

SCHEDULE A

	2025 Original Budget	1st Supplemental Appropriation	2nd Supplemental Appropriation	2025 Revised Budget
<u>Revenues:</u>				
General Fund				
From unappropriated surpluses	\$ 27,208,366			\$ 27,208,366
From sources other than property taxes	57,278,391		27,251	57,305,642
From general property tax	6,673,806			6,673,806
Total General Fund	91,160,563	-	27,251	91,187,814
Water Fund				
From unappropriated surpluses	145,449,019			145,449,019
From sources other than property taxes	31,285,800	8,263,510		39,549,310
From general property tax				-
Total Water Fund	176,734,819	8,263,510	-	184,998,329
Wastewater Fund				
From unappropriated surpluses	43,229,580			43,229,580
From sources other than property taxes	12,124,000			12,124,000
From general property tax				-
Total Wastewater Fund	55,353,580	-	-	55,353,580
Storm Drainage Operating Fund				
From unappropriated surpluses	7,433,432			7,433,432
From sources other than property taxes	1,959,809	108,354		2,068,163
From general property tax				-
Total Storm Drainage Operating Fund	9,393,241	108,354	-	9,501,595
Airport Fund				
From unappropriated surpluses	171,441			171,441
From sources other than property taxes	491,545		6,595	498,140
From general property tax				-
Total Airport Fund	662,986	-	6,595	669,581
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	1,305,927			1,305,927
From sources other than property taxes	454,100			454,100
From general property tax		-	-	-
Total Police Facilities Impact Fund	1,760,027	-	-	1,760,027

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	30,128,530			30,128,530
From sources other than property taxes	4,065,740		271,000	4,336,740
From general property tax				-
Total Transportation Impact Fund	34,194,270	-	271,000	34,465,270
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	369,384			369,384
From sources other than property taxes	2,333,396			2,333,396
From general property tax				-
Total Fleet & Equipment Acquisition Fund	2,702,780	-	-	2,702,780
Trails & Natural Areas Fund				
From unappropriated surpluses	4,547,213			4,547,213
From sources other than property taxes	3,079,000			3,079,000
From general property tax				-
Total Trails & Natural Areas Fund	7,626,213	-	-	7,626,213
Conservation Trust Fund				
From unappropriated surpluses	1,313,677			1,313,677
From sources other than property taxes	350,000			350,000
From general property tax				-
Total Conservation Trust Fund	1,663,677	-	-	1,663,677
Grants Fund				
From unappropriated surpluses	152,568			152,568
From sources other than property taxes	2,422,500		1,670,308	4,092,808
From general property tax				-
Total Grants Fund	2,575,068	-	1,670,308	4,245,376
Cemetery Fund				
From unappropriated surpluses	449,878			449,878
From sources other than property taxes	-			-
From general property tax				-

Total Cemetery Fund	<u>449,878</u>	<u>-</u>	<u>-</u>	<u>449,878</u>
Forfeiture & Seizure Fund				
From unappropriated surpluses				-
From sources other than property taxes				-
From general property tax			-	-
Total Forfeiture & Seizure Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue and Unappropriated Surpluses	<u>\$ 457,065,519</u>	<u>\$ 8,371,864</u>	<u>\$ 1,975,154</u>	<u>\$ 467,412,537</u>
Revenues only	<u>\$ 134,610,127</u>	<u>\$ 8,371,864</u>	<u>\$ 1,975,154</u>	<u>\$ 144,957,145</u>

SCHEDULE A

Expenditures:

	<u>2025 Original Budget</u>	<u>1st Supplemental Appropriation</u>	<u>2nd Supplemental Appropriation</u>	<u>2025 Revised Budget</u>
General Fund	\$ 69,677,648		\$ 2,483,712	\$ 72,161,360
Water Fund	64,980,284		80,623,179	145,603,463
Wastewater Fund	9,048,975		15,944,763	24,993,738
Storm Drainage Operating Fund	6,752,778		5,188,277	11,941,055
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	15,526,133
Tree Impact Fund	144,000		75,000	219,000
Capital Improvements Fund	10,655,205		10,275,423	20,930,628
Fleet & Equipment Acquisition Fund	2,333,396		-	2,333,396
Trails & Natural Areas Fund	2,887,659		1,824,416	4,712,075
Conservation Trust Fund	300,000		58,000	358,000
Grants Fund	2,422,500		1,703,066	4,125,566
Cemetery Fund	-		-	-
Total Expenditures	218,094,797	-	145,643,029	363,737,826