

	A	B	C	D	E
1	<b>APPENDIX C</b>				
2	<b>FISCAL YEAR 2023 REVENUES AND APPROPRIATED FUND BALANCE</b>				
3					
4	<b>General Fund</b>				
5	Revenues				
6		Taxes		\$	62,389,000
7		License and Permits			3,147,600
8		Fines and Forfeitures			423,000
9		Interest, Rent, and Other			678,000
10		Intergovernmental			16,801,300
11		Charges for Services			8,084,300
12		Other Revenues			3,881,000
13		Fund Balance Appropriated			
14		Capital Reserve Fund			2,232,250
15		Budget Stabilization Fund			-
16		One Time Uses			2,797,800
17		Total Revenues and Fund Balance Appropriated		\$	<u>100,434,250</u>
18					
19	<b>Arts in Public Places Fund</b>				
20		Revenues		\$	120,000
21		Fund Balance Appropriated			116,200
22		Total Revenues and Fund Balance Appropriated		\$	<u>236,200</u>
23					
24	<b>Community Development Block Grant Fund</b>				
25		Revenues		\$	288,200
26		Fund Balance Appropriated			234,600
27		Total Revenues and Fund Balance Appropriated		\$	<u>522,800</u>
28					
29	<b>Grants Fund</b>				
30		Revenue		\$	8,152,183
31		Fund Balance Appropriated			-
32		Total Revenues and Fund Balance Appropriated		\$	<u>8,152,183</u>
33					
34	<b>Community Legacy Fund</b>				
35		Revenues		\$	50,500
36		Fund Balance Appropriated			-
37		Total Revenues and Fund Balance Appropriated		\$	<u>50,500</u>
38					
39	<b>Forfeiture Asset and Seizure Fund</b>				
40		Revenues		\$	20,000
41		Fund Balance Appropriated			134,000
42		Total Revenues and Fund Balance Appropriated		\$	<u>154,000</u>
43					

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44	<b>Sprinkler Loan Revolving Fund</b>				
45		Revenues		\$	8,000
46		Fund Balance Appropriated			340,000
47		Total Revenues and Fund Balance Appropriated		\$	348,000
48					
49	<b>Reforestation Fund</b>				
50		Revenues		\$	20,000
51		Fund Balance Appropriated			97,000
52		Total Revenues and Fund Balance Appropriated		\$	117,000
53					
54	<b>Public, Educational, and Governmental (PEG) Fund</b>				
55		Revenues		\$	60,000
56		Fund Balance Appropriated			85,000
57		Total Revenues and Fund Balance Appropriated		\$	145,000
58					
59	<b>Homeownership Assistance Trust Fund</b>				
60		Revenues		\$	120,000
61		Fund Balance Appropriated			562,000
62		Total Revenues and Fund Balance Appropriated		\$	682,000
63					
64	<b>Sewer Fund</b>				
65		Revenues		\$	7,802,000
66		Fund Balance Appropriated			752,600
67		Total Revenues and Fund Balance Appropriated		\$	8,554,600
68					
69	<b>Water Fund</b>				
70		Revenues		\$	8,458,900
71		Fund Balance Appropriated			1,493,000
72		Total Revenues and Fund Balance Appropriated		\$	9,951,900
73					
74	<b>Off Street Parking Fund</b>				
75		Revenues		\$	7,430,000
76		Fund Balance Appropriated			-
77		Total Revenues and Fund Balance Appropriated		\$	7,430,000
78					
79	<b>Transportation Fund</b>				
80		Revenues		\$	8,268,600
81		Fund Balance Appropriated			-
82		Total Revenues and Fund Balance Appropriated		\$	8,268,600

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83					
84	<b>Watershed Restoration Fund</b>				
85		Revenues		\$	1,789,900
86		Fund Balance Appropriated			1,102,500
87		Total Revenues and Fund Balance Appropriated		\$	<u>2,892,400</u>
88					
89	<b>Refuse Fund</b>				
90		Revenues		\$	3,069,600
91		Fund Balance Appropriated			677,900
92		Total Revenues and Fund Balance Appropriated		\$	<u>3,747,500</u>
93					
94	<b>Self Insurance Fund</b>				
95		Revenues		\$	2,328,550
96		Fund Balance Appropriated			189,800
97		Total Revenues and Fund Balance Appropriated		\$	<u>2,518,350</u>
98					
99	<b>Health Insurance Fund</b>				
100		Revenues		\$	12,501,000
101		Fund Balance Appropriated			-
102		Total Revenues and Fund Balance Appropriated		\$	<u>12,501,000</u>
103					
104	<b>Fleet Replacement Fund</b>				
105		Revenues		\$	2,657,000
106		Fund Balance Appropriated			-
107		Total Revenues and Fund Balance Appropriated		\$	<u>2,657,000</u>
108					
109	<b>Fleet Operations Fund</b>				
110		Revenues		\$	2,433,400
111		Fund Balance Appropriated			29,000
112		Total Revenues and Fund Balance Appropriated		\$	<u>2,462,400</u>
113					