



## Exhibit A

| FUND / ACCOUNT                         | CATEGORY/DEPARTMENT               | INCREASE TO<br>BUDGET | JUSTIFICATION                    |
|----------------------------------------|-----------------------------------|-----------------------|----------------------------------|
| <b>GENERAL FUND EXPENDITURES</b>       |                                   |                       |                                  |
| 10001280                               | Special Services                  | 3,540,000             | <i>Transfer to cash fund CIP</i> |
| <b>TOTAL GENERAL FUND EXPENDITURES</b> |                                   | <b>\$ 3,540,000</b>   |                                  |
| <b>SPECIAL REVENUE FUND</b>            |                                   |                       |                                  |
| 14062255                               | TIRZ 4 Kissing Tree               | 1,086,738             | <i>Payments to Developer</i>     |
| <b>TOTAL SPECIAL REVENUE FUND</b>      |                                   | <b>\$ 1,086,738</b>   |                                  |
| <b>ELECTRIC UTILITY FUND</b>           |                                   |                       |                                  |
| 21006315                               | Electric Special Services         | 1,620,500             | <i>Transfer to cash fund CIP</i> |
| <b>TOTAL ELECTRIC UTILITY FUND</b>     |                                   | <b>\$ 1,620,500</b>   |                                  |
| <b>WATER / WASTEWATER UTILITY FUND</b> |                                   |                       |                                  |
| 22006330                               | Water/Wastewater Special Services | 4,310,000             | <i>Transfer to cash fund CIP</i> |
| <b>TOTAL W/WW UTILITY FUND</b>         |                                   | <b>\$ 4,310,000</b>   |                                  |