

Exhibit "A"

FUND NUMBER AND NAME	FY25-26	
	PROPOSED BUDGET	
001-General Fund	\$	77,197,638
104-SHIP		2,568,088
105-CDBG		1,398,264
106-Streetlighting Districts		168,218
109-Transportation		5,558,959
110-Tree Replacement		150,000
113-Building and Inspections		2,231,035
117-Lake Assessment Districts		22,300
118-Lake and Pond Remediation		265,929
121-Fire/Rescue Impact Fees		21,000
122-Park Impact Fees		4,000,000
123-Law Enforcement Impact Fees		26,000
124-Transportation Impact Fees		375,000
130-CRA		3,286,200
Total Special Revenue Funds	\$	20,070,993
401-Water/Wastewater Utility		36,531,010
402-W/WW Capital Improvements		51,425,000
403-Water Impact Fee		150,000
404-Wastewater Impact Fee		300,000
410-Solid Waste Management		9,457,373
421-Stormwater Utility		8,877,073
422-Stormwater Capital Improvements		1,630,571
Total Enterprise Funds	\$	108,371,027
301-Capital Improvements		5,300,000
302-Parks Projects		8,250,000
303-Transportation Capital Improvements		11,220,000
Total Capital Projects Funds	\$	24,770,000
503-Fleet Maintenance		1,309,962
505-Information Technology		4,844,675
510-Health Care		7,188,847
515-Risk Management		1,930,237
Total Internal Service Funds	\$	15,273,721
Total Citywide	\$	245,683,379