



2023 Capital Budget Summary

Expenses

General Government
 Protective Services
 Transportation Infrastructure Services
 Public Works Equipment
 Public Works Land Acquisition and Construction
 Utilities: Sewer & Water
 Recreation and Culture
TOTAL EXPENSES (SUB TOTAL)

	2022 Budget	2023 Budget
	-	-
	20,000	-
	287,304	200,000
	160,000	335,000
	750,000	3,500,000
	3,521,000	3,521,000
	321,430	209,500
	5,059,734	7,765,500

REQUIRED TRANSFERS FROM RESERVE

Future Capital Reserve
 Sewage Lagoon Reserve
 Park Development Reserve
 Recreation Reserve
 Arterial Street Reserve
 Fire Reserve
 Equipment Reserve
TOTAL TRANSFERS FROM RESERVES

	750,000	3,500,000
	3,521,000	3,521,000
	20,000	25,000
	245,000	40,000
	287,304	200,000
	20,000	-
	216,430	479,500
	5,059,734	7,765,500

CAPITAL BUDGET SURPLUS AFTER TRANSFERS

	-	-
--	---	---



 Mayor Signature



 City Manager Signature