

Exhibit A: Fiscal Year 2025 Budget Amendment #1

	EXPENDITURES			
Fund	FY25 Adopted Budget	FY25 Budget Amendment #1	FY25 Budget Amendment #2	FY25 Amended Budget
Date Adopted	9/24/2024	1/28/2025	5/13/2025	
General Fund	\$ 69,179,939.00	\$ 2,180,183.00	\$ 906,212.00	\$ 72,266,334.00
Water/Wastewater Fund	\$ 57,030,060.00	\$ 102,285.00	\$ -	\$ 57,132,345.00
Hotel Occupancy Fund	\$ 1,038,000.00	\$ 358,457.00	\$ -	\$ 1,396,457.00
	\$ -	\$ -	\$ -	\$ -

General Fund Account Account # Amount Justification

<u>Revenue</u> (increases in revenue are represented as negative amounts)				
	Insurance Claim Revenue	10001020-41940	(91,000.00)	Insurance reimbursement received offset by increase in expense line in various departments
	Intergovernmental Revenue	10001030-41900	(36,000.00)	PCDC funds to cover expenses for Greenfield project
	Parkland Escrow Funds	10004020-43220	(737,756.00)	Transfer from escrow account for park improvements listed below
	Total Funding Sources		(864,756.00)	

<u>Expenditures</u>				
PAWS	Maintenance and Repairs	10004010-61440	8,000.00	Lightening strike expense (offset by claim revenue)
Fleet	Vehicle Maintenance	10003010-61040	36,685.00	Insurance claim repairs (offset by claim revenue)
Facility Maintenance	Maintenance and Repairs	10003020-61440	10,915.00	Lightening strike expense (offset by claim revenue)
Parks	Maintenance and Repairs	10004020-61440	35,400.00	Copper wire replacement at 1849 Park (offset by claim revenue)
Fleet	Equipment	10003010-70010	1,000,000.00	Upfitting costs for leased vehicles. FY24 carryovers and FY25 vehicles ordered.
Special Services	Transfer to General Fund Capital	10001999-95120	(1,000,000.00)	Originally budgeted \$1M to transfer to capital projects fund.
Development Services	Other Professional Fees	10005010-61205	20,000.00	Costs associated with Greenfield project
Public Work Services	Other Professional Fees	10003200-61205	16,000.00	Costs associated with Greenfield project
Facility Maintenance	Maintenance and Repairs	10003020-61440	41,456.00	Condenser unit for Justice Center (carryover FY24)
Police - Patrol	Overtime	10002010-51010	150,000.00	Using salary savings to cover overage projection in overtime
Engineering	Salaries	10003500-51005	(150,000.00)	Reclass salary savings due to vacancies
Parks and Recreation	Equipment	10004020-70010	207,837.00	Zola Park Improvements - funding from Parkland Escrow funds
Parks and Recreation	Equipment	10004020-70010	529,919.00	Central Park @ Falcon Point park Improvements - funding from Parkland Escrow funds
	Total Expenditure Increase:		906,212.00	
	General Fund Net Change		41,456.00	