

EXHIBIT A

Summary of Budget Book Totals

ANNUAL FUNDS	AMENDED BUDGET 2023-2024	PRELIMINARY 2024-2025	CHANGES	FINAL PROPOSED 2024-2025
GENERAL FUND	\$ 49,837,390	\$ 52,819,628	\$ -	\$ 52,819,628
WATER/SEWER FUND	38,912,648	38,751,068	(143,429)	38,607,639
DEBT SERVICE (I&S)	15,747,866	18,526,992	316,563	18,843,555
TIRZ # 1	5,854,049	4,793,823	-	4,793,823
TIRZ # 2	102,884	131,724	-	131,724
CRIME CONTROL AND PREVENTION SPECIAL PURPOSE DISTRICT	3,168,564	3,346,035	-	3,346,035
FIRE CONTROL, PREVENTION, AND EMERGENCY MEDICAL SERVICES SPECIAL PURPOSE DISTRICT	3,028,023	3,544,260	-	3,544,260
PARK DEDICATION/IMPROVEMENT	2,113,800	2,325,050	-	2,325,050
IMPACT FEES	7,880,640	20,704,503	-	20,704,503
SPECIAL REVENUE	467,619	1,214,355	-	1,214,355
HOTEL OCCUPANCY TAX FUND	-	-	28,563	28,563
STORM DRAINAGE	977,836	976,220	-	976,220
SOLID WASTE	4,884,664	3,185,043	-	3,185,043
VERF	1,547,948	2,538,600	-	2,538,600
HEALTH INSURANCE TRUST	5,150,126	5,372,948	-	5,372,948
GRAND TOTAL	\$ 139,674,057	\$ 158,230,249	\$ 201,697	\$ 158,431,946

*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 2023-2024.*

MULTI-YEAR FUNDS

GOVERNMENTAL CAPITAL PROJECTS FUND	53,822,047
UTILITY CAPITAL PROJECTS FUND	74,188,682
GRAND TOTAL	<u>128,010,729</u>