERS Liability Fund	56000	Investment Earnings	300,000	<b>1,213,302</b>	1,513,302
805	Finance	Prop-Bus Imp Distr (PBID)	56000	Investment Earnings	20,000	22,596	42,596
805	Finance	Prop-Bus Imp Distr (PBID)	69050	Interfd Rcpt from Gen Fn	500,000	174,721	674,721
		<b>FUND TOTAL</b>				<b>197,317</b>	
<b>TOTAL REVENUE ADJUSTMENTS</b>						<b>38,016,137</b>	
<b>Successor Agency Revenue:</b>							
282	Finance	RDA Retirement Fund (RPTTF)	41700	ROPS EO Payable	15,857,986	(1,339,325)	14,518,661
282	Finance	RDA Retirement Fund (RPTTF)	56000	Investment Earnings	120,000	1,100,897	1,220,897
282	Finance	RDA Retirement Fund (RPTTF)	63500	Loan Repayments	2,600	(2,158)	442
282	Finance	RDA Retirement Fund (RPTTF)	69730	Interfund Receipt Fr Fund 254	-	2,500,000	2,500,000
		<b>FUND TOTAL</b>				<b>2,259,413</b>	
832	Finance	SA 2014A Debt Service	56020	Investment Earnings-Div	70,000	<b>70,000</b>	140,000
833	Finance	SA-2014B Debt Service	56020	Investment Earnings-Div	-	<b>7,400</b>	7,400
<b>TOTAL REVENUE ADJUSTMENTS</b>						<b>2,336,813</b>	
<b>EXPENDITURES</b>							

## Fiscal Year 2025 Mid-Year Budget Adjustments - OTHER FUNDS

Fund	Dept	Fund Description	Account	Account Title	FY 24-25 Budget	FY 24-25 Proposed Adj - MidCycle	FY 24-25 Amended Budget
202	Econ Dev	Economic Development Fund	80050	Professional Services	100,000	46,000	146,000
202	Econ Dev	Economic Development Fund	82000	Advertising	30,000	(15,000)	15,000
202	Econ Dev	Economic Development Fund	82100	Community Pub/Mtgs/Comm	7,000	(6,000)	1,000
		<b>FUND TOTAL</b>				<b>25,000</b>	
204	Environ Prog	Environmental Program Fund	73500	Operating Supplies	15,000	(5,000)	10,000
205	CD-EDH	HSG COMM DEVPT/CDBG Fund	80050	Professional Services	27,076	553	27,629
205	CD-EDH	HSG COMM DEVPT/CDBG Fund	94000	Capital Project Rollover	-	48,000	48,000
		<b>FUND TOTAL</b>				<b>48,553</b>	
215	Catellus	Catellus Contingent Fund	94000	Capital Project Rollover	-	<b>2,978</b>	2,978
220	Gas Tax	Gas Tax Street Improvement	94000	Capital Project Rollover	-	<b>133,044</b>	133,044
221	PW	Road Maintenance Rehab Fund	95000	Capital Outlay	225,000	<b>70,941</b>	295,941
225	CD-Plan	Gen Plan Maint Fee Fund	71XXX	Salaries & Benefits	808,117	48,575	856,692
225	CD-Plan	Gen Plan Maint Fee Fund	80050	Professional Services	100,000	(75,000)	25,000
225	CD-Plan	Gen Plan Maint Fee Fund	84250	Planning Commission Allow	12,000	1,000	13,000
225	CD-Plan	Gen Plan Maint Fee Fund	94000	Capital Project Rollover	-	137,351	137,351
225	CD-Plan	Gen Plan Maint Fee Fund	95000	Capital Outlay	-	(137,351)	(137,351)
		<b>FUND TOTAL</b>				<b>(25,425)</b>	
230-5200	CS	Child Development Fund	71XXX	Salaries & Benefits	2,169,480	239,991	2,409,471
230-5200	CS	Child Development Fund	73525	Parent Events	200	500	700
230-5200	CS	Child Development Fund	73529	Classroom Supplies	5,356	9,288	14,644
230-5200	CS	Child Development Fund	73600	Food Supplies	103,000	88,000	191,000
230-5200	CS	Child Development Fund	76000	Utilities	27,000	13,000	40,000
230-5200	CS	Child Development Fund	76050	Telephone/Communication	-	1,000	1,000
230-5200	CS	Child Development Fund	77260	Software Subscription	1,900	1,600	3,500
230-5200	CS	Child Development Fund	80000	Temporary Personnel Svcs	4,500	7,500	12,000
230-5200	CS	Child Development Fund	84000	Education and Training	6,500	(1,500)	5,000
230-5200	CS	Child Development Fund	86000	Fees	2,100	(1,600)	500
		<b>FUND TOTAL</b>				<b>357,779</b>	
237	Park/Rec	Park/Rec Impact Fee Fund	94000	Capital Project Rollover	-	<b>2,969</b>	2,969
238	PW	Measure B - VLF Fund	94000	Capital Project Rollover	-	50,000	50,000
238	PW	Measure B - VLF Fund	95000	Capital Outlay	-	50,000	50,000
		<b>FUND TOTAL</b>				<b>100,000</b>	

