

Exhibit A
2025 Biennial Budget, As Amended

		2025 Budget, as amended (this ordinance)			
Fund #	Fund Title	Beginning Fund	Revenues	Appropriations/	Ending Fund Balance
		Balance		Expenditures	
	General Fund				
001	General Fund	\$5,256,913	\$12,415,043	\$12,827,008	\$4,844,948
	Mayor & Council			\$121,506	
	Admin & Finance			\$1,571,864	
	Legal & Judicial			\$711,835	
	Central Services			\$512,104	
	Council Decision Card			\$0	
	Police			\$2,846,293	
	Jail			\$694,313	
	Fire Services & Em Mgmt			\$1,808,158	
	Building Planning and Dev Review				
	Long Range Planning			\$941,186	
	Plan Review			\$595,815	
	Parks, Culture & Recreation			\$1,133,864	
	Social & Human Svcs			\$267,168	
	Interfund Transfers and Other				
	Transfer Out - Reserve Fund (F002)			\$0	
	Transfer Out - Street Operations (F101)			\$677,691	
	Transfer Out - Capital Streets (F102)			\$0	
	Transfer Out - Street Overlay (F103)			\$124,000	
	Transfer Out - Econ Development (F108)			\$300,000	
	Transfer Out - Affordable Housing (F109)			\$323,950	
	Transfer Out - Park Maint. Reserve (F117)			\$10,000	
	Transfer Out - Municipal CIP (F310)			\$0	
	Other OpExps			\$187,261	
002	General Fund Emergency Reserves	\$1,231,168	\$0	\$0	\$1,231,168
	Special Revenue Funds				
101	Street Operations	\$4,616	\$1,084,189	\$1,078,838	\$9,967
102	Capital Streets	(\$30,315)	\$203,750	\$98,920	\$74,515
103	Street Overlay	\$1,158,140	\$578,306	\$574,000	\$1,162,446
	Impact Fee Funds				
106.1	Transportation Impact Fees	\$5,471,206	\$1,865,949	\$5,350,000	\$1,987,155
106.2	Park Impact fees	\$1,903,025	\$1,625,321	\$990,000	\$2,538,346
106.3	Fire Impact Fees	\$316,969	\$54,183	\$0	\$371,152
106.4	Sidewalk Impact Fees	\$474,507	\$1,670	\$0	\$476,177
106.5	Trees Impact Fees	\$400,485	\$24,005	\$20,000	\$404,490
106.6	School Impact Fees	\$8,955	\$1,500,000	\$1,500,000	\$8,955
106.7	Bicycle and Pedestrian Impact Fees	\$330,425	\$104,146	\$0	\$434,571
107	Hotel Motel Tax	\$107,857	\$27,053	\$65,000	\$69,910
108	Economic Development	\$124,717	\$375,601	\$395,097	\$105,221
109	Affordable Housing	\$1,628,460	\$323,950	\$323,950	\$1,628,460
116	Park Improvement Grants	\$523,511	\$6,822	\$0	\$530,333
117	Park Maintenance Reserves	\$53,840	\$10,525	\$0	\$64,365
125	Development Projects	\$660,759	\$507,794	\$600,000	\$568,553
130	American Rescue Plan Act (ARPA)	\$0	\$0	\$0	\$0
190	Transportation Benefit District	\$3,309,303	\$681,330	\$700,000	\$3,290,633
	Debt Service Funds				
216	2011 UTGO Fire Station Bonds	\$78,885	\$196,693	\$149,285	\$126,293
217	2012 TBD Bonds	\$20	\$0	\$0	\$20
218	2015 LTGO Bonds	\$210,800	\$0	\$210,800	\$0
220	2018 LTGO Bonds	\$174,658	\$72,742	\$247,400	\$0
	Capital Funds				
310	Municipal CIP	\$131,657	\$15,162,334	\$15,258,678	\$35,313
320	Real Estate Excise Tax	\$5,573,333	\$1,662,529	\$72,742	\$7,163,120
	Utility Funds				
401	Water Utility Operations and CIP	\$2,316,314	\$4,920,791	\$7,793,052	(\$555,947)
402	Sewer Utility Operations and CIP	\$13,831,337	\$15,286,758	\$14,714,277	\$14,403,818
404	Storm and Flood Utility Operations and CIP	\$2,199,759	\$2,237,102	\$2,583,803	\$1,853,058
405	Solid Waste	\$905,826	\$126,193	\$219,484	\$812,535
451	ULID #6 Bonds	\$720,152	\$766,322	\$766,322	\$720,152
	Internal Service Funds				
	Equipment and Technology Operations				
501.1	Equipment Operations	\$100,686	\$282,005	\$360,594	\$22,097
501.2	Technology Operations	\$161,910	\$500,000	\$491,228	\$170,682
	Equipment and Technology Reserves				
502.1	Equipment Reserves	\$1,537,421	\$115,472	\$475,000	\$1,177,893
502.2	Technology Reserves	\$377,247	\$50,000	\$165,000	\$262,247
	Grand Total - All Funds	\$51,254,546	\$62,768,578	\$68,030,478	\$45,992,646
	Total Budgeted Sources and Uses	\$114,023,124		\$114,023,124	
		Total Resources		Total Uses	

