

**Exhibit "A" to Resolution
Fiscal Year 2025-26 Q3 Budget Adjustments**

Fund	Fund Name	Description	CIP#	FY26 Budget Adjustment
Revenues				
250	Development Mitigation	Better than expected revenues	N/A	\$ 440,000
500	Parks Acquisition & Improvement	Better than expected investment returns	N/A	\$ 400,000
580	PFIP Drainage	Better than expected revenues	N/A	\$ 605,000
680	Water O&M	Reimbursement related to Nile Garden - Well 30 Construction	21034	\$ 4,600,000
700	PFIP Water	Better than expected revenues	N/A	\$ 1,300,000
Total Revenues				\$ 7,345,000
Expenses				
100	General Fund	Moving budget from General Fund to Park Acquisition & Improvement	REC CIP 26001	\$ (85,000)
100	General Fund	To cover year-end expenses	N/A	\$ 50,000
250	Development Mitigation	Increase to cover contract expenses (C2025-111)	N/A	\$ 1,120,000
280	LMD	Add budget to cover SSJID Drainage per A2586	05-1 Dutra Estates BAD	\$ 21,000
500	Parks Acquisition & Improvements	Moving budget from General Fund to Park Acquisition & Improvement	REC CIP 26001	\$ 85,000
580	PFIP Drainage	Increase to meet developer obligations	N/A	\$ 290,000
590	PFIP Transportation	Increase to meet developer obligations	N/A	\$ 3,500,000
640	Sewer O&M	Move equipment purchases and management from Engineering to Utilities	FY26 ENG 26102	\$ 40,000
640	Sewer O&M	To cover year-end bond commitments	N/A	\$ 809,950
650	Sewer Improvement	To cover year-end bond commitments	N/A	\$ 860,050
660	Solid Waste	Appropriation for Grant reimbursement	25014	\$ 499,000
810	Engineering	Move \$40k from 810 to 640 (26102 Survey Equipment)	FY26 ENG 26102	\$ (40,000)
840	Equipment	To cover year-end C2026-58 invoices	N/A	\$ 10,000
Total Expenses				\$ 7,160,000