

EXHIBIT A-1
2023 ANNUAL BUDGET

Fund	Fund Name	Beginning Fund Balance	Sources	Uses	Ending Fund Balance
001	General Fund	\$ 5,838,196	\$ 11,030,124	\$ 13,149,461	\$ 3,718,859
002	NEW - Reserve Fund	\$ -	\$ 1,005,930	\$ -	\$ 1,005,930
101	Street Operations Fund	\$ -	\$ 985,282	\$ 977,575	\$ 7,707
102	Capital Streets Fund	\$ -	\$ 431,483	\$ 419,915	\$ 11,568
103	Streets Overlay Fund	\$ 799,979	\$ 535,120	\$ 897,779	\$ 437,320
106	Impact Fees & Mitigation Fund	\$ 11,796,044	\$ 4,191,030	\$ 3,148,713	\$ 12,838,361
107	Hotel/Motel Tax Fund	\$ 55,861	\$ 15,000	\$ -	\$ 70,861
108	Economic Development Fund	\$ -	\$ 255,400	\$ 246,571	\$ 8,829
109	NEW - Affordable Housing Fund	\$ -	\$ 1,216,850	\$ -	\$ 1,216,850
116	Park Improvement Fund	\$ 427,135	\$ 162,403	\$ 325,000	\$ 264,538
117	Park Maintenance Reserve Fund	\$ 40,290	\$ 10,680	\$ -	\$ 50,970
125	Development Projects Fund	\$ 664,793	\$ 500,000	\$ 330,000	\$ 834,793
130	ARPA Fiscal Recovery	\$ 1,759,057	\$ -	\$ 846,000	\$ 913,057
190	Transportation Benefit District Fund	\$ 2,205,234	\$ 654,151	\$ 275,000	\$ 2,584,385
216	2011 Fire Station Bond Fund	\$ -	\$ 191,926	\$ 149,660	\$ 42,266
217	2012 LTGO (TBD) Bond Fund	\$ 2,569	\$ -	\$ -	\$ 2,569
218	2015 LTGO Bond Fund	\$ -	\$ 200,000	\$ 191,769	\$ 8,231
220	2018 LTGO Bond Fund	\$ -	\$ 246,000	\$ 245,350	\$ 650
310	Municipal Projects Fund	\$ 1,114,668	\$ 8,546,285	\$ 7,149,458	\$ 2,511,495
320	Capital Improvements (REET) Fund	\$ 5,885,804	\$ 1,857,360	\$ 1,346,000	\$ 6,397,164
401	Water Utility Fund	\$ 2,263,164	\$ 3,476,096	\$ 4,866,879	\$ 872,381
402	Sewer Utility Fund	\$ 24,504,504	\$ 5,529,288	\$ 15,572,212	\$ 14,461,580
404	Storm Drainage Utility Fund	\$ 2,190,083	\$ 1,254,357	\$ 1,827,568	\$ 1,616,872
404	Flood Operations Fund	\$ 475,701	\$ 203,056	\$ 349,999	\$ 328,758
405	Solid Waste & Recycling Fund	\$ 537,625	\$ 113,352	\$ 109,496	\$ 541,481
451	ULID #6 Bond Redemption Fund	\$ 1,526,540	\$ 871,923	\$ 923,552	\$ 1,474,911
452	ULID #6 Bond Reserve Fund	\$ -	\$ -	\$ -	\$ -
501	Equipment Operating Fund	\$ 50,000	\$ 378,042	\$ 329,134	\$ 98,908
501	Technology Operating Fund	\$ 50,000	\$ 426,710	\$ 449,374	\$ 27,336
502	Equipment Reserve Fund	\$ 1,600,132	\$ 110,540	\$ 610,000	\$ 1,100,672
502	Technology Reserve Fund	\$ 233,026	\$ 44,400	\$ 92,141	\$ 185,285
GRAND TOTAL:		\$ 64,020,405	\$ 44,442,788	\$ 54,828,606	\$ 53,634,587