

ALL OF

TYLER



City of Tyler

Fiscal Year 2024-2025

Budget Cover Page

September 11, 2024

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$1,731,197, which is a 6.05 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$567,362.

The members of the governing body voted on the budget as follows:

For:	Donald Warren, Mayor	James Wynne, District 4
	Stuart Hene, District 1	Lloyd Nichols, District 5
	Shirley McKellar, District 3	Brad Curtis, District 6
Against:	None	
Present and not voting:	None	
Absent:	Petra Hawkins, District 2	

Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	\$0.240085/100	\$0.249720/100
No-New-Revenue Tax Rate	\$0.231319/100	\$0.238928/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.231967/100	\$0.239537/100
Voter-Approval Tax Rate:	\$0.240085/100	\$0.247920/100
Debt Rate:	\$0.000000/100	\$0.000000/100

The total amount of outstanding municipal debt obligations secured by property taxes is \$0.

Debt service requirements for fiscal year 2025 including principal and interest, are \$0 for obligations paid by property taxes and \$181,210,002 for obligations paid by utility charges, \$8,600,000 for obligations paid by Hotel Occupancy Tax, and \$380,000 for obligations paid by customer facility charges. Additions detail for the City’s debt obligations, including future year’s payment requirements, is included later in the budget document.

Combined Statement of Revenue and Expenditures
All Funds
Fiscal Year 2024-2025

Fund	Opening Balance	Revenues	Expenditures	Transfers In / (Transfers Out)	Closing Balance
101 General	16,045,055	95,768,873	91,840,050	(3,928,823)	16,045,055
102 General Capital Projects	1,685,828	58,000	1,691,768	-	52,060
103 Street Improvements	662,961	65,000	2,528,590	2,228,712	428,083
202 Development Services	2,946,545	2,431,484	3,156,377	-	2,221,652
204 Cemeteries Operating	102,988	135,369	532,887	390,000	95,470
205 Police Forfeitures	257,507	53,000	187,000	-	123,507
206 Park Improvement Fund	154,475	799,504	777,500	-	176,479
207 Court Special Fees	276,398	494,800	335,283	-	435,915
208 Economic Development Fund	535,548	15,000	208,750	275,000	616,798
211 Hotel Occupancy Tax	214,554	4,939,809	1,097,500	(3,596,002)	460,861
217 TIF/TIRZ # 4	570,821	616,503	5,000	-	1,182,324
218 TIF/TIRZ # 3	1,140,444	251,772	10,000	-	1,382,216
219 Tourism and Convention	21,799	1,070,900	3,994,244	2,957,002	55,457
234 Passenger Facility	628,785	184,000	-	(72,000)	740,785
235 Rainy Day Fund	8,249,609	280,000	100,000	-	8,429,609
236 PEG Fee	1,529,537	214,440	405,895	-	1,338,082
274 Homeownership and Housing	460	12	-	-	472
276 Housing Assistance	287,280	11,034,021	11,005,684	-	315,617
285 MPO	-	552,701	533,012	-	19,689
286 Transit System	60,843	5,243,613	6,037,878	853,806	120,384
294 Community Development Grant	634,459	761,440	625,418	-	770,481
295 Home Grant	906,193	1,076,168	1,156,228	-	826,133
302 HOT Debt Service Fund	3,763	-	594,000	594,000	3,763
502 Utilities Operations	19,660,083	67,935,894	46,011,471	(22,094,856)	19,489,650
503 Utilities Construction	1,089,452	200,000	14,851,368	14,483,136	921,220
504 Utilities Debt Service	2,376,648	8,855,841	14,165,617	6,686,068	3,752,941
505 Utilities Debt Reserve	10,739	18,000	-	-	28,739
524 Airport	1,476,359	1,908,660	1,938,104	(15,000)	1,431,915
560 Solid Waste	1,276,137	19,335,203	16,576,972	(1,175,653)	2,858,715
562 Solid Waste Capital	311,796	5,000	1,005,000	825,000	136,796
575 Storm Water	1,210,762	3,746,611	4,220,326	-	737,047
639 Productivity	2,126,414	55,000	1,045,019	550,000	1,686,395
640 Fleet Maintenance/Replacement	3,074,241	15,853,197	15,030,969	(100,000)	3,796,469
650 Property and Liability	3,070,094	3,476,400	4,050,852	1,880	2,497,522
661 Active Employees Benefits	3,164,551	17,138,772	17,042,306	-	3,261,017
663 Facilities Maintenance	1,518,763	716,113	929,655	227,611	1,532,832
671 Technology	2,279,275	6,701,448	9,837,542	1,207,000	350,181
713 Cemeteries Trust	3,376,750	174,600	-	(65,000)	3,486,350
761 Retired Employees Benefits	78,205	3,225,531	3,218,429	-	85,307

