

Mid-Cycle Budget Adjustments

Item	Fund	Account	Amount
Revenue Adjustments			
Sales Tax	General Fund	0000101-312000	\$ (1,910,063)
Sales Tax	Measure Z	0000110-312040	(3,206,000)
March JPA Land Sale	General Fund	0000101-374240	(2,475,000)
Cannabis Tax	General Fund	0000101-317000	(500,000)
Electric GFT	General Fund	0000101-985510	40,700
Measure Z Transfer	General Fund	0000101-985110	5,889,969
ARPA Interest	General Fund	7223600-985215	327,000
Unappropriated Revenue	General Fund	Previously Recorded	4,600,459
Total Revenue Adjustments			\$ 2,767,065
Expenditure Adjustments			
Overtime Costs – Police	General Fund	3115000-413120	\$ 2,000,000
Overtime Costs – Fire	General Fund	3510000-413120	1,500,000
Overtime Costs – Fire	Measure Z	8003401-413120	500,000
Museum Expansion and Rehabilitation Debt Service	Measure Z	8002602-970390	(2,911,806)
Section 115 Trust Transfer	General Fund	7223600-990115	(794,000)
Police Lateral Hiring Incentive	Measure Z	8000701-425120	155,000
Parks Professional Services	General Fund	5200000-421000	(150,000)
Parks Citywide Events	General Fund	5240000-450109	(200,000)
Fairmount Golf Course	General Fund	5215400-42XXXX	(17,830)
Parks Recreation	General Fund	5205000-42XXXX	(113,000)
Parks Recreation	Measure Z	8006001-421040	(20,000)
Parks Recreation Services	General Fund	5230000-421040	(9,170)
Parks Training	General Fund	5215000-427200	(10,000)
Senior Rental Assistance Program	General Fund	9928900-440301	(500,000)
Police Machine and Equipment	General Fund	3102000-462200	(365,712)
Non-Departmental - City Manager's Office	General Fund	7211200-450247	(210,000)
Professional Services & Travel - City Manager	General Fund	1145000-421000	(90,000)
Education Reimbursement	General Fund	2100000-452005	(100,000)
Vacancy Savings Factor	Measure Z	8004907-419997	(1,100,000)
Vehicle Replacement – Fire Department	Measure Z	8001401-450558	(2,000,000)
Deferred Maintenance Parks	Measure Z	9208799-462050	(480,000)
Vehicle Replacement - Citywide	Measure Z	8005701-462100	(1,600,000)

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Tree Maintenance	Measure Z	8003001-421205	(916,719)
Technology Improvements	Measure Z	8003301-459999	(800,000)
Vehicle Replacement - Police	Measure Z	8001201-450057	(500,000)
Senior & Disabled Program	Measure Z	8006001-462050	(200,000)
Homeless Outreach	Measure Z	8003909-421000	(100,000)
Pavement Management Program	Measure Z	8002901-459999	(83,280)
Transfer to General Fund	Measure Z	8001802-990101	5,889,969
Parks and Recreation Donations	Grants and Restricted Fund	5205001-421040	1,060
Shuttered Grant Reserves	Entertainment Fund	5241000-424200	3,479,911
Total Expenditure Adjustments			\$ 254,423

Interfund/Interdepartmental Transfers

Transfer from Measure Z	General Fund	0000101-985110	(5,889,969)
Transfer to General Fund	Measure Z	8001802-990101	5,889,969
Transfer from CEDD	General Fund	2850000-450XXX	(304,544)
Transfer to PRCS	General Fund	5240000-450XXX	304,544
Transfer from CEDD	General Fund	2855310-453606	(15)
Transfer to HHS	General Fund	2505000-453606	15
Transfer from CMO	Grants & Restricted Programs	1140001-450055	(218,199)
Transfer to Marketing	Grants & Restricted Programs	1400001-450055	218,199
Transfer from Power Supply Operations	Electrc	6120000-41XXXX	(784,624)
Transfer to Administration, Strategic Initiatives	Electrc	6009000-41XXXX	784,624
Total Interfund Transfers			\$ -