

EXHIBIT A

2024 Budget	Fund 001	Fund 002	Fund 003	Fund 100	Fund 300	TOTAL
	General Fund	Reserve Fund	Retainage Fund	Spec Rev Fund	Capital Fund	
Revenues	\$ 5,556,541	\$ -	\$ 50,000	\$ 271,706	\$ 1,414,181	\$ 7,292,428
Total Transfer In	\$ 250,562	\$ -	\$ -	\$ 25,000	\$ -	\$ 275,562
TOTAL RESOURCES	\$ 5,807,103	\$ -	\$ 50,000	\$ 296,706	\$ 1,414,181	\$ 7,567,990
Expenditures	\$ 5,925,180	\$ -	\$ 50,000	\$ 433,450	\$ 2,480,000	\$ 8,888,630
Total Transfer Out	\$ 25,000	\$ -	\$ -	\$ 250,562	\$ -	\$ 275,562
TOTAL USES	\$ 5,950,180	\$ -	\$ 50,000	\$ 684,012	\$ 2,480,000	\$ 9,164,192