

**Ordinance 1755**  
**EXHIBIT "A"**  
**BUDGET AMENDMENT**  
**FISCAL YEAR 2023-2024**  
**May 14, 2024**

| <b>GENERAL FUND</b>            | <b>Original Budget</b> | <b>Current Budget</b> | <b>Amended Budget</b> | <b>Increase (Decrease)</b> |
|--------------------------------|------------------------|-----------------------|-----------------------|----------------------------|
| <b>Revenue:</b>                |                        |                       |                       |                            |
| All Revenue Sources            | \$ 51,537,540          | \$ 51,757,341         | \$ 51,757,341         | \$ -                       |
| <b>Total Revenue</b>           | <b>\$ 51,537,540</b>   | <b>\$ 51,757,341</b>  | <b>\$ 51,757,341</b>  | <b>\$ -</b>                |
| <b>Expenditures:</b>           |                        |                       |                       |                            |
| Total Expenditures             | \$ 51,138,545          | \$ 52,380,298         | \$ 52,774,640         | \$ 394,342                 |
| Total Transfers Out            | 3,490,783              | 6,490,783             | 6,490,783             |                            |
| <b>Total Expenditures</b>      | <b>\$ 54,629,328</b>   | <b>\$ 58,871,081</b>  | <b>\$ 59,265,423</b>  | <b>\$ 394,342</b>          |
| <b>HOT</b>                     | <b>Original Budget</b> | <b>Current Budget</b> | <b>Amended Budget</b> | <b>Increase (Decrease)</b> |
| <b>Revenue:</b>                |                        |                       |                       |                            |
| All Revenue Sources            | \$ 213,719             | \$ 213,719            | \$ 213,719            | \$ -                       |
| <b>Total Revenue</b>           | <b>\$ 213,719</b>      | <b>\$ 213,719</b>     | <b>\$ 213,719</b>     | <b>\$ -</b>                |
| <b>Expenditures:</b>           |                        |                       |                       |                            |
| Total Expenditures             | \$ 7,000               | \$ 7,000              | \$ 32,000             | \$ 25,000                  |
| Total Transfers Out            | -                      | -                     | -                     |                            |
| <b>Total Expenditures</b>      | <b>\$ 7,000</b>        | <b>\$ 7,000</b>       | <b>\$ 32,000</b>      | <b>\$ 25,000</b>           |
| <b>Governmental CIP Fund</b>   | <b>Original Budget</b> | <b>Current Budget</b> | <b>Amended Budget</b> | <b>Increase (Decrease)</b> |
| <b>Revenue:</b>                |                        |                       |                       |                            |
| All Revenue Sources            | \$ 14,966,024          | \$ 23,702,254         | \$ 42,914,096         | \$ 19,211,842              |
| <b>Total Revenue</b>           | <b>\$ 14,966,024</b>   | <b>\$ 23,702,254</b>  | <b>\$ 42,914,096</b>  | <b>\$ 19,211,842</b>       |
| <b>Expenditures:</b>           |                        |                       |                       |                            |
| Total Expenditures             | \$ 24,994,203          | \$ 34,147,699         | \$ 53,528,191         | \$ 19,380,492              |
| Total Transfers Out            | -                      | -                     | -                     | -                          |
| <b>Total Expenditures</b>      | <b>\$ 24,994,203</b>   | <b>\$ 34,147,699</b>  | <b>\$ 53,528,191</b>  | <b>\$ 19,380,492</b>       |
| <b>Utility CIP Fund</b>        | <b>Original Budget</b> | <b>Current Budget</b> | <b>Amended Budget</b> | <b>Increase (Decrease)</b> |
| <b>Revenue:</b>                |                        |                       |                       |                            |
| All Revenue Sources            | \$ 23,414,712          | \$ 25,170,512         | \$ 28,337,112         | \$ 3,166,600               |
| <b>Total Revenue</b>           | <b>\$ 23,414,712</b>   | <b>\$ 25,170,512</b>  | <b>\$ 28,337,112</b>  | <b>\$ 3,166,600</b>        |
| <b>Expenditures:</b>           |                        |                       |                       |                            |
| Exepnditures                   | \$ 6,665,567           | \$ 10,409,173         | \$ 13,575,773         | 3,166,600                  |