General Fund (101)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Unreserved Fund Balance	\$ 6,077,310	\$ 5,300,880	\$ 5,300,880	\$ 2,926,889
Operating Reserve	11,373,515	12,278,114	12,278,114	13,118,166
Beginning Fund Balance / Working Capital	17,450,825	17,578,994	17,578,994	16,045,055
Revenues				
Property Taxes	27,025,622	28,534,768	28,660,582	30,528,410
Franchises	11,239,370	11,461,879	11,571,649	12,211,595
Sales & Use Taxes	41,695,340	42,185,725	40,921,997	41,566,339
Licenses & Permits	457,240	493,739	419,261	358,724
Fines & Penalties	3,995,667	4,153,000	4,262,797	4,306,200
Use of Money & Property	1,670,124	1,281,985	1,506,136	1,862,196
Current Services	2,602,577	2,974,013	2,985,356	3,288,779
Other Agencies	847,135	1,114,808	1,062,188	920,454
Miscellaneous	692,059	736,276	562,529	726,176
Total Revenues	90,225,134	92,936,193	91,952,495	95,768,873
Expenditures				
General Government	8,524,311	8,863,153	8,548,206	8,743,951
Police	33,117,313	36,151,874	35,426,442	37,491,498
Police Grants	538,080	468,382	328,433	385,229
Fire	23,054,346	24,619,100	24,696,158	25,333,651
Fire Grants	50,376	483,928	492,839	510,173
Public Services	7,952,642	9,212,818	8,699,784	9,340,833
Parks and Recreation	4,472,909	5,123,889	4,995,362	5,252,204
Library	1,979,188	2,182,041	1,973,392	2,186,883
Municipal Court	2,164,927	2,419,262	2,293,826	2,595,628
Total Expenditures	81,854,092	89,524,447	87,454,442	91,840,050
Transfer In	-	-	-	-
Fair Plaza Fund (240)	-	-	-	-
(Transfer Out)	(8,242,873)	(4,641,993)	(6,031,992)	(3,928,823)
General Capital Projects (102)	(570,000)	(70,000)	(1,250,000)	(70,000)
Quality Street Commitment Fund (103)	(1,829,862)	(2,045,688)	(2,045,688)	(2,228,712)
Cemetery (204)	(300,000)	(325,000)	(325,000)	(325,000)
Fair Plaza Fund (240)	-	-	-	-
Transit (286)	(891,706)	(900,000)	(1,110,000)	(853,806)
Property Facility (663)	(101,305)	(101,305)	(101,304)	(101,305)
Productivity Fund (639)	(250,000)	(250,000)	(250,000)	-
Fleet Fund (640)	-	(500,000)	(500,000)	-
Technology Admin (671)	(1,300,000)	(450,000)	(450,000)	(350,000)
Rainy Day Fund (235)	(3,000,000)	-	-	-
Unreserved Fund Balance	5,300,880	2,920,080	2,926,889	2,269,048
Operating Reserve	12,278,114	13,428,667	13,118,166	13,776,008
Ending Fund Balance / Working Capital	\$ 17,578,994	\$ 16,348,747	\$ 16,045,055	\$ 16,045,055

General Fund (101)
Statement of Revenues
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Property Taxes				
Current	\$ 26,604,078	\$ 28,204,129	\$ 28,223,296	\$ 30,108,410
Delinquent	187,175	144,485	187,511	185,000
Penalty and Interest	234,369	186,154	249,775	235,000
Total Property Taxes	27,025,622	28,534,768	28,660,582	30,528,410
Franchises				
Power and Light	4,561,463	4,624,264	4,711,304	4,624,221
Natural Gas	1,015,074	1,047,933	1,066,795	1,045,704
Telephone	524,510	530,371	492,897	525,000
Cable Television	1,014,256	1,056,760	982,442	1,001,517
Commercial Waste Hauler	1,166,519	1,161,374	1,178,873	1,214,239
Water and Sewer Franchise	2,957,548	3,041,177	3,139,338	3,800,914
Total Franchises	11,239,370	11,461,879	11,571,649	12,211,595
Sales and Use Taxes				
Sales Taxes	40,995,889	41,497,196	40,296,677	40,901,127
Mixed Drink Taxes	664,824	648,529	590,465	627,212
Bingo Taxes	34,627	40,000	34,855	38,000
Total Sales and Use Taxes	41,695,340	42,185,725	40,921,997	41,566,339
Licenses and Permits				
Parking Meters	125,724	145,739	94,312	25,724
Wrecker Permits	3,850	4,250	4,096	4,250
Burglar Alarms	327,666	340,000	320,853	325,000
ROW Permits	-	3,750	-	3,750
Total Licenses and Permits	457,240	493,739	419,261	358,724
Fines & Penalties				
Moving Violations	2,063,492	2,060,000	2,194,024	2,216,000
Tax Fees	135,436	148,000	142,809	140,000
Arrest Fees	105,733	105,000	105,891	107,000
Administrative Fees	78,633	91,000	88,443	80,000
Warrant Fees	241,061	215,000	314,491	317,000
Child Safety	128,361	129,000	127,715	134,000
Teen Court Fines	20	-	20	-
Miscellaneous Court	54,423	50,000	58,827	60,000
Time Payment Fees	-	-	-	-
Special Court Fees	851,504	975,000	830,472	851,000
Collection Firm Fees	261,734	280,000	319,138	322,000
Court Fee - Clearing	2,354	-	1,255	-
Omnibase Program	23,025	27,000	35,626	36,000
Parking Fines	34,184	52,000	32,337	32,000
Scofflaw	6,082	12,000	3,765	2,200
Animal Fines	9,625	9,000	7,984	9,000
Total Fines and Penalties	3,995,667	4,153,000	4,262,797	4,306,200
Use of Money and Property				
Glass Center Rental	27,237	35,000	29,321	35,000
Senior Citizen Rental	3,360	5,000	3,680	5,000
Miscellaneous Rent	38,388	38,825	49,429	46,600
Ballfield Concessions	136	2,500	-	2,500
Glass Rec Concessions	934	1,500	958	1,500
Fair Plaza Non-Tenant Parking	12,094	11,160	-	14,400
Interest Earnings	1,587,975	1,188,000	1,422,748	1,757,196
Total Use of Money and Property	1,670,124	1,281,985	1,506,136	1,862,196

