

**Ordinance 1793**  
**EXHIBIT "A"**  
**BUDGET AMENDMENT**  
**FISCAL YEAR 2024-2025**  
**December 3, 2024**

| GENERAL FUND                 |  | Original Budget      | Current Budget       | Amended Budget       | Increase (Decrease)  |
|------------------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>Revenue:</b>              |  |                      |                      |                      |                      |
| All Revenue Sources          |  | \$ 54,945,958        | \$ 54,945,958        | \$ 56,789,675        | \$ 1,843,717         |
| <b>Total Revenue</b>         |  | <b>\$ 54,945,958</b> | <b>\$ 54,945,958</b> | <b>\$ 56,789,675</b> | <b>\$ 1,843,717</b>  |
| <b>Expenditures:</b>         |  |                      |                      |                      |                      |
| Total Expenditures           |  | \$ 45,939,030        | \$ 45,939,030        | \$ 55,209,973        | \$ 9,270,943         |
| Total Transfers Out          |  | 15,457,797           | 15,457,797           | 21,257,797           | \$ 5,800,000         |
| <b>Total Expenditures</b>    |  | <b>\$ 61,396,827</b> | <b>\$ 61,396,827</b> | <b>\$ 76,467,770</b> | <b>\$ 15,070,943</b> |
| Parks and Rec Fund           |  | Original Budget      | Current Budget       | Amended Budget       | Increase (Decrease)  |
| <b>Revenue:</b>              |  |                      |                      |                      |                      |
| All Revenue Sources          |  | \$ 5,564,150         | \$ 5,564,150         | \$ 5,564,150         | \$ -                 |
| <b>Total Revenue</b>         |  | <b>\$ 5,564,150</b>  | <b>\$ 5,564,150</b>  | <b>\$ 5,564,150</b>  | <b>\$ -</b>          |
| <b>Expenditures:</b>         |  |                      |                      |                      |                      |
| Total Expenditures           |  | \$ 5,785,841         | \$ 5,785,841         | \$ 5,834,166         | \$ 48,325            |
| Total Transfers Out          |  | 1,400                | 1,400                | 8,705,134            | -                    |
| <b>Total Expenditures</b>    |  | <b>\$ 5,787,241</b>  | <b>\$ 5,787,241</b>  | <b>\$ 14,539,300</b> | <b>\$ 48,325</b>     |
| Landscape Fund               |  | Original Budget      | Current Budget       | Amended Budget       | Increase (Decrease)  |
| <b>Revenue:</b>              |  |                      |                      |                      |                      |
| All Revenue Sources          |  | \$ 709,013           | \$ 709,013           | \$ 709,013           | \$ -                 |
| <b>Total Revenue</b>         |  | <b>\$ 709,013</b>    | <b>\$ 709,013</b>    | <b>\$ 709,013</b>    | <b>\$ -</b>          |
| <b>Expenditures:</b>         |  |                      |                      |                      |                      |
| Total Expenditures           |  | \$ 684,000           | \$ 684,000           | \$ 699,577           | \$ 15,577            |
| Total Transfers Out          |  | -                    | -                    | -                    | -                    |
| <b>Total Expenditures</b>    |  | <b>\$ 684,000</b>    | <b>\$ 684,000</b>    | <b>\$ 699,577</b>    | <b>\$ 15,577</b>     |
| Drainage Fund                |  | Original Budget      | Current Budget       | Amended Budget       | Increase (Decrease)  |
| <b>Revenue:</b>              |  |                      |                      |                      |                      |
| All Revenue Sources          |  | \$ 833,500           | \$ 833,500           | \$ 833,500           | \$ -                 |
| <b>Total Revenue</b>         |  | <b>\$ 833,500</b>    | <b>\$ 833,500</b>    | <b>\$ 833,500</b>    | <b>\$ -</b>          |
| <b>Expenditures:</b>         |  |                      |                      |                      |                      |
| Expenditures                 |  | \$ 614,415           | \$ 614,415           | \$ 638,756           | 24,341               |
| Total Transfers Out          |  | -                    | -                    | -                    | -                    |
| <b>Total Expenditures</b>    |  | <b>\$ 614,415</b>    | <b>\$ 614,415</b>    | <b>\$ 638,756</b>    | <b>\$ 24,341</b>     |
| Utility Fund                 |  | Original Budget      | Current Budget       | Amended Budget       | Increase (Decrease)  |
| <b>Revenue:</b>              |  |                      |                      |                      |                      |
| All Revenue Sources          |  | \$ 25,203,931        | \$ 25,203,931        | \$ 25,203,931        | \$ -                 |
| <b>Total Revenue</b>         |  | <b>\$ 25,203,931</b> | <b>\$ 25,203,931</b> | <b>\$ 25,203,931</b> | <b>\$ -</b>          |
| <b>Expenditures:</b>         |  |                      |                      |                      |                      |
| Total Operating Expenditures |  | \$ 8,340,883         | \$ 8,340,883         | \$ 9,363,457         | \$ 1,022,574         |
| Water Purchases              |  | 7,920,000            | 7,920,000            | 7,920,000            | -                    |
| Debt Service                 |  | 6,290,645            | 6,290,645            | 6,290,645            | -                    |
| Total Transfers Out          |  | 6,536,163            | 6,536,163            | 6,536,163            | -                    |
| <b>Total Expenditures</b>    |  | <b>\$ 29,087,691</b> | <b>\$ 29,087,691</b> | <b>\$ 30,110,265</b> | <b>\$ 1,022,574</b>  |
| Solid Waste Fund             |  | Original Budget      | Current Budget       | Amended Budget       | Increase (Decrease)  |
| <b>Revenue:</b>              |  |                      |                      |                      |                      |
| All Revenue Sources          |  | \$ 4,514,763         | \$ 4,514,763         | \$ 4,514,763         | \$ -                 |
| <b>Total Revenue</b>         |  | <b>\$ 4,514,763</b>  | <b>\$ 4,514,763</b>  | <b>\$ 4,514,763</b>  | <b>\$ -</b>          |
| <b>Expenditures:</b>         |  |                      |                      |                      |                      |
| Total Expenditures           |  | \$ 4,050,221         | \$ 4,050,221         | \$ 4,070,221         | \$ 20,000            |
| Total Transfers Out          |  | 600,000              | 600,000              | 600,000              | -                    |
| <b>Total Expenditures</b>    |  | <b>\$ 4,650,221</b>  | <b>\$ 4,650,221</b>  | <b>\$ 4,670,221</b>  | <b>\$ 20,000</b>     |