| Total Transfers Out            | -                      | -                     | -                     | -                          |
| <b>Total Expenditures</b>      | <b>\$ 6,665,567</b>    | <b>\$ 10,409,173</b>  | <b>\$ 13,575,773</b>  | <b>\$ 3,166,600</b>        |
| <b>Roadway Impact Fee Fund</b> | <b>Original Budget</b> | <b>Current Budget</b> | <b>Amended Budget</b> | <b>Increase (Decrease)</b> |
| <b>Revenue:</b>                |                        |                       |                       |                            |
| All Revenue Sources            | \$ 175,000             | \$ 175,000            | \$ 175,000            | \$ -                       |
| <b>Total Revenue</b>           | <b>\$ 175,000</b>      | <b>\$ 175,000</b>     | <b>\$ 175,000</b>     | <b>\$ -</b>                |
| <b>Expenditures:</b>           |                        |                       |                       |                            |
| Total Expenditures             | \$ 700,000             | \$ 700,000            | \$ 700,000            | \$ -                       |
| Total Transfers Out            | -                      | 100,700               | 151,700               | 51,000                     |
| <b>Total Expenditures</b>      | <b>\$ 700,000</b>      | <b>\$ 800,700</b>     | <b>\$ 851,700</b>     | <b>\$ 51,000</b>           |
| <b>Water Impact Fee Fund</b>   | <b>Original Budget</b> | <b>Current Budget</b> | <b>Amended Budget</b> | <b>Increase (Decrease)</b> |
| <b>Revenue:</b>                |                        |                       |                       |                            |
| All Revenue Sources            | \$ 180,000             | \$ 180,000            | \$ 180,000            | \$ -                       |
| <b>Total Revenue</b>           | <b>\$ 180,000</b>      | <b>\$ 180,000</b>     | <b>\$ 180,000</b>     | <b>\$ -</b>                |
| <b>Expenditures:</b>           |                        |                       |                       |                            |
| Total Expenditures             | \$ -                   | \$ -                  | \$ -                  | \$ -                       |
| Total Transfers Out            | 760,910                | 760,910               | 769,010               | 8,100                      |
| <b>Total Expenditures</b>      | <b>\$ 760,910</b>      | <b>\$ 760,910</b>     | <b>\$ 769,010</b>     | <b>\$ 8,100</b>            |

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| <b>Wastewater Impact Fee Fund</b> | <b>Original Budget</b> | <b>Current Budget</b> | <b>Amended Budget</b> | <b>Increase (Decrease)</b> |
|-----------------------------------|------------------------|-----------------------|-----------------------|----------------------------|
| <b>Revenue:</b>                   |                        |                       |                       |                            |
| All Revenue Sources               | \$ 100,000             | \$ 100,000            | \$ 100,000            | \$ -                       |
| <b>Total Revenue</b>              | <b>\$ 100,000</b>      | <b>\$ 100,000</b>     | <b>\$ 100,000</b>     | <b>\$ -</b>                |
| <b>Expenditures:</b>              |                        |                       |                       |                            |
| Total Expenditures                | \$ -                   | \$ -                  | \$ -                  | \$ -                       |
| Total Transfers Out               | -                      | 755,800               | 756,700               | 900                        |
| <b>Total Expenditures</b>         | <b>\$ -</b>            | <b>\$ 755,800</b>     | <b>\$ 756,700</b>     | <b>\$ 900</b>              |
| <b>Park and Rec Fund</b>          | <b>Original Budget</b> | <b>Current Budget</b> | <b>Amended Budget</b> | <b>Increase (Decrease)</b> |
| <b>Revenue:</b>                   |                        |                       |                       |                            |
| All Revenue Sources               | \$ 5,296,500           | \$ 5,296,500          | \$ 5,296,500          | \$ -                       |
