

TOTAL BUDGET - OPERATING AND CIP

OPERATING & CIP	FY21	FY22	FY22	FY22	FY22	FY23	FY23	FY23	FY23	Yr/Yr Change
	Actuals	Adopted Budget	Current Budget	Estimated Actual	Dept Request	Manager Proposed	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
REVENUES										
GENERAL FUND	14,754,952	12,283,967	25,089,521	24,598,627	13,705,770	13,705,770	13,507,867	13,507,867	13,507,867	10.0%
SPECIAL PARKS & RECREATION FUND	464,924	732,112	1,092,540	1,036,811	1,313,763	1,313,763	1,312,202	1,312,202	1,312,202	79.2%
WATER FUND	3,457,575	5,378,866	4,217,663	4,618,792	4,616,797	4,616,797	4,690,754	4,690,754	4,690,754	-12.8%
WASTEWATER	4,151,773	4,037,525	4,801,562	4,146,166	4,350,351	4,350,351	4,350,351	4,350,351	4,350,351	7.7%
TOTAL REVENUES ALL FUNDS	22,829,224	22,432,470	35,201,286	34,400,397	23,986,681	23,986,681	23,861,174	23,861,174	23,861,174	6.4%
EXPENDITURES										
General Fund Operating	11,616,987	11,100,117	17,325,938	16,494,839	13,556,379	12,789,042	12,591,139	12,591,139	12,591,139	13.4%
General Fund CIP	1,722,619	1,183,850	7,763,583	7,963,583	916,728	916,728	916,728	916,728	916,728	-22.6%
Special Parks & Recreation Fund Operating	472,506	607,112	623,415	599,480	730,611	727,845	726,284	726,284	726,284	19.6%
Parks & Recreation Fund CIP	0	125,000	469,125	469,125	585,918	585,918	585,918	585,918	585,918	368.7%
Water Fund Operating	3,505,214	3,053,866	3,102,808	2,701,463	3,189,259	3,839,259	3,913,216	3,913,216	3,913,216	28.1%
Water Fund CIP	1,099,957	2,325,000	1,114,855	1,114,855	777,538	777,538	777,538	777,538	777,538	-66.6%
Wastewater Fund Operating	5,010,954	3,887,525	4,008,197	3,467,793	3,786,845	4,085,081	4,085,081	4,085,081	4,085,081	5.1%
Wastewater Fund CIP	814,929	150,000	793,365	793,365	265,270	265,270	265,270	265,270	265,270	76.8%
GOVERNMENTAL OPERATING	12,089,493	11,707,229	17,949,353	17,094,319	14,286,990	13,516,887	13,317,423	13,317,423	13,317,423	13.8%
UTILITY OPERATING	8,516,169	6,941,391	7,111,005	6,169,257	6,976,104	7,924,340	7,998,297	7,998,297	7,998,297	15.2%
TOTAL OPERATING EXPENDITURES	20,605,661	18,648,620	25,060,358	23,263,575	21,263,093	21,441,227	21,315,720	21,315,720	21,315,720	14.3%
GOVERNMENTAL CIP	1,722,619	1,308,850	8,232,708	8,432,708	1,502,646	1,502,646	1,502,646	1,502,646	1,502,646	14.8%
UTILITY CIP	1,914,886	2,475,000	1,908,220	1,908,220	1,042,808	1,042,808	1,042,808	1,042,808	1,042,808	-57.9%
TOTAL CIP EXPENDITURES	3,637,505	3,783,850	10,140,928	10,340,928	2,545,454	2,545,454	2,545,454	2,545,454	2,545,454	-32.7%
GOVERNMENTAL	13,812,112	13,016,079	26,182,061	25,527,027	15,789,636	15,019,533	14,820,069	14,820,069	14,820,069	13.9%
UTILITY	10,431,055	9,416,391	9,019,225	8,077,477	8,018,912	8,967,148	9,041,105	9,041,105	9,041,105	-4.0%
TOTAL EXPENDITURES	24,243,167	22,432,470	35,201,286	33,604,503	23,808,547	23,986,681	23,861,174	23,861,174	23,861,174	6.4%

Current Budget includes all approved budget amendments and transfers through January 31, 2022.