

Ordinance 1792
EXHIBIT "A"
BUDGET AMENDMENT
FISCAL YEAR 2023-2024
December 3, 2024

Risk Management Fund		Original Budget	Current Budget	Amended Budget	Increase (Decrease)
Revenue:					
All Revenue Sources		\$ -	\$ -	\$ 273,169	\$ 273,169
Total Revenue		\$ -	\$ -	\$ 273,169	\$ 273,169
Expenditures:					
Total Expenditures		\$ -	\$ 10,910	\$ 284,079	\$ 273,169
Total Transfers Out		-	-	-	-
Total Expenditures		\$ -	\$ 10,910	\$ 284,079	\$ 273,169
Landscape Fund		Original Budget	Current Budget	Amended Budget	Increase (Decrease)
Revenue:					
All Revenue Sources		\$ 504,013	\$ 624,475	\$ 631,481	\$ 7,006
Total Revenue		\$ 504,013	\$ 624,475	\$ 631,481	\$ 7,006
Expenditures:					
Total Expenditures		\$ 818,000	\$ 833,577	\$ 840,583	\$ 7,006
Total Transfers Out		-	-	-	-
Total Expenditures		\$ 818,000	\$ 833,577	\$ 840,583	\$ 7,006
Forfeiture Fund		Original Budget	Current Budget	Amended Budget	Increase (Decrease)
Revenue:					
All Revenue Sources		\$ -	\$ -	\$ 206,813	\$ 206,813
Total Revenue		\$ -	\$ -	\$ 206,813	\$ 206,813
Expenditures:					
Total Expenditures		\$ -	\$ -	\$ 271,852	\$ 271,852
Total Transfers Out		-	-	-	-
Total Expenditures		\$ -	\$ -	\$ 271,852	\$ 271,852
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	\$ 851,700	\$ 854,200	\$ 2,500
Total Transfers Out		-	-	-	-
Total Expenditures		\$ 700,000	\$ 851,700	\$ 854,200	\$ 2,500
Facility Maintenance Fund		Original Budget	Current Budget	Amended Budget	Increase (Decrease)
Revenue:					
All Revenue Sources		\$ 500,000	\$ 500,000	\$ 500,000	\$ -
Total Revenue		\$ 500,000	\$ 500,000	\$ 500,000	\$ -
Expenditures:					
Expenditures:		\$ -	\$ -	\$ 59,165	\$ 59,165
Total Transfers Out		-	-	-	-
Total Expenditures		\$ -	\$ -	\$ 59,165	\$ 59,165
CDC		Original Budget	Current Budget	Amended Budget	Increase (Decrease)
Revenue:					
All Revenue Sources		\$ 1,809,465	\$ 1,809,465	\$ 2,133,179	\$ 323,714
Total Revenue		\$ 1,809,465	\$ 1,809,465	\$ 2,133,179	\$ 323,714
Expenditures:					
Total Expenditures		\$ 603,700	\$ 638,092	\$ 968,969	\$ 330,877
Total Transfers Out		65,000	90,608	90,608	-
Total Expenditures		\$ 668,700	\$ 728,700	\$ 1,059,577	\$ 330,877
Total Revenue					\$ 810,702
Total Expenditures					\$ 944,569
Net Effect All Funds					\$ (133,867)

Ordinance 1792
EXHIBIT "A"
BUDGET AMENDMENT
FISCAL YEAR 2023-2024
December 3, 2024