



Exhibit A

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