

**Budget Amendment
Gexa Energy Costs**

Exhibit A

Fund	Department	Account Number	Account Description	Debit	Credit
100	5181	56610	Utilities - Electric	161,174.00	
611	5712	56610	Utilities - Electric	46,050.00	
112	5625	56610	Utilities - Electric	23,025.00	
				<u>230,249.00</u>	<u>0.00</u>

**Budget Amendment
NTMWD Energy Costs**

611	5719	56640	Utilities - Sewer	357,123.00	
				<u>357,123.00</u>	<u>0.00</u>

**Budget Amendment
American Rescue Plan Act**

100	4000	43150	Federal Proceeds		3,049,825.00
				<u>0.00</u>	<u>3,049,825.00</u>