

<u>SCHEDULE A</u>	<u>2025 Original Budget</u>	<u>1st Supplemental Appropriation</u>	<u>2nd Supplemental Appropriation</u>	<u>Fleet Supplemental Appropriation</u>	<u>4th Supplemental Appropriation</u>	<u>2025 Revised Budget</u>
<u>Revenues:</u>						
General Fund						
From unappropriated surpluses	\$ 30,194,191					\$ 30,194,191
From sources other than property taxes	57,278,391		27,251		608,950	\$ 57,914,592
From general property tax	6,673,806					\$ 6,673,806
Total General Fund	94,146,388	-	27,251	-	608,950	94,782,589
Water Fund						
From unappropriated surpluses	134,715,928					134,715,928
From sources other than property taxes	31,285,800	8,263,510			69,443	39,618,753
From general property tax						-
Total Water Fund	166,001,728	8,263,510	-	-	69,443	174,334,681
Wastewater Fund						
From unappropriated surpluses	37,533,661					37,533,661
From sources other than property taxes	12,124,000					12,124,000
From general property tax						-
Total Wastewater Fund	49,657,661	-	-	-	-	49,657,661
Storm Drainage Operating Fund						
From unappropriated surpluses	2,493,022					2,493,022
From sources other than property taxes	1,959,809	108,354				2,068,163
From general property tax						-
Total Storm Drainage Operating Fund	4,452,831	108,354	-	-	-	4,561,185
Airport Fund						
From unappropriated surpluses	276,119					276,119
From sources other than property taxes	491,545		6,595			498,140
From general property tax						-
Total Airport Fund	767,664	-	6,595	-	-	774,259
Parks Improvement Impact Fund						
From unappropriated surpluses	15,055,676					15,055,676
From sources other than property taxes	1,650,940					1,650,940
From general property tax		-	-	-	-	-
Total Parks Improvement Impact Fund	16,706,616	-	-	-	-	16,706,616
Public Facilities Impact Fund						
From unappropriated surpluses	6,938,134					6,938,134

From sources other than property taxes	2,615,920					2,615,920
From general property tax						-
Total Public Facilities Impact Fund	9,554,054	-	-	-	-	9,554,054
Police Facilities Impact Fund						
From unappropriated surpluses	1,306,264					1,306,264
From sources other than property taxes	454,100					454,100
From general property tax		-	-	-	-	-
Total Police Facilities Impact Fund	1,760,364	-	-	-	-	1,760,364
Storm Drainage Impact Fund						
From unappropriated surpluses	10,082,415					10,082,415
From sources other than property taxes	1,124,180					1,124,180
From general property tax		-	-	-	-	-
Total Storm Drainage Impact Fund	11,206,595	-	-	-	-	11,206,595
Transportation Impact Fund						
From unappropriated surpluses	30,130,924					30,130,924
From sources other than property taxes	4,065,740		271,000			4,336,740
From general property tax						-
Total Transportation Impact Fund	34,196,664	-	271,000	-	-	34,467,664
Tree Impact Fund						
From unappropriated surpluses	1,620,152					1,620,152
From sources other than property taxes	201,000					201,000
From general property tax						-
Total Tree Impact Fund	1,821,152	-	-	-	-	1,821,152
Capital Improvements Fund						
From unappropriated surpluses	27,000,000					27,000,000
From sources other than property taxes	6,500,000					6,500,000
From general property tax						-
Total Capital Improvements Fund	33,500,000	-	-	-	-	33,500,000
Fleet & Equipment Acquisition Fund						
From unappropriated surpluses	551,828					551,828
From sources other than property taxes	2,333,396			1,787,469		4,120,865
From general property tax						-
Total Fleet & Equipment Acquisition Fun	2,885,224	-	-	1,787,469	-	4,672,693
Trails & Natural Areas Fund						

