

# Summary of All Funds

Description	General Fund	Sanitary Sewer Fund	Storm Sewer Fund	Water Fund	Water CIP Fund	Water Quality/Quantity Fund	Water SDC Fund	Building Fund	Criminal Forfeiture Fund	Electrical Inspection Fund	Gas Tax Fund	Insurance Fund	Parks Capital Fund	Street Maintenance Fee Fund
<b>RESOURCES</b>														
Beginning Fund Balance	\$7,751,279	\$8,655,000	\$804,195	\$6,374,500	\$3,168,000	\$1,950,300	\$2,020,000	\$1,090,000	\$6,875	\$226,000	\$837,478	\$581,100	\$2,134,000	\$200,000
<b>Revenues</b>														
Total Property Taxes	\$9,398,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Agencies	2,484,669	10,000	10,000	0	0	0	0	0	0	0	2,108,961	0	146,093	0
Total Fees & Charges	806,769	2,410,625	1,564,956	6,407,004	341,616	26,500	700,000	1,284,376	0	240,392	4,423	0	510,080	800,000
Total Fines	592,840	0	0	0	0	0	0	0	50,000	0	0	0	0	0
Total Franchise Fees	2,693,727	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Interest & Rentals	172,500	177,700	15,200	152,580	57,950	39,000	39,400	21,800	138	4,500	15,500	11,600	42,600	4,000
Total Bond and Note Proceeds	0	0	0	0	16,000,000	0	0	0	0	0	0	0	0	0
Total Other Revenue	68,200	(3,500)	(3,000)	20,000	0	0	0	0	0	0	0	30,000	405,000	0
<b>Total Revenues</b>	<b>\$16,217,510</b>	<b>\$2,594,825</b>	<b>\$1,587,156</b>	<b>\$6,579,584</b>	<b>\$16,399,566</b>	<b>\$65,500</b>	<b>\$739,400</b>	<b>\$1,306,176</b>	<b>\$50,138</b>	<b>\$244,892</b>	<b>\$2,128,884</b>	<b>\$41,600</b>	<b>\$1,103,773</b>	<b>\$804,000</b>
Transfers in from other funds	\$2,145,314	\$0	\$0	\$0	\$356,000	\$0	\$0	\$746,075	\$0	\$0	\$0	\$0	\$25,000	\$0
<b>TOTAL RESOURCES</b>	<b>\$26,114,103</b>	<b>\$11,249,825</b>	<b>\$2,391,351</b>	<b>\$12,954,084</b>	<b>\$19,923,566</b>	<b>\$2,015,800</b>	<b>\$2,759,400</b>	<b>\$3,142,251</b>	<b>\$57,013</b>	<b>\$470,892</b>	<b>\$2,966,362</b>	<b>\$622,700</b>	<b>\$3,262,773</b>	<b>\$1,004,000</b>
<b>REQUIREMENTS</b>														
Expenditures by Program:														
Community Services	\$10,269,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	2,407,459	975,066	1,183,088	5,241,831	0	0	0	0	0	0	0	0	0	0
Development Services	2,499,824	0	0	0	0	0	0	1,671,735	0	0	420,000	0	0	0
Policy and Administration	341,135	0	0	0	0	0	0	0	0	0	0	0	0	0
General Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$15,518,263</b>	<b>\$975,066</b>	<b>\$1,183,088</b>	<b>\$5,241,831</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,671,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Debt Service	\$0	\$0	\$0	\$0	\$356,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$283,126	\$0
Capital Improvements	0	2,690,000	284,500	1,206,750	11,616,390	280,000	1,130,000	0	0	0	761,300	0	844,016	695,200
Transfer out to other funds	3,758,055	353,466	350,665	1,634,617	0	1,065	71,200	291,224	50,000	234,639	1,301,814	0	0	104,800
Contingency	950,000	599,900	264,500	1,300,000	1,755,359	42,000	175,750	272,500	0	38,000	250,000	0	167,571	104,280
<b>Total Budget</b>	<b>\$20,226,318</b>	<b>\$4,618,432</b>	<b>\$2,082,753</b>	<b>\$9,383,198</b>	<b>\$13,727,749</b>	<b>\$323,065</b>	<b>\$1,376,950</b>	<b>\$2,235,459</b>	<b>\$50,000</b>	<b>\$272,639</b>	<b>\$2,733,114</b>	<b>\$0</b>	<b>\$1,294,713</b>	<b>\$904,280</b>
Ending Fund Balance/Reserves	\$5,887,784	\$6,631,393	\$308,598	\$3,570,886	\$6,195,817	\$1,692,735	\$1,382,450	\$906,792	\$7,013	\$198,253	\$233,248	\$622,700	\$1,968,060	\$99,720
<b>TOTAL REQUIREMENTS</b>	<b>\$26,114,103</b>	<b>\$11,249,825</b>	<b>\$2,391,351</b>	<b>\$12,954,084</b>	<b>\$19,923,566</b>	<b>\$2,015,800</b>	<b>\$2,759,400</b>	<b>\$3,142,251</b>	<b>\$57,013</b>	<b>\$470,892</b>	<b>\$2,966,362</b>	<b>\$622,700</b>	<b>\$3,262,773</b>	<b>\$1,004,000</b>

