

Exhibit A: Fiscal Year 2022 Budget Amendment

Fund	FY22 Adopted Budget	FY22 Budget Amendment #1	FY22 Budget Amendment #2	FY22 Budget Amendment #3	FY22 Budget Amendment #4	FY22 Revised Budget
Date Adopted	8/24/2021	2/8/2022	5/10/2022	5/24/2022	1/10/2023	
General Fund	\$59,037,639	\$674,924	\$158,834	1,241,333	\$0	\$61,112,730
Water/Wastewater Fund	\$60,294,724	\$206,758	\$0	129,220	\$0	\$60,630,702
Seized Assets	\$5,000	\$52,414	\$0		\$0	\$57,414
PEG Fund	\$110,000	\$0	\$0	\$150,000	\$90,184	\$350,184
HOT Fund		\$0	\$0		\$233,256	\$233,256
TIRZ #1 Fund	\$1,071,818	\$0	\$0		\$655,640	\$1,727,458
Debt Service Fund	\$14,889,586	\$0	\$0		\$236,958	\$15,126,544

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	<u>Account</u>	<u>Description</u>	<u>Amount</u>
Debt Service Fund			
<u>Sources</u>			
	Fund revenue	FY22 annual fund revenue	(236,958)
Total Funding Sources:			<u>(236,958)</u>
<u>Uses</u>			
	Total Debt service payments	FY22 annual debt service	236,958
Total Funding Uses:			<u>236,958</u>
PEG Fund (Public, Educational, and Government)			
<u>Sources</u>			
	Fund Revenue		(90,184)
Total Funding Sources:			<u>(90,184)</u>
<u>Uses</u>			
	Equipment	Municipal Court technology conversion	90,184
Total Funding Uses:			<u>90,184</u>
TIRZ #1 Fund (Tax Increment Reinvestment Zone)			
<u>Sources</u>			
	Fund Revenue		(655,640)
Total Funding Sources:			<u>(655,640)</u>
<u>Uses</u>			
	Falcon Point	FY21 entries City admin fee, service fee	325,669
	Pecan District	FY21 entries City admin fee, service fee	9,266
	Pecan District	Developer reimbursement	320,705
Total Funding Uses:			<u>655,640</u>
Hotel Occupancy Fund			
<u>Sources</u>			
	Hotel Occupancy Tax revenue		(233,256)
Total Funding Sources:			<u>(233,256)</u>
<u>Uses</u>			
	Economic development incentives		233,256
Total Funding Uses:			<u>233,256</u>