General Fund (101)
Statement of Revenues
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Current Services				
Swimming Pool	21,746	20,000	25,550	25,000
Fire Inspection	25,104	109,000	150,871	150,000
Lot Mowing	47,582	61,138	-	61,138
Glass Membership	69,503	65,000	67,978	75,000
Copying Fees	17,330	15,000	15,280	15,000
Utility Cuts	132,000	132,000	132,000	132,000
Library Non Resident Fees	23,722	22,222	22,707	22,222
Library Lost Books	3,627	2,400	3,749	2,400
Library Fines	17,855	32,200	15,524	32,200
Non Resident Internet Use	1,651	4,000	1,668	4,000
Open Records	24,201	24,700	29,401	25,000
Overhead Reimbursement - Fund 219	47,566	48,993	48,992	48,993
1/2 Cent Administration Costs	183,750	343,263	343,264	524,702
Overhead Reimbursement - Fund 502	1,399,273	1,441,250	1,441,248	1,470,075
Overhead Reimbursement - Fund 560	129,542	266,857	266,856	272,194
Softball Fees	2,520	2,240	3,835	6,000
Basketball Fees	-	6,300	-	7,905
Volleyball Fees	-	4,800	-	4,800
Tournament Fees	-	-	-	-
Other Sports Fees	5,655	5,500	-	5,500
Field Maintenance	78,481	114,150	121,151	116,650
Recreation Classes/Events	58,813	50,000	71,664	60,000
Animal Adoption Fees	16,535	30,000	17,230	30,000
Animal Shelter Fees	13,678	18,000	3,650	18,000
Fire Cost Recovery Fees	282,443	155,000	202,738	180,000
Total Current Services	2,602,577	2,974,013	2,985,356	3,288,779
Other Agencies				
State Government	7,512	21,000	45,681	26,000
Income from Restitution	305	-	292	250
Auto Theft Task Force	125,818	126,000	147,487	145,000
School Crossing Guards	277,803	281,334	235,000	-
Comprehensive Traffic	58,777	47,500	51,356	74,755
County Haz-Mat Service	6,250	6,000	5,000	6,000
SHSP PD Grant	-	44,685	-	23,591
Fire TCLEOSE Allocation	-	1,000	-	1,000
State JAG Allocation	27,500	47,117	47,117	26,455
COPS Grant	81,440	18,828	-	-
Federal JAG Allocation	33,765	37,416	37,416	34,000
BJA Cares Grant	-	-	-	-
Police Safety OOG	94,725	-	-	99,475
AFG Grant	82,864	-	-	-
SAFER Grant	50,376	483,928	492,839	483,928
Coronavirus Relief Funds	-	-	-	-
Total Other Agencies	847,135	1,114,808	1,062,188	920,454
Miscellaneous				
Miscellaneous	254,383	203,276	183,659	203,276
Unclaimed Property Revenue	17,168	20,000	12,516	12,500
Return Checks	425	-	100	-
Sale of Equipment	14	500	-	400
Junk Vehicle Revenue	1,615	-	-	-
Methane Gas Sales	407,154	500,000	358,786	500,000
Funeral Escorts	11,300	12,500	7,468	10,000
Total Miscellaneous	692,059	736,276	562,529	726,176
Total General Fund Revenues	\$ 90,225,134	\$ 92,936,193	\$ 91,952,495	\$ 95,768,873

General Fund (101)
Statement of Expenditures
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
General Government				
General Government	\$ 897,095	\$ 1,034,506	\$ 1,016,795	\$ 1,094,138
Outside Agencies	362,943	282,943	282,943	282,943
GF Non-Dept Exp	3,039,493	2,928,935	2,840,303	2,587,407
Innovation and Economic Development	8,758	9,994	9,994	9,667
Finance	1,686,562	1,877,843	1,796,584	1,933,570
Legal	1,338,656	1,400,525	1,315,309	1,444,493
Communications	596,581	649,848	612,316	673,491
Human Resources	594,223	678,559	673,962	718,242
Total General Government	8,524,311	8,863,153	8,548,206	8,743,951
Public Safety				
Police Services	33,117,313	36,151,874	35,426,442	37,491,498
State JAG	27,501	47,117	47,117	26,456
Police OOG	94,725	-	-	99,476
Federal JAG	33,765	37,416	37,416	34,000
COPS Grant	211,470	197,533	-	19,540
Auto Theft Task Force	163,107	166,316	225,729	185,757
L.E. Education Grant	7,512	20,000	18,171	20,000
Fire Services	23,054,346	24,619,100	24,696,158	25,333,651
Fire SAFER Grant	50,376	483,928	492,839	510,173
Total Public Safety	56,760,115	61,723,284	60,943,872	63,720,551
Public Services				
Engineering Services	769,565	914,929	839,142	1,207,117
Streets	3,189,033	3,686,394	3,477,891	3,745,140
Traffic Operations	2,530,931	3,011,207	2,884,701	2,754,846
Parking Garage	21,663	32,020	-	28,520
Animal Services	1,441,450	1,568,268	1,498,050	1,605,210
Total Public Services	7,952,642	9,212,818	8,699,784	9,340,833
Parks & Recreation				
Administration	3,089,319	3,479,918	3,474,903	3,581,206
Indoor Recreation	671,445	796,795	782,092	785,744
Outdoor Recreation	289,641	360,213	322,077	393,811
Median Maint/Arborist	422,504	486,963	416,290	491,443
Total Parks & Recreation	4,472,909	5,123,889	4,995,362	5,252,204
Library	1,979,188	2,182,041	1,973,392	2,186,883
Municipal Court	2,164,927	2,419,262	2,293,826	2,595,628
Total General Fund Expenditures	\$ 81,854,092	\$ 89,524,447	\$ 87,454,442	\$ 91,840,050

General Capital Fund (102)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Beginning Fund Balance	2,949,966	1,912,352	1,912,352	1,685,828
Revenues				
Interest Earnings	81,513	50,000	59,524	50,000
Miscellaneous Income	22,433	8,000	2,891	8,000
Capital Lease Proceeds	-	-	-	-
Total Revenues	103,946	58,000	62,415	58,000
Expenditures				
Library Bldg. Imprv	-	-	-	-
Parks Improvements Projects	-	47,688	47,000	-
City Building Improvements	922,979	268,905	249,052	200,000
Substandard Structure Program	161,556	238,444	238,444	200,000
Capital Lease Purchase	533,573	523,768	517,768	523,768
PD Equipment & Improvements	-	145,000	65,000	-
Fire Equipment/Facilities	189,947	119,304	79,174	218,000
Downtown	207,000	25,000	23,000	-
Parking Lot Improvements	-	-	-	-
NBS Remodel	-	54,903	54,903	-
Tree Removal/Medians	99,977	250,000	250,000	300,000
Streets Misc Equipment	48,320	14,598	14,598	-
Animal Care Facility Improvements	-	45,000	-	50,000
Contingency	-	297,653	-	200,000
Total Expenditures	2,163,352	2,030,263	1,538,939	1,691,768
Transfer in				
General Fund (101)	1,021,792	70,000	1,250,000	-
Rainy Day Fund (235)	570,000	70,000	1,250,000	-
Rainy Day Fund (235)	451,792	-	-	-
Water Utilities Fund (502)	-	-	-	-
Ending Fund Balance	1,912,352	10,089	1,685,828	52,060

