

**City Council's Introductory Budget - FY 2023**  
**Summary of Revenues**  
**All Funds**

<b>Revenues</b>	<b>Introductory Budget FY 2023</b>	<b>Adopted Budget FY 2022</b>
General Fund	120,637,580	114,716,420
Transfer From Fund Balance	1,900,000	
VDOT Street Maintenance Fund	11,853,520	11,603,990
Transfer From Fund Balance		
Wastewater Fund	9,188,520	8,978,970
Transfer From Fund Balance		2,141,250
Water Fund	9,033,560	9,182,310
Transfer From Fund Balance	75,550	1,782,880
Gas Fund	22,703,540	19,935,040
Transfer From Fund Balance	1,867,210	114,000
Electric Fund	122,974,470	124,195,850
Transfer From Fund Balance		298,590
Telecommunications Fund	771,300	671,190
Transfer From Fund Balance		3,720
Transportation Fund	4,472,200	3,710,080
Transfer From Fund Balance	312,600	308,730
Sanitation Fund	3,855,930	3,845,000
Transfer From Fund Balance	295,930	737,790
Cemetery Fund	975,770	943,620
Transfer From Fund Balance	19,810	49,000
Insurance Fund	4,067,710	3,721,950
Transfer From Fund Balance		
Central Services Fund	296,220	348,480
Transfer From Fund Balance		
Motorized Equipment Fund	4,187,350	3,803,820
Transfer From Fund Balance		
<b>Total</b>	<b>319,488,770</b>	<b>311,092,680</b>
Less Interfund Charges	(9,310,650)	(8,638,450)
Less Interfund Transfers	(17,673,000)	(15,709,000)
Less Interfund Recoveries	(6,828,480)	(6,465,370)
<b>Total Budget</b>	<b>285,676,640</b>	<b>280,279,860</b>

**City Council's Introductory Budget - FY 2023**  
**Summary of Expenditures**  
**All Funds**

<b>Expenditures</b>	<b>Introductory Budget FY 2023</b>	<b>Adopted Budget FY 2022</b>
General Fund	122,537,580	114,716,420
Transfer To Fund Balance		
VDOT Street Maintenance Fund	11,853,520	11,603,990
Transfer To Fund Balance		
Wastewater Fund	9,187,740	11,120,220
Transfer To Fund Balance	780	
Water Fund	9,109,110	10,965,190
Transfer To Fund Balance		
Gas Fund	24,570,750	20,049,040
Transfer To Fund Balance		
Electric Fund	120,594,680	124,494,440
Transfer To Fund Balance	2,379,790	
Telecommunications Fund	622,030	674,910
Transfer To Fund Balance	149,270	
Transportation Fund	4,784,800	4,018,810
Transfer To Fund Balance		
Sanitation Fund	4,151,860	4,582,790
Transfer To Fund Balance		
Cemetery Fund	995,580	992,620
Transfer To Fund Balance		
Insurance Fund	4,056,700	3,710,500
Transfer To Fund Balance	11,010	11,450
Central Services Fund	285,970	329,430
Transfer To Fund Balance	10,250	19,050
Motorized Equipment Fund	4,187,350	3,803,820
Transfer To Fund Balance		
<b>Total</b>	<b>319,488,770</b>	<b>311,092,680</b>
Less Interfund Charges	(9,310,650)	(8,638,450)
Less Interfund Transfers	(17,673,000)	(15,709,000)
Less Interfund Recoveries	(6,828,480)	(6,465,370)
<b>Total Budget</b>	<b>285,676,640</b>	<b>280,279,860</b>