

**Exhibit "A"**  
**Proposed Ordinance No. 2026-06**  
**Ordinance No.**  
**Summary of Budget Changes**

|                        |                                  | Budget 2025-2026         |                       |                       |                       |                       |                       |
|------------------------|----------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fund #                 | Fund Description                 | Revenues & Other Sources |                       |                       | Expenditures          |                       |                       |
|                        |                                  | Adopted                  | Revised               | Change                | Adopted               | Revised               | Change                |
| 1                      | General Fund                     | \$ 285,598,517           | \$ 326,246,462        | \$ 40,647,945         | \$ 285,598,517        | \$ 326,246,462        | \$ 40,647,945         |
| 51                     | Wetlands Trust Fund              | 17,000                   | 17,000                | -                     | 17,000                | 17,000                | -                     |
| 100                    | Road & Bridge Fund               | 7,231,557                | 13,363,572            | 6,132,015             | 7,231,557             | 13,363,572            | 6,132,015             |
| 110                    | Building Fund                    | 8,602,000                | 8,602,000             | -                     | 8,602,000             | 8,602,000             | -                     |
| 120                    | FHFC Grants SHIP/CRF             | 1,298,304                | 4,439,349             | 3,141,045             | 1,298,304             | 4,439,349             | 3,141,045             |
| 121                    | HUD Grants CDBG / HOME           | 1,118,260                | 4,306,507             | 3,188,247             | 1,118,260             | 4,306,507             | 3,188,247             |
| 122                    | Law Enforcement Grant            | 21,356                   | 321,703               | 300,347               | 21,356                | 321,703               | 300,347               |
| 124                    | Police Community Services Grant  | -                        | 22,762                | 22,762                | -                     | 22,762                | 22,762                |
| 127                    | Opioid Litigation Settlement     | 150,360                  | 250,360               | 100,000               | 150,360               | 250,360               | 100,000               |
| 128                    | Community Bus Program            | 1,985,496                | 2,810,674             | 825,178               | 1,985,496             | 2,810,674             | 825,178               |
| 131                    | Treasury - Confiscated           | 22,338                   | 587,965               | 565,627               | 22,338                | 587,965               | 565,627               |
| 132                    | Justice - Confiscated            | 18,171                   | 487,069               | 468,898               | 18,171                | 487,069               | 468,898               |
| 133                    | \$2 Police Education             | 12,372                   | 48,992                | 36,620                | 12,372                | 48,992                | 36,620                |
| 134                    | FDLE - Confiscated               | 64,337                   | 1,299,388             | 1,235,051             | 64,337                | 1,299,388             | 1,235,051             |
| 199                    | Older Americans Act              | 1,258,428                | 1,258,428             | -                     | 1,258,428             | 1,258,428             | -                     |
| 201                    | Debt Service                     | 24,045,430               | 24,045,430            | -                     | 24,045,430            | 24,045,430            | -                     |
| 320                    | Municipal Construction           | -                        | 125,575               | 125,575               | -                     | 125,575               | 125,575               |
| 321                    | Strategic Plan Rec               | -                        | 5,575,174             | 5,575,174             | -                     | 5,575,174             | 5,575,174             |
| 322                    | Strategic Plan Road              | -                        | 4,152,788             | 4,152,788             | -                     | 4,152,788             | 4,152,788             |
| 471                    | Utility Fund                     | 96,685,014               | 131,096,114           | 34,411,100            | 96,685,014            | 131,096,114           | 34,411,100            |
| 472                    | Sanitation Fund                  | 7,340,155                | 7,340,155             | -                     | 7,340,155             | 7,340,155             | -                     |
| 504                    | Public Insurance Fund            | 40,054,259               | 40,054,259            | -                     | 40,054,259            | 40,054,259            | -                     |
| 655                    | General Pension Trust Fund       | 13,677,642               | 13,677,642            | -                     | 13,677,642            | 13,677,642            | -                     |
| 656                    | Fire & Police Pension Trust Fund | 72,227,426               | 72,227,426            | -                     | 72,227,426            | 72,227,426            | -                     |
| 657                    | Other Post-Employment Benefits   | 20,318,750               | 20,318,750            | -                     | 20,318,750            | 20,318,750            | -                     |
| <b>Total All Funds</b> |                                  | <b>\$ 581,747,172</b>    | <b>\$ 682,675,544</b> | <b>\$ 100,928,372</b> | <b>\$ 581,747,172</b> | <b>\$ 682,675,544</b> | <b>\$ 100,928,372</b> |