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240	PW	Measure B - Streets/Roads	94000	Capital Project Rollover	-	15,922	15,922
240	PW	Measure B - Streets/Roads	95000	Capital Outlay	-	1,555	1,555
		<b>FUND TOTAL</b>				<b>17,477</b>	
242	PW	Measure BB - Streets/Roads	71XXX	Salaries & Benefits	19,425	(14)	19,411
242	PW	Measure BB - Streets/Roads	80050	Professional Services	10,300	(10,300)	-
242	PW	Measure BB - Streets/Roads	94000	Capital Project Rollover	-	1,260,713	1,260,713
242	PW	Measure BB - Streets/Roads	95000	Capital Outlay	782,316	(200,000)	582,316
		<b>FUND TOTAL</b>				<b>1,050,399</b>	
243	CD-EDH	Public Art Fund	77170	Art/Art Maintenance	20,000	30,000	50,000
243	CD-EDH	Public Art Fund	80050	Professional Services	68,500	(10,000)	58,500
243	CD-EDH	Public Art Fund	82050	Printing	2,000	1,000	3,000
243	CD-EDH	Public Art Fund	82100	Community Pub/Mtgs/Comm	1,500	1,000	2,500
243	CD-EDH	Public Art Fund	87300	Community Promo Grants	50,000	70,000	120,000
243	CD-EDH	Public Art Fund	87350	Public Art/Cultural Grants	21,000	14,000	35,000
243	CD-EDH	Public Art Fund	94000	Capital Project Rollover	-	244,125	244,125
		<b>FUND TOTAL</b>				<b>320,125</b>	
247	CD-EDH	EPA Grant Fund	80050	Professional Services	-	100,000	100,000
250	PW	Traffic Fac Impact Fee Fund	94000	Capital Project Rollover	-	1,691,553	1,691,553
250	PW	Traffic Fac Impact Fee Fund	95000	Capital Outlay	75,000	21,344	96,344
		<b>FUND TOTAL</b>				<b>1,712,897</b>	
251	PW	Urban Forestry Fee Fund	94000	Capital Project Rollover	-	786,869	786,869
254	CD-EDH	Grants Fund	80050	Professional Services	-	1,199,510	1,199,510
254	CS	Grants Fund	80090	Shuttle Services	-	50,000	50,000
254	PW	Grants Fund	94000	Capital Project Rollover	-	9,597,788	9,597,788
254	PW	Grants Fund	95000	Capital Outlay	2,375,000	19,393,000	21,768,000
254	Finance	Grants Fund	99960	Transfer to Fund 282	-	2,500,000	2,500,000
		<b>FUND TOTAL</b>				<b>32,740,298</b>	
258	CM	Emergency Med Service Fund	88750	Gen Fund Charge for Matl/Svc	186,013	13,987	200,000
261	CS	Measure B - Paratransit	80200	Audit Services	-	1,216	1,216
261	CS	Measure B - Paratransit	88400	Paratransit Program	-	944	944
		<b>FUND TOTAL</b>				<b>2,160</b>	
263	CS	Measure BB - Paratransit	88400	Paratransit Program	69,522	40,462	109,984
264	PW	Measure BB - Bike/Ped	94000	Capital Project Rollover	-	157,321	157,321

