

EXHIBIT A-2
2024 ANNUAL BUDGET
ORD1788 and amended ORD1799, ORDXXX

Fund	Fund Name	Beginning Fund		Sources	Uses	Ending	
		Balance				Fund Balance	
001	General Fund	\$ 5,584,908	\$	12,512,519	\$ 13,929,542	\$	4,167,885
002	Reserve Fund	\$ 1,005,930	\$	91,966	\$ -	\$	1,097,896
101	Street Operations Fund	\$ (133,272)	\$	1,155,975	\$ 1,022,703	\$	0
102	Capital Streets Fund	\$ 123,954	\$	365,793	\$ 283,109	\$	206,638
103	Streets Overlay Fund	\$ 800,719	\$	1,096,134	\$ 918,918	\$	977,935
106	Impact Fees & Mitigation Fund	\$ 9,837,229	\$	4,358,671	\$ 3,043,649	\$	11,152,251
107	Hotel/Motel Tax Fund	\$ 82,923	\$	15,600	\$ -	\$	98,523
108	Economic Development Fund	\$ 50,469	\$	268,066	\$ 258,421	\$	60,114
109	Affordable Housing Fund	\$ 1,216,545	\$	332,938	\$ 288,750	\$	1,260,733
116	Park Improvement Fund	\$ 515,926	\$	168,900	\$ 20,000	\$	664,826
117	Park Maintenance Reserve Fund	\$ 41,401	\$	11,107	\$ -	\$	52,508
125	Development Projects Fund	\$ 589,421	\$	520,000	\$ 378,502	\$	730,919
130	ARPA Fiscal Recovery	\$ -	\$	-	\$ -	\$	-
190	Transportation Benefit District Fund	\$ 2,727,682	\$	680,317	\$ 275,000	\$	3,132,999
216	2011 Fire Station Bond Fund	\$ 6,592	\$	199,603	\$ 149,660	\$	56,535
217	2012 LTGO (TBD) Bond Fund	\$ 20	\$	-	\$ -	\$	20
218	2015 LTGO Bond Fund	\$ (199,132)	\$	390,901	\$ 191,769	\$	(0)
219	2016 LTGO (LOC) Bond Fund	\$ -	\$	-	\$ -	\$	-
220	2018 LTGO Bond Fund	\$ (174,528)	\$	419,878	\$ 245,350	\$	-
310	Municipal Projects Fund	\$ 572,929	\$	13,246,171	\$ 11,280,575	\$	2,538,525
320	Capital Improvements (REET) Fund	\$ 5,637,242	\$	1,567,654	\$ 851,759	\$	6,353,138
401	Water Utility Fund	\$ 3,210,070	\$	4,270,803	\$ 5,159,528	\$	2,321,344
402	Sewer Utility Fund	\$ 16,498,665	\$	5,807,999	\$ 7,662,512	\$	14,644,153
404	Storm Drainage Utility Fund	\$ 2,152,575	\$	3,315,887	\$ 3,378,010	\$	2,090,452
404	Flood Operations Fund	\$ 267,778	\$	214,141	\$ 366,264	\$	115,655
405	Solid Waste & Recycling Fund	\$ 637,136	\$	117,886	\$ 642,895	\$	112,127
451	ULID #6 Bond Redemption Fund	\$ 581,940	\$	906,800	\$ 969,730	\$	519,010
452	ULID #6 Bond Reserve Fund	\$ -	\$	-	\$ -	\$	-
501	Equipment Operating Fund	\$ 66,391	\$	396,944	\$ 345,340	\$	117,995
501	Technology Operating Fund	\$ 122,205	\$	448,046	\$ 470,842	\$	99,409
502	Equipment Reserve Fund	\$ 1,431,181	\$	116,031	\$ 413,731	\$	1,133,481
502	Technology Reserve Fund	\$ 325,365	\$	46,611	\$ 34,839	\$	337,137
GRAND TOTAL:		\$ 53,580,267	\$	53,043,342	\$ 52,581,399	\$	54,042,210