



Exhibit A

| FUND / ACCOUNT | CATEGORY/DEPARTMENT | INCREASE TO BUDGET | JUSTIFICATION |
|---|----------------------------|-----------------------|--|
| GENERAL FUND REVENUE | | | |
| 10000000 | Other Revenue | 35,368 | Miscellaneous donations to Marshals office |
| TOTAL GENERAL FUND REVENUE | | \$ 35,368 | |
| GENERAL FUND EXPENDITURES | | | |
| 10001111 | Human Resources | 60,000 | Market compensation study |
| 10001280 | Special Services | 142,800 | increase for equipment financing payments, safety program, civil service administration and an upgrade to downtown lighting |
| 10002141 | Police Department | 105,600 | Increase for staffing study, clinical advisor services, upfitting of vehicles, downtown cameras and recruiting funds |
| 10003177 | City Marshal | 35,368 | increase in training and equipment from donations/service agreements |
| 10004123 | Development Services Admin | 15,000 | To match grant funds from Certified Local Government grant - nominate Dunbar neighborhood to National Register - Texas Historical Commission |
| all org codes with fuel | Various | 356,040 | Adjust for the rising cost of fuel |
| TOTAL GENERAL FUND EXPENDITURES | | \$ 714,808 | |
| SPECIAL REVENUE FUNDS REVENUE | | | |
| 12003164 | Community Enhancement | 33,672 | recognize donation revenue |
| TOTAL SPECIAL REVENUE FUNDS REVENUE | | \$ 33,672 | |
| SPECIAL REVENUE FUNDS EXPENDITURES | | | |
| 12003164 | Community Enhancement | 33,672 | Beautification projects funded from donations |
| 12024224 | CVB | 1,000 | Adjust for the rising cost of fuel |
| 12024226 | Tourism | 75,000 | Permanent art projects approved in prior year |
| 12027010 | Miscellaneous grants | 15,032 | rollover of unspent grant funding |
| 12070240 | WIC Admin | 1,064 | Adjust for the rising cost of fuel |
| 12072325 | CRF Funds | 54,000 | Transposition error in budget amendment #1 |
| TOTAL SPECIAL REVENUE FUNDS EXPENDITURES | | \$ 179,768 | |
| STORMWATER FUND EXPENDITURES | | | |
| 20006300 | Stormwater Utility | 25,800 | Adjust for the rising cost of fuel |
| TOTAL STORMWATER FUND EXPENDITURES | | \$ 25,800 | |
| ELECTRIC UTILITY FUND EXPENDITURES | | | |
| All org codes with fuel | Various | 51,600 | Adjust for the rising cost of fuel |
| 21006322 | Special Services | 15,000 | Increase for safety program |
| TOTAL ELECTRIC UTILITY FUND EXPENDITURES | | \$ 66,600 | |
| WATER / WASTEWATER UTILITY FUND EXPENDITURES | | | |
| All org codes with fuel | Various | 77,400 | Adjust for the rising cost of fuel |
| 21006322 | Special Services | 15,000 | Increase for safety program |
| TOTAL WWW UTILITY FUND EXPENDITURES | | \$ 92,400 | |
| RESOURCE RECOVERY FUND REVENUE | | | |
| 24000000 | Penalties | 84,000 | process |
| TOTAL RESOURCE RECOVERY FUND REVENUE | | \$ 84,000 | |
| RESOURCE RECOVERY FUND EXPENDITURES | | | |
| 24006350 | Resource Recovery | 101,096 | Increase in contracted services, temporary labor and fuel |
| TOTAL RESOURCE RECOVERY FUND EXPENDITURES | | \$ 101,096 | |
| TOTAL INCREASE IN REVENUE | | \$ 153,040 | |
| TOTAL INCREASE IN EXPENDITURES | | \$ 1,180,472 | |