

	A	B	C	D	E	F
1	APPENDIX C					
2	FISCAL YEAR 2027 REVENUES AND APPROPRIATED FUND BALANCE					
3						
4	General Fund					
5	Revenues					
6			Taxes		\$	75,092,000
7			License and Permits			3,885,350
8			Fines and Forfeitures			913,200
9			Interest, Rent, and Other			5,147,600
10			Intergovernmental			20,985,000
11			Charges for Services			9,184,750
12			Other Revenues			6,798,100
13			Fund Balance Appropriated			
14			Capital Reserve Fund			1,368,450
15			One Time Uses			1,858,950
16			Total Revenues and Fund Balance Appropriated		\$	<u>125,233,400</u>
17						
18	Arts in Public Places Fund					
19			Revenues		\$	141,000
20			Fund Balance Appropriated			59,000
21			Total Revenues and Fund Balance Appropriated		\$	<u>200,000</u>
22						
23	Community Development Block Grant Fund					
24			Revenues		\$	266,600
25			Total Revenues and Fund Balance Appropriated		\$	<u>266,600</u>
26						
27	Grants Fund					
28			Revenue		\$	5,170,085
29			Total Revenues and Fund Balance Appropriated		\$	<u>5,170,085</u>
30						
36	Sprinkler Loan Revolving Fund					
37			Revenues		\$	15,000
38			Fund Balance Appropriated			310,000
39			Total Revenues and Fund Balance Appropriated		\$	<u>325,000</u>
40						
41	Sustainable Mobility Fund					
42			Revenues		\$	333,000
44			Total Revenues and Fund Balance Appropriated		\$	<u>333,000</u>
45						
46	Forfeiture Asset and Seizure Fund					
47			Revenues		\$	100,000
48			Fund Balance Appropriated			245,000
49			Total Revenues and Fund Balance Appropriated		\$	<u>345,000</u>
50						
51	Reforestation Fund					
52			Revenues		\$	105,000
53			Fund Balance Appropriated			345,000
54			Total Revenues and Fund Balance Appropriated		\$	<u>450,000</u>

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3						
55						
56	Public, Educational, and Governmental (PEG) Fund					
57			Revenues		\$	35,000
58			Fund Balance Appropriated			32,000
59			Total Revenues and Fund Balance Appropriated		\$	<u>67,000</u>
60						
61	Affordable Housing Trust Fund					
62			Revenues		\$	141,000
63			Fund Balance Appropriated			402,700
64			Total Revenues and Fund Balance Appropriated		\$	<u>543,700</u>
65						
66	Opioid Restitution Fund					
67			Revenues		\$	152,800
69			Total Revenues and Fund Balance Appropriated		\$	<u>152,800</u>
70						
71	Sewer Fund					
72			Revenues		\$	9,307,700
73			Fund Balance Appropriated			1,746,300
74			Total Revenues and Fund Balance Appropriated		\$	<u>11,054,000</u>
75						
76	Water Fund					
77			Revenues		\$	10,590,300
78			Fund Balance Appropriated			1,626,700
79			Total Revenues and Fund Balance Appropriated		\$	<u>12,217,000</u>
80						
81	Off Street Parking Fund					
82			Revenues		\$	8,946,300
83			Fund Balance Appropriated			2,066,700
84			Total Revenues and Fund Balance Appropriated		\$	<u>11,013,000</u>
85						
86	Transportation Fund					
87			Revenues		\$	7,108,200
88			Total Revenues and Fund Balance Appropriated		\$	<u>7,108,200</u>
89						
90						
91	Watershed Restoration Fund					
92			Revenues		\$	3,570,900
93			Total Revenues and Fund Balance Appropriated		\$	<u>3,570,900</u>
94						
95	Refuse Fund					
96			Revenues		\$	4,305,000
97			Fund Balance Appropriated			386,600
98			Total Revenues and Fund Balance Appropriated		\$	<u>4,691,600</u>
99						

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2	FISCAL YEAR 2027 REVENUES AND APPROPRIATED FUND BALANCE					
3						
100	Self Insurance Fund					
101			Revenues		\$	3,833,000
102			Total Revenues and Fund Balance Appropriated		\$	<u>3,833,000</u>
103						
104	Health Insurance Fund					
105			Revenues		\$	14,457,100
106			Total Revenues and Fund Balance Appropriated		\$	<u>14,457,100</u>
107						
108	Fleet Replacement Fund					
109			Revenues		\$	1,681,850
110			Total Revenues and Fund Balance Appropriated		\$	<u>1,681,850</u>
111						
112	Fleet Operations Fund					
113			Revenues		\$	2,906,600
114			Fund Balance Appropriated			16,800
115			Total Revenues and Fund Balance Appropriated		\$	<u>2,923,400</u>
116						