

EXHIBIT A

Summary of Budget Book Totals

ANNUAL FUNDS	AMENDED BUDGET 2024-2025	PRELIMINARY 2025-2026	CHANGES	FINAL PROPOSED 2025-2026
GENERAL FUND	\$ 52,825,545	\$ 67,727,122	\$ 481,900	\$ 68,209,022
WATER/SEWER FUND	38,597,539	45,943,131	-	45,943,131
DEBT SERVICE (I&S)	18,843,555	19,264,147	1,901,181	21,165,328
TIRZ # 1	6,066,936	6,483,373	-	6,483,373
TIRZ # 2	131,724	184,122	-	184,122
CRIME CONTROL AND PREVENTION SPECIAL PURPOSE DISTRICT	3,346,035	3,427,736	-	3,427,736
FIRE CONTROL, PREVENTION, AND EMERGENCY MEDICAL SERVICES SPECIAL PURPOSE DISTRICT	3,544,260	3,460,919	-	3,460,919
PARK DEDICATION/IMPROVEMENT	2,325,050	2,150,000	-	2,150,000
IMPACT FEES	21,086,758	15,467,637	900,000	16,367,637
SPECIAL REVENUE	1,229,214	912,555	110,505	1,023,060
HOTEL OCCUPANCY TAX FUND	28,563	100,892	-	100,892
STORM DRAINAGE	1,204,175	1,194,912	200,000	1,394,912
SOLID WASTE	3,185,043	3,974,096	-	3,974,096
VERF	2,147,871	3,139,262	-	3,139,262
HEALTH INSURANCE TRUST	7,284,472	8,505,391	-	8,505,391
GRAND TOTAL	\$ 161,846,740	\$ 181,935,295	\$ 3,593,586	\$ 185,528,881

*Capital Projects are budgeted on a project basis with appropriations remaining valid for the life of the project.
Funds encumbered for the VERF will also be re-apportioned for FY 2025-2026.*

MULTI-YEAR FUNDS

GOVERNMENTAL CAPITAL PROJECTS FUND	38,390,062
WATER & SEWER CAPITAL PROJECTS FUND	13,166,069
STORM DRAINAGE CAPITAL PROJECTS FUND	200,000
GRAND TOTAL	51,756,131