

EXHIBIT A

PROPOSED BUDGET AMENDMENTS CITY OF FAIR OAKS RANCH FISCAL YEAR 10/1/2024 - 9/30/2025

Proposed Increases to Budgeted Expenditures

<u>Dep't</u>	<u>Acct #</u>	<u>Acct Name</u>	<u>Item</u>	<u>Amount</u>
Water Utility	22-504-101	Elevated Storage Tank	Land acquisition for elevated storage tank	\$ 543,629
SAP	02-506-105	Gateway Monument	Construction of Gateway Monument	\$ 199,840
Total Proposed Expenditure Increases				\$ 743,469

Proposed Increases to Budgeted Revenues

	<u>Acct #</u>	<u>Acct Name</u>	<u>Reason for Budget Surplus</u>	<u>Amount</u>
Revenue	01-400-930	Grants & Contributions	Grant funds awarded by the MDD	\$ 224,840
Total Proposed Revenue Increases/Expenditure Decreases				\$ 224,840

Transfers Required Between Funds

<u>Acct #</u>	<u>Acct Name</u>	<u>Item</u>	<u>Amount</u>
Total Net Transfers between Funds			\$ -