

Exhibit A: FY26 Budget Amendment #2

Utility Debt Service Fund

	<u>Account #</u>	<u>Amount</u>	<u>Justification</u>
Revenue (increases in revenue are represented as negative amounts)			
	Total Funding Sources	0.00	
Expenditures			
	Bond Issuance Costs	79000000-61655	2,674,500.00
			Bond issuance costs (TWDB loans did not cover these fees)
	Total Expenditure Increase:	2,674,500.00	
	Utility Debt Service Fund Net Change	2,674,500.00	

Water Wastewater Fund

	<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 Billing	Salary	70007005-51005	15,000.00
			Adding a Utility Billing Cashier (increasing by 1 FTE) to assist with customer service.
	Total Expenditure Increase:	15,000.00	
	Water Wastewater Fund Net Change	15,000.00	FY26 Budget showed an ending fund balance reserve of 30%.

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Solid Waste

	<u>Account #</u>	<u>Amount</u>	<u>Justification</u>
Revenue (increases in revenue are represented as negative amounts)			
	Total Funding Sources	0.00	
Expenditures			
	Other Professional Fees	75007350-61205	18,730.00 Consulting fee for Solid Waste contract negotiation
	Total Expenditure Increase:	18,730.00	
	Solid Waste Fund Net Change	18,730.00	

Vehicle and Equipment Rplc Fund

	<u>Account #</u>	<u>Amount</u>	<u>Justification</u>
Revenue (increases in revenue are represented as negative amounts)			
	Total Funding Sources	0.00	
Expenditures			
Police	Equipment	60003010-70010	300,000.00 Replace three police vehicles - 2 totaled and 1 retired
	Total Expenditure Increase:	300,000.00	
	VERF Fund Net Change	300,000.00	

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PCDC

	<u>Account #</u>	<u>Amount</u>	<u>Justification</u>
Revenue (increases in revenue are represented as negative amounts)			
	Total Funding Sources	0.00	
Expenditures			
	Community Facilities	85008500-62021	1,516,850.00
			Oct. 15, 2025 PCDC Board approved grant funds for Wells Point Park Improvements (FY25 carryover).
	Total Expenditure Increase:	1,516,850.00	
	PCDC Fund Net Change	1,516,850.00	

TIRZ

	<u>Account #</u>	<u>Amount</u>	<u>Justification</u>
Revenue (increases in revenue are represented as negative amounts)			
	Total Funding Sources	0.00	
Expenditures			
	Building	30001033-70005	8,000,000.00
			Parking Structure in Downtown East project approved by council Oct. 14, 2025 (partial funding)
	Total Expenditure Increase:	8,000,000.00	
	TIRZ Fund Net Change	8,000,000.00	