

	A	B	C	D	E	G
1	APPENDIX C					
2	FISCAL YEAR 2025 REVENUES AND APPROPRIATED FUND BALANCE					
3						
4	General Fund					
5	Revenues					
6			Taxes		\$	65,897,200
7			License and Permits			3,616,800
8			Fines and Forfeitures			591,100
9			Interest, Rent, and Other			5,329,300
10			Intergovernmental			20,371,100
11			Charges for Services			8,070,200
12			Other Revenues			4,190,000
13			Fund Balance Appropriated			
14			Capital Reserve Fund			3,710,850
15			One Time Uses			3,114,400
16			Total Revenues and Fund Balance Appropriated		\$	<u>114,890,950</u>
17						
18	Arts in Public Places Fund					
19			Revenues		\$	129,700
20			Fund Balance Appropriated			35,757
21			Total Revenues and Fund Balance Appropriated		\$	<u>165,457</u>
22						
23	Community Development Block Grant Fund					
24			Revenues		\$	306,703
25			Total Revenues and Fund Balance Appropriated		\$	<u>306,703</u>
26						
27	Grants Fund					
28			Revenue		\$	4,233,471
29			Total Revenues and Fund Balance Appropriated		\$	<u>4,233,471</u>
30						
31	Community Legacy Fund					
32			Revenues		\$	-
33			Fund Balance Appropriated			26,696
34			Total Revenues and Fund Balance Appropriated		\$	<u>26,696</u>
35						
36	Sprinkler Loan Revolving Fund					
37			Revenues		\$	20,000
38			Fund Balance Appropriated			352,601
39			Total Revenues and Fund Balance Appropriated		\$	<u>372,601</u>
40						
41	Forfeiture Asset and Seizure Fund					
42			Revenues		\$	60,000
43			Fund Balance Appropriated			87,521
44			Total Revenues and Fund Balance Appropriated		\$	<u>147,521</u>

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45						
46	Reforestation Fund					
47			Revenues		\$	10,000
48			Total Revenues and Fund Balance Appropriated		\$	<u>10,000</u>
49						
50	Public, Educational, and Governmental (PEG) Fund					
51			Revenues		\$	45,000
52			Fund Balance Appropriated			168,064
53			Total Revenues and Fund Balance Appropriated		\$	<u>213,064</u>
54						
55	Affordable Housing Trust Fund					
56			Revenues		\$	379,700
57			Fund Balance Appropriated			557,371
58			Total Revenues and Fund Balance Appropriated		\$	<u>937,071</u>
59						
60	Sewer Fund					
61			Revenues		\$	8,440,600
62			Fund Balance Appropriated			369,700
63			Total Revenues and Fund Balance Appropriated		\$	<u>8,810,300</u>
64						
65	Water Fund					
66			Revenues		\$	9,416,600
67			Fund Balance Appropriated			1,789,800
68			Total Revenues and Fund Balance Appropriated		\$	<u>11,206,400</u>
69						
70	Off Street Parking Fund					
71			Revenues		\$	9,151,000
72			Total Revenues and Fund Balance Appropriated		\$	<u>9,151,000</u>
73						
74	Transportation Fund					
75			Revenues		\$	6,758,815
76			Total Revenues and Fund Balance Appropriated		\$	<u>6,758,815</u>
77						
78						
79	Watershed Restoration Fund					
80			Revenues		\$	2,254,000
81			Total Revenues and Fund Balance Appropriated		\$	<u>2,254,000</u>
82						
83	Refuse Fund					
84			Revenues		\$	3,613,300
85			Fund Balance Appropriated			584,000
86			Total Revenues and Fund Balance Appropriated		\$	<u>4,197,300</u>

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87						
88	Self Insurance Fund					
89			Revenues		\$	4,233,000
90			Total Revenues and Fund Balance Appropriated		\$	<u>4,233,000</u>
91						
92	Health Insurance Fund					
93			Revenues		\$	12,945,000
94			Total Revenues and Fund Balance Appropriated		\$	<u>12,945,000</u>
95						
96	Fleet Replacement Fund					
97			Revenues		\$	4,852,100
98			Total Revenues and Fund Balance Appropriated		\$	<u>4,852,100</u>
99						
100	Fleet Operations Fund					
101			Revenues		\$	2,783,900
102			Total Revenues and Fund Balance Appropriated		\$	<u>2,783,900</u>