Quality Street Commitment Fund (103)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Beginning Fund Balance	1,187,884	1,532,413	1,532,413	662,961
Revenues				
Interest Earnings	52,268	18,000	78,832	65,000
Miscellaneous Income	-	-	-	-
Total Revenues	52,268	18,000	78,832	65,000
Expenditures				
Street Improvement Program	1,537,601	1,343,818	1,188,733	1,493,818
Public Alley Improvements	-	410,000	410,000	165,000
Brick Street Improvements	-	1,558,500	1,395,239	869,772
Total Expenditures	1,537,601	3,312,318	2,993,972	2,528,590
Transfer In	1,829,862	2,045,688	2,045,688	2,228,712
General Fund (101)	1,829,862	2,045,688	2,045,688	2,228,712
Ending Fund Balance	1,532,413	283,783	662,961	428,083

Development Services Fund (202)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Beginning Fund Balance	1,898,224	2,416,491	2,416,491	2,946,545
Revenues				
Building Permits	1,623,379	1,799,822	1,998,986	1,506,439
Electrical Permits	269,203	200,000	243,241	230,000
Plumbing Permits	176,717	145,000	144,245	160,000
Zoning Permits	68,168	80,000	79,243	95,000
Mechanical Permits	82,574	90,000	105,722	90,000
Cert. of Occupancy Fees	24,790	30,000	26,104	30,000
Local TABC Fee	24,830	15,000	4,795	20,000
Billboard Registration	17,000	17,595	17,810	15,045
Sign Permits	35,080	50,000	40,197	40,000
Contractor License	48,040	40,000	51,248	50,000
House Moving Permits	-	-	-	-
Permit Fee - Clearing	-	-	-	-
Interest Earnings	152,262	20,000	178,405	50,000
Copying/Printing Fees	47	-	76	-
Platting Fees	71,591	80,000	82,346	85,000
Miscellaneous Income	-	-	-	-
Contractor Testing Fees	191,700	250,000	16,039	-
Historic Preservation	-	-	-	-
Subdivision Plan Review	31,000	60,000	42,000	60,000
CLG Grant	15,638	-	-	-
Total Revenues	2,832,019	2,877,417	3,030,457	2,431,484
Expenditures				
Planning and Zoning	886,171	912,912	943,992	1,554,775
Building Services	1,427,581	1,748,641	1,556,411	1,601,602
Total Expenditures	2,313,752	2,661,553	2,500,403	3,156,377
Transfer Out	-	-	-	-
Productivity Fund (639)	-	-	-	-
Facilities Fund (663)	-	-	-	-
Ending Fund Balance	2,416,491	2,632,355	2,946,545	2,221,652

Water Utilities Fund(502)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Unreserved Fund Balance	\$ 12,384,876	\$ 13,492,886	\$ 13,492,886	\$ 13,401,995
Operating Reserve	4,939,829	5,766,559	5,766,559	6,258,088
Beginning Fund Balance / Working Capital	17,324,705	19,259,445	19,259,445	19,660,083
Revenues				
Use of Money and Property	669,792	407,604	666,546	526,734
Charges for Current Services	50,634,226	55,256,380	54,498,191	67,351,360
Miscellaneous Income	58,584	51,491	69,951	57,800
Total Revenues	51,362,602	55,715,475	55,234,688	67,935,894
Expenditures				
741 Administration	5,158,635	6,540,802	5,705,515	7,157,061
742 Water Office	2,686,453	3,046,521	3,430,394	3,092,409
743 Water Distribution	4,739,622	4,862,310	4,733,177	5,235,558
744 Water Plant	8,474,392	10,687,740	8,885,024	10,222,624
745 Waste Collection	3,356,429	3,972,486	3,863,225	4,282,510
746 Waste Treatment	5,443,791	6,047,891	5,944,949	6,219,330
747 Lake Tyler	1,299,495	1,383,705	1,228,784	1,525,658
749 GIS	1,173,752	1,376,946	1,332,036	1,367,712
1741 Purchasing	296,510	328,442	325,085	321,763
1745 CD/CMOM (Regulatory Monitoring)	4,406,481	4,876,599	4,827,112	4,506,336
1746 Sludge Disposal	1,408,167	1,465,237	1,445,287	2,080,510
Total Expenditures	38,443,727	44,588,679	41,720,588	46,011,471
Transfer In	-	-	-	-
(Transfer Out)	(10,984,135)	(13,111,721)	(13,113,462)	(22,094,857)
Economic Development Fund (208)	(175,000)	(175,000)	(175,000)	(175,000)
Utilities Capital Fund (503)	(5,500,000)	(5,500,000)	(5,500,000)	(14,483,136)
Productivity Fund (639)	(250,000)	(250,000)	(250,000)	(250,000)
Property and Facility Fund (663)	(50,653)	(50,653)	(50,652)	(50,653)
Debt Service Fund (504)	(4,558,482)	(6,686,068)	(6,687,810)	(6,686,068)
Technology Fund (671)	(450,000)	(450,000)	(450,000)	(450,000)
General Capital Fund (102)	-	-	-	-
Unreserved Fund Balance	13,492,886	10,586,218	13,401,995	12,587,928
Operating Reserve	5,766,559	6,688,302	6,258,088	6,901,721
Ending Fund Balance / Working Capital	\$ 19,259,445	\$ 17,274,520	\$ 19,660,083	\$ 19,489,649

