

EXHIBIT A

AMENDMENT FY 2023 - 2024 BUDGET

Budget Amendment for YMCA Retro Fit to be included in Project / Roll Amendment

REVENUES AND EXPENSES	CURRENT		REVENUE		EXPENSES	Amendment
	APPROVED					
001 - GENERAL FUND	\$ 24,706,470	\$	24,882,312	\$	24,882,312	\$ 175,842
113 - LAW ENFORCEMENT BLOCK	\$ -	\$	-	\$	-	\$ -
114 - GRANTS FUND	\$ -	\$	-	\$	-	
115 - SPECIAL LAW ENFORCEMENT TRUST FUND	\$ 14,950	\$	14,950	\$	14,950	\$ -
116 - TRANSPORTATION IMPACT FEE	\$ -	\$	-	\$	-	\$ -
117 - POLICE IMPACT FEE FUND	\$ 171,790	\$	171,790	\$	171,790	\$ -
118 - FIRE IMPACT FEE FUND	\$ -	\$	-	\$	-	\$ -
119 - RECREATION IMPACT FEE	\$ 300,000	\$	300,000	\$	300,000	\$ -
120 - SCHOLARSHIP FUND	\$ 9,000	\$	9,000	\$	9,000	\$ -
122 - TREE MITIGATION FUND				\$ -	\$	-
125 - EDGEWATER CRA	\$ 1,431,335	\$	1,431,335	\$	1,431,335	\$ -
126 - DISASTER EVENT FUND	\$ -	\$	-	\$	-	\$ -
127 - ARPA ECONOMIC IMPACT FUND	\$ 3,114,250	\$	3,114,250			
205 - I & S DEBT SERVICE FUND	\$ 439,140	\$	439,140	\$	439,140	\$ -
331 - CAPITAL PROJECTS FUND	\$ 1,833,504	\$	2,009,346	\$	2,009,346	\$ 175,842
440 - WATER & SEWER	\$ 17,826,520	\$	17,826,520	\$	17,826,520	\$ -
442 - WATER DEVELOPMENT	\$ 280,125	\$	280,125	\$	280,125	\$ -
443 - SEWER DEVELOPMENT	\$ -	\$	-	\$	-	\$ -
444 - RENEWAL & REPLACEMENT	\$ 5,622,519	\$	5,622,519	\$	5,622,519	\$ -
445 - WATER & SEWER RATE STABILIZATION	\$ -	\$	-	\$	-	\$ -
447 - SOLID WASTE	\$ 4,241,642	\$	4,241,642	\$	4,241,642	\$ -
448 - STORMWATER OPERATING	\$ 3,593,239	\$	3,593,239	\$	3,593,239	\$ -
449 - STORMWATER CAPITAL PROJECTS	\$ 560,000	\$	560,000	\$	560,000	\$ -
450 - PUBLIC WORKS COMPLEX	\$ 23,000,000	\$	23,000,000	\$	23,000,000	\$ -
501 - MIS	\$ 1,060,277	\$	1,060,277	\$	1,060,277	\$ -
502 - FLEET	\$ 1,297,006	\$	1,297,006	\$	1,297,006	\$ -
503 - LOSS FUND	\$ 747,461	\$	747,461	\$	747,461	\$ -
504 - FULLY INSURED INSURANCE	\$ 4,016,129	\$	4,016,129	\$	4,016,129	\$ -
505 - WORKERS COMPENSATION	\$ 405,203	\$	405,203	\$	405,203	\$ -
TOTAL ALL FUNDS	\$ 94,670,560	\$	95,022,244	\$	91,907,994	\$ 351,684

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Fund	Proj. No.	Description	Amount	Exp. Acct Number	Acct Description	Funds		
						Identified	Rev. Acct Number	Acct Description
001		Transfer to Capital Projects YMCA Retro Fit	175,842	001-5555-581.03-31	Transfer Capital Fund	175,842	001-0000-389.90-11	Prior year appropriation
		Total General Fund	175,842			175,842		
331	CP2313	YMCA Retro Fit Project	175,842.00	331-5555-580.63-10	Improvements Buildings	175,842.00	331-0000-381.10-01	Transfer from General Fund
		Total Capital Projects Fund	175,842			175,842		