From unappropriated surpluses	4,547,213					4,547,213
From sources other than property taxes	60,000					60,000
From general property tax	3,019,000					3,019,000
Total Trails & Natural Areas Fund	7,626,213	-	-	-	-	7,626,213
Conservation Trust Fund						
From unappropriated surpluses	1,313,679					1,313,679
From sources other than property taxes	350,000					350,000
From general property tax						-
Total Conservation Trust Fund	1,663,679	-	-	-	-	1,663,679
Grants Fund						
From unappropriated surpluses	(1,415,532)					(1,415,532)
From sources other than property taxes	2,422,500		1,670,308		1,938,722	6,031,530
From general property tax						-
Total Grants Fund	1,006,968	-	1,670,308	-	1,938,722	4,615,998
Cemetery Fund						
From unappropriated surpluses	449,878					449,878
From sources other than property taxes	-					-
From general property tax						-
Total Cemetery Fund	449,878	-	-	-	-	449,878
Forfeiture & Seizure Fund						
From unappropriated surpluses						-
From sources other than property taxes						-
From general property tax			-	-	-	-
Total Forfeiture & Seizure Fund	-	-	-	-	-	-
Total Revenue and Unappropriated Surpluses	\$ 437,403,679	\$ 8,371,864	\$ 1,975,154	\$ 1,787,469	\$ 2,617,115	\$ 452,155,281
Revenues only	\$ 134,610,127	\$ 8,371,864	\$ 1,975,154	\$ 1,787,469	\$ 2,617,115	\$ 149,361,729
<u>SCHEDULE A</u>	2025	1st	2nd	Fleet	4th	2025
<u>Expenditures:</u>	<u>Original Budget</u>	<u>Supplemental Appropriation</u>	<u>Supplemental Appropriation</u>	<u>Supplemental Appropriation</u>	<u>Supplemental Appropriation</u>	<u>Revised Budget</u>
General Fund	\$ 69,677,648		\$ 2,483,712	\$ 1,787,469	\$ 1,981,678	\$ 75,930,507
Water Fund	64,980,284		80,623,179	361,589	(736,039)	\$ 145,229,013
Wastewater Fund	9,048,975		15,944,763	27,759	(5,000)	\$ 25,016,497
Storm Drainage Operating Fund	6,752,778		5,188,277	444,635	-	\$ 12,385,690
Airport Fund	535,390		132,389	-	-	\$ 667,779

Parks Improvement Impact Fund	-		9,174,069	-	-	\$ 9,174,069
Public Facilities Impact Fund	4,377,512		2,970,702	-	-	\$ 7,348,214
Police Facilities Impact Fund	35,518,368		3,748,482	-	-	\$ 39,266,850
Storm Drainage Impact Fund	2,936,500		1,440,000	-	-	\$ 4,376,500
Transportation Impact Fund	5,524,582		10,001,551	-	856,340	\$ 16,382,473
Tree Impact Fund	144,000		75,000	-	-	\$ 219,000
Capital Improvements Fund	10,655,205		10,275,423	-	(249,452)	\$ 20,681,176
Fleet & Equipment Acquisition Fund	2,333,396		-	2,156,853	(102,850)	\$ 4,387,399
Trails & Natural Areas Fund	2,887,659		1,824,416	-	478,100	\$ 5,190,175
Conservation Trust Fund	300,000		58,000	-	-	\$ 358,000
Grants Fund	2,422,500		1,703,066	-	2,068,871	\$ 6,194,437
Cemetery Fund	-		-	-	-	\$ -
Total Expenditures	<u>218,094,797</u>	<u>-</u>	<u>145,643,029</u>	<u>4,778,305</u>	<u>4,291,648</u>	<u>372,807,779</u>

SCHEDULE A
Fund Summary:

	Beginning Fund Balance/ Working Capital	Revenues	Expenditures	Change in Nonspendable Portion	Ending Fund Balance/ Working Capital
General Fund	\$ 30,194,191	\$ 64,588,398	\$ 75,930,507	\$ (3,328,546)	\$ 15,523,536
Water Fund	134,715,928	39,618,753	145,229,013	-	29,105,668
Wastewater Fund	37,533,661	12,124,000	25,016,497	-	24,641,164
Storm Drainage Operating Fund	2,493,022	2,068,163	12,385,690	-	(7,824,505)
Airport Fund	276,119	498,140	667,779	-	106,480
Parks Improvement Impact Fund	15,055,676	1,650,940	9,174,069	-	7,532,547
Public Facilities Impact Fund	6,938,134	2,615,920	7,348,214	-	2,205,840
Police Facilities Impact Fund	1,306,264	454,100	39,266,850		(37,506,486)
Storm Drainage Impact Fund	10,082,415	1,124,180	4,376,500	-	6,830,095
Transportation Impact Fund	30,130,924	4,336,740	16,382,473	-	18,085,191
Tree Impact Fund	1,620,152	201,000	219,000	-	1,602,152
Capital Improvements Fund	27,000,000	6,500,000	20,681,176	-	12,818,824
Fleet & Equipment Acquisition Fund	551,828	4,120,865	4,387,399	-	285,294
Trails & Natural Areas Fund	4,547,213	3,079,000	5,190,175	-	2,436,038
Conservation Trust Fund	1,313,679	350,000	358,000	-	1,305,679
Grants Fund	(1,415,532)	6,031,530	6,194,437	-	(1,578,439)
Cemetery Fund	449,878	-	-	-	449,878
Fines & Forfeitures Fund	-	-	-	-	-
Totals	<u>\$ 302,793,552</u>	<u>\$ 149,361,729</u>	<u>\$ 372,807,779</u>	<u>\$ (3,328,546)</u>	<u>\$ 76,018,956</u>