Water Utilities Fund(502)

Statement of Revenues

Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Use of Money and Property				
Lake Tyler Lot Rental	\$ 65,376	\$ 72,604	\$ 71,389	\$ 72,604
Lake Tyler Marina	33,130	14,000	53,884	33,130
Barge Concession	19,658	21,000	29,331	21,000
Interest Earnings	551,628	300,000	511,942	400,000
Total Use of Money and Property	669,792	407,604	666,546	526,734
Charges for Current Services				
Meter Activation	435,296	375,000	387,730	400,000
Water Service	205,782	200,000	126,435	200,000
Sewer Service	166,824	175,000	126,690	150,000
Sewer Activation	16,715	16,000	15,171	16,500
EMS Billing Fees	7,953	7,953	7,952	7,953
Water System Fee	120,372	117,321	120,963	117,321
Meter Set & Test Fees	16,750	16,000	21,133	19,000
Plug Fee	12,500	5,240	6,000	7,500
After Hrs./Additional Trip Fees	42,950	30,000	54,779	45,000
Water Quality Fee	146,275	142,800	147,293	146,286
Current Water Sales	25,642,072	27,823,547	27,101,347	33,064,216
Miscellaneous Water Sales	12,547	20,000	13,719	20,000
Old Account Collection Fees	-	-	-	-
Reconnect Fees	390,325	362,000	405,800	390,000
Overhead Reimbursment from Solid Waste Fund	301,546	347,884	347,884	344,386
Sewer Charges	19,742,826	22,598,235	21,595,502	28,743,208
Labor & Equipment	113,215	70,000	186,041	70,000
Water Connect Fees	266,000	272,500	254,961	255,000
Septic Tank Dumping Fees	862,115	834,482	1,035,455	1,105,000
Wholesale Water Sales	1,383,116	1,100,000	1,781,234	1,500,000
Late Notice Fees	513,675	500,000	522,319	500,000
Fire Line Charges	191,928	197,500	194,863	192,875
Overhead Reimbursment from Storm Water Fund	43,444	44,918	44,920	57,115
Total Charges for Current Services	50,634,226	55,256,380	54,498,191	67,351,360
Miscellaneous				
Miscellaneous Income	23,777	30,191	30,920	30,000
Lake Tyler East Registration	2,580	2,800	2,745	2,800
Returned Check Fees	32,227	18,500	36,286	25,000
Total Miscellaneous	58,584	51,491	69,951	57,800
Total Revenues	\$ 51,362,602	\$ 55,715,475	\$ 55,234,688	\$ 67,935,894

Utilities Construction Fund (503)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Beginning Fund Balance	7,285,986	4,332,098	4,332,098	1,089,452
Revenues				
ARPA Funds	237,905	7,574,185	3,620,318	-
Interest Earnings	227,572	72,000	244,630	200,000
Total Revenues	465,477	7,646,185	3,864,948	200,000
Expenditures				
Contingencies	-	-	-	2,000,000
Water Business Office	-	96,252	-	-
Water System Improvements	1,451,009	6,179,372	5,037,883	5,293,200
Water Treatment Plant	1,861,965	5,149,855	4,975,666	6,455,978
Waste System Improvements	263,520	468,168	550,000	550,000
Waste Treatment Plant	5,318,503	5,875,554	2,894,045	552,190
Lake Tyler Improvements	24,368	-	-	-
Total Expenditures	8,919,365	17,769,201	13,457,594	14,851,368
Transfer In	5,500,000	6,350,000	6,350,000	14,483,136
Water Utilities Fund (502)	5,500,000	5,500,000	5,500,000	14,483,136
Water Utilities Debt Reserve Fund (505)	-	850,000	850,000	-
Transfer Out	-	-	-	-
Water Utilities Fund (502)	-	-	-	-
Ending Fund Balance	4,332,098	559,082	1,089,452	921,220

Storm Water Fund (575)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Beginning Fund Balance	2,034,489	2,169,040	2,169,040	1,210,762
Revenues				
Interest Earnings	80,056	45,000	78,544	65,000
Storm Water Management	2,674,570	2,412,023	2,417,396	3,681,611
Miscellaneous Income	-	-	-	-
Total Revenues	2,754,626	2,457,023	2,495,940	3,746,611
Expenditures				
Hazardous Material Operations	60,257	121,229	106,516	123,429
Storm Water Operations and Maint.	1,949,403	2,251,150	2,183,537	2,419,997
Storm Water Capital Projects	610,415	1,413,917	1,164,165	1,676,900
Total Expenditures	2,620,075	3,786,296	3,454,218	4,220,326
Transfer Out	-	-	-	-
Productivity Fund (639)	-	-	-	-
Ending Fund Balance	2,169,040	839,767	1,210,762	737,047

