

**EXHIBIT A**

**Revenue      Expenditure**

**1500 - Public Safety Fund**

The Fire Department is requesting additional budget authority to replace a pickup that was involved in an accident on 09/15/2019. Insurance proceeds in the amount of \$52,089 have been received. These funds will be used to replace the pickup and appropriate accessories.

**Public Safety Fund** ..... 52,089    Capital Outlay

**2010 - East Billings Tax Increment Fund**

Additional budget authority is needed in the East Billings Tax Increment Fund. When the budget for the Debt Service payments was originally prepared, the final debt schedules for the East Billings TIF Bonds were not yet available, and the budget was prepared based upon an estimated amount. Now that final debt service schedules are available, additional budget authority is needed to cover the actual debt payments. Increment revenues will be used to cover the additional cost.

**East Billings Tax Increment** ..... 50,000    Debt Service

**6400 - Equipment Replacement**

**1500 - Public Safety**

The Police Department is requesting additional budget authority to replace 5 totaled vehicles. Many of these vehicles were near replacement, and much of the funding has been set aside through our Equipment Replacement Plan. Additional funding for the amounts that have not yet been accumulated will need to come from the Public Safety Fund Reserves. No insurance proceeds are likely to be received.

**Equipment Replacement Fund** ..... 143,685    Capital Outlay

**Public Safety** ..... 109,212    Capital Outlay