

**TOWN OF CARY FISCAL YEAR 2005
SUMMARY OF GENERAL AND UTILITY FUND
EXPENDITURE BUDGETS**

OPERATING BUDGET

GENERAL FUND

Operating Expenditures	\$81,762,809
Net Operating Transfers *	<u>\$795,793</u>
Subtotal	<u><u>\$82,558,602</u></u>

* This figure does NOT include transfers to Capital Project Funds totaling \$980,000 as this amount is reflected in CIB expenditures.

UTILITY FUND

Operating Expenses	\$25,101,248
Net Operating Transfers**	<u>\$6,281,084</u>
Subtotal	<u><u>\$31,382,332</u></u>

** This figure does NOT include transfers to Capital Project Funds totaling \$1,000,000 as this amount is reflected in CIB expenditures.

TOTAL OPERATING BUDGET	\$113,940,934
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CAPITAL IMPROVEMENTS BUDGET (CIB)

UTILITY CIB

Water	\$2,002,400
Sewer	<u>\$13,393,800</u>
Subtotal	<u><u>\$15,396,200</u></u>

GENERAL CIB

Transportation	\$5,971,484
Fire	\$0
Parks and Recreation/Greenways	\$3,241,960
General Government	<u>\$2,306,250</u>
Subtotal	<u><u>\$11,519,694</u></u>

TOTAL CIB PROJECTS	\$26,915,894
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TOTAL OPERATING PLUS CIB	\$140,856,828
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