

EXHIBIT "A"
BUDGET AMENDMENT
FISCAL YEAR 2022-2023
January 9, 2024

FUND	CATEGORY	DESCRIPTION	AMENDMENT
General Fund			
	EXPENDITURES		
	Public Works	Street and Facility Projects	\$ 506,000.00
	Development Services	Cover Street and Facility Projects	<u>\$ (506,000.00)</u>
		Net Budget Amendment	\$ -
Crime Control and Prevention Special Purpose District			
	EXPENDITURES		
	Personnel	Personnel adjustment to balance to \$25,000 cash	\$ 65,000.00
		Net Budget Amendment	\$ 65,000.00
Fire Control, Prevention and Emergency Medical Services Special Purpose District			
	EXPENDITURES		
	Personnel	Personnel adjustment to balance to \$25,000 cash	\$ 69,000.00
		Net Budget Amendment	\$ 69,000.00
TIRZ #1			
	EXPENDITURES		
	Developer Reimbursement	Higher Impact Fee Revenues than expected	\$ 318,000.00
		Net Budget Amendment	\$ 318,000.00
TIRZ #2			
	EXPENDITURES		
	Developer Reimbursement	Higher Sales Tax Revenues than expected	\$ 350.00
		Net Budget Amendment	\$ 350.00
Special Revenue Fund			
	REVENUES		
	Escrow Income	Escrow Funds Revenue Earned	\$ 845,120.00
		Net Estimate Adjustment	\$ 845,120.00
	EXPENDITURES		
	Other-Escrow Funds	Escrow Funds transferred to CIP	\$ 845,120.00
		Net Budget Amendment	\$ 845,120.00
Health Fund			
	EXPENSE		
	Operating Expense	OPEB Valuation for Three Potential Retiree Health Plan	\$ 9,450.00
		Net Budget Amendment	\$ 9,450.00