

## UTILITY FUND BUDGET AMENDMENTS

### Grants

\$10,115	Cybersecurity Grant	Matching to State Grant
\$2,452	Cybersecurity Assessment Grant	Matching to Homeland Security Grant

### Capital

Amount	Project	Reason
\$199,500	Water Tank Maintenance Program	Provide funding for ongoing program for FY26
\$200,000	Water Asset Management Program	Provide funding for ongoing program for FY26
\$120,000	BIGS Program	Provide funding for ongoing program for FY 25 and FY26
\$27,135	Enterprise Leases	Fund remaining FY25 and FY26
\$25,000	Housing Initiative Program	Additional funds needed to continue program
\$20,000	Wells Fargo Building	Provide stipends to potential developers
\$23,000	City Hall Elevator Upgrade	Additional funds needed to complete the project
\$27,500	Project Inspector Truck (CP)	Replace truck that needs new engine
\$75,000	Fleet Services Truck (VM)	Item requested in FY25 budget process but not funded
\$94,881	Vac Truck	Appropriate funds for FY26 lease payments
\$103,995	Televising Van	Appropriate funds for FY65 lease payments

### OTHER

Amount	Account	Reason
\$8,000	Travel and Lodging (Electric)	Increase appropriation for additional training
\$5,000	Meal (Electric)	Increase appropriation for additional training
\$10,000	Public Relations (Electric)	Additional funds needed for Lineman's Rodeo Finals
\$10,000	Overtime/On-Call (Water Plant)	Increase allocation due to retirement of employee
\$3,500	Postage (Water Plant)	Increase appropriation due to notifications mailed to customers
\$15,000	Chemicals (Water Plant)	Increase appropriation due to increase in water demand
\$75,000	Insurance-Building/Auto Liability	Unexpected increase in premiums and additional items added to schedule
\$1,900,000	Transfer to Utility Reserve	Continue to transfer to meet required balance from TWDB Bonds