

Exhibit A

Fiscal Year 2024 Year-End Budget Amendment

General Fund: 001

Account Description	Budget/Account Number	Current Budget	Increase/Decrease	Amended Budget
Revenue Provided From:				
Appropriated Fund Balance	001-0000-389-9010	\$1,075,000	<u>\$5,000,000</u> <u>\$5,000,000</u>	\$6,075,000
Expenditures Appropriated To:				
Transfer to Other Funds	001-9091-581-9110	\$4,850,000	<u>\$5,000,000</u> <u>\$5,000,000</u>	\$9,850,000

Capital Improvement Projects Fund: 301

Account Description	Budget/Account Number	Current Budget	Increase/Decrease	Amended Budget
Revenue Provided From:				
Transfer from Other Funds	301-0000-389-1010	\$1,150,000	<u>\$5,000,000</u> <u>\$5,000,000</u>	\$6,150,000
Expenditures Appropriated To:				
Reserve for Capital Projects	301-9090-581-9500	\$0	\$4,677,880	\$4,677,880
Ternbridge/Pine Tree Drainage	301-3038-541-6510	\$200,000	<u>\$322,120</u> <u>\$5,000,000</u>	\$522,120