

Fund / Department	FY2023 Adopted Budget	Authority	Budget Adjustment	Revised FY2023 Budget
Budget Category				
Water and Sewer Fund				
Revenues				
License and Permits	\$ 1,420,659			\$ 1,420,659
Charges for Services	\$ 474,620,055	This M&C	\$ 130,000	\$ 474,750,055
Use of Money and Property	\$ 1,646,386			\$ 1,646,386
Other Revenue	\$ 11,515,000			\$ 11,515,000
Sale of Capital Asset	\$ 80,000			\$ 80,000
Salvage Sales	\$ 25,000			\$ 25,000
Transfer from Water Impact	\$ 14,669,420			\$ 14,669,420
Transfer from Sewer Impact	\$ 8,311,270			\$ 8,311,270
Transfer from Environ Protection Fund	\$ 495,475			\$ 495,475
Transfer from Stormwater Utility Fund	\$ 1,268,956			\$ 1,268,956
Transfer from Solid Waste Fund	\$ 1,399,239			\$ 1,399,239
Total Revenues	\$ 515,451,460		\$ 130,000	\$ 515,581,460
Expenditures				
Water	\$ 196,654,144	This M&C	\$ 65,000	\$ 196,719,144
Reclaimed Water	\$ 119,164			\$ 119,164
Wastewater	\$ 109,159,558	This M&C	\$ 65,000	\$ 109,224,558
Transfer to Capital Fund	\$ 120,000			\$ 120,000
Transfer to Water Capital Fund	\$ 2,999,000			\$ 2,999,000
Transfer to General Fund for Public Art	\$ 480,712			\$ 480,712
Transfer to General Fund for Energy Savings Prog	\$ 27,116			\$ 27,116
Transfer to Dev Services for Positions	\$ 1,060,221			\$ 1,060,221
Transfer to Financial Management Services for Purchasing Positions	\$ 244,394			\$ 244,394
Transfer to Water and Sewer Capital Fund	\$ 74,102,103			\$ 74,102,103
Payment in Lieu of Taxes	\$ 5,791,939			\$ 5,791,939
Street Rental	\$ 24,038,181			\$ 24,038,181
Transfer to Water Debt Funds	\$ 100,472,611			\$ 100,472,611
Transfer to IT Refresh Capital	\$ 182,317			\$ 182,317
Total Expenditures	\$ 515,451,460		\$ 130,000	\$ 515,581,460