

EXHIBIT A-1
2023 ANNUAL BUDGET
ORD1788 and amended ORD1799, ORDXXXX

Fund	Fund Name	Beginning Fund		Sources	Uses	Ending	
		Balance				Fund Balance	
001	General Fund	\$ 4,863,017	\$	11,030,124	\$ 13,427,919	\$	2,465,222
002	Reserve Fund	\$ -	\$	1,005,930	\$ -	\$	1,005,930
101	Street Operations Fund	\$ -	\$	1,058,058	\$ 1,058,058	\$	-
102	Capital Streets Fund	\$ 50,435	\$	431,483	\$ 424,457	\$	57,461
103	Streets Overlay Fund	\$ 806,838	\$	535,120	\$ 897,779	\$	444,179
106	Impact Fees & Mitigation Fund	\$ 8,671,652	\$	4,159,532	\$ 4,048,713	\$	8,782,471
107	Hotel/Motel Tax Fund	\$ 35,703	\$	15,000	\$ -	\$	50,703
108	Economic Development Fund	\$ -	\$	255,400	\$ 242,147	\$	13,253
109	Affordable Housing Fund	\$ -	\$	1,216,850	\$ -	\$	1,216,850
116	Park Improvement Fund	\$ 310,360	\$	161,603	\$ 325,000	\$	146,963
117	Park Maintenance Reserve Fund	\$ 30,129	\$	280	\$ -	\$	30,409
125	Development Projects Fund	\$ 713,658	\$	500,000	\$ 330,000	\$	883,658
130	ARPA Fiscal Recovery	\$ 1,014,133	\$	-	\$ 846,000	\$	168,133
190	Transportation Benefit District Fund	\$ 1,969,004	\$	654,151	\$ 275,000	\$	2,348,155
216	2011 Fire Station Bond Fund	\$ 8,744	\$	191,926	\$ 149,660	\$	51,010
217	2012 LTGO (TBD) Bond Fund	\$ 2,569	\$	-	\$ -	\$	2,569
218	2015 LTGO Bond Fund	\$ -	\$	218,167	\$ 209,936	\$	8,231
219	2016 LTGO (LOC) Bond Fund	\$ -	\$	-	\$ -	\$	-
220	2018 LTGO Bond Fund	\$ -	\$	246,000	\$ 245,350	\$	650
310	Municipal Projects Fund	\$ 477,677	\$	7,951,285	\$ 6,949,458	\$	1,479,504
320	Capital Improvements (REET) Fund	\$ 5,885,804	\$	1,857,360	\$ 1,359,625	\$	6,383,539
401	Water Utility Fund	\$ 3,193,670	\$	3,472,540	\$ 4,869,652	\$	1,796,558
402	Sewer Utility Fund	\$ 53,225,342	\$	5,458,768	\$ 14,637,212	\$	44,046,898
404	Storm Drainage Utility Fund	\$ 4,290,828	\$	1,247,357	\$ 1,259,929	\$	4,278,256
404	Flood Operations Fund	\$ 497,589	\$	203,056	\$ 349,999	\$	350,646
405	Solid Waste & Recycling Fund	\$ 537,625	\$	113,352	\$ 109,496	\$	541,481
451	ULID #6 Bond Redemption Fund	\$ 745,104	\$	871,923	\$ 923,552	\$	693,475
452	ULID #6 Bond Reserve Fund	\$ -	\$	-	\$ -	\$	-
501	Equipment Operating Fund	\$ -	\$	378,042	\$ 329,134	\$	48,908
501	Technology Operating Fund	\$ -	\$	426,710	\$ 449,374	\$	(22,664)
502	Equipment Reserve Fund	\$ 1,540,956	\$	110,540	\$ 610,000	\$	1,041,496
502	Technology Reserve Fund	\$ 379,300	\$	45,900	\$ 92,141	\$	333,059