

EXHIBIT "A"		BUDGET AMENDMENT #3				
		11/12/2024				
	ACCOUNT DESCRIPTIONS	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	JUSTIFICATION
Stormwater 406						
	Stormwater Fund (406)					
	Revenues					
406-3849994	LOAN		4,008,418		4,008,418	To fund approved stormwater projects
406-3849994	GRANTS		333,000		333,000	CDBG Grant
406-3849994	GRANTS	1,176,936		(1,176,936)	2,353,872	Move ARPA fund to General Fund
	TOTALS	1,176,936	4,341,418	(1,176,936)	4,008,418	
	Increase in Revenues		3,164,482			
	EXPENSES					
406-3036-5006307	STORMWATER IMPROVEMENTS	1,176,936	2,129,519.00		3,306,455	West Street
406-3036-5006307	STORMWATER IMPROVEMENTS		601,320.53		601,321	Julia Street, Oakridge, Cove, Clay
406-3036-5007230	INTEREST ON DEBT		377,620.00		377,620	Debt service on the loan
406-3036-5007241	DEBT INSURANCE COSTS		56,022.00		56,022	Issuance cost
	TOTALS	1,176,936	3,164,482	-	4,341,418	
	Net Increase in Expenses		3,164,482			