

# EXHIBIT 1

## Line Item Changes to Revenue Estimates and Recommended Adjustments

<u>Description</u>	<u>Account Number</u>	<u>Revenue</u>	<u>Spending</u>
Utility User Tax- Electric	01102002-50031	500,000	
Business Licenses	01102002-50045	560,000	
Refuse Franchise Fee	01102002-50058	740,000	
Earnings on Investments	01102002-58000	1,000,000	
Jail Facility Revenue- US Marshals	01114002-57462	(3,000,000)	
Jail Facility Revenue- US Marshals San Diego	01114002-57463	(820,000)	
Paramedic Services Charge	01115002-53510	3,500,000	
Building Permits	01116002-51601	(925,000)	
Plumbing Permits	01116002-51602	(377,000)	
Electrical Permits	01116002-51603	(698,000)	
Heating Permits	01116002-51604	(625,000)	
Electrical Plan Check	01116002-53601	(75,000)	
Plumbing Plan Check	01116002-53602	(75,000)	
Mechanical Plan Check	01116002-53603	(55,000)	
EIR Developer Fees	01116002-53607	(50,000)	
Site Plan Review Charge	01116002-53616	(320,000)	
Transfer In, Police Revenue Bonds	01102002-59000-400	53,470	
City Events Sponsorship Revenue	01113002-53331	26,750	
Increased litigation expenses	01105015-62300		300,000
Increase expenditure budget for City events	01113230-62300		26,750
Use of vacancy savings to offset revenue reductions	01114405-61000		(232,348)
Use of vacancy savings to offset revenue reductions	01114445-61000		(379,780)
Use of vacancy savings to offset revenue reductions	01116500-61000		(126,210)
Use of vacancy savings to offset revenue reductions	01116510-61000		(25,412)
Use of vacancy savings to offset revenue reductions	01116530-61000		(167,180)
Use of vacancy savings to offset revenue reductions	01116540-61000		(105,070)
<b><u>Other Restricted Fund Totals</u></b>			
Housekeeping adjustment to move revenue originally recorded in FY23-24	06617002-59301	14,745,008	
Housekeeping adjustment to move revenue originally recorded in FY23-24	06617002-50001	(10,079,528)	

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<u>Description</u>	<u>Account Number</u>	<u>Revenue</u>	<u>Spending</u>
Housekeeping adjustment to increase the transfer from Water Revenue to the Acquisition & Construction Fund	06017019-68000-066		10,666,969
Housekeeping adjustment to increase the transfer from Water Revenue to the Acquisition & Construction Fund	06617002-59000-060	10,666,969	
SoCal Gas Community Investment grant funds to purchase air quality monitors	13116002-52040	50,000	
SoCal Gas Community Investment grant funds to purchase air quality monitors	13116501-63001		50,000
Closure of Fund 400- Police Department Revenue Bonds	40019020-68000-011		53,470
Third & Main Street Parking Lot Sale proceeds & distribution to various taxing entities	67018002-57071	190,000	
Third & Main Street Parking Lot Sale proceeds & distribution to various taxing entities	67018850-69142		190,000