

Exhibit A: Fiscal Year 2025 Budget Amendment #1

Fund	EXPENDITURES		
	FY25 Adopted Budget	FY25 Budget Amendment #1	FY25 Amended Budget
	Date Adopted	9/24/2024	1/28/2025
General Fund	\$ 69,179,939.00	\$ 2,180,183.00	\$ 71,360,122.00
Water/Wastewater Fund	\$ 57,030,060.00	\$ 102,285.00	\$ 57,132,345.00
Hotel Occupancy Fund	\$ 1,038,000.00	\$ 358,457.00	\$ 1,396,457.00
	\$ -	\$ -	\$ -

General Fund	Account	Account #	Amount	Justification
Revenue (increases in revenue are represented as negative amounts)				
	Insurance Claim Revenue	10001020-41940	(80,000.00)	Vehicle claim insurance reimbursement
	Parkland Escrow Revenue	100004020-43220	(936,251.00)	Transfer from escrow account for park improvements listed below
		Total Funding Sources	(1,016,251.00)	

Expenditures				
Information Technology	Equipment	10001060-70010	136,930.00	Genetec/Netronix Security (carryover)
Streets	Equipment	10003000-70010	42,734.00	Tractor with Shredder attachment (carryover)
Streets	Equipment	10003000-70010	353,216.00	Street Sweeper (carryover)
Fleet	Equipment	10003010-70010	235,402.00	Insulated Bucket Truck (carryover)
Fleet	Vehicle Maintenance	10003010-61040	80,000.00	Increase for insurance claim repairs (offset by claim revenue)
Facilities Maintenance	Other Professional Services	10003020-61205	64,770.00	Facilities Asset Management Modeling (carryover)
Facilities Maintenance	Maintenance and Repairs	10003020-61440	58,875.00	Restoration Coating for Recreation Center (carryover)
Facilities Maintenance	Maintenance and Repairs	10003020-61440	77,000.00	Remodel of 100 West (carryover)
Parks and Recreation	Trail Maintenance and Repairs	10004020-61630	14,880.00	Skim coat removal from trail wall at Grand Ave. (carryover)
Parks and Recreation	Improvements	10004020-75050	303,853.00	Stone Hill Multi-Sport (carryover - covered by Parkland escrow)
Parks and Recreation	Equipment	10004020-70010	20,100.00	Replacement of stolen Dump Trailer (insurance funds received during FY24)
Parks and Recreation	Improvements	10004020-75050	15,695.00	Cow play feature add-on at Heritage Park (carryover)
Parks and Recreation	Improvements	10004020-75050	244,972.00	Gilleland Creek Park Playground Replacement (carryover - covered by Parkland escrow)
Parks and Recreation	Maintenance and Repairs	10004020-61440	7,440.00	Shade Structure replacement at Creekside Park (carryover)
Parks and Recreation	Improvements	10004020-75050	224,888.00	Cambridge Heights Park Playground (carryover - covered by Parkland Escrow)
Parks and Recreation	Improvements	10004020-75050	162,538.00	Cambridge Heights Trail Improvement (carryover - covered by Parkland Escrow)
Parks and Recreation	Improvements	10004020-75050	22,206.00	Wilbarger shade installation (carryover)
Library	Improvements	10004000-70010	74,684.00	Air Conditioning units (carryover)
Streets	Improvement other than Building	10003000-75050	40,000.00	Installation of Bollards for Special Events
Transportation Engineering	Salaries	10003500-51005	(12,000.00)	Salary savings
Transportation Engineering	Employee Incentive	10003500-51020	12,000.00	Employee Incentive for recruitment of Engineer
		Total Expenditure Increase:	2,180,183.00	
		General Fund Net Change	1,163,932.00	FY24 ended with a fund balance reserve of 44%, with this amendment we will still be close to our target reserve of 35%

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Water Wastewater Fund

	<u>Account</u>	<u>Account #</u>	<u>Amount</u>	<u>Justification</u>
Revenue (increases in revenue are represented as negative amounts)				
	Total Funding Sources		0.00	
Expenditures				
Utility Administration	Other Professional Services	70007000-61205	44,685.00	LLCPSA Strategic Funding (carryover)
Engineering	Salaries	70003500-51005	(12,000.00)	Salary
Engineering	Employee Incentive	70003500-51020	12,000.00	Employee Incentive for recruitment of Engineer
Water Distribution	Maintenance and Repairs	70007120-61440	57,600.00	pump replacement (carryover)
	Total Expenditure Increase:		102,285.00	
	Utility Fund Net Change		102,285.00	

Hotel Occupancy Fund

	<u>Account</u>	<u>Account #</u>	<u>Amount</u>	<u>Justification</u>
Revenue (increases in revenue are represented as negative amounts)				
	Total Funding Sources		0.00	
Expenditures				
	Historic Preservation	41301030-61467	358,457.00	Historic Elevated Tank Rehab Lighting (carryover)
	Total Expenditure Increase:		358,457.00	
	Hotel Occupancy Fund Net Change		358,457.00	