Solid Waste Fund(560)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Operating Reserve	2,273,060	2,511,447	2,511,447	2,629,252
Unreserved Fund Balance	171,025	(650,060)	(650,060)	(1,353,115)
Beginning Fund Balance / Working Capital	2,444,085	1,861,387	1,861,387	1,276,137
Revenues				
Interest and Rental Income	41,414	17,859	7,520	5,000
Charges for Residential Serv.	8,895,981	9,678,910	9,632,199	10,162,855
Charges for Commercial Serv.	4,718,573	5,150,250	4,934,644	5,393,886
Recycle Sales	60,210	83,259	66,743	70,000
Roll-Off	1,713,961	1,928,410	1,722,970	2,100,000
Miscellaneous	1,830,798	1,781,734	1,854,671	1,603,462
Total Revenues	17,260,937	18,640,422	18,218,747	19,335,203
Expenditures				
Administration	2,000,958	2,157,470	2,236,209	2,133,526
Residential Collection	8,367,349	8,570,247	8,420,035	7,565,083
Commercial Collection	5,040,464	5,087,275	5,368,678	5,343,390
Keep Tyler Beautiful	202,867	215,043	199,545	219,176
Code Enforcement	1,131,344	1,288,530	1,303,878	1,315,797
Total Expenditures	16,742,982	17,318,565	17,528,345	16,576,972
(Transfer Out)	(1,100,653)	(1,275,653)	(1,275,652)	(1,175,653)
Economic Development Fund (208)	(25,000)	(100,000)	(100,000)	-
SW Capital Fund (562)	(725,000)	(825,000)	(825,000)	(825,000)
Productivity Fund (639)	(50,000)	(50,000)	(50,000)	(50,000)
Property and Facility Fund (663)	(50,653)	(50,653)	(50,652)	(50,653)
Technology Fund (671)	(250,000)	(250,000)	(250,000)	(250,000)
Operating Reserve	2,511,447	2,597,785	2,629,252	2,486,546
Unreserved Fund Balance	(650,060)	(690,194)	(1,353,115)	372,169
Ending Fund Balance / Working Capital	1,861,387	1,907,591	1,276,137	2,858,715

Solid Waste Fund(560)
Statement of Revenues
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Use of Money and Property				
Rent - Miscellaneous	\$ 5,274	\$ 3,655	\$ 9,233	\$ 5,000
Interest Earnings	36,140	14,204	(1,713)	-
Total Use of Money and Property	41,414	17,859	7,520	5,000
Charges for Current Services				
Residential Sanitation Fees	8,895,981	9,678,910	9,632,199	10,162,855
Commercial Fees	4,718,573	5,150,250	4,934,644	5,393,886
Roll-Off Collection Fees	1,713,961	1,928,410	1,722,970	2,100,000
Total Charges for Current Services	15,328,515	16,757,570	16,289,813	17,656,741
Recycle Sales				
Recycle Sales	60,210	83,259	66,743	70,000
Total Recycle Sales	60,210	83,259	66,743	70,000
Miscellaneous Income				
Landfill Royalty Fee	873,253	885,900	1,022,910	950,000
Miscellaneous Income	957,545	895,834	831,761	653,462
Landfill Tipping Fee	-	-	-	-
Total Miscellaneous Income	1,830,798	1,781,734	1,854,671	1,603,462
Total Revenues	\$ 17,260,937	\$ 18,640,422	\$ 18,218,747	\$ 19,335,203

Solid Waste Capital Fund (562)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Unreserved Fund Balance	120,167	437,444	437,444	311,796
Beginning Fund Balance	120,167	437,444	437,444	311,796
Revenues				
Interest Earnings	7,830	5,000	25,935	5,000
Miscellaneous Income	-	-	-	-
Total Revenues	7,830	5,000	25,935	5,000
Expenditures				
Sanitation Containers	374,221	300,000	295,406	300,000
New Commercial Trucks	1,475	735,000	606,551	655,000
Keep Tyler Beautiful Projects	-	-	-	-
Contingency	39,857	100,000	74,626	50,000
Total Expenditures	415,553	1,135,000	976,583	1,005,000
Transfer In	725,000	825,000	825,000	825,000
Solid Waste Fund (560)	725,000	825,000	825,000	825,000
Unreserved Fund Balance	437,444	132,444	311,796	136,796
Ending Fund Balance	437,444	132,444	311,796	136,796

Airport Operating Fund (524)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Reserve for Construction	\$ 300	\$ 300	\$ 300	\$ 300
Reserve for Customer Facility	450,437	446,009	446,009	455,007
Unreserve Working Capital	581,030	694,148	694,148	1,021,052
Beginning Fund Balance	1,031,767	1,140,457	1,140,457	1,476,359
Revenues				
Use of Money and Property	1,154,321	1,043,295	1,241,190	1,171,216
Current Service Charges	134,837	170,360	147,147	154,600
Customer Facility Service Charges	104,817	100,000	127,207	100,000
Miscellaneous Income	20,402	14,000	31,192	14,472
Other Agencies	498,881	1,118,372	652,674	468,372
Total Revenues	1,913,258	2,446,027	2,199,410	1,908,660
Expenditures				
Airport				
Operations	1,635,743	1,746,087	1,658,299	1,772,424
Capital	22,580	-	-	-
Contingency	-	50,000	-	50,000
Airport Total	1,658,323	1,796,087	1,658,299	1,822,424
Customer Facility				
Wash Bay Maintenance	3,565	14,200	14,127	10,000
Wash Bay Debt Service	105,680	105,680	104,082	105,680
Total Customer Facility	109,245	119,880	118,209	115,680
Total Expenditures	1,767,568	1,915,967	1,776,508	1,938,104
Transfer In	-	72,000	-	72,000
PFC (234)	-	72,000	-	72,000
Transfer Out	(37,000)	(87,000)	(87,000)	(87,000)
Airport Grant Fund (525)	-	(50,000)	(50,000)	(50,000)
Technology Fund (671)	(37,000)	(37,000)	(37,000)	(37,000)
Productivity Fund (639)	-	-	-	-
Reserve for Construction	300	300	300	300
Reserve for Customer Facility	446,009	426,129	455,007	439,327
Unreserve Working Capital	694,148	1,229,088	1,021,052	992,288
Ending Fund Balance	\$ 1,140,457	\$ 1,655,517	\$ 1,476,359	\$ 1,431,915

Airport Operating Fund (524)