# Summary of All Funds

Description	Traffic Impact Fee Fund	Underground Utility Fund	Urban Services Fund	Traffic Impact Fee Urban Serv. Fund	SW Dartmouth LID/CIP Fund	Facility Fund	Wall Street LID Fund	Central Services Fund	Fleet/ Property Mgmt Fund	Bancroft Bond Debt Service Fund	GO Debt Service Fund	Total
<b>RESOURCES</b>												
Beginning Fund Balance	\$981,273	\$303,000	\$848,900	\$579,000	\$9,500	\$4,160,600	\$0	\$905,500	\$60,800	\$838,818	\$657,000	\$45,143,118
<b>Revenues</b>												
Total Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$682,089	\$10,080,894
Total Other Agencies	660,000	0	0	0	0	0	0	0	0	0	0	5,419,723
Total Fees & Charges	731,328	32,400	619,397	254,100	0	0	0	0	0	0	0	16,733,966
Total Fines	0	0	0	0	0	0	0	0	0	0	0	642,840
Total Franchise Fees	0	0	0	0	0	0	0	0	0	0	0	2,693,727
Total Interest & Rentals	26,705	6,260	17,000	10,300	0	82,300	0	18,100	1,200	251,487	13,100	1,180,920
Total Bond and Note Proceeds	0	0	0	0	0	0	2,000,000	0	0	449,917	0	18,449,917
Total Other Revenue	0	0	0	50,000	0	0	0	0	0	0	0	566,700
<b>Total Revenues</b>	<b>\$1,418,033</b>	<b>\$38,660</b>	<b>\$636,397</b>	<b>\$314,400</b>	<b>\$0</b>	<b>\$82,300</b>	<b>\$2,000,000</b>	<b>\$18,100</b>	<b>\$1,200</b>	<b>\$701,404</b>	<b>\$695,189</b>	<b>\$55,768,687</b>
Transfers in from other funds	\$568,000	\$0	\$0	\$0	\$0	\$419,350	\$50,000	\$4,488,355	\$1,139,148	\$9,500	\$0	\$9,946,742
<b>TOTAL RESOURCES</b>	<b>\$2,967,306</b>	<b>\$341,660</b>	<b>\$1,485,297</b>	<b>\$893,400</b>	<b>\$9,500</b>	<b>\$4,662,250</b>	<b>\$2,050,000</b>	<b>\$5,411,955</b>	<b>\$1,201,148</b>	<b>\$1,549,722</b>	<b>\$1,352,189</b>	<b>\$110,858,547</b>
<b>REQUIREMENTS</b>												
Expenditures by Program:												
Community Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,269,845
Public Works	0	0	0	0	0	0	0	0	1,042,203	0	0	10,849,647
Development Services	0	0	0	0	0	0	0	0	0	0	0	4,591,559
Policy and Administration	0	0	0	0	0	0	0	3,710,840	0	0	0	4,051,975
General Government	0	0	0	0	0	0	0	365,120	0	0	0	365,120
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,075,960</b>	<b>\$1,042,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,128,146</b>
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,074,237	\$974,413	\$2,687,776
Capital Improvements	2,500,000	250,000	0	460,000	0	2,772,500	2,050,000	0	0	0	0	27,540,656
Transfer out to other funds	150,752	0	824,412	43,396	9,500	592,002	0	96,946	78,189	0	0	9,946,742
Contingency	315,000	37,500	115,500	75,500	0	545,500	0	691,768	70,000	0	0	7,770,628
<b>Total Budget</b>	<b>\$2,965,752</b>	<b>\$287,500</b>	<b>\$939,912</b>	<b>\$578,896</b>	<b>\$9,500</b>	<b>\$3,910,002</b>	<b>\$2,050,000</b>	<b>\$4,864,674</b>	<b>\$1,190,392</b>	<b>\$1,074,237</b>	<b>\$974,413</b>	<b>\$78,073,948</b>
Ending Fund Balance/Reserves	\$1,554	\$54,160	\$545,385	\$314,504	\$0	\$752,248	\$0	\$547,282	\$10,756	\$475,485	\$377,776	\$32,784,599
<b>TOTAL REQUIREMENTS</b>	<b>\$2,967,306</b>	<b>\$341,660</b>	<b>\$1,485,297</b>	<b>\$893,400</b>	<b>\$9,500</b>	<b>\$4,662,250</b>	<b>\$2,050,000</b>	<b>\$5,411,955</b>	<b>\$1,201,148</b>	<b>\$1,549,722</b>	<b>\$1,352,189</b>	<b>\$110,858,547</b>