GAATN FY26 BUDGET ADJUSTMENT
PROPOSED 04.07.2026

GAATN FY2026 BUDGET APPROVED 12.03.2024

CATEGORY	ACCOUNT	FY26 APPROVED	FY26 PROPOSED	FY26 VARIANCE	FUNDING SOURCE
Dues - Pole Attachment/Easements	6269	$30,000	$30,000	$0	
Insurance	6429	$120,000	$120,000	$0	
Legal	6211	$72,000	$72,000	$0	
Maintenance - Bentley Mgmt	6249	$55,000	$55,000	$0	
Maintenance (Bry, Backup NOCC)	6249	$260,000	$260,000	$0	
Moves, Adds and Changes FIBER*	6319	$102,000	$131,000	($29,000)	Fund Balance
Moves, Adds and Changes LABOR	6249	$973,875	$1,444,875	($471,000)	Fund Balance
Network Management SLA	6298	$535,125	$535,125	$0	
MISC Contracted Services*	6499	$23,000	$23,000	$0	
Notification & Locate Services	6499	$325,000	$325,000	$0	
RFP Advertisement	6399	$0	$0	$0	
Software Licenses (Bentley/O365)	6397	$3,500	$3,500	$0	
Food/Refreshments	6497	$500	$500	$0	
		$2,500,000	**$3,000,000**	**($500,000)**	

*Note: Board approved a $23k FB transfer for CBRE on 7/8/25. Due to fiscal year fund balance rollover timing, AISD instead transferred $23k from MAC Fiber Line Item (originally $125K).

FY26 BOFY FUND BALANCE **$2,079,457**

FY26 FUND BALANCE TRANSFER REQUESTED

REASON FOR TRANSFER	DATE APP	AMOUNT	BALANCE
Supplement MAC Line Items		$500,000	$1,579,457