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265	CD	Source Reduc/Recycling Fd	80050	Professional Services	5,050	2,500	7,550
266	PW	Measure D Fund	92300	Trash Containers	-	36,700	36,700
267	Finance	Measure F Fund	71XXX	Salaries & Benefits	383,143	39,856	422,999
268	CD-Plan	Community Dev Tech Fund	71XXX	Salaries & Benefits	4,179	453	4,632
268	CD-Plan	Community Dev Tech Fund	77260	Software Subscription	-	50,000	50,000
268	CD-Plan	Community Dev Tech Fund	82205	Permit Tracking	50,000	(50,000)	-
<b>FUND TOTAL</b>						<b>453</b>	
269	CD-EDH	Parking Fund	71XXX	Salaries & Benefits	350,595	38,684	389,279
269	CD-EDH	Parking Fund	76050	Telephone/Communication	48,377	12,623	61,000
269	CD-EDH	Parking Fund	86420	Parking Coin Collection Fees	74,263	(53,263)	21,000
269	CD-EDH	Parking Fund	86430	Parking Citation Collection	56,401	(20,000)	36,401
<b>FUND TOTAL</b>						<b>(21,956)</b>	
270	CAO	Litigation Fund	80050	Professional Services	175,000	100,000	275,000
275	FIN	Economic Contingency Reserve	80110	Settlements	-	3,300,000	3,300,000
275	FIN	Economic Contingency Reserve	99050	Transfer to GF	-	5,000,000	5,000,000
<b>FUND TOTAL</b>						<b>8,300,000</b>	
284	CD-EDH	Measure C Housing Bonds	80000	Temporary Personnel Svcs	-	73,500	73,500
284	CD-EDH	Measure C Housing Bonds	80050	Professional Services	349,500	62,800	412,300
284	CD-EDH	Measure C Housing Bonds	80250	Bond Trustee Services	-	750	750
284	CD-EDH	Measure C Housing Bonds	80380	Banking Services	-	2,280	2,280
284	CD-EDH	Measure C Housing Bonds	86020	Prop. Tax Collection Fees	-	4,000	4,000
284	CD-EDH	Measure C Housing Bonds	88120	Loans to Developers	24,720,000	(22,619,884)	2,100,116
284	CD-EDH	Measure C Housing Bonds	88590	Homeowners Loans	235,000	265,000	500,000
284	CD-EDH	Measure C Housing Bonds	90800	Property Acquisition	-	400,000	400,000
<b>FUND TOTAL</b>						<b>(21,811,554)</b>	
295	Finance	MESA Fund	80020	Reimb. For Personnel Svcs	19,652,988	1,680,074	21,333,062
298	CD-EDH	Housing Successor Fund	77020	Landscape Maintenance	-	5,000	5,000
298	CD-EDH	Housing Successor Fund	80050	Professional Services	-	5,000	5,000
298	CD-EDH	Housing Successor Fund	80200	Audit Services	4,711	12,308	17,019
<b>FUND TOTAL</b>						<b>22,308</b>	



