

# EXHIBIT A

## DECEMBER AMENDED FY 2021 - 2022 BUDGET

REVENUES AND EXPENSES	CURRENT APPROVED	DECEMBER REVENUE	AMENDED EXPENSES	Recommended Amendment
001 - GENERAL FUND	\$ 21,830,282	\$ 22,112,089	\$ 22,112,089	\$ 281,807
115 - SPECIAL LAW ENFORCEMENT TRUST FUND	\$ 53,500	\$ 53,500	\$ 53,500	\$ -
116 - TRANSPORTATION IMPACT FEE	\$ 800,000	\$ 800,000	\$ 800,000	\$ -
117 - POLICE IMPACT FEE FUND	\$ 140,000	\$ 140,000	\$ 140,000	\$ -
118 - FIRE IMPACT FEE FUND	\$ 90,000	\$ 90,000	\$ 90,000	\$ -
119 - RECREATION IMPACT FEE	\$ 320,000	\$ 338,053	\$ 338,053	\$ 18,053
120 - SCHOLARSHIP FUND	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
122 - TREE MITIGATION FUND	\$ 70,000	\$ 70,000	\$ 70,000	\$ -
125 - EDGEWATER CRA	\$ 411,726	\$ 551,140	\$ 551,140	\$ 139,414
205 - I & S DEBT SERVICE FUND	\$ 436,047	\$ 436,047	\$ 436,047	\$ -
331 - CAPITAL PROJECTS FUND	\$ 1,977,000	\$ 4,657,811	\$ 4,657,811	\$ 2,680,811
440 - WATER & SEWER	\$ 34,040,657	\$ 35,450,310	\$ 35,450,310	\$ 1,409,653
442 - WATER DEVELOPMENT	\$ 900,000	\$ 900,000	\$ 900,000	\$ -
443 - SEWER DEVELOPMENT	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ -
444 - RENEWAL & REPLACEMENT	\$ 22,521,485	\$ 24,793,623	\$ 24,793,623	\$ 2,272,138
447 - SOLID WASTE	\$ 4,080,165	\$ 4,082,436	\$ 4,082,436	\$ 2,271
448 - STORMWATER OPERATING	\$ 5,152,574	\$ 5,510,767	\$ 5,510,767	\$ 358,193
449 - STORMWATER CAPITAL PROJECTS	\$ 3,150,234	\$ 3,507,234	\$ 3,507,234	\$ 357,000
450 - PUBLIC WORKS COMPLEX	\$ 1,590,000	\$ 1,665,000	\$ 1,665,000	\$ 75,000
501 - MIS	\$ 1,009,258	\$ 1,016,883	\$ 1,016,883	\$ 7,625
502 - FLEET	\$ 1,293,075	\$ 1,298,660	\$ 1,298,660	\$ 5,585
503 - LOSS FUND	\$ 421,867	\$ 421,867	\$ 421,867	\$ -
504 - FULLY INSURED INSURANCE	\$ 3,322,168	\$ 3,322,168	\$ 3,322,168	\$ -
505 - WORKERS COMPENSATION	\$ 282,052	\$ 282,052	\$ 282,052	\$ -
<b>TOTAL ALL FUNDS</b>	<b>\$ 104,999,090</b>	<b>\$ 112,606,640</b>	<b>\$ 112,606,640</b>	<b>\$ 7,607,550</b>