

Revenue	Amount
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General Fund	
General Fund	6,858,181.46
Community Development	4,700.00
GRT Intercept	81,433.00
Total	6,944,314.46

Special Revenue Funds	
Fire Fund	51,987.00
Rescue	7,500.00
LEPF	32,000.00
Lodgers Tax	105,000.00
Gas Tax	3,110,689.00

Enterprise Funds	
Campground	140,000.00
Utility Fund	3,160,045.00
Wine Festival	311,800.00
Permit Fees	370,951.00

Agency Fund	
MVD	-

Grant Fund	
YCC	428,000.00
Capital Projects Fund	2,186,407.00

Expenditures	Amount	
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General Fund		
Administrative	888,999.00	
Election	26,700.00	
Executive	74,500.00	
Finance	236,757.00	
Fire Department	598,022.00	
HR	77,570.00	
IT	398,177.63	
Judicial	132,251.00	
Library	133,134.00	
Parks	235,663.00	
Police	2,199,618.00	
Capital Projects	29,500.00	
P & Z	249,693.00	
Recreation	279,853.00	
Community Development	90,276.00	
MVD	90,313.00	
GF Departments Sub Total	5,741,026.63	
YCC Town Match	154,375.00	
Capital Projects Fund	-	
Gas Tax (No Projects)	145,000.00	
Gas Tax (Projects)	-	
Sub Total	6,040,401.63	
GF Debt Services	773,261.50	
Total	6,813,663.13	130,651.33

Coronado Campground		
Campground	139,290.00	
Total	139,290.00	710.00

Utility Enterprise Fund		
Water	983,412.00	
Waste Water	716,703.00	
Animal Control	512,476.00	
Sub Total	2,212,591.00	
UF Debt Services	1,272,872.60	
Total	3,485,463.60	45,532.40

LEPF	32,000.00	-
Fire Fund	51,987.00	-
Rescue Fund	13,600.00	-
Gas Tax/Streets	3,255,689.00	(145,000.00)
Housing	-	-
Lodgers Tax	105,000.00	-
Capital Projects Fund	1,856,000.00	330,407.00

YCC	582,375.00	
Total YCC	582,375.00	(154,375.00)

Wine Festival	268,580.00	43,220.00
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General Fund Debt Services	
Ordinance 245	666,827.50
Resolution 32307A	27,464.00
Ordinance 243	78,970.00
Total	773,261.50

Enterprise Fund Debt Services	
Ordinance 211	369,459.60
Ordinance 223	646,732.50
Ordinance 229	256,680.50
Total	1,272,872.60