

Scenario 5

**Ordinance 2025-\_\_ \_\_ \_\_ Exhibit A**  
**2025 Budget Amendment #1**  
 Estimated Revenues and Budgeted Appropriations by Fund

		Budgeted Resources				Budgeted Appropriations			
Fund No.	Name	Estimated Beginning Cash	Estimated Revenues	Transfers In	Total Budgeted Resources	Budgeted Expenditures	Transfers Out	Estimated Ending Cash	Total Appropriations
001	General Fund	1,567,845	1,516,598		3,084,443	1,718,924	50,000	-1,315,519	3,084,443
010	General Fund Reserve	344,043	-	-	344,043	-	-	344,043	344,043
020	<del>Fire Reserve Fund</del>	1,927,519	-	25,000	1,952,519	-	-	1,952,519	1,952,519
100	Street Fund	81,428	613,244	25,000	719,671	640,503	-	79,169	719,671
103	Tourism Promotion	1,051,485	487,190	-	1,538,675	575,035	-	963,640	1,538,675
105	Affordable Housing	22,456	5,000	-	27,456	-	-	27,456	27,456
107	HEALing SCARS Fund	10,246	-	-	10,246	-	-	10,246	10,246
300	Capital Improvements Fund	248,810	20,000	-	268,810	-	-	268,810	268,810
314	Lasher Street Improv. Fund	-	450,000	-	450,000	450,000	-	-	450,000
400	Water / Sewer Fund	820,337	2,995,226	-	3,815,562	2,865,663	319,964	629,936	3,815,562
406	WW Short-Lived Asset Res.	108,895	-	21,779	130,674	-	-	130,674	130,674
407	WW Debt Res.	61,191	-	-	61,191	-	-	61,191	61,191
410	Wastewater System Improv.	-	130,000	298,185	428,185	428,185	-	-	428,185
415	Cascade Avenue Util Imp	-	2,073,317	-	2,073,317	2,073,317	-	-	2,073,317
420	Cascade Avenue Mitigation Fund	19,550	-	-	19,550	-	-	19,550	19,550
500	Equipment Service Fund	25,043	254,100	-	279,143	257,041	-	22,102	279,143
		<b>6,288,848</b>	<b>8,544,674</b>	<b>369,964</b>	<b>15,203,485</b>	<b>9,008,667</b>	<b>369,964</b>	<b>5,824,855</b>	<b>15,203,485</b>

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Fund No.	Name	Estimated Beginning Cash	Estimated Revenues	Transfers In	Total Budgeted Resources	Budgeted Expenditures	Transfers Out	Estimated Ending Cash	Total Appropriations
001	General Fund	1,567,845	1,516,598		3,084,443	1,443,926	436,809	1,203,708	3,084,443
010	General Fund Reserve	344,043	-	-	344,043	-	-	344,043	344,043
020	<b>Fire Fund</b>	1,927,519	-	411,809	2,339,328	274,998	-	2,064,330	2,339,328
100	Street Fund	81,428	613,244	25,000	719,671	640,503	-	79,169	719,671
103	Tourism Promotion	1,051,485	487,190	-	1,538,675	575,035	-	963,640	1,538,675
105	Affordable Housing	22,456	5,000	-	27,456	-	-	27,456	27,456
107	HEALing SCARS Fund	10,246	-	-	10,246	-	-	10,246	10,246
300	Capital Improvements Fund	248,810	20,000	-	268,810	-	-	268,810	268,810
314	Lasher Street Improv. Fund	-	450,000	-	450,000	450,000	-	-	450,000
400	Water / Sewer Fund	820,337	2,995,226	-	3,815,562	2,865,663	319,964	629,936	3,815,562
406	WW Short-Lived Asset Res.	108,895	-	21,779	130,674	-	-	130,674	130,674
407	WW Debt Res.	61,191	-	-	61,191	-	-	61,191	61,191
410	Wastewater System Improv.	-	130,000	298,185	428,185	428,185	-	-	428,185
415	Cascade Avenue Util Imp	-	2,073,317	-	2,073,317	2,073,317	-	-	2,073,317
420	Cascade Avenue Mitigation Fund	19,550	-	-	19,550	-	-	19,550	19,550
500	Equipment Service Fund	25,043	254,100	-	279,143	257,041	-	22,102	279,143
		<b>6,288,848</b>	<b>8,544,674</b>	<b>756,773</b>	<b>15,590,294</b>	<b>9,008,667</b>	<b>756,773</b>	<b>5,824,855</b>	<b>15,590,294</b>