

Historical Comparison of GL Categories

General Revenue Fund and Utility Revenue Fund Combined

		2022 Approved Budget	2023 Approved Budget	\$ Change	% Change
Revenues	User Fees and Sales of Goods	\$ 38,387,662	\$ 42,280,583	\$ 3,892,921	10.14%
	Permits, Licenses and Fines	2,997,164	3,062,792	65,629	2.19%
	Other Income	2,180,026	2,372,191	192,165	8.81%
	Income from Enterprises	3,600,731	1,562,660	(2,038,071)	-56.60%
	Unconditional Government	10,927,714	10,963,761	36,047	0.33%
	Conditional Government Transfers	12,952,926	18,173,763	5,220,837	40.31%
	Property Taxes	45,976,955	47,246,544	1,269,589	2.76%
	Total	\$117,023,177	\$125,662,294	\$ 8,639,117	7.38%
Expenses	Salaries and Wages	\$ 60,286,781	\$ 62,239,759	\$ 1,952,978	3.24%
	Benefits	753,753	795,228	41,475	5.50%
	Contract Services	14,216,429	14,853,934	637,505	4.48%
	Utilities	4,493,705	4,872,754	379,049	8.44%
	Materials and Supplies	4,563,719	4,756,328	192,609	4.22%
	Chemicals	4,097,025	4,887,895	790,870	19.30%
	Fuel	1,751,064	2,535,257	784,193	44.78%
	Equipment Purchases	629,518	797,415	167,897	26.67%
	Other	3,076,982	3,450,799	373,817	12.15%
	Debenture Debt Servicing Costs	5,587,540	6,044,379	456,839	8.18%
	Grants and Contributions	8,109,435	6,472,031	(1,637,404)	-20.19%
	Capital Contribution	1,571,000	7,280,555	5,709,555	363.43%
	Reserve Appropriation	14,642,584	15,008,933	366,350	2.50%
	Transfers from Reserves	(6,739,692)	(8,330,908)	(1,591,216)	23.61%
	Transfers to/from Internal Accounts	(16,667)	(2,066)	14,601	-87.60%
	Total	\$117,023,177	\$125,662,294	\$ 8,639,117	7.38%

Historical Comparison of GL Categories

General Revenue Fund

		2022 Approved Budget	2023 Approved Budget	\$ Change	% Change
Revenues	User Fees and Sales of Goods	\$ 15,271,839	\$ 15,565,967	\$ 294,128	1.93%
	Permits, Licenses and Fines	2,973,796	3,040,392	66,597	2.24%
	Other Income	1,749,226	1,941,391	192,165	10.99%
	Income from Enterprises	1,523,681	590,093	(933,588)	-61.27%
	Unconditional Government	10,927,714	10,963,761	36,047	0.33%
	Conditional Government Transfers	12,952,926	18,173,763	5,220,837	40.31%
	Property Taxes	45,976,955	47,246,544	1,269,589	2.76%
	Total	\$ 91,376,137	\$ 97,521,912	\$ 6,145,775	6.73%
Expenses	Salaries and Wages	\$ 52,272,237	\$ 54,164,091	\$ 1,891,854	3.62%
	Benefits	685,640	725,877	40,237	5.87%
	Contract Services	10,824,829	11,502,196	677,367	6.26%
	Utilities	2,647,706	2,928,543	280,837	10.61%
	Materials and Supplies	2,926,444	3,087,603	161,159	5.51%
	Chemicals	42,525	43,895	1,370	3.22%
	Fuel	1,616,159	2,341,607	725,448	44.89%
	Equipment Purchases	543,666	516,688	(26,978)	-4.96%
	Other	2,505,406	2,792,534	287,128	11.46%
	Debenture Debt Servicing Costs	3,833,113	3,706,127	(126,986)	-3.31%
	Grants and Contributions	8,109,435	6,472,031	(1,637,404)	-20.19%
	Capital Contribution	1,571,000	7,280,555	5,709,555	363.43%
	Reserve Appropriation	10,936,589	10,665,774	(270,815)	-2.48%
	Transfers from Reserves	(6,439,692)	(8,019,408)	(1,579,716)	24.53%
	Transfers to/from Internal Accounts	(698,920)	(686,201)	12,719	-1.82%
	Total	\$ 91,376,137	\$ 97,521,912	\$ 6,145,775	6.73%

Historical Comparison of GL Categories

Utility Revenue Fund

		2022 Approved Budget	2023 Approved Budget	\$ Change	% Change
Revenues	User Fees and Sales of Goods	\$ 23,115,823	\$ 26,714,616	\$ 3,598,793	15.57%
	Permits, Licenses and Fines	23,368	22,400	(968)	-4.14%
	Income from Enterprises	2,077,050	972,566	(1,104,483)	-53.18%
	Other Income	430,800	430,800	-	0.00%
	Total	\$ 25,647,041	\$ 28,140,382	\$ 2,493,342	9.72%
Expenses	Salaries and Wages	\$ 8,014,544	\$ 8,075,668	\$ 61,124	0.76%
	Benefits	68,113	69,351	1,238	1.82%
	Contract Services	3,391,600	3,351,738	(39,862)	-1.18%
	Utilities	1,845,999	1,944,211	98,212	5.32%
	Materials and Supplies	1,637,275	1,668,725	31,450	1.92%
	Chemicals	4,054,500	4,844,000	789,500	19.47%
	Fuel	134,905	193,650	58,745	43.55%
	Equipment Purchases	85,852	280,727	194,875	226.99%
	Other	571,576	658,265	86,689	15.17%
	Debenture Debt Servicing Costs	1,754,427	2,338,252	583,825	33.28%
	Reserve Appropriation	3,705,995	4,343,159	637,164	17.19%
	Transfers from Reserves	(300,000)	(311,500)	(11,500)	3.83%
	Transfers to/from Internal Accounts	682,254	684,135	1,882	0.28%
	Total	\$ 25,647,041	\$ 28,140,382	\$ 2,493,342	9.72%