

Exhibit A: Budget 2025 Revenues and Expenditures Summary Amended

| | General Fund/TIF | Enterprise Funds | Accommodations Fund | Hospitality Fund | Victims Assistance | Total Budget |
|--|-----------------------------|-----------------------------|--------------------------------|-----------------------------|-------------------------------|-------------------------|
| Revenues and Other Financing Sources | | | | | | |
| Property Taxes (Includes TIF) | 18,572,220 | - | - | - | - | 18,572,220 |
| Licenses, Permits and Franchise Fees | 12,476,315 | - | - | - | - | 12,476,315 |
| Local Accommodation Fees | - | - | 850,000 | - | - | 850,000 |
| Local Hospitality Fees | - | - | - | 4,175,000 | - | 4,175,000 |
| Intergovernmental Revenue | | | | | | |
| State government | 1,069,530 | - | - | - | - | 1,069,530 |
| Local government | 6,919,216 | - | - | - | - | 6,919,216 |
| Charges for Services | | | | | | |
| Water and Sewer | - | 27,556,000 | - | - | - | 27,556,000 |
| Stormwater | - | 857,000 | - | - | - | 857,000 |
| Sanitation Fees and Container Rentals | 4,566,300 | - | - | - | - | 4,566,300 |
| Rents and Other | 593,050 | 216,600 | - | - | - | 809,650 |
| Fines, Fees and Forfeitures | 119,000 | - | - | - | 15,000 | 134,000 |
| Interest Income | 297,000 | 560,000 | - | - | - | 857,000 |
| Capital Contributions & Donations | 476,000 | - | - | - | - | 476,000 |
| Other Financing Sources | | | | | | |
| Transfers In | 5,057,511 | 62,876 | - | - | 66,437 | 5,186,824 |
| Sale of Capital Assets | 638,682 | - | - | - | - | 638,682 |
| Capital Lease Proceeds | 1,910,000 | 290,000 | - | - | - | 2,200,000 |
| Appropriation from Fund Balance | 2,343,731 | 4,059,878 | 180,000 | 325,000 | - | 6,908,609 |
| Total Revenues and Other Sources | 55,038,555 | 33,602,354 | 1,030,000 | 4,500,000 | 81,437 | 94,252,346 |
| Expenditures/Expenses | | | | | | |
| General Government | 5,696,306 | - | - | - | - | 5,696,306 |
| Public Safety | 27,986,747 | - | - | - | 81,437 | 28,068,184 |
| Public Works | 9,077,001 | - | - | - | - | 9,077,001 |
| Parks and Gardens | 2,887,059 | - | - | 300,000 | - | 3,187,059 |
| Culture and Recreation | 1,700,394 | - | - | 250,000 | - | 1,950,394 |
| Economic Development | 2,059,714 | - | 333,086 | 1,088,176 | - | 3,480,976 |
| Water and Sewer | - | 25,587,326 | - | - | - | 25,587,326 |
| Stormwater | - | 1,211,000 | - | - | - | 1,211,000 |
| Debt Service (includes TIF) | 1,064,956 | 1,387,388 | - | - | - | 2,452,344 |
| Appropriations to Other Agencies | 264,581 | 247,164 | - | - | - | 511,745 |
| Other | 3,626,366 | 2,490,000 | - | - | - | 6,116,366 |
| Other Financing Uses | - | - | - | - | - | - |
| Employee Fringe Benefits | 400,000 | 246,555 | - | - | - | 646,555 |
| Transfers to Other Funds | 275,431 | 2,432,921 | 696,914 | 2,861,824 | - | 6,267,090 |
| Total Expenditures and Other Uses | 55,038,555 | 33,602,354 | 1,030,000 | 4,500,000 | 81,437 | 94,252,346 |