



EXHIBIT A

FY 2026 BUDGET AMENDMENT #3

Prepared for Ordinance No. 2026 - xxx

| FUND / ACCOUNT | DEPARTMENT | INCREASE TO BUDGET | JUSTIFICATION |
|--|-----------------------------------|---------------------------|--|
| REVENUE | | | |
| 25000000 | AIRPORT | 116,889 | Increase to revenue budget resulting from higher rental income |
| TOTAL REVENUE | | \$ 116,889 | |
| GENERAL FUND | | | |
| 10002135 | FIRE | 131,000 | Fire training simulator, inadvertently omitted in previous carryforward amendment |
| 10002178 | PARKING ENFORCEMENT | 95,000 | Mobile ticketing system, inadvertently omitted in previous carryforward amendment |
| TOTAL GENERAL FUND | | \$ 226,000 | |
| SPECIAL REVENUE FUND | | | |
| 12024224 | CONVENTION & VISITOR BUREAU (CVB) | 597,600 | Reconstruct the sidewalks, replace the chiller and the rooftop AC at the conference center |
| TOTAL SPECIAL REVENUE FUND | | \$ 597,600 | |
| RESOURCE RECOVERY FUND | | | |
| 24006350 | RESOURCE RECOVERY | 440,000 | Fulfill contractual obligations, better aligning customer counts for the grabage contract |
| TOTAL RESOURCE RECOVERY FUND | | \$ 440,000 | |
| ELECTRIC UTILITY FUND | | | |
| 21006315 | ELECTRIC - ADMINISTRATION | 45,000 | Public Service Center Audio/Visual on-going maintenance for recent upgrade |
| TOTAL ELECTRIC UTILITY FUND | | \$ 45,000 | |
| WATER/WASTEWATER UTILITY FUND | | | |
| 22006330 | W/WW - MAINTENANCE | 45,000 | Public Service Center Audio/Visual on-going maintenance for recent upgrade |
| TOTAL WATER/WASTEWATER UTILITY FUND | | \$ 45,000 | |
| DEBT FUND | | | |
| 11000056 | SERIES 2014 - GO REF | 690,650 | Administrative correction to align debt payments |
| 11000082 | SERIES 2021 - GO REF (TAX) | 159,221 | Administrative correction to align debt payments |
| 11000058 | SERIES 2014B - GO REF (TAXABLE) | 397,020 | Administrative correction to align debt payments |
| TOTAL DEBT FUND | | \$ 1,246,891 | |
| AIRPORT FUND | | | |
| 25008355 | AIRPORT | 90,500 | Reinstate previously federally funded activites now supported by increased revenues |
| TOTAL AIRPORT FUND | | \$ 90,500 | |
| TOTAL INCREASE IN REVENUE | | \$ 116,889 | |
| TOTAL INCREASE IN EXPENDITURES | | \$ 2,690,991 | |