Ordinance 1732
EXHIBIT "A"
BUDGET AMENDMENT
FISCAL YEAR 2022-2023
October 17, 2023

General Fund	**Original Budget**	**Current Budget**	**Amended Budget**	**Increase (Decrease)**
Revenue:				
All Revenue Sources	$ 47,134,341	$ 47,358,544	$ 47,382,807	$ 24,263
Total Revenue	**$ 47,134,341**	**$ 47,358,544**	**$ 47,382,807**	**$ 24,263**
Expenditures:				
Total Expenditures	$ 46,517,958	$ 47,624,279	$47,648,541.74	$ 24,263
Total Transfers Out	3,193,522	6,893,522	6,893,522	$ -
Total Expenditures	**$ 49,711,480**	**$ 54,517,801**	**$ 54,542,064**	**$ 24,263**

Donation Fund	**Original Budget**	**Current Budget**	**Amended Budget**	**Increase (Decrease)**
Revenue:				
All Revenue Sources	$ 11,450	$ 11,450	$ 16,450	$ 5,000
Total Revenue	**$ 11,450**	**$ 11,450**	**$ 16,450**	**$ 5,000**
Expenditures:				
Total Expenditures	$ 11,000	$ 11,000	$ 24,850	$ 13,850
Total Transfers Out	-	-	-	-
Total Expenditures	**$ 11,000**	**$ 11,000**	**$ 24,850**	**$ 13,850**

Roadway Impact Fees Fund	**Original Budget**	**Current Budget**	**Amended Budget**	**Increase (Decrease)**
Revenue:				
All Revenue Sources	$ 270,000	$ 270,000	$ 270,000	$ -
Total Revenue	**$ 270,000**	**$ 270,000**	**$ 270,000**	**$ -**
Expenditures:				
Total Expenditures	$ -	$ -	$ -	$ -
Total Transfers Out	135,000	205,511	275,389	69,878
Total Expenditures	**$ 135,000**	**$ 205,511**	**$ 275,389**	**$ 69,878**

Governmental CIP Fund	**Original Budget**	**Current Budget**	**Amended Budget**	**Increase (Decrease)**
Revenue:				
All Revenue Sources	$ 6,131,417	$ 9,901,928	$ 12,613,461	$ 2,711,533
Total Revenue	**$ 6,131,417**	**$ 9,901,928**	**$ 12,613,461**	**$ 2,711,533**
Expenditures:				
Exepnditures	$ 21,296,977	$ 37,228,471	$ 39,973,104	2,744,633
Total Transfers Out	-	-	-	-
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ 2,744,633**

Hotel Occupancy Tax Fund	**Original Budget**	**Current Budget**	**Amended Budget**	**Increase (Decrease)**
Revenue:				
All Revenue Sources	$ 140,667	$ 140,667	$ 140,667	$ -
Total Revenue	**$ 140,667**	**$ 140,667**	**$ 140,667**	**$ -**
Expenditures:				
Total Expenditures	$ 25,000	$ 25,000	$ 30,810	$ 5,810
Total Transfers Out	-	-	-	-
Total Expenditures	**$ 25,000**	**$ 25,000**	**$ 30,810**	**$ 5,810**

Utility CIP Fund	**Original Budget**	**Current Budget**	**Amended Budget**	**Increase (Decrease)**
Revenue:				
All Revenue Sources	$ 2,905,241	$ 2,905,241	$ 2,905,241	$ -
Total Revenue	**$ 2,905,241**	**$ 2,905,241**	**$ 2,905,241**	**$ -**
Expenditures:				
Total Expenditures	$ 8,512,097	$ 9,982,677	$ 10,275,202	$ 292,525
Total Transfers Out	-	-	-	-
Total Expenditures	**$ 8,512,097**	**$ 9,982,677**	**$ 10,275,202**	**$ 292,525**

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Risk Management Fund	Original Budget	Current Budget	Amended Budget	Increase (Decrease)
Revenue:				
All Revenue Sources	$ -	$ -	$ 147,340	$ 147,340
Total Revenue	**$ -**	**$ -**	**$ 147,340**	**$ 147,340**
Expenditures:				
Total Expenditures	$ -	$ -	$ 147,340	$ 147,340
Total Transfers Out	-	-	-	-
Total Expenditures	**$ -**	**$ -**	**$ 147,340**	**$ 147,340**

Parks and Recreation Fund	Original Budget	Current Budget	Amended Budget	Increase (Decrease)
Revenue:				
All Revenue Sources	$ 4,678,200	$ 4,678,200	$ 4,716,113	$ 37,913
Total Revenue	**$ 4,678,200**	**$ 4,678,200**	**$ 4,716,113**	**$ 37,913**
Expenditures:				
Total Expenditures	$ 4,900,654	$ 4,900,654	$ 4,938,567	$ 37,913
Total Transfers Out	1,400	1,400	1,400	-
Total Expenditures	**$ 4,902,054**	**$ 4,902,054**	**$ 4,939,967**	**$ 37,913**

Total Revenue	**$ 2,926,048**
Total Expenditures	**$ 3,336,211**
Net Effect All Funds	**$ (410,163)**