



INFLATION AND THE BUDGET



FUND BALANCES (\$) - GOVERNMENTAL FUNDS

	General Fund	General CIP Fund	Special Revenue Fund	RDA Fund	Permanent Fund
Non-spendable	35,154				3,142,057
Restricted	3,318,533		2,061,026		
Assigned	35,055			1,087,198	813,576
Unassigned	8,856,202	1,735,465	546,866		
Total	12,244,944		2,607,892	1,087,198	3,955,633
Reserve target	5% - 35%				
Current reserve	30.4%				

Total Fund Balance (All Governmental Funds) - \$22,021,683



FUND BALANCES (\$) - ENTERPRISE FUNDS

	Electric	Water	Sewer	Storm Water	Solid Waste	Golf	Internal Service
Non-spendable							
Restricted	3,380,478	164,389	432,909	325,830	3,439,250		
Assigned							
Unassigned	15,077,575	3,141,051	3,882,677	765,211	542,432	1,385,551	5,517,642
Total	18,458,053	2,774,877	4,315,586	1,091,041	3,981,682	1,385,551	5,517,642
Reserve target	30%	30%	30%	30%	30%	30%	
Current reserve	51%	56%	78%	45%	24%	95%	
Unassigned \$ less Reserve	6,270,768	1,446,388	2,396,190	254,978	(147,051)	947,510	

Total Fund Balance (All Enterprise Funds) - \$37,688,821

Total Fund Balance (All City Funds) - \$59,710,504



FUND BALANCES (\$) - GOVERNMENTAL FUNDS

	General Fund	General CIP Fund	Special Revenue Fund	RDA Fund	Permanent Fund
Non-spendable	35,154				3,142,057
Restricted	3,318,533		2,061,026		
Assigned	35,055			1,087,198	813,576
Unassigned	8,856,202	1,735,465	546,866		
Total	12,244,944		2,607,892	1,087,198	3,955,633
Reserve target	5% - 35%				
Current reserve	30.4%				
Proj. FY23 Bal.		(4,264,535)			

FY 2023 Budget assumed approx. \$6M in revenue in the CIP fund from property sales