

Ordinance 2024-1220 Exhibit A
2024 Budget Amendment #3
 Estimated Revenues and Budgeted Appropriations by Fund

		Budgeted Resources				Budgeted Appropriations				Error:
Fund No.	Name	Estimated Beginning Cash	Estimated Revenues	Transfers In	Total Budgeted Resources	Budgeted Expenditures	Transfers Out	Estimated Ending Cash	Total Appropriations	
001	General Fund	1,583,659	1,633,779	-	3,217,438	1,584,593	65,000	1,567,845	3,217,438	
010	General Fund Reserve	344,043	-	-	344,043	-	-	344,043	344,043	-
020	Fire Reserve Fund	1,902,519	-	25,000	1,927,519	-	-	1,927,519	1,927,519	-
030	ARPA Fund	298,313	-	-	298,313	-	298,313	-	298,313	-
100	Street Fund	81,568	792,554	40,000	914,119	832,691	-	81,428	914,119	-
103	Tourism Promotion	1,384,100	487,190	-	1,871,290	487,553	332,252	1,051,485	1,871,290	-
105	Affordable Housing	17,456	5,000	-	22,456	-	-	22,456	22,456	-
107	HEALing SCARS Fund	10,246	-	-	10,246	-	-	10,246	10,246	-
300	Capital Improvements Fund	265,031	20,000	-	285,031	-	36,221	248,810	285,031	-
311	First Street	-	1,018,000	31,221	1,049,221	1,049,221	-	-	1,049,221	-
312	Columbia Ave	(19,620)	19,620	-	-	-	-	-	-	-
313	Park Plaza Fund	-	50,000	332,252	382,252	382,252	-	-	382,252	-
314	Lasher Street Improv.	-	350,000	5,000	355,000	355,000	-	-	355,000	-
400	Water / Sewer Fund	1,905,184	2,601,177	-	4,506,360	2,684,818	1,001,205	820,337	4,506,360	-
406	WW Short-Lived Asset Res.	87,116	-	21,779	108,895	-	-	108,895	108,895	-
407	WW Debt Res.	61,191	-	-	61,191	-	-	61,191	61,191	-
410	Wastewater System Improv.	(759,760)	4,996,374	1,274,189	5,510,803	5,510,803	-	-	5,510,803	-
415	Cascade Avenue Utility Improv.	-	164,683	3,550	168,233	168,233	-	-	168,233	-
420	Cascade Avenue Mitigation Fund	19,550	-	-	19,550	-	-	19,550	19,550	-
500	Equipment Service Fund	84,172	731,000	-	815,172	790,129	-	25,043	815,172	-
		<u>7,264,766</u>	<u>12,869,374</u>	<u>-1,732,991</u>	<u>-21,867,132</u>	<u>-13,845,293</u>	<u>-1,732,991</u>	<u>-6,288,847</u>	<u>-21,867,132</u>	

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010	General Fund Reserve	344,043	-	-	344,043	-	-	344,043	344,043	-
020	Fire Reserve Fund	1,902,519	-	125,000	2,027,519	-	-	2,027,519	2,027,519	-
030	ARPA Fund	298,313	-	-	298,313	-	298,313	-	298,313	-
100	Street Fund	81,568	782,551	50,000	914,119	832,691	-	81,428	914,119	-
103	Tourism Promotion	1,384,100	487,190	-	1,871,290	487,553	332,252	1,051,485	1,871,290	-
105	Affordable Housing	17,456	5,000	-	22,456	-	-	22,456	22,456	-
107	HEALing SCARS Fund	10,246	-	-	10,246	-	-	10,246	10,246	-
300	Capital Improvements Fund	265,031	20,000	-	285,031	-	36,221	248,810	285,031	-
311	First Street	-	1,018,000	31,221	1,049,221	1,049,221	-	-	1,049,221	-
312	Columbia Ave	(19,620)	19,620	-	-	-	-	-	-	-
313	Park Plaza Fund	-	50,000	332,252	382,252	382,252	-	-	382,252	-
314	Lasher Street Improv.	-	350,000	5,000	355,000	355,000	-	-	355,000	-
400	Water / Sewer Fund	1,905,184	2,601,177	-	4,506,360	2,684,818	1,001,205	820,337	4,506,360	-
406	WW Short-Lived Asset Res.	87,116	-	21,779	108,895	-	-	108,895	108,895	-
407	WW Debt Res.	61,191	-	-	61,191	-	-	61,191	61,191	-
410	Wastewater System Improv.	(759,760)	4,996,374	1,274,189	5,510,803	5,510,803	-	-	5,510,803	-
415	Cascade Avenue Utility Improv.	-	164,683	3,550	168,233	168,233	-	-	168,233	-
420	Cascade Avenue Mitigation Fund	19,550	-	-	19,550	-	-	19,550	19,550	-
500	Equipment Service Fund	84,172	731,000	-	815,172	790,129	-	25,043	815,172	-
		<u>7,264,766</u>	<u>12,859,374</u>	<u>1,842,991</u>	<u>21,967,132</u>	<u>13,745,293</u>	<u>1,842,991</u>	<u>6,378,847</u>	<u>21,967,132</u>	