Revenue Detail

Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Use of Money and Property				
Airline Facilities Rental	45,000	45,000	45,000	45,000
Airport Long-Term Parking	467,313	385,000	496,121	457,000
Interest Earnings	30,813	4,000	46,302	34,000
Landing Fees	40,133	40,022	41,199	40,022
Restaurant Concessions	11,534	9,500	12,660	9,500
FAA Building Rental	52,442	59,005	62,047	59,005
Car Leasing Rental	322,114	300,000	316,607	301,800
Agricultural Lease	-	1,693	-	1,693
Hangar Land Lease	124,756	151,363	157,332	159,484
HAMM	15,000	15,000	15,000	15,000
Common Use Fees	16,216	15,212	17,734	15,212
Wash Bay Fees	13,834	11,500	16,179	11,500
Non Aviation Land Lease	15,166	6,000	15,009	22,000
Total Use of Money and Property	1,154,321	1,043,295	1,241,190	1,171,216
Current Service Charges				
Airport Fuel Flowage	75,834	75,000	74,182	72,000
Customer Facility Charge	104,817	100,000	127,207	100,000
Advertising Space Fees	59,003	95,360	72,965	82,600
Total Current Service Charges	239,654	270,360	274,354	254,600
Miscellaneous Income				
Miscellaneous Income	17,153	11,000	28,334	11,472
Oil Leases and Royalties	3,249	3,000	2,858	3,000
Total Miscellaneous Income	20,402	14,000	31,192	14,472
Other Agencies				
CARES Act	176,397	1,118,372	652,674	468,372
CRSSA Grant	322,484	-	-	-
CRSSA Concession	-	-	-	-
Total Other Agencies	498,881	1,118,372	652,674	468,372
Total Revenues	1,913,258	2,446,027	2,199,410	1,908,660

Customer Facility Charge Revenue Bonds
SERIES 2013
 Fiscal Year 2024-2025

Year Ending Sept. 30	Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin.& Int.	Bond Balance
2025	7,144	7,144	90,000	104,288	290,000
2026	5,452	5,452	95,000	105,904	195,000
2027	3,666	3,666	95,000	102,332	100,000
2028	1,880	1,880	100,000	103,760	-
TOTAL	\$18,142	\$18,142	\$380,000	\$416,284	

Note: Debt Service is part of Fund 524

Interest Rate 3.76%

Hotel Tax Fund(211)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Unreserved Fund Balance	\$ 1,507,271	\$ 1,964,565	\$ 1,964,565	\$ 2,224,155
Reserve (2% Tax)	4,449,331	(928,206)	(928,206)	(2,009,601)
Beginning Fund Balance / Working Capital	5,956,602	1,036,359	1,036,359	214,554
Revenues				
7 % Occupancy Tax	3,388,717	3,607,455	3,576,816	3,447,002
2 % Occupancy Tax	972,398	1,032,712	1,013,396	977,807
Interest Earnings	34,253	45,000	223	15,000
Donations	500,000	500,000	500,000	500,000
Grants	-	-	749,999	-
Total Revenues	4,895,368	5,185,167	5,090,435	4,939,809
Expenditures				
Texas Rose Festival	10,000	15,000	15,000	15,000
Discovery Place	32,400	32,400	32,400	25,000
Symphony	50,000	50,000	50,000	45,000
Museum of Art	35,000	35,000	35,000	30,000
Historical Museum	13,500	13,500	13,500	10,000
Visitors and Convention Bureau	691,500	754,500	754,500	737,000
Tyler Civic Theatre	-	-	-	-
McClendon House	4,500	4,500	4,500	-
Historic Aviation Museum	13,500	13,500	13,500	13,000
Texas Hotel & Lodging Dues	16,054	20,500	14,687	-
2% Convention Center Facility	9,007,135	3,709,500	3,876,191	-
Sport Tyler Award	25,000	25,000	25,000	25,000
Special Services	49,222	65,000	(65,638)	65,000
Parking Lot Improvement	-	-	-	-
Tournament Expenses	-	-	-	-
Contingencies	-	45,500	-	132,500
Total Expenditures	9,947,811	4,783,900	4,768,640	1,097,500
Transfers In	3,250,000	2,375,000	2,375,000	-
Half-Cent Fund (231)	3,250,000	-	-	-
Rainy Day Fund (235)	-	2,375,000	2,375,000	-
(Transfers Out)	(3,117,800)	(3,518,600)	(3,518,600)	(3,596,002)
Tourism Fund (219)	(2,500,000)	(2,900,000)	(2,900,000)	(2,977,002)
HOT Debt Service (302)	(592,800)	(593,600)	(593,600)	(594,000)
Property and Facility Management (663) (Roof Replacement Tourism)	(25,000)	(25,000)	(25,000)	(25,000)
Unreserved Fund Balance	1,964,565	2,117,620	2,224,155	2,086,655
Reserve (2% Tax)	(928,206)	(1,823,594)	(2,009,601)	(1,625,794)
Ending Fund Balance / Working Capital	\$ 1,036,359	\$ 294,026	\$ 214,554	\$ 460,861

HOT Debt Service Fund (302)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Beginning Fund Balance	5,163	3,763	3,763	3,763
Revenues				
Misc Income	-	-	-	-
Interest Earnings	-	-	-	-
Total Revenues	-	-	-	-
Expenditures				
Paying Agent/Arbit Fees	1,400	-	-	-
Interest Payments	362,800	353,600	353,600	344,000
Principal Payments	230,000	240,000	240,000	250,000
Total Expenditures	594,200	593,600	593,600	594,000
Transfer In	592,800	593,600	593,600	594,000
HOT Series 2021 Fund (402)	-	-	-	-
Hotel Tax Fund (211)	592,800	593,600	593,600	594,000
Ending Fund Balance	3,763	3,763	3,763	3,763

