

Infrastructure Calculation FY 2018/19 to FY 2022/23

as of 4/5/2022

in thousands	Actuals FY 18/19	Actuals FY 19/20	Actuals FY 20/21	Projected FY 21/22	Proposed Budget FY 22/23	2018-2023 Total 5 Yrs	2018-2023 Avg 5 Yrs	15% of Revenue
REVENUES								
Total General Fund Revenues Subject to Calc	\$ 235,509	\$ 224,203	\$ 229,967	\$ 245,376	\$ 253,052	\$ 1,188,107	\$ 237,621	\$ 35,643
EXPENDITURES								
Public Works	\$ 23,174	\$ 22,412	\$ 19,341	\$ 17,751	\$ 18,654	\$ 101,333	\$ 20,267	
Community Services	767	733	750	684	808	3,743	749	
Library Facility Maintenance	308	314	312	331	353	1,618	324	
Fire Oil Well Maintenance	273	259	366	328	344	1,570	314	
Capital Projects/Infrastructure Fund Transfer	6,287	4,334	9,403	11,500	13,500	45,024	9,005	
Equipment for Infrastructure Purpose	1,192	980	1,839	2,220	1,481	7,713	1,543	
General Fund Infrastructure Debt	5,421	5,680	2,440	4,037	4,029	21,608	4,322	
Total Expenditures	\$ 37,423	\$ 34,712	\$ 34,452	\$ 36,851	\$ 39,170	\$ 182,608	\$ 36,522	
Infrastructure Exp as a % of General Fund Revenues	15.9%	15.5%	15.0%	15.0%	15.5%			
5 Year Rolling Average	15.9%	16.0%	16.1%	15.7%	15.4%			
Expenditures Over (Under) 15% of Revenue								
Single Year	\$ 2,097	\$ 1,082	\$ (43)	\$ 45	\$ 1,212			
Rolling 5 Years	\$ 10,078	\$ 10,816	\$ 12,042	\$ 7,637	\$ 4,392			

