

# EXHIBIT A

		AMENDED BUDGET 2022-2023	PRELIMINARY 2023-2024	CHANGES	FINAL PROPOSED 2023-2024
GENERAL FUND	Administration	\$ 10,070,907	\$ 9,800,919	\$ -	\$ 9,800,919
	Police Services	7,746,233	9,640,650	(57,122)	9,583,528
	Fire Services	10,025,804	10,562,449	-	10,562,449
	Public Works	4,789,302	4,727,062	-	4,727,062
	Community Services	7,287,646	7,355,779	-	7,355,779
	Development Services	4,468,057	4,139,855	-	4,139,855
	Engineering	2,903,192	2,684,047	-	2,684,047
	Transfer to Capital Dedicated	8,780,485	-	-	-
	General Fund Total	\$ 56,071,626	\$ 48,910,761	\$ (57,122)	\$ 48,853,639
WATER/SEWER FUND	Administration	\$ 1,758,027	\$ 1,827,915	\$ -	\$ 1,827,915
	Debt Service	4,354,465	4,610,464	-	4,610,464
	Water Purchases	9,605,940	12,704,415	-	12,704,415
	Sewer Management	3,854,505	4,560,895	-	4,560,895
	Public Works	12,061,423	8,226,657	1,183,706	9,410,363
	Transfers Out	2,877,339	6,708,706	1,362,944	8,071,650
	New Capital Projects	-	88,772,475	(11,708,420)	77,064,055
	Water/Sewer Total	\$ 34,511,699	\$ 127,411,527	\$ (9,161,770)	\$ 118,249,757
DEBT SERVICE (I&S)		\$ 12,911,163	\$ 14,952,436	\$ -	\$ 14,952,436
TIRZ # 1		3,096,668	4,622,209	-	4,622,209
TIRZ # 2		40,673	49,178	-	49,178
CRIME CONTROL AND PREVENTION SPECIAL PURPOSE DISTRICT		2,713,065	3,019,990	148,574	3,168,564
FIRE CONTROL, PREVENTION, AND EMERGENCY MEDICAL SERVICES SPECIAL PURPOSE DISTRICT		2,685,042	2,947,428	81,795	3,029,223
PARK DEDICATION/IMPROVEMENT		100,000	1,313,800	400,000	1,713,800
IMPACT FEES		22,788,614	10,897,145	-	10,897,145
SPECIAL REVENUE		275,404	6,439,038	-	6,439,038
STORM DRAINAGE		847,803	797,550	195,745	993,295
SOLID WASTE		3,908,200	4,964,441	30,000	4,994,441
VERF		1,407,618	1,105,220	16,350	1,121,570
HEALTH INSURANCE TRUST		4,940,815	5,118,939	-	5,118,939
NEW GOVERNMENTAL CAPITAL PROJECTS FUND		-	114,037,464	(36,643,472)	77,393,992
	Other Funds Total	\$ 55,715,065	\$ 170,264,838	\$ (35,771,008)	\$ 134,493,830
	GRAND TOTAL	\$ 146,298,390	\$ 346,587,126	\$ (44,989,900)	\$ 301,597,226

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.