

	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				\$	125,233,400
17						
18	Arts in Public Places Fund					
19	Revenues				\$	141,000
20	Fund Balance Appropriated					59,000
21	Total Revenues and Fund Balance Appropriated				\$	200,000
22						
23	Community Development Block Grant Fund					
24	Revenues				\$	266,600
25	Total Revenues and Fund Balance Appropriated				\$	266,600
26						
27	Grants Fund					
28	Revenue				\$	5,170,085
29	Total Revenues and Fund Balance Appropriated				\$	5,170,085
30						
36	Sprinkler Loan Revolving Fund					
37	Revenues				\$	15,000
38	Fund Balance Appropriated					310,000
39	Total Revenues and Fund Balance Appropriated				\$	325,000
40						
41	Sustainable Mobility Fund					
42	Revenues				\$	333,000
44	Total Revenues and Fund Balance Appropriated				\$	333,000
45						
46	Forfeiture Asset and Seizure Fund					
47	Revenues				\$	100,000
48	Fund Balance Appropriated					245,000
49	Total Revenues and Fund Balance Appropriated				\$	345,000
50						
51	Reforestation Fund					
52	Revenues				\$	105,000
53	Fund Balance Appropriated					345,000
54	Total Revenues and Fund Balance Appropriated				\$	450,000

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1	APPENDIX C FISCAL YEAR 2027 REVENUES AND APPROPRIATED FUND BALANCE					
2						
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			\$	67,000
60						
61	Affordable Housing Trust Fund					
62		Revenues			\$	141,000
63		Fund Balance Appropriated				402,700
64		Total Revenues and Fund Balance Appropriated			\$	543,700
65						
66	Opioid Restitution Fund					
67		Revenues			\$	152,800
69		Total Revenues and Fund Balance Appropriated			\$	152,800
70						
71	Sewer Fund					
72		Revenues			\$	9,307,700
73		Fund Balance Appropriated				1,746,300
74		Total Revenues and Fund Balance Appropriated			\$	11,054,000
75						
76	Water Fund					
77		Revenues			\$	10,590,300
78		Fund Balance Appropriated				1,626,700
79		Total Revenues and Fund Balance Appropriated			\$	12,217,000
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			\$	11,013,000
85						
86	Transportation Fund					
87		Revenues			\$	7,108,200
88		Total Revenues and Fund Balance Appropriated			\$	7,108,200
89						
90						
91	Watershed Restoration Fund					
92		Revenues			\$	3,570,900
93		Total Revenues and Fund Balance Appropriated			\$	3,570,900
94						
95	Refuse Fund					
96		Revenues			\$	4,305,000
97		Fund Balance Appropriated				386,600
98		Total Revenues and Fund Balance Appropriated			\$	4,691,600
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		\$	3,833,000
103						
104	Health Insurance Fund					
105			Revenues		\$	14,457,100
106			Total Revenues and Fund Balance Appropriated		\$	14,457,100
107						
108	Fleet Replacement Fund					
109			Revenues		\$	1,681,850
110			Total Revenues and Fund Balance Appropriated		\$	1,681,850
111						
112	Fleet Operations Fund					
113			Revenues		\$	2,906,600
114			Fund Balance Appropriated			16,800
115			Total Revenues and Fund Balance Appropriated		\$	2,923,400
116						