

EXHIBIT A
BUDGET AMENDMENT HEARING - JANUARY 20, 2026

ACCOUNT #	ACCOUNT TITLE	CURRENT BUDGET	BUDGET ADJUSTMENT	TOTAL BUDGET	REASON
FUND 10 - GENERAL FUND					
EXP 10-3300-45603	MACHINERY AND EQUIPMENT	3,000	9,495	12,495	Replace Large Plotter/Scanner - Current model end of life, unrepairable
EXP 10-1130-46010	GRANT - CONTRACT PAYMENTS	157,500	15,000	172,500	Increase in City portion of trails master plan grant approved 11.18.25 CC Meeting
EXP 10-3501-41101	WAGE REGULAR EMPLOYEES	210,000	5,935	215,935	PW Wage increases approved 12.02.25 CC Meeting
EXP 10-3501-41200	EMPLOYEE BENEFITS	137,000	1,790	138,790	PW Wage increases approved 12.02.25 CC Meeting
EXP 10-3502-41101	WAGE REGULAR EMPLOYEES	146,700	3,495	150,195	PW Wage increases approved 12.02.25 CC Meeting
EXP 10-3502-41200	EMPLOYEE BENEFITS	73,000	1,050	74,050	PW Wage increases approved 12.02.25 CC Meeting
EXP 10-5301-41101	WAGE REGULAR EMPLOYEES	363,000	12,350	375,350	PW Wage increases approved 12.02.25 CC Meeting
EXP 10-5301-41200	EMPLOYEE BENEFITS	236,200	3,720	239,920	PW Wage increases approved 12.02.25 CC Meeting
		(52,835)			NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 44 - ROADS CAPITAL FUND					
REV 44-3502-33301	CAPITAL GRANTS - LOCAL GVRNMT	(750,000)		(750,000)	Pacific Ave Side path 3rd Qtr Transportation Grant Award
EXP NEW	PACIFIC AVENUE SIDE PATH	-		-	Pacific Ave Side path project total
EXP 44-3505-52445	DAVID WAY EMER REPAIRS	-	170,000	170,000	Funding for initial repairs on David Way (shoring)
		(170,000)			NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 51 - WATER OPERATING					
EXP 51-3124-41101	WAGE REGULAR EMPLOYEES	160,000	4,425	164,425	PW Wage increases approved 12.02.25 CC Meeting
EXP 51-3124-41200	EMPLOYEE BENEFITS	116,000	1,335	117,335	PW Wage increases approved 12.02.25 CC Meeting
EXP 51-3904-41101	WAGE REGULAR EMPLOYEES	725,000	18,050	743,050	PW Wage increases approved 12.02.25 CC Meeting
EXP 51-3904-41200	EMPLOYEE BENEFITS	420,000	5,450	425,450	PW Wage increases approved 12.02.25 CC Meeting
EXP 51-3908-48500	MACHINERY & EQUIPMENT CAPITAL	173,000	(145,000)	28,000	Reduce budget for equip received in FY 2025
		115,740			NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 53 - STORM WATER FUND					
EXP 53-3114-41101	WAGE REGULAR EMPLOYEES	375,000	7,680	382,680	PW Wage increases approved 12.02.25 CC Meeting
EXP 53-3114-41200	EMPLOYEE BENEFITS	225,000	2,315	227,315	PW Wage increases approved 12.02.25 CC Meeting
		(9,995)			NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 54 - SOLID WASTE FUND					
EXP 54-3104-41101	WAGE REGULAR EMPLOYEES	32,300	1,165	33,465	PW Wage increases approved 12.02.25 CC Meeting
EXP 54-3104-41200	EMPLOYEE BENEFITS	27,000	350	27,350	PW Wage increases approved 12.02.25 CC Meeting
		(1,515)			NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 61 - FLEET					
EXP 61-1154-41101	WAGE REGULAR EMPLOYEES	195,000	7,450	202,450	PW Wage increases approved 12.02.25 CC Meeting
EXP 61-1154-41200	EMPLOYEE BENEFITS	130,000	2,250	132,250	PW Wage increases approved 12.02.25 CC Meeting
		(9,700)			NET INCREASE/(DECREASE) IN FUND BALANCE
TOTAL ALL FUNDS		(128,305)			NET INCREASE/(DECREASE) IN FUND BALANCE