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| <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          | \$ 26,873,824          | \$ 26,873,824         | \$ 32,673,824         | \$ 5,800,000               |
| <b>Total Revenue</b>         | <b>\$ 26,873,824</b>   | <b>\$ 26,873,824</b>  | <b>\$ 32,673,824</b>  | <b>\$ 5,800,000</b>        |
| <b>Expenditures:</b>         |                        |                       |                       |                            |
| Total Capital Expenditures   | \$ 33,481,508          | \$ 33,481,508         | \$ 47,799,271         | \$ 14,317,763              |
| Total Transfers Out          | -                      | -                     | 445,000               | 445,000                    |
| <b>Total Expenditures</b>    | <b>\$ 33,481,508</b>   | <b>\$ 33,481,508</b>  | <b>\$ 48,244,271</b>  | <b>\$ 14,762,763</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          | \$ 4,830,479           | \$ 4,830,479          | \$ 4,830,479          | \$ -                       |
| <b>Total Revenue</b>         | <b>\$ 4,830,479</b>    | <b>\$ 4,830,479</b>   | <b>\$ 4,830,479</b>   | <b>\$ -</b>                |
| <b>Expenditures:</b>         |                        |                       |                       |                            |
| Total Capital Expenditures   | \$ 15,108,505          | \$ 15,108,505         | \$ 20,495,524         | \$ 5,387,019               |
| Total Transfers Out          | -                      | -                     | -                     | -                          |
| <b>Total Expenditures</b>    | <b>\$ 15,108,505</b>   | <b>\$ 15,108,505</b>  | <b>\$ 20,495,524</b>  | <b>\$ 5,387,019</b>        |
| <b>VERF</b>                  | <b>Original Budget</b> | <b>Current Budget</b> | <b>Amended Budget</b> | <b>Increase (Decrease)</b> |
| <b>Revenue:</b>              |                        |                       |                       |                            |
| All Revenue Sources          | \$ 3,767,366           | \$ 3,767,366          | \$ 3,767,366          | \$ -                       |
| <b>Total Revenue</b>         | <b>\$ 3,767,366</b>    | <b>\$ 3,767,366</b>   | <b>\$ 3,767,366</b>   | <b>\$ -</b>                |
| <b>Expenditures:</b>         |                        |                       |                       |                            |
| Total Expenditures           | \$ 1,247,877           | \$ 1,247,877          | \$ 2,123,029          | \$ 875,152                 |
| Total Transfers Out          | -                      | -                     | -                     | -                          |
| <b>Total Expenditures</b>    | <b>\$ 1,247,877</b>    | <b>\$ 1,247,877</b>   | <b>\$ 2,123,029</b>   | <b>\$ 875,152</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          | \$ 498,966             | \$ 498,966            | \$ 498,966            | \$ -                       |
| <b>Total Revenue</b>         | <b>\$ 498,966</b>      | <b>\$ 498,966</b>     | <b>\$ 498,966</b>     | <b>\$ -</b>                |
| <b>Expenditures:</b>         |                        |                       |                       |                            |
| Total Expenditures           | \$ 526,156             | \$ 526,156            | \$ 648,850            | \$ 122,694                 |
| Total Transfers Out          | -                      | -                     | -                     | -                          |
| <b>Total Expenditures</b>    | <b>\$ 526,156</b>      | <b>\$ 526,156</b>     | <b>\$ 648,850</b>     | <b>\$ 122,694</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          | \$ 1,944,851           | \$ 1,944,851          | \$ 1,944,851          | \$ -                       |
| <b>Total Revenue</b>         | <b>\$ 1,944,851</b>    | <b>\$ 1,944,851</b>   | <b>\$ 1,944,851</b>   | <b>\$ -</b>                |
| <b>Expenditures:</b>         |                        |                       |                       |                            |
| Total Expenditures           | \$ 2,237,200           | \$ 2,237,200          | \$ 2,248,926          | \$ 11,726                  |
| Total Transfers Out          | 65,000                 | 65,000                | 65,000                | -                          |
| <b>Total Expenditures</b>    | <b>\$ 2,302,200</b>    | <b>\$ 2,302,200</b>   | <b>\$ 2,313,926</b>   | <b>\$ 11,726</b>           |

|                             |                        |
|-----------------------------|------------------------|
| <b>Total Revenue</b>        | <b>\$ 7,643,717</b>    |
| <b>Total Expenditures</b>   | <b>\$ 37,361,113</b>   |
| <b>Net Effect All Funds</b> | <b>\$ (29,717,397)</b> |