

**TOWN OF CARY  
SUMMARY OF OPERATING AND CAPITAL BUDGETS**

**OPERATING BUDGET**

**GENERAL FUND**

Operating Expenditures	\$113,111,299
Net Operating Transfers *	<u>\$1,431,752</u>
Subtotal	<u>\$114,543,051</u>

\* This figure does NOT include transfers to Capital Project Funds totaling \$4,087,778 as this amount is reflected in CIB expenditures.

**UTILITY FUND**

Operating Expenses	\$45,694,380
Net Operating Transfers**	<u>\$563,758</u>
Subtotal	<u>\$46,258,138</u>

\*\* This figure does NOT include transfers to Capital Project Funds totaling \$2,063,843 as this amount is reflected in CIB expenditures.

**OTHER FUNDS**

Operating Expenditures***	<u>\$5,523,784</u>
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\*\*\* Includes the following funds; Fleet Management, CDGB, Transit, E911, Health and Dental, and Police Separation. These figures are net expenditures and transfers between funds are only counted as expenditures in the major fund, typically being the General Fund.

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**TOTAL OPERATING BUDGET** **\$166,324,973**

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**CAPITAL IMPROVEMENTS BUDGET (CIB)**

**UTILITY CIB**

Water	\$11,177,590
Sewer	<u>\$37,670,792</u>
Subtotal	<u>\$48,848,382</u>

**GENERAL CIB**

Transportation	\$61,095,454
Fire	\$4,674,878
Parks and Recreation/Greenways	\$19,570,000
General Government	<u>\$5,215,000</u>
Subtotal	<u>\$90,555,332</u>

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**TOTAL CIB PROJECTS** **\$139,403,714**

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<b>TOTAL OPERATING PLUS CIB</b>	<b>\$305,728,687</b>
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