

EXHIBIT A
Budget Adjustments as of October 6, 2026

		Current Balance	Proposed Adjustment		Current Balance	Proposed Adjustment
Travel-A. Miller	1300-52-3507	-405.03	1500-57-9000	Contingencies	132,125.00	-406.00
Travel-S. Fox	1300-52-3508	-457.42	1500-57-9000	Contingencies	130,719.00	-458.00
Educ/Training-A. Miller	1300-52-3707	-445.00	1500-57-9000	Contingencies	128,261.00	-445.00
Edu/Training-S. Fox	1300-52-3708	-2,226.38	1500-57-9000	Contingencies	127,816.00	-2,227.00
		-3,533.83				-3,536.00
Overtime	1500-51-1300	-6,841.77	1500-51-1100	Regular Employees	341,630.00	-11,000.00
Audit	1500-52-1220	-45,106.00	1500-57-9000	Contingencies	125,589.00	-45,106.00
Software Support	1500-52-1330	-9,056.49	1500-52-1300	Technical	25,652.00	-11,000.00
Rental of Land & Building	1500-52-2310	-3,852.91	1500-52-1310	Payroll Processing	17,687.00	-4,000.00
City Events	1500-52-2321	-31,449.19	1500-52-1211	Legal Fees - Lawsuits	50,000.00	-39,365.00
			1565-52-1290	Professional Services	102,280.00	-30,000.00
Rental of Copiers/Postage	1500-52-2330	-1,287.87	1500-52-1310	Payroll Processing	13,687.00	-3,600.00
Communications	1500-52-3200	-2,129.55	1500-52-1310	Payroll Processing	10,087.00	-4,600.00
Postage	1500-52-3260	-3,662.76	1500-52-1310	Payroll Processing	5,487.00	-3,663.00
Promotional Advertising	1500-52-3330	-2,039.87	1500-54-2400	Computers	4,100.00	-2,300.00
Dues and Fees	1500-52-3600	-2,950.80	1500-52-1211	Legal Fees - Lawsuits	10,635.00	-2,951.00
Special Events	1500-52-3605	-470.08	1500-57-9000	Contingencies	80,483.00	-2,471.00
Office Supplies	1500-53-1110	-3,017.82	1500-52-1211	Legal Fees - Lawsuits	7,684.00	-5,018.00
Building & Facilities Maint	1500-53-1171	-21,062.53	1500-57-9000	Contingencies	78,012.00	-30,000.00
Water/Sewerage	1500-53-1210	-665.98	1500-52-1211	Legal Fees - Lawsuits	2,666.00	-2,666.00
Beautification Commission	1500-53-1690	376.87	1500-53-1620	Furniture/Fixtures	3,715.00	-500.00
Tuition Reimbursement	1500-57-9100	-1,908.51	1500-51-1100	Regular Employees	330,630.00	-1,909.00
		-135,125.26				-200,149.00
Inspections	1500-52-1240	-54,409.63	0000-34-1930	Plan Review Fees	6,000.00	54,410.00
***Use revenue collected from plan reviews to cover the overage in the inspections line item						
Overtime	1565-51-1300	-748.64	1565-51-1100	Salaries	10,428.00	-1,749.00
Bank and Credit Card Fees	1565-52-1320	-4,844.15	1565-53-1230	Electricity	117,803.00	-10,000.00
Water & Sewer	1565-53-1210	-5,232.98	1565-53-1230	Electricity	107,803.00	-15,000.00
						-26,749.00
Travel	2500-52-3500	-2,352.69	2500-53-1110	Office Supplies	1,439.00	-1,000.00
			2500-2-3600	Dues and Fees	850.00	-800.00
			2500-52-3700	Education/Training	965.00	-553.00
		-2,352.69				-2,353.00
Overtime	3200-51-1300	-41,097.13	3200-51-1200	Part Time Employees	155,478.00	-70,000.00

Budget Adjustments as of October 6, 2026

		Current Balance	Proposed Adjustment			Current Balance	Proposed Adjustment
Retirement Contribution	3200-51-2400	-5,355.00	3200-51-1200	Part Time Employees	85,478.00	-6,000.00	
Computer	3200-52-2230	-5,751.49	3200-52-3600	Dues and Fees	23,068.00	-7,752.00	
Rental of Copiers	3200-52-2330	-114.06	3200-53-1110	Office Supplies	4,282.00	-615.00	
Community Garden	3200-53-1152	-502.13	3200-53-1130	Uniforms	16,282.00	-503.00	
Water/Sewerage	3200-53-1210	-3,260.03	3200-52-3500	Travel	7,244.00	-3,600.00	
Vehicles-Enterprise	3200-58-1220	-25,025.23	3200-54-2500	Other Equipment	98,500.00	-29,000.00	
		-81,105.07				-117,470.00	
Dues and Fees	4100-52-3600	-282.80	4100-52-3500	Travel	3,500.00	-283.00	
Building & Facility Maint	4100-53-1171	-6,448.14	4100-52-2200	Repairs & Maintenance	16,717.00	-10,000.00	
Electricity	4100-53-1230	-23,240.86	4100-53-1231	Street Lights - Signals	41,329.00	25,241.00	
Gasoline	4100-53-1270	-584.37	4100-53-1690	Other SM Equipment	5,703.00	-2,585.00	
Furniture/Fixtures <5,000	4100-53-1620	-6,192.26	4100-52-1290	Other Professional Svc	66,823.00	-6,193.00	
		-63,348.43				6,180.00	
Infrastructure/Facility Imp	4100-54-1401	-26,600.00	230-4100-54-1401	Infrastructure & Facility Imp	Transfer out	-26,600.00	
			****MRJ Invoices paid out for 100 Gloria Drive				
Group Insurance	7450-51-2100	-113.70	7450-51-1100	Regular Employees	32,152.00	-200.00	
FINANCIAL SUMMARY	CURRENT BUDGET	AMENDED BUDGET					
1300 MAYOR/COUNCIL	263,650.00	267,186.00					
1565 CITY CENTER	423,660.00	393,660.00					
GENERAL FUND	8,789,209.00	8,843,619.00					

**Adjusted
Balance**

130,719.00
128,261.00
127,816.00
125,589.00

330,630.00
80,483.00
14,652.00
13,687.00
10,635.00
72,280.00
10,087.00
5,487.00
1,824.00
1,800.00
7,684.00
78,012.00
2,666.00
48,012.00
0.00
3,215.00
328,721.00

60,410.00

8,679.00
107,803.00
92,803.00

439.00
50.00
412.00

85,478.00

**Adjusted
Balance**

79,478.00
15,316.00
3,667.00
15,779.00
3,644.00
69,500.00

3,217.00
6,717.00
66,570.00
3,118.00
60,630.00

0.00

31,952.00