

	A	B	C	D	E	G
1	<b>APPENDIX C</b>					
2	<b>FISCAL YEAR 2026 REVENUES AND APPROPRIATED FUND BALANCE</b>					
3						
4	<b>General Fund</b>					
5	Revenues					
6			Taxes		\$	70,198,500
7			License and Permits			3,963,900
8			Fines and Forfeitures			484,000
9			Interest, Rent, and Other			5,460,200
10			Intergovernmental			19,270,400
11			Charges for Services			9,178,200
12			Other Revenues			6,419,800
13			Fund Balance Appropriated			
14			Capital Reserve Fund			4,227,100
15			One Time Uses			3,089,300
16			Total Revenues and Fund Balance Appropriated		\$	<u>122,291,400</u>
17						
18	<b>Arts in Public Places Fund</b>					
19			Revenues		\$	158,000
20			Fund Balance Appropriated			164,820
21			Total Revenues and Fund Balance Appropriated		\$	<u>322,820</u>
22						
23	<b>Community Development Block Grant Fund</b>					
24			Revenues		\$	267,300
25			Total Revenues and Fund Balance Appropriated		\$	<u>267,300</u>
26						
27	<b>Grants Fund</b>					
28			Revenue		\$	4,792,881
29			Total Revenues and Fund Balance Appropriated		\$	<u>4,792,881</u>
30						
31	<b>Community Legacy Fund</b>					
32			Revenues		\$	-
33			Fund Balance Appropriated			15,672
34			Total Revenues and Fund Balance Appropriated		\$	<u>15,672</u>
35						
36	<b>Sprinkler Loan Revolving Fund</b>					
37			Revenues		\$	15,000
38			Fund Balance Appropriated			339,000
39			Total Revenues and Fund Balance Appropriated		\$	<u>354,000</u>
40						
41	<b>Forfeiture Asset and Seizure Fund</b>					
42			Revenues		\$	100,000
43			Fund Balance Appropriated			153,000
44			Total Revenues and Fund Balance Appropriated		\$	<u>253,000</u>

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45						
46	<b>Reforestation Fund</b>					
47		Revenues			\$	2,000
48		Fund Balance Appropriated				1,796,664
49		Total Revenues and Fund Balance Appropriated			\$	1,798,664
50						
51	<b>Public, Educational, and Governmental (PEG) Fund</b>					
52		Revenues			\$	44,000
53		Fund Balance Appropriated				147,770
54		Total Revenues and Fund Balance Appropriated			\$	191,770
55						
56	<b>Affordable Housing Trust Fund</b>					
57		Revenues			\$	158,000
58		Fund Balance Appropriated				1,042,255
59		Total Revenues and Fund Balance Appropriated			\$	1,200,255
60						
61	<b>Opioid Restitution Fund</b>					
62		Revenues			\$	68,200
63		Fund Balance Appropriated				86,100
64		Total Revenues and Fund Balance Appropriated			\$	154,300
65						
66	<b>Sewer Fund</b>					
67		Revenues			\$	8,882,000
68		Fund Balance Appropriated				1,446,850
69		Total Revenues and Fund Balance Appropriated			\$	10,328,850
70						
71	<b>Water Fund</b>					
72		Revenues			\$	10,122,200
73		Fund Balance Appropriated				758,100
74		Total Revenues and Fund Balance Appropriated			\$	10,880,300
75						
76	<b>Off Street Parking Fund</b>					
77		Revenues			\$	8,716,000
78		Fund Balance Appropriated				1,452,400
79		Total Revenues and Fund Balance Appropriated			\$	10,168,400
80						
81	<b>Transportation Fund</b>					
82		Revenues			\$	6,646,100
83		Total Revenues and Fund Balance Appropriated			\$	6,646,100
84						
85						
86	<b>Watershed Restoration Fund</b>					
87		Revenues			\$	3,006,300
88		Total Revenues and Fund Balance Appropriated			\$	3,006,300

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2	<b>FISCAL YEAR 2026 REVENUES AND APPROPRIATED FUND BALANCE</b>					
89						
90	<b>Refuse Fund</b>					
91			Revenues		\$	3,983,200
92			Fund Balance Appropriated			365,600
93			Total Revenues and Fund Balance Appropriated		\$	<u>4,348,800</u>
94						
95	<b>Self Insurance Fund</b>					
96			Revenues		\$	<u>3,960,000</u>
97			Total Revenues and Fund Balance Appropriated		\$	<u>3,960,000</u>
98						
99	<b>Health Insurance Fund</b>					
100			Revenues		\$	<u>14,012,100</u>
101			Total Revenues and Fund Balance Appropriated		\$	<u>14,012,100</u>
102						
103	<b>Fleet Replacement Fund</b>					
104			Revenues		\$	<u>1,307,500</u>
105			Total Revenues and Fund Balance Appropriated		\$	<u>1,307,500</u>
106						
107	<b>Fleet Operations Fund</b>					
108			Revenues		\$	2,819,900
109			Fund Balance Appropriated			116,350
110			Total Revenues and Fund Balance Appropriated		\$	<u>2,936,250</u>