

ATTACHMENT A

FY 2022-23 Amended Operating and Capital Improvement Budget
Summary of Expenditures

Amended Utility Fund Expenditures

Fund	Adopted 2022-23	Amendment 6.26.23	Amended 2022-23
Utility Fund Budget	\$41,429,302	872,606	\$42,301,908

Amended Capital Improvement Program By Category

Category	Adopted 2022-23	Amendment 6.26.23	Amended 2022-23
Street & Sidewalk	\$6,945,550	-	\$8,095,550
Drainage	2,237,000	-	2,237,000
Utility	12,456,500	-	12,456,500
Parks & Recreation	861,689	-	972,305
Aquatic Park	385,000	5,400,000	5,785,000
Facilities	1,904,325	-	1,904,325
Major Capital Equipment	1,782,250	-	1,782,250
Economic Development	290,291	-	290,291
CIP Personnel	-	-	-
Other	70,970	-	70,970
Total CIP Project Expenditures	\$26,933,575	\$5,400,000	\$33,594,191