



EXHIBIT A

FY 2026 BUDGET AMENDMENT #3

Prepared for Ordinance No. 2026-22

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	