

FUND NAME	FY2022 Budgeted Revenue	FY2022 Budgeted Expenditures	FY2023 Proposed Revenue	FY2023 Proposed Expenditures	FY2024 Proposed Revenue	FY2024 Proposed Expenditures
TAX FUNDS						
001 General Fund	\$ 37,846,485	\$ 38,017,228	\$ 39,088,170	\$ 41,233,297	\$ 43,669,570	\$ 43,420,752
002 Liability Insurance Fund	\$ 1,433,759	\$ 1,230,911	\$ 1,336,827	\$ 1,336,827	\$ 1,482,243	\$ 1,482,243
003 Street Fund	\$ 8,605,590	\$ 7,730,159	\$ 8,341,376	\$ 10,512,855	\$ 9,681,382	\$ 10,278,944
004 Recreation Fund	\$ 2,908,422	\$ 3,022,111	\$ 3,112,780	\$ 3,112,780	\$ 3,460,189	\$ 3,460,189
005 Cemetery Fund	\$ 547,683	\$ 537,227	\$ 539,441	\$ 539,441	\$ 555,624	\$ 555,624
006 Airport Fund	\$ 1,987,968	\$ 2,800,091	\$ 2,119,746	\$ 2,119,746	\$ 1,806,232	\$ 1,903,527
007 Library Fund	\$ 1,890,706	\$ 1,924,354	\$ 2,226,079	\$ 2,226,079	\$ 2,221,113	\$ 2,221,113
078 Capital Improvement Fund	\$ 36,000	\$ 372,000	\$ 188,000	\$ 831,289	\$ 1,013,390	\$ 856,228
059 Debt Service Fund	\$ 227,894	\$ 227,894	\$ 225,000	\$ 225,000	\$ 231,750	\$ 235,128
TAX FUNDS TOTAL	\$55,484,507	\$55,861,975	\$57,177,419	\$62,137,314	\$64,121,493	\$64,413,748
ENTERPRISE FUNDS						
<u>Enterprise Operations</u>						
030 Sanitation Fund	\$ 9,468,781	\$ 9,708,476	\$ 9,795,070	\$ 11,087,542	\$ 9,795,070	\$ 12,237,267
031 Water Fund	\$ 14,817,265	\$ 24,700,355	\$ 15,369,105	\$ 21,461,245	\$ 15,886,529	\$ 19,847,018
032 Water Pollution Control Fund	\$ 12,358,971	\$ 19,284,140	\$ 12,992,379	\$ 17,059,860	\$ 13,726,319	\$ 16,128,706
035 Ambulance Fund	\$ 3,896,419	\$ 3,896,419	\$ 3,896,419	\$ 4,118,690	\$ 4,013,312	\$ 4,432,798
<u>Enterprise Debt Service</u>						
060 Debt Service Fund WPC	\$ 3,096,563	\$ 3,096,563	\$ 3,096,563	\$ 3,096,563	\$ 1,732,074	\$ 1,737,224
061 Debt Service fund Water	\$ 640,872	\$ 640,872	\$ 640,872	\$ 640,872	\$ 660,098	\$ 650,853
<u>Enterprise Capital Projects</u>						
073 Water Construction	\$ -	\$ 2,651,036	\$ -	\$ 2,651,036	\$ -	\$ 2,651,036
074 WPC Capital Projects	\$ 1,300,000	\$ -	\$ 1,300,000	\$ -	\$ 1,300,000	\$ 10,000,000
037 Water Capacity Fee	\$ 536,098	\$ 608,451	\$ 560,222	\$ 607,776	\$ 577,029	\$ 626,009
038 WPC Capacity Fee	\$ 268,617	\$ -	\$ 268,617	\$ -	\$ 276,676	\$ -
ENTERPRISE FUNDS TOTAL	\$46,383,586	\$64,586,312	\$47,919,247	\$60,723,584	\$47,967,107	\$68,310,911
INTERNAL SERVICE FUNDS						
050 Information Systems Fund	\$ 1,406,852	\$ 1,464,665	\$ 1,776,864	\$ 1,776,864	\$ 1,652,649	\$ 1,652,649
051 Fleet Services Fund	\$ 1,884,552	\$ 1,884,256	\$ 2,014,463	\$ 2,013,504	\$ 2,229,407	\$ 2,279,318
052 Utility Billing Fund	\$ 1,501,582	\$ 1,621,424	\$ 1,570,871	\$ 1,570,871	\$ 1,617,997	\$ 1,617,997
053 Employee Wellness Fund	\$ 94,454	\$ 52,447	\$ 52,447	\$ 52,447	\$ 54,020	\$ 55,101
054 Public Works Director Fund	\$ 308,782	\$ 311,347	\$ 338,354	\$ 338,338	\$ 354,504	\$ 354,504
055 Fuel Fund	\$ 1,119,281	\$ 1,115,190	\$ 1,223,877	\$ 1,223,877	\$ 1,173,117	\$ 1,173,117
056 Workers Insurance Fund	\$ 880,453	\$ 1,241,278	\$ 1,049,968	\$ 1,266,188	\$ 1,346,905	\$ 1,346,905