| <b>Total Revenue</b>              | <b>\$ 5,296,500</b>    | <b>\$ 5,296,500</b>   | <b>\$ 5,296,500</b>   | <b>\$ -</b>                |
| <b>Expenditures:</b>              |                        |                       |                       |                            |
| Total Expenditures                | \$ 5,645,714           | \$ 5,651,762          | \$ 5,795,762          | \$ 144,000                 |
| Total Transfers Out               | 1,400                  | 1,400                 | 1,400                 | -                          |
| <b>Total Expenditures</b>         | <b>\$ 5,647,114</b>    | <b>\$ 5,653,162</b>   | <b>\$ 5,797,162</b>   | <b>\$ 144,000</b>          |
| <b>Landscape Fund</b>             | <b>Original Budget</b> | <b>Current Budget</b> | <b>Amended Budget</b> | <b>Increase (Decrease)</b> |
| <b>Revenue:</b>                   |                        |                       |                       |                            |
| All Revenue Sources               | \$ 504,013             | \$ 504,013            | \$ 624,475            | \$ 120,462                 |
| <b>Total Revenue</b>              | <b>\$ 504,013</b>      | <b>\$ 504,013</b>     | <b>\$ 624,475</b>     | <b>\$ 120,462</b>          |
| <b>Expenditures:</b>              |                        |                       |                       |                            |
| Total Expenditures                | \$ 818,000             | \$ 833,577            | \$ 833,577            | \$ -                       |
| Total Transfers Out               | -                      | -                     | -                     | -                          |
| <b>Total Expenditures</b>         | <b>\$ 818,000</b>      | <b>\$ 833,577</b>     | <b>\$ 833,577</b>     | <b>\$ -</b>                |
| <b>FERF</b>                       | <b>Original Budget</b> | <b>Current Budget</b> | <b>Amended Budget</b> | <b>Increase (Decrease)</b> |
| <b>Revenue:</b>                   |                        |                       |                       |                            |
| All Revenue Sources               | \$ 451,325             | \$ 451,325            | \$ 451,325            | \$ -                       |
| <b>Total Revenue</b>              | <b>\$ 451,325</b>      | <b>\$ 451,325</b>     | <b>\$ 451,325</b>     | <b>\$ -</b>                |
| <b>Expenditures:</b>              |                        |                       |                       |                            |
| Total Expenditures                | \$ 401,668             | \$ 401,668            | \$ 431,168            | \$ 29,500                  |
| Total Transfers Out               | -                      | -                     | -                     | -                          |
| <b>Total Expenditures</b>         | <b>\$ 401,668</b>      | <b>\$ 401,668</b>     | <b>\$ 431,168</b>     | <b>\$ 29,500</b>           |
| <b>CDC</b>                        | <b>Original Budget</b> | <b>Current Budget</b> | <b>Amended Budget</b> | <b>Increase (Decrease)</b> |
| <b>Revenue:</b>                   |                        |                       |                       |                            |
| All Revenue Sources               | \$ 1,809,465           | \$ 1,809,465          | \$ 1,809,465          | \$ -                       |
| <b>Total Revenue</b>              | <b>\$ 1,809,465</b>    | <b>\$ 1,809,465</b>   | <b>\$ 1,809,465</b>   | <b>\$ -</b>                |
| <b>Expenditures:</b>              |                        |                       |                       |                            |
| Total Expenditures                | \$ 603,700             | \$ 663,700            | \$ 638,092            | \$ (25,608)                |
| Total Transfers Out               | 65,000                 | 65,000                | 90,608                | \$ 25,608                  |
| <b>Total Expenditures</b>         | <b>\$ 668,700</b>      | <b>\$ 728,700</b>     | <b>\$ 728,700</b>     | <b>\$ -</b>                |

|                             |                      |
|-----------------------------|----------------------|
| <b>Total Revenue</b>        | <b>\$ 22,498,904</b> |
| <b>Total Expenditures</b>   | <b>\$ 23,199,934</b> |
| <b>Net Effect All Funds</b> | <b>\$ (701,030)</b>  |