



Exhibit A

FUND / ACCOUNT	CATEGORY/DEPARTMENT	INCREASE TO BUDGET	JUSTIFICATION
GENERAL FUND REVENUE			
10000000	Sales Tax Revenue	1,208,300	Sales tax collections trending over budget
TOTAL GENERAL FUND REVENUE		\$ 1,208,300	
GENERAL FUND EXPENDITURES			
all org codes with personnel	All departments with personnel	304,300	2% mid-year cost of living adjustment
10002135	Fire Department	133,000	Additional OT, miscalculated in current budget
10002141	Police Department	394,000	Additional OT, miscalculated in current budget
10001103	Communications	7,942	increase position from PT to FT
10001117	Information Technology	56,158	add Cybersecurity Administrator
10002135	Fire Department	47,852	add Fire Prevention Engineer
10002141	Police Department	101,046	add Police Commander and Crime Analyst
10003177	City Marshal	71,143	add 2 FT Deputy Marshals
10004126	Permit and Planning	34,082	add Environmental Inspection Specialist
10001280	Special Services	32,215	transfer for Transit Compliance Specialist
10003171	Parks Operations	26,562	add Park Ambassadors
TOTAL GENERAL FUND EXPENDITURES		\$ 1,208,300	
SPECIAL REVENUE FUND			
12003164	Community Enhancement	2,600	2% mid-year cost of living adjustment
12024224	CVB	6,550	2% mid-year cost of living adjustment
12024225	Main Street	2,050	2% mid-year cost of living adjustment
1207024x	WIC programs	14,000	2% mid-year cost of living adjustment
TOTAL SPECIAL REVENUE FUND		\$ 25,200	
STORMWATER FUND			
20006300	Stormwater Utility	10,000	2% mid-year cost of living adjustment
TOTAL STORMWATER FUND		\$ 10,000	
ELECTRIC UTILITY FUND			
21006315	Utilities Administration	4,200	2% mid-year cost of living adjustment
21006316	Electric Utility Administration	14,000	2% mid-year cost of living adjustment
21006317	Electric Conservation	800	2% mid-year cost of living adjustment
21006318	Electric Meters	13,300	2% mid-year cost of living adjustment
21006319	Electric Maintenance	25,000	2% mid-year cost of living adjustment
21006320	Utility Billing Office	10,200	2% mid-year cost of living adjustment
TOTAL ELECTRIC UTILITY FUND		\$ 67,500	
WATER / WASTEWATER UTILITY FUND			
22006330	Water Wastewater Admin	5,800	2% mid-year cost of living adjustment
22006331	Wastewater Collection	13,600	2% mid-year cost of living adjustment
22006332	Water Quality	6,100	2% mid-year cost of living adjustment
22006333	Water Wastewater Distribution	23,500	2% mid-year cost of living adjustment
22006334	Water Wastewater Conservation	1,500	2% mid-year cost of living adjustment
TOTAL W/WW UTILITY FUND		\$ 50,500	
TRANSIT FUND REVENUE			
23000000	Transfer from General Fund	32,215	Transfer in support of operations
TOTAL TRANSIT FUND REVENUE		\$ 32,215	
TRANSIT FUND EXPENDITURES			
23006345	Transit Admin	2,100	2% mid-year cost of living adjustment
23006345	Transit Admin	32,215	add Transit compliance specialist
TOTAL TRANSIT FUND EXPENDITURES		\$ 34,315	
RESOURCE RECOVERY FUND			
24006350	Resource Recovery	3,500	2% mid-year cost of living adjustment
TOTAL RESOURCE RECOVERY FUND		\$ 3,500	