Exhibit B
202B Biennial Budget, As Amended

		2026 Budget, as amended (this ordinance)			
Fund #	Fund Title	Beginning Fund	Revenues	Appropriations/	Ending Fund Balance
		Balance		Expenditures	
General Fund					
001	General Fund	\$4,844,948	\$12,882,113	\$13,174,363	\$4,552,698
	Mayor & Council			\$126,048	
	Admin & Finance			\$1,635,235	
	Legal & Judicial			\$736,303	
	Central Services			\$534,914	
	Council Decision Card			\$0	
	Police			\$2,945,860	
	Jail			\$729,028	
	Fire Services & Em Mgmt			\$1,945,664	
	Building Planning and Dev Review				
	Long Range Planning			\$976,106	
	Plan Review			\$621,203	
	Parks, Culture & Recreation			\$996,249	
	Social & Human Svcs			\$267,759	
	Interfund Transfers and Other				
	Transfer Out - Reserve Fund (F002)			\$0	
	Transfer Out - Street Operations (F101)			\$698,337	
	Transfer Out - Capital Streets (F102)			\$0	
	Transfer Out - Street Overlay (F103)			\$124,000	
	Transfer Out - Econ Development (F108)			\$300,000	
	Transfer Out - Affordable Housing (F109)			\$338,528	
	Transfer Out - Park Maint. Reserve (F117)			\$10,000	
	Transfer Out - Municipal CIP (F310)			\$0	
	Other OpExps			\$189,129	
002	General Fund Emergency Reserves	\$1,231,168	\$0	\$0	\$1,231,168
Special Revenue Funds					
101	Street Operations	\$9,967	\$1,113,405	\$1,113,405	\$9,967
102	Capital Streets	\$20,435	\$206,730	\$158,400	\$68,765
103	Street Overlay	\$1,162,446	\$578,349	\$574,000	\$1,166,795
Impact Fee Funds					
106.1	Transportation Impact Fees	\$1,987,156	\$1,831,109	\$4,150,000	(\$331,735)
106.2	Park Impact fees	\$2,538,346	\$2,531,675	\$2,022,510	\$3,047,511
106.3	Fire Impact Fees	\$371,152	\$54,725	\$0	\$425,877
106.4	Sidewalk Impact Fees	\$476,177	\$1,687	\$0	\$477,864
106.5	Trees Impact Fees	\$404,490	\$24,045	\$20,000	\$408,535
106.6	School Impact Fees	\$8,955	\$1,500,000	\$1,500,000	\$8,955
106.7	Bicycle and Pedestrian Impact Fees	\$434,571	\$105,188	\$0	\$539,759
107	Hotel Motel Tax	\$69,911	\$27,156	\$65,000	\$32,067
108	Economic Development	\$105,222	\$375,406	\$403,874	\$76,754
109	Affordable Housing	\$1,628,460	\$338,528	\$338,528	\$1,628,460
116	Park Improvement Grants	\$530,334	\$6,890	\$0	\$537,224
117	Park Maintenance Reserves	\$64,365	\$10,630	\$0	\$74,995
125	Development Projects	\$568,553	\$506,872	\$600,000	\$475,425
130	American Rescue Plan Act (ARPA)	\$0	\$0	\$0	\$0
190	Transportation Benefit District	\$3,290,632	\$703,893	\$700,000	\$3,294,525
Debt Service Funds					
216	2011 UTGO Fire Station Bonds	\$126,294	\$51,450	\$148,750	\$28,994
217	2012 TBD Bonds	\$20	\$0	\$0	\$20
218	2015 LTGO Bonds	\$432,651	\$208,000	\$208,000	\$432,651
220	2018 LTGO Bonds	\$174,008	\$247,800	\$247,800	\$174,008
Capital Funds					
310	Municipal CIP	\$35,313	\$15,661,394	\$13,882,000	\$1,814,707
320	Real Estate Excise Tax	\$6,655,918	\$1,673,355	\$400,100	\$7,929,173
Utility Funds					
401	Water Utility Operations and CIP	(\$555,947)	\$4,283,460	\$4,734,013	(\$1,006,500)
402	Sewer Utility Operations and CIP	\$14,403,818	\$7,499,209	\$7,225,864	\$14,677,163
404	Storm and Flood Utility Operations and CIP	\$1,853,059	\$1,756,365	\$3,314,355	\$295,069
405	Solid Waste	\$812,535	\$130,300	\$223,757	\$719,078
451	ULID #6 Bonds	\$720,152	\$752,910	\$752,910	\$720,152
Internal Service Funds					
Equipment and Technology Operations					
501.1	Equipment Operations	\$22,097	\$403,080	\$374,005	\$51,172
501.2	Technology Operations	\$170,681	\$515,000	\$508,910	\$176,771
Equipment and Technology Reserves					
502.1	Equipment Reserves	\$1,177,893	\$111,877	\$298,300	\$991,470
502.2	Technology Reserves	\$262,247	\$50,000	\$50,000	\$262,247
Grand Total - All Funds		\$46,038,027	\$56,142,601	\$57,188,844	\$44,991,784
Total Budgeted Sources and Uses		\$102,180,628		\$102,180,628	
		Total Resources		Total Uses	