

EXHIBIT A-2
2024 ANNUAL BUDGET

Fund	Fund Name	Beginning Fund Balance	Sources	Uses	Ending Fund Balance
001	General Fund	\$ 3,718,859	\$ 10,919,696	\$ 12,796,384	\$ 1,842,171
002	NEW - Reserve Fund	\$ 1,005,930	\$ 91,966	\$ -	\$ 1,097,896
101	Street Operations Fund	\$ 7,707	\$ 1,017,353	\$ 1,022,703	\$ 2,357
102	Capital Streets Fund	\$ 11,568	\$ 365,793	\$ 226,589	\$ 150,772
103	Streets Overlay Fund	\$ 437,320	\$ 548,775	\$ 918,918	\$ 67,177
106	Impact Fees & Mitigation Fund	\$ 12,838,361	\$ 4,358,671	\$ 3,043,649	\$ 14,153,383
107	Hotel/Motel Tax Fund	\$ 70,861	\$ 15,600	\$ -	\$ 86,461
108	Economic Development Fund	\$ 8,829	\$ 268,066	\$ 258,421	\$ 18,474
109	NEW - Affordable Housing Fund	\$ 1,216,850	\$ 332,938	\$ 288,750	\$ 1,261,038
116	Park Improvement Fund	\$ 264,538	\$ 168,900	\$ -	\$ 433,438
117	Park Maintenance Reserve Fund	\$ 50,970	\$ 11,107	\$ -	\$ 62,077
125	Development Projects Fund	\$ 834,793	\$ 520,000	\$ 258,502	\$ 1,096,291
130	ARPA Fiscal Recovery	\$ 913,057	\$ -	\$ 700,000	\$ 213,057
190	Transportation Benefit District Fund	\$ 2,584,385	\$ 680,317	\$ 275,000	\$ 2,989,702
216	2011 Fire Station Bond Fund	\$ 42,266	\$ 199,603	\$ 149,660	\$ 92,209
217	2012 LTGO (TBD) Bond Fund	\$ 2,569	\$ -	\$ -	\$ 2,569
218	2015 LTGO Bond Fund	\$ 8,231	\$ 202,500	\$ 191,769	\$ 18,962
219	2016 LTGO (LOC) Bond Fund	\$ -	\$ -	\$ -	\$ -
220	2018 LTGO Bond Fund	\$ 650	\$ 246,000	\$ 245,350	\$ 1,300
310	Municipal Projects Fund	\$ 2,511,495	\$ 11,986,691	\$ 11,280,575	\$ 3,217,611
320	Capital Improvements (REET) Fund	\$ 6,397,164	\$ 1,567,654	\$ 546,000	\$ 7,418,818
401	Water Utility Fund	\$ 872,381	\$ 4,270,803	\$ 5,141,436	\$ 1,748
402	Sewer Utility Fund	\$ 14,461,580	\$ 5,807,999	\$ 6,898,929	\$ 13,370,650
404	Storm Drainage Utility Fund	\$ 1,616,872	\$ 3,315,887	\$ 3,368,991	\$ 1,563,768
404	Flood Operations Fund	\$ 328,758	\$ 214,141	\$ 366,264	\$ 176,635
405	Solid Waste & Recycling Fund	\$ 541,481	\$ 117,886	\$ 642,895	\$ 16,472
451	ULID #6 Bond Redemption Fund	\$ 1,474,911	\$ 906,800	\$ 969,730	\$ 1,411,981
452	ULID #6 Bond Reserve Fund	\$ -	\$ -	\$ -	\$ -
501	Equipment Operating Fund	\$ 98,908	\$ 396,944	\$ 345,340	\$ 150,512
501	Technology Operating Fund	\$ 27,336	\$ 448,046	\$ 470,842	\$ 4,540
502	Equipment Reserve Fund	\$ 1,100,672	\$ 116,031	\$ -	\$ 1,216,703
502	Technology Reserve Fund	\$ 185,285	\$ 46,611	\$ 34,839	\$ 197,057
GRAND TOTAL:		\$ 53,634,587	\$ 49,142,778	\$ 50,441,536	\$ 52,335,829