057 Education Benefits Fund	\$ 73,000	\$ 117,500	\$ -	\$ 51,500	\$ -	\$ 53,045
INTERNAL SERVICE FUNDS TOTAL	\$7,268,956	\$7,808,107	\$8,026,844	\$8,293,589	\$8,428,599	\$8,532,636
CAPITAL PROJECTS FUNDS (General Gov.-Non Tax)						
070 Federal Aid Projects	\$ 322,792	\$ 547,792	\$ 310,000	\$ 146,862	\$ 250,000	\$ 628,433
071 Alternate Transportation	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 222,200
072 Airport Construction	\$ 5,638,764	\$ 5,695,000	\$ 5,107,951	\$ 5,282,455	\$ 6,314,115	\$ 6,309,201
075 Fire Apparatus Capital	\$ -	\$ 33	\$ -	\$ 33	\$ -	\$ 34
076 Building Renovation	\$ 35,880	\$ -	\$ 35,880	\$ -	\$ 36,956	\$ 7,644
CAPITAL PROJECTS -General Gov.-Non Tax Total	\$5,997,436	\$6,242,825	\$5,453,831	\$5,429,350	\$6,696,071	\$7,167,512
SPECIAL REVENUE FUNDS						
008 Transit Rural Fund	\$ 1,518,064	\$ 1,371,046	\$ 1,475,564	\$ 1,495,128	\$ 1,537,364	\$ 1,639,492
009 Transit Urban Fund	\$ 3,157,592	\$ 3,247,866	\$ 2,667,050	\$ 2,742,703	\$ 3,166,901	\$ 3,996,287
013 Business Improvement District	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 103,000	\$ 103,000
014 Chief Theatre Fund	\$ -	\$ 10,638	\$ -	\$ 10,638	\$ -	\$ 10,957
016 Emergency Repair Fund	\$ 100,000	\$ 198,154	\$ 40,000	\$ 100,798	\$ 41,200	\$ 103,822
017 Science and Environment Fund	\$ 825,628	\$ 1,076,996	\$ 967,355	\$ 1,017,355	\$ 859,512	\$ 859,512
081 CDR-CDBG Entitlement Fund	\$ 1,522,440	\$ 1,749,857	\$ 1,890,067	\$ 1,890,067	\$ 2,521,190	\$ 2,420,353
084 Federal ARPA Grant	\$ -	\$ 5,350,248	\$ -	\$ 10,495,496	\$ -	\$ 7,925,000
088 Police Grant Funds	\$ 54,986	\$ 54,438	\$ 54,986	\$ 54,438	\$ 56,636	\$ 56,746
SPECIAL REVENUE FUNDS TOTAL	\$7,278,710	\$13,159,243	\$7,195,022	\$17,906,623	\$8,285,803	\$17,115,169
TRUST FUNDS						
950 Hill-Vu Settlement Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
951 Police Retirement Trust	\$ 255,000	\$ 769,433	\$ 255,000	\$ 769,433	\$ 262,650	\$ 802,759
952 Retirement Payout Trust	\$ 213,145	\$ 558,729	\$ 213,145	\$ 861,463	\$ 219,539	\$ 887,307
953 Airport Bond Trust	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ -
955 CDR Loan Trust	\$ 35,035	\$ 80,409	\$ 35,035	\$ 35,035	\$ 36,086	\$ 37,067
954 EIDC Revolving Loan Trust	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -
957 Zoo Improvement Trust	\$ 28,500	\$ 45,892	\$ 3,500	\$ 20,892	\$ 3,605	\$ 3,605
958 Water Acquisition Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
961 Custodial Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
962 Façade Loan Trust	\$ 42,303	\$ 72,682	\$ 42,303	\$ 42,303	\$ -	\$ -
964 Property Abatement Fund	\$ 115,000	\$ 115,833	\$ 115,000	\$ 115,000	\$ 118,450	\$ 118,450
970 Seized Property Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
973 State Sales Tax Agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
974 Employee Benefit Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRUST FUNDS TOTAL	\$988,983	\$1,942,978	\$964,208	\$2,144,126	\$640,330	\$1,849,188
GRAND TOTAL ALL FUNDS	\$123,402,178	\$149,601,440	\$126,736,571	\$156,634,586	\$136,139,403	\$167,389,164