

EXHIBIT "A"
BUDGET AMENDMENT
FISCAL YEAR 2021-2022
March 29, 2022

General Fund	Original Budget	Current Budget	Amended Budget	Increase (Decrease)
Revenues:				
Property Tax	19,266,473	19,266,473	19,266,473	-
Sales Tax	8,077,237	8,077,237	8,077,237	-
Franchise Fees	1,997,889	1,997,889	1,997,889	-
License, Fees & Permits	5,068,480	5,068,480	5,068,480	-
Charges for Services	583,724	583,724	583,724	-
Fines & Warrants	325,500	325,500	325,500	-
Grants	232,914	232,914	232,914	-
Investment Income	70,000	70,000	70,000	-
Transfers In	1,100,514	1,100,514	1,100,514	-
Miscellaneous	132,850	132,850	132,850	-
Park Fees	441,500	441,500	441,500	-
Total	\$ 37,297,081	\$ 37,297,081	\$ 37,297,081	\$ -
Expenditures:				
Administration	7,222,692	8,197,606	8,259,333	61,727
Police Services	6,520,223	6,568,800	6,789,149	220,349
Fire Services	8,738,347	8,916,206	10,801,073	1,884,867
Public Works	3,697,980	4,276,699	4,287,649	10,950
Community Services	6,575,735	6,836,156	7,095,973	259,817
Development Services	4,211,352	4,557,791	4,589,655	31,864
Engineering	4,175,692	4,199,813	4,236,573	36,760
Total	\$ 41,142,021	\$ 43,553,071	\$ 46,059,405	\$ 2,506,334

Water and Sewer Fund	Original Budget	Current Budget	Amended Budget	Increase (Decrease)
Revenues:				
Water Charges for Services	15,179,476	15,179,476	15,179,476	-
Wastewater Charges for Services	8,972,771	8,972,771	8,972,771	-
Sanitation Charges for Services	1,779,679	1,779,679	1,779,679	-
License, Fees & Permits	332,928	332,928	332,928	-
Water Penalties	1,500	1,500	1,500	-
Utility Billing Penalties	142,000	142,000	142,000	-
Investment Income	40,000	40,000	40,000	-
Other	4,006,491	4,006,491	4,006,491	-
Total	\$ 30,454,845	\$ 30,454,845	\$ 30,454,845	\$ -
Expenditures:				
Administration	3,092,412	3,109,532	3,112,981	3,449
Debt Service	3,712,637	6,331,768	6,331,768	-
Water Purchases	7,701,317	7,701,317	7,701,317	-
Public Works	15,694,874	15,989,909	16,030,191	40,282
Total	\$ 30,201,240	\$ 33,132,526	\$ 33,176,257	\$ 43,731

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Stormwater Drainage Fee Fund	Original Budget	Current Budget	Amended Budget	Increase (Decrease)
Revenues:				
Stormwater Drainage Fees	758,100	758,100	758,100	-
Other	3,000	3,000	3,000	-
Investment Income	2,200	2,200	2,200	-
Transfer In	-	531,449	531,449	-
Total	\$ 763,300	\$ 1,294,749	\$ 1,294,749	\$ -
Expenditures:				
Operating Expenses	251,040	314,530	315,275	745
Debt Service	253,142	784,591	784,591	-
Capital	763,323	763,232	763,232	-
Transfers	99,834	99,834	99,834	-
Total	\$ 1,367,339	\$ 1,962,187	\$ 1,962,932	\$ 745

Park Dedication/Improvement Fund	Original Budget	Current Budget	Amended Budget	Increase (Decrease)
Revenues:				
Park Dedication Fees	430,000	430,000	430,000	-
Park Improvement Fees	280,500	280,500	280,500	-
Contributions/Grants	-	200,550	200,550	-
Park Dedication Interest	6,000	6,000	6,000	-
Park Improvement Interest	5,000	5,000	5,000	-
Total	\$ 721,500	\$ 922,050	\$ 922,050	\$ -
Expenditures:				
General - Park Dedication	-	-	1,913,800	1,913,800
General - Park Improvement	666,750	848,702	948,702	100,000
Total	\$ 666,750	\$ 848,702	\$ 2,862,502	\$ 2,013,800

Wastewater Impact Fee Fund	Original Budget	Current Budget	Amended Budget	Increase (Decrease)
Revenues:				
Impact Fees	2,000,000	2,000,000	2,000,000	-
Equity Fees	300,000	300,000	300,000	-
Investment Income	16,000	16,000	16,000	-
Total	\$ 2,316,000	\$ 2,316,000	\$ 2,316,000	\$ -
Expenditures:				
Operations - Developer Reimbursements	1,295,000	1,295,000	1,295,000	-
Capital	1,500,000	1,750,000	1,975,000	225,000
Total	\$ 2,795,000	\$ 3,045,000	\$ 3,270,000	\$ 225,000

Total Revenue	\$ -
Total Expenditures	\$ 4,789,610.00
Net Effect All Funds	\$ (4,789,610.00)