

EXHIBIT “A”

General Fund:

In the General Fund, the following appropriations are being requested:

\$110,000	Additional locations for the mid-block flashing crosswalks
\$37,112	Prepaid expenses – These expenses were paid for in FY 2016-2017, however, the equipment/service was received in FY 2017-2018. Included expenses: Charter Election expenses to Dallas County; Various software maintenance contracts; ICMA registrations; Subscription for aerial imagery; and Various training classes for the Police Department, Economic Development, and Inspections and Permitting departments
\$192,750	Funding for park development projects. Revenue in the same amount offsets this expense.
\$192,750	Funding for park land acquisition projects including small area plan projects and 10-Minute Walk to a Park Initiative
\$200,000	Tree mitigation projects. Revenue in the same amount offsets this expense.
\$904,403	Purchase order carry overs from the prior fiscal year

Lewisville 2025 Implementation Fund:

\$3,950	Purchase order carry overs from the prior fiscal year
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Hotel Motel Fund:

\$4,167	Purchase order carry overs from the prior fiscal year
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Asset Forfeiture - Federal:

\$6,888	Purchase order carry overs from the prior fiscal year.
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Josey PID:

\$477,360	Josey PID administration costs
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Grant Fund:

\$49,700	Rifle-resistant body armor
\$40,000	Funding for the 10 Minute Walk to a Park Grant
\$55,960	Funding for the Paint Machine Grant from NCTCOG

CDBG Fund:

\$293,996 Purchase order carry overs from the prior fiscal year

Crime Control Fund:

\$70,347 Purchase order carry overs from the prior fiscal year

Fire Control Fund:

\$1,215,654 Prepaid expense – Fire truck was paid for in FY 2016-2017, however, it was not received until FY 2017-2018.

\$40,829 Purchase order carry overs from the prior fiscal year

Utility Fund:

\$1,498 Prepaid expense – Training was paid for in FY 2016-2017, however, the training occurred in FY 2017-2018

\$93,840 Wastewater Treatment replacement equipment needed for emergency repair – This includes 1 motor and blower for Plant 2 and 1 motor for Prairie Creek Lift Station #4

\$276,609 Purchase order carry overs from the prior fiscal year

\$1,200,000 Purchase of water from Dallas Water Utilities due to hot weather experienced this summer and projected September needs. Revenue is available to cover this expense.

Maintenance and Replacement Fund:

\$128,661 Purchase order carry overs from the prior fiscal year

Health and Insurance Risk Funds:

\$776,676 Purchase order carry overs from the prior fiscal year

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\$183,231 Purchase order carry overs from the prior fiscal year

4B Sales Tax Fund:

\$26,000 Wayne Ferguson Plaza plantings and landscape bed material replacement

\$1,944 Purchase order carry overs from the prior fiscal year

Fire and Police Training Fund:

\$33,866 Move donation funding from the operating fund into the donation fund for specific donations. This type of supplement will occur each fiscal year.

Community Activities Fund:

\$2,300 Move donation funding from the operating fund into the donation fund for specific donations. This type of supplement will occur each fiscal year.