

EXHIBIT A

Budget Amendment Summary of Changes - Expenditures

Fund	Ist Hearing	Net Increase/Decrease
General Fund	\$ -	\$ -
Capital Improvement Fund	\$ 200,000	\$ 200,000
Total	\$ 200,000	\$ 200,000

**FY 2025 - 2026 Proposed Budget Adjustments
General Fund Expenditures (001)
Summary of Adjustments**

Department	1st Hearing	Line Item	Account Title	Details
General Government				
	50,000	001.50005.500410	COMMUNICATIONS & FREIGHT	DORAL QUARTERLY DIGEST
	(295,000)	001.50005.500492	CONTINGENT RESERVE	FUNDING FOR QUARTERLY DIGEST AND SETTLEMENT
Net Change in Department	(245,000)			
Interfund Transfer Out (General Government)				
	240,000	001.50005.500912	TRANSFER OUT - CAPITAL IMPRV FUND	CITY HALL FLOORING PROJECT
Net Change in Department	240,000			
Information Technology				
	233,942	001.22005.500640	CAPITAL OUTLAY-OTHER	LPR CAMERAS
	244,583	001.22005.500652	CAPITAL OUTLAY-OTHER	ACCESS CONTROL REPAIRS
	650,000	001.22005.500652	CAPITAL OUTLAY-OTHER	SERVERS
Net Change in Department	1,128,525			
City Attorney				
	245,000	001.30005.500316	LITIGATION CONTINGENCY	SETTLEMENT
Net Change in Department	245,000			
Parks & Recreation				
	(1,368,525)	001.90005.500656	CONSTRUCTION IN PROGRESS	AVAILABLE FUNDING FOR EMERGENCY PURCHASES AND CITY HALL FLOORING PROJECT
Net Change in Department	(1,368,525)			
Grand Total	-	Net Impact to General Fund Expenditures		

- Net Impact to General Fund

FY 2025 - 2026 Proposed Budget Adjustments

Capital Improvement Fund

Summary of Adjustments

Department	1st Hearing	2nd Hearing	Line Item	Account Title	Details
General Government					
	240,000		301.5000.381 100	OPERATING TRANSFERS IN	CITY HALL FLOORING PROJECT
Net Change in Department	240,000	-			
Grand Total	240,000	-		Net Decrease / Increase to Capital Improvement Fund	

FY 2025 - 2026 Proposed Budget Adjustments

Capital Improvement Fund

Summary of Adjustments

Department	1st Hearing	2nd Hearing	Line Item	Account Title	Details
Public Works					
	200,000		301.80005.500634	IMPROVEMENTS	CITY HALL FLOORING PROJECT
Net Change in Department	200,000	-			
Grand Total	200,000	-		Net Decrease / Increase to Capital Improvement Fund	