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299	CD-EDH	Affordable Housing Fund	71XXX	Salaries & Benefits	55,408	1,674	57,082
299	CD-EDH	Affordable Housing Fund	80050	Professional Services	282,870	530	283,400
299	CD-EDH	Affordable Housing Fund	82050	Printing	1,000	(500)	500
299	CD-EDH	Affordable Housing Fund	86010	Recording Fees	1,000	(500)	500
299	CD-EDH	Affordable Housing Fund	87420	Homeless Program	340,600	(11,600)	329,000
299	CD-EDH	Affordable Housing Fund	88360	Eviction & Harassment Prot	48,500	(500)	48,000
299	CD-EDH	Affordable Housing Fund	88440	Property Taxes	1,500	500	2,000
299	CD-EDH	Affordable Housing Fund	90800	Property Acquisition	-	400,000	400,000
		<b>FUND TOTAL</b>				<b>387,930</b>	
444	FIN	1999 PFA Rev Bond Assessment	94000	Capital Project Rollover	-	<b>81,861</b>	81,861
471	CD	Ped Path Improvement Fund	94000	Capital Project Rollover	-	<b>228,026</b>	228,026
472	FIN	RDA Bond Fund	94000	Capital Project Rollover	-	<b>689,813</b>	689,813
473	CD	Developer Contribution Fund	94000	Capital Project Rollover	-	<b>5,048,549</b>	5,048,549
475	PW	Gen Capital Improve Fund	71XXX	Salaries & Benefits	709,654	123,198	832,852
475	PW	Gen Capital Improve Fund	88440	Property Taxes	415,319	(415,319)	-
475	PW	Gen Capital Improve Fund	94000	Capital Project Rollover		23,250,681	23,250,681
475	PW	Gen Capital Improve Fund	95000	Capital Outlay		764,393	764,393
475	PW	Gen Capital Improve Fund	97106	Lease Principal		415,319	415,319
475	PW	Gen Capital Improve Fund	99050	Transfer to Fund 101 (GF)		2,000,000	2,000,000
475	PW	Gen Capital Improve Fund	99645	Transfer to Fund 238		50,000	50,000
475	PW	Gen Capital Improve Fund	99840	Transfer to Fund 240		1,555	1,555
475	PW	Gen Capital Improve Fund	99936	Transfer to Fund 221		70,941	70,941
		<b>FUND TOTAL</b>				<b>26,137,570</b>	
477	CS	ECCL Project Fund	91100	New Furniture & Fixture	-	<b>36,000</b>	36,000
479	CD	Implementation Plan	94000	Capital Project Rollover	-	<b>3,800,000</b>	3,800,000
495	PW	Marina Improvement Fund	71XXX	Salaries & Benefits	236,164	35,952	272,116
495	PW	Marina Improvement Fund	76150	Street Lights Energy	58,710	20,000	78,710
495	PW	Marina Improvement Fund	77020	Landscape Maintenance	25,750	(20,000)	5,750
495	PW	Marina Improvement Fund	94000	Capital Project Rollover		4,049,950	4,049,950
495	PW	Marina Improvement Fund	95000	Capital Outlay	390,000	(1,900,000)	(1,510,000)
		<b>FUND TOTAL</b>				<b>2,185,902</b>	
510-4350	PW	Sewer Administration/Engr	71XXX	Salaries & Benefits	265,869	42,023	307,892
510-4350	PW	Sewer Administration/Engr	79050	Insurance	59,618	(9,618)	50,000
510-4360	PW	Sewer Maintenance	71XXX	Salaries & Benefits	80,531	6,849	87,380

## Fiscal Year 2025 Mid-Year Budget Adjustments - OTHER FUNDS

Fund	Dept	Fund Description	Account	Account Title	FY 24-25 Budget	FY 24-25 Proposed Adj - MidCycle	FY 24-25 Amended Budget
		<b>FUND TOTAL</b>				<b>39,254</b>	
511	PW	Sewer - Replacement	94000	Capital Project Rollover		<b>1,611,542</b>	1,611,542
600	Finance	Workers Comp Self Ins Fd	79100	Workers Comp Ins. Prem.	416,482	(156,020)	260,462
600	Finance	Workers Comp Self Ins Fd	80360	Administrative Cost	125,000	(29,735)	95,265
600	Finance	Workers Comp Self Ins Fd	81000	Claim Expense	750,000	(400,000)	350,000
		<b>FUND TOTAL</b>				<b>(585,755)</b>	
620	Finance	Unemployment Insurance	72250	Unemployment Insurance	40,000	<b>(30,000)</b>	10,000
650	PW	Major Maintenance Fund	77020	Landscape Maintenance	197,933	110,000	307,933
650	PW	Major Maintenance Fund	94000	Capital Project Rollover	-	5,167,181	5,167,181
650	PW	Major Maintenance Fund	95000	Capital Outlay	950,000	(24,171)	925,829
		<b>FUND TOTAL</b>				<b>5,253,010</b>	
660	Finance	Vehicle Replacement Fund	94000	Capital Project Rollover	-	<b>357,352</b>	357,352
670	IT	Info Technology Fund	73000	Office Supplies	-	500	500
670	IT	Info Technology Fund	76050	Telephone/Communication	187,272	(3,000)	184,272
670	IT	Info Technology Fund	77260	Software Subscriptions	11,220	6,000	17,220
670	IT	Info Technology Fund	84000	Education and Training	-	800	800
670	IT	Info Technology Fund	94000	Capital Project Rollover	-	765,905	765,905
		<b>FUND TOTAL</b>				<b>770,205</b>	
700	Finance	Accrued Benefits Self Insur Fd	71300	Vacation Expense	150,000	50,000	200,000
700	Finance	Accrued Benefits Self Insur Fd	80180	PARS/Benefits Admin	1,900	(1,400)	500
		<b>FUND TOTAL</b>				<b>48,600</b>	
				<b>TOTAL EXPENDITURE ADJUSTMENTS</b>		<b>72,215,946</b>	

**SA Budget:**

282	Finance	RDA Retirement Fund (RPTTF)	80360	Administrative Cost	491,000	<b>(64,526)</b>	426,474
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