Ordinance 1738
EXHIBIT "A"
BUDGET AMENDMENT
FISCAL YEAR 2023-2024
December 5, 2023

GENERAL FUND	**Original Budget**	**Current Budget**	**Amended Budget**	**Increase (Decrease)**
Revenue:				
All Revenue Sources	$ 51,537,540	$ 51,537,540	$ 51,757,341	$ 219,801
Total Revenue	**$ 51,537,540**	**$ 51,537,540**	**$ 51,757,341**	**$ 219,801**
Expenditures:				
Total Expenditures	$ 51,138,545	$ 51,138,545	$ 55,323,122	$ 4,184,577
Total Transfers Out	3,490,783	3,490,783		
Total Expenditures	**$ 54,629,328**	**$ 54,629,328**	**$ 55,323,122**	**$ 4,184,577**

Utility Fund	**Original Budget**	**Current Budget**	**Amended Budget**	**Increase (Decrease)**
Revenue:				
All Revenue Sources	$ 23,834,485	$ 23,834,485	$ 23,834,485	**$ -**
Total Revenue	**$ 23,834,485**	**$ 23,834,485**	**$ 23,834,485**	**$ -**
Expenditures:				
Total Expenditures	$ 16,433,630	$ 16,433,630	$ 17,187,137	$ 753,507
Total Debt Service	$ 1,776,870	$ 1,776,870	$ 1,776,870	-
Total Transfers Out	8,705,134	8,705,134	8,705,134	-
Total Expenditures	**$ 26,915,634**	**$ 26,915,634**	**$ 27,669,141**	**$ 753,507**

Donation Fund	**Original Budget**	**Current Budget**	**Amended Budget**	**Increase (Decrease)**
Revenue:				
All Revenue Sources	$ 10,500	$ 10,500	$ 10,500	**$ -**
Total Revenue	**$ 10,500**	**$ 10,500**	**$ 10,500**	**$ -**
Expenditures:				
Total Expenditures	$ 21,500	$ 21,500	$ 26,599	$ 5,099
Total Transfers Out	-	-	-	-
Total Expenditures	**$ 21,500**	**$ 21,500**	**$ 26,599**	**$ 5,099**

Governmental CIP Fund	**Original Budget**	**Current Budget**	**Amended Budget**	**Increase (Decrease)**
Revenue:				
All Revenue Sources	$ 14,966,024	$ 14,966,024	$ 23,702,254	$ 8,736,230
Total Revenue	**$ 14,966,024**	**$ 14,966,024**	**$ 23,702,254**	**$ 8,736,230**
Expenditures:				
Total Expenditures	$ 24,994,203	$ 24,994,203	$ 34,171,954	$ 9,177,751
Total Transfers Out	-	-		
Total Expenditures	**$ 24,994,203**	**$ 24,994,203**	**$ 34,171,954**	**$ 9,177,751**

Utility CIP Fund	**Original Budget**	**Current Budget**	**Amended Budget**	**Increase (Decrease)**
Revenue:				
All Revenue Sources	$ 23,414,712	$ 23,414,712	$ 25,170,512	$ 1,755,800
Total Revenue	**$ 23,414,712**	**$ 23,414,712**	**$ 25,170,512**	**$ 1,755,800**
Expenditures:				
Exepnditures	$ 6,665,567	$ 6,665,567	$ 10,582,890	3,917,323
Total Transfers Out	-	-	-	-
Total Expenditures	**$ 6,665,567**	**$ 6,665,567**	**$ 10,582,890**	**$ 3,917,323**

WW Impact Fee Fund	**Original Budget**	**Current Budget**	**Amended Budget**	**Increase (Decrease)**
Revenue:				
All Revenue Sources	$ 100,000	$ 100,000	$ 100,000	$ -
Total Revenue	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ -**
Expenditures:				
Total Expenditures	$ -	$ -	$ -	$ -
Total Transfers Out	-	-	755,800	755,800
Total Expenditures	**$ -**	**$ -**	**$ 755,800**	**$ 755,800**

