

Exhibit A

Proposed Budget Amendment No. 1 FY 2025-26

	Encumbrances	Project Rollovers	New Appropriations
REVENUES AND EXPENDITURES			
Sources of Funds:			
Grants and Donations			10,000
Fund Balance - Prior Year	257,312	3,988,856	205,882
Total Funds Provided	<u>257,312</u>	<u>3,988,856</u>	<u>215,882</u>
 Use of Funds - Expenditures:			
General Fund	132,890		10,000
Strategic Projects Fund		327,279	205,882
Utility Fund	124,422		
Water Capital Fund		2,656,165	
Wastewater Capital Fund		1,005,412	
Total Expenditures	<u>257,312</u>	<u>3,988,856</u>	<u>215,882</u>

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Schedule of Open Purchase Orders

Fund/Department	PO Description	Amount Outstanding 9/30/2025
<u>General Fund</u>		
Information Technology	Server Room HVAC	\$21,400
	Server Room Steel Door	9,962
Human Resources	July 4th Laser Show	7,071
	July 4th Fireworks Show	10,625
Public Safety	Fire/EMS Consulting	10,700
Maintenance	Walk in Cooler	10,000
Engineering & Planning	Annual Street Maintenance	61,908
Shared Services	PD Gate Lock	1,225
Sub-Total General Fund		<u>\$132,890</u>
 <u>Utility Fund</u>		
Water	Maintenance of plant and lines	\$4,422
	Base Station	120,000
Sub-Total Utility Fund		<u>\$124,422</u>
 Total Outstanding PO's		<u><u>\$257,312</u></u>

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Strategic and Capital Project Rollovers

Fund/Department	Project Description	Amount Outstanding 9/30/2025
<u>Strategic Projects Fund</u>		
Reliable & Sustainable Infrastructure	Dietz Elkhorn Reconstruction	\$61,811
	Chartwell Lane Project #35	59,988
	Rolling Acres Trail Drainage #2	67,475
	Rolling Acres Trail Drainage #4	65,220
Operational Excellence	Compensation & Benefit Plan Study	32,850
	Third Party Scanning	39,935
Sub-Total Strategic Projects Fund		<u>\$327,279</u>
<u>Water Capital Fund</u>		
Water	Elevated Storage Tank	\$153,425
	Willow Wind/Red Bud Hill	527,814
	Old Fredericksburg Rd	50,127
	Rolling Acres Trail	607,655
	SAWS Emergency Connect	38,447
	Upgrade Plant 3 Electrical	38,960
	Plant 5 Expansion	1,239,737
Sub-Total Water Capital Fund		<u>\$2,656,165</u>
<u>Wastewater Capital Fund</u>		
Wastewater	WWTP Phase 1 Expansion	\$355,412
	Cojak Circle Sewer Upgrade	\$650,000
Sub-Total Wastewater Capital Fund		<u>\$1,005,412</u>
Total Continuing Project Appropriations		<u><u>\$3,988,856</u></u>

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FY 2025-26 New Appropriations

Fund/Department	Description	Amount
<u>General Fund Revenue</u>		
Grants and Donations	FORHA Donation for Oak Wilt Program	\$10,000
Sub-Total General Fund Revenue		<u>\$10,000</u>
<u>General Fund Expenditures</u>		
Oak Wilt Program	Appropriate donation for program	\$10,000
Sub-Total General Fund Expenditures		<u>\$10,000</u>
<u>Strategic Projects Fund</u>		
Old Fredericksburg Rd.	Repair and maintenance ILA cost share	\$205,882
Sub-Total Strategic Projects Fund		<u>\$205,882</u>
Total New Revenues		\$10,000
Total New Appropriations		<u><u>\$215,882</u></u>