



EXHIBIT A

FY 2025-26 CARRYFORWARD BUDGET AMENDMENT

Prepared for Ordinance No. 2025 - xxx

FUND / ACCOUNT	DEPARTMENT	INCREASE TO BUDGET	JUSTIFICATION
REVENUE			
30131000	IT INTERNAL SVS OPERATIONS	290,433	Increasing revenues for expense items across funds
TOTAL REVENUE		\$ 290,433	
GENERAL FUND			
10001111	HUMAN RESOURCES	28,920	FY25 budget carryforward PO/Contract encumbrances; \$29K Professional Services
10001132	ENGINEERING	107,574	FY25 budget carryforward PO/Contract encumbrances; \$108K Contracted services not completed in FY25
10001275	SOCIAL SVS	221,602	FY25 budget carryforward PO/Contract encumbrances; HSAB contracts are on calendar year
10001280	GF SPECIAL SVS	531,475	FY25 budget carryforward PO/Contract encumbrances; \$219K Transfer to IT ISF; \$150K for vehicles purchased in FY25; \$63K EMS Study
10002135	FIRE	153,633	FY25 budget carryforward PO/Contract encumbrances; \$50K for Training Field; \$27K Paramedic Training Program
10002136	FIRE MARSHAL	10,988	FY25 budget carryforward PO/Contract encumbrances; \$11K Supplies
10002141	POLICE OPERATIONS	176,561	FY25 budget carryforward PO/Contract encumbrances; \$80K Staffing Study; \$39K Supplies; \$23K Uniforms
10002177	CITY MARSHAL	6,000	FY25 budget carryforward PO/Contract encumbrances; \$6K Supplies
10003156	CODE COMPLIANCE	10,833	FY25 budget carryforward PO/Contract encumbrances; \$11K Software
10003168	NEIGHBORHOOD ENHANCEMENT ADMIN	5,533	FY25 budget carryforward PO/Contract encumbrances; \$6K Equipment Repairs



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10003172	PARD ADMIN	29,722	FY25 budget carryforward PO/Contract encumbrances; \$30K Professional Services
10003180	FACILITIES & GROUNDS	1,491	FY25 budget carryforward PO/Contract encumbrances; \$1K Supplies
10003183	ACTIVITY CENTER	20,271	FY25 budget carryforward PO/Contract encumbrances; \$20K Equipment
10006150	STREETS	185,500	FY25 budget carryforward PO/Contract encumbrances; \$186K Cape Road Bridge work not completed
TOTAL GENERAL FUND		\$ 1,490,103	
SPECIAL REVENUE FUND			
12003164	COMMUNITY ENHANCEMENT	296,104	FY25 budget carryforward PO/Contract encumbrances; \$200K Unsafe Structures; \$60K Horticulture Crew
12007206	PARD YOUTH ACTIVITIES	10,000	FY25 budget carryforward PO/Contract encumbrances; \$10K Equipment
12022114	MUNI COURT SECURITY FEE	29,803	FY25 available amount to finalize new building renovation
12023114	MUNI COURT TECHNOLOGY	3,088	FY25 available amount to finalize new building renovation
12024226	TOURISM PROGRAMS	66,778	FY25 budget carryforward PO/Contract encumbrances; \$50K for branding
12024227	ARTS PROGRAMS	644,529	FY25 budget carryforward PO/Contract encumbrances; \$494K Reserved for Permanent Art; \$144K Reserved for Murals
12055231	SEIZED ASSETS DISB-STATE	24,338	FY25 budget carryforward PO/Contract encumbrances; \$24K Equipment
14063256	TIRZ 5	566,627	Aligning expenses with board approved expenses; \$175K for Newly Approved FY26 Projects
TOTAL SPECIAL REVENUE FUND		\$ 1,641,267	



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STORMWATER FUND			
20006300	STORMWATER OPERATIONS	130,808	FY25 budget carryforward PO/Contract encumbrances; \$127K Boom Mower
TOTAL STORMWATER FUND		\$ 130,808	
ELECTRIC UTILITY FUND			
21006316	ELEC UTILITY OPERATIONS	106,022	FY25 budget carryforward PO/Contract encumbrances; \$105K Upgrade to Supervisory Control and Data Acquisition system isn't complete;
21006318	ELEC UTILITY METER	265,191	FY25 budget carryforward PO/Contract encumbrances; \$265K Equipment - 2027 arrival
21006319	ELEC UTILITY MAINTENANCE	731,856	FY25 budget carryforward PO/Contract encumbrances; \$732K Equipment - 2027 arrival
21006322	ELEC UTILITY SPECIAL SVS	60,105	FY25 budget carryforward PO/Contract encumbrances; \$45K Transfer to IT ISF
TOTAL ELECTRIC UTILITY FUND		\$ 1,163,174	
WATER-WASTEWATER UTILITY FUND			
22006329	WWW ADMIN	92,720	FY25 budget carryforward PO/Contract encumbrances; \$75K Remodel in Crew Building not complete
22006330	WWW MAINTENANCE	100,046	FY25 budget carryforward PO/Contract encumbrances; \$99K Equipment not yet delivered
22006332	WWW QUALITY SVS	101,359	FY25 budget carryforward PO/Contract encumbrances; \$101K Lab Remodel & Equipment not complete



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22006335	WWW SPECIAL SVS	159,090	FY25 budget carryforward PO/Contract encumbrances; \$66K Water Impact Fee Study; \$66K Environmental Protection Agency Mandated America's Water Infrastructure Act's Update
TOTAL W/WW UTILITY FUND		\$ 453,215	
RESOURCE RECOVERY FUND			
24006350	RESOURCE RECOVERY ADMIN	33,000	Add 3 contracted temporary interns
TOTAL RESOURCE RECOVERY FUND		\$ 33,000	
HEALTH INSURANCE FUND			
30030260	HEALTH INSURANCE CITY PORTION	94,889	FY25 budget carryforward PO/Contract encumbrances; United Health Care Services
TOTAL HEALTH INSURANCE FUND		\$ 94,889	
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND (IT ISF)			
30131117	INFORMATION TECHNOLOGY	\$ 32,385	FY25 budget carryforward PO/Contract encumbrances; \$28K City's Portion of Upgrading Servers with Hays County
30131280	ISF SPECIAL SVS	258,048	FY25 budget carryforward PO/Contract encumbrances; \$229K Virtual Desktop Infrastructure Server Replacement
TOTAL IT ISF FUND		\$ 290,433	
TOTAL INCREASE IN REVENUE		\$ 290,433	
TOTAL INCREASE IN EXPENDITURES		\$ 5,296,889	