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Roadway Impact Fee Fund	**Original Budget**	**Current Budget**	**Amended Budget**	**Increase (Decrease)**
Revenue:				
All Revenue Sources	$ 175,000	$ 175,000	$ 175,000	$ -
Total Revenue	**$ 175,000**	**$ 175,000**	**$ 175,000**	**$ -**
Expenditures:				
Total Expenditures	$ 700,000	$ 700,000	$ 700,000	$ -
Total Transfers Out	-	-	100,700	100,700
Total Expenditures	**$ 700,000**	**$ 700,000**	**$ 800,700**	**$ 100,700**

Park and Rec Fund	**Original Budget**	**Current Budget**	**Amended Budget**	**Increase (Decrease)**
Revenue:				
All Revenue Sources	$ 5,296,500	$ 5,296,500	$ 5,296,500	$ -
Total Revenue	**$ 5,296,500**	**$ 5,296,500**	**$ 5,296,500**	**$ -**
Expenditures:				
Total Expenditures	$ 5,645,714	$ 5,645,714	$ 5,651,762	$ 6,048
Total Transfers Out	1,400	1,400	1,400	-
Total Expenditures	**$ 5,647,114**	**$ 5,647,114**	**$ 5,653,162**	**$ 6,048**

Street Maintenance Fund	**Original Budget**	**Current Budget**	**Amended Budget**	**Increase (Decrease)**
Revenue:				
All Revenue Sources	$ 1,879,465	$ 1,879,465	$ 1,879,465	$ -
Total Revenue	**$ 1,879,465**	**$ 1,879,465**	**$ 1,879,465**	**$ -**
Expenditures:				
Total Expenditures	$ 1,850,000	$ 1,850,000	$ 1,866,725	$ 16,725
Total Transfers Out	-	-	-	-
Total Expenditures	**$ 1,850,000**	**$ 1,850,000**	**$ 1,866,725**	**$ 16,725**

Landscape Fund	**Original Budget**	**Current Budget**	**Amended Budget**	**Increase (Decrease)**
Revenue:				
All Revenue Sources	$ 504,013	$ 504,013	$ 504,013	$ -
Total Revenue	**$ 504,013**	**$ 504,013**	**$ 504,013**	**$ -**
Expenditures:				
Total Expenditures	$ 818,000	$ 818,000	$ 833,577	$ 15,577
Total Transfers Out	-	-	-	-
Total Expenditures	**$ 818,000**	**$ 818,000**	**$ 833,577**	**$ 15,577**

TIRZ #3	**Original Budget**	**Current Budget**	**Amended Budget**	**Increase (Decrease)**
Revenue:				
All Revenue Sources	$ 1,097,080	$ 1,097,080	$ 1,097,080	$ -
Total Revenue	**$ 1,097,080**	**$ 1,097,080**	**$ 1,097,080**	**$ -**
Expenditures:				
Total Expenditures	$ 681,200	$ 681,200	$ 724,950	$ 43,750
Total Transfers Out	150,000	150,000	150,000	-
Total Expenditures	**$ 831,200**	**$ 831,200**	**$ 874,950**	**$ 43,750**

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VERF	Original Budget	Current Budget	Amended Budget	Increase (Decrease)
Revenue:				
All Revenue Sources	$ 2,655,434	$ 2,655,434	$ 2,655,434	$ -
Total Revenue	**$ 2,655,434**	**$ 2,655,434**	**$ 2,655,434**	**$ -**
Expenditures:				
Total Expenditures	$ 2,683,895	$ 2,683,895	$ 3,457,654	$ 773,759
Total Transfers Out	-	-	-	-
Total Expenditures	**$ 2,683,895**	**$ 2,683,895**	**$ 3,457,654**	**$ 773,759**

CDC	Original Budget	Current Budget	Amended Budget	Increase (Decrease)
Revenue:				
All Revenue Sources	$ 1,809,465	$ 1,809,465	$ 1,809,465	$ -
Total Revenue	**$ 1,809,465**	**$ 1,809,465**	**$ 1,809,465**	**$ -**
Expenditures:				
Total Expenditures	$ 603,700	$ 603,700	$ 663,700	$ 60,000
Total Transfers Out	65,000	65,000	65,000	-
Total Expenditures	**$ 668,700**	**$ 668,700**	**$ 728,700**	**$ 60,000**

Total Revenue	**$ 10,711,831**
Total Expenditures	**$ 19,810,617**
Net Effect All Funds	**$ (9,098,786)**