HOTEL OCCUPANCY TAX REVENUE BONDS

SERIES 2021

Fiscal Year 2023-2024	Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin.& Int.	Bond Balance
2025	172,000	172,000	250,000	594,000	8,350,000
2026	167,000	167,000	260,000	594,000	8,090,000
2027	161,800	161,800	270,000	593,600	7,820,000
2028	156,400	156,400	285,000	597,800	7,535,000
2029	150,700	150,700	295,000	596,400	7,240,000
2030	144,800	144,800	305,000	594,600	6,935,000
2031	138,700	138,700	320,000	597,400	6,615,000
2032	132,300	132,300	330,000	594,600	6,285,000
2033	125,700	125,700	345,000	596,400	5,940,000
2034	118,800	118,800	360,000	597,600	5,580,000
2035	111,600	111,600	370,000	593,200	5,210,000
2036	104,200	104,200	385,000	593,400	4,825,000
2037	96,500	96,500	400,000	593,000	4,425,000
2038	88,500	88,500	420,000	597,000	4,005,000
2039	80,100	80,100	435,000	595,200	3,570,000
2040	71,400	71,400	450,000	592,800	3,120,000
2041	62,400	62,400	470,000	594,800	2,650,000
2042	53,000	53,000	490,000	596,000	2,160,000
2043	43,200	43,200	510,000	596,400	1,650,000
2044	33,000	33,000	530,000	596,000	1,120,000
2045	22,400	22,400	550,000	594,800	570,000
2046	11,400	11,400	570,000	592,800	-
TOTAL	\$2,245,900	\$2,245,900	\$8,600,000	\$13,091,800	

Employee Benefits Fund(661)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Beginning Fund Balance	\$ 1,649,864	\$ 2,470,886	\$ 2,470,886	\$ 3,164,551
Revenues				
Health Benefits	14,258,546	15,454,138	15,209,661	15,941,084
Dental Benefits	420,552	427,825	427,147	435,988
Life Insurance	203,589	208,366	275,225	221,275
Other Benefits	3,631,609	512,692	727,467	514,086
Interest Earnings	67,137	26,339	112,335	26,339
ARPA Funds	91,078	-	34,588	-
Total Revenues	18,672,511	16,629,360	16,786,423	17,138,772
Expenditures				
Health Benefits	16,864,660	15,952,173	15,074,360	15,875,039
Dental Benefits	454,762	483,724	494,244	529,708
Life Insurance	205,462	208,184	254,690	312,000
Other Benefits	24,433	26,196	24,437	27,506
Affordable Care Act	4,183	6,594	-	6,789
Special Services	45,652	74,572	44,884	74,572
Travel and Training	-	2,000	-	2,000
Benefit Analyst	157,951	156,941	103,576	124,709
Vision Insurance	94,386	85,691	96,567	89,983
Total Expenditures	17,851,489	16,996,075	16,092,758	17,042,306
Transfer In	-	-	-	-
(Transfer Out)	-	-	-	-
Ending Fund Balance	\$ 2,470,886	\$ 2,104,171	\$ 3,164,551	\$ 3,261,017

Employee Benefits Fund(661)
Statement of Revenues
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Interest Earnings	\$ 67,137	\$ 26,339	\$ 112,335	\$ 26,339
Employee Assistance Program	5,949	26,196	5,949	26,196
Section 125 Forfeiture	2,115	-	-	-
Health Benefits Paid by City	11,936,794	12,903,497	12,794,346	12,587,438
Health Benefits paid by employee	2,321,752	2,550,641	2,415,315	3,353,646
COBRA Premiums	1,989	-	3,186	-
Dental Benefits paid by employees	279,241	284,708	284,030	291,305
Dental Benefits paid by City	141,311	143,117	143,117	144,683
Life Insurance Premiums paid by City	7,786	7,868	7,869	8,210
Life Insurance Premiums paid by employees	195,803	200,498	267,356	213,065
Miscellaneous Income - Rebates	455,708	400,000	599,645	400,000
Vidion Insurance	75,074	86,496	74,906	87,890
Stop loss Reimbursement	3,090,774	-	43,781	-
ARPA Funds	91,078	-	34,588	-
Total Revenues	\$ 18,672,511	\$ 16,629,360	\$ 16,786,423	\$ 17,138,772

Employee Benefits Fund(661)
Statement of Expenditures
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Benefit Analyst	\$ 157,951	\$ 156,941	\$ 103,576	\$ 124,709
Life Insurance Premiums	205,462	208,184	254,690	312,000
Affordable Care Act	4,183	6,594	-	6,789
Special Services	45,495	74,572	44,884	74,572
Travel and Training	-	2,000	-	2,000
Employee Assistance Program Fees	24,433	26,196	24,437	27,506
HSA Contribution	15,000	75,000	1,000	40,000
Health Claim Payments	12,821,521	10,305,754	10,651,514	9,803,572
Rx Claims	2,770,277	4,092,612	3,198,318	4,641,046
Dental Administrative Fees	17,992	21,372	17,516	21,898
Dental Claim	436,770	462,352	476,728	507,810
Health Admin Fees	431,452	450,000	385,330	410,222
Health Stop loss	826,410	1,028,807	838,198	980,199
Vision Insurance	94,386	85,691	96,567	89,983
Premium Rebate	-	-	-	-
Total Expenditures	\$ 17,851,332	\$ 16,996,075	\$ 16,092,758	\$ 17,042,306

Retiree Benefits Fund(761)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Beginning Fund Balance/Reserved for Commitments	\$ 78,917	\$ 78,920	\$ 78,920	\$ 78,205
Revenues				
Health Benefits	2,937,540	3,048,417	2,931,996	3,135,541
Dental Benefits	124,530	88,368	67,374	89,990
Interest Earnings	-	-	-	-
Total Revenues	3,062,070	3,136,785	2,999,370	3,225,531
Expenditures				
Health Benefits	2,734,278	2,812,339	2,704,332	2,904,599
Dental Benefits	196,978	187,464	198,777	191,582
Life Insurance	31,682	36,571	27,185	36,571
Special Services	25,199	31,770	23,604	31,770
Benefit Analyst	72,137	67,261	44,394	53,396
Affordable Care Act	1,793	1,380	1,793	511
Total Expenditures	3,062,067	3,136,785	3,000,085	3,218,429
Transfer In (Transfer Out)	-	-	-	-
Ending Fund Balance/Reserved for Commitments	\$ 78,920	\$ 78,920	\$ 78,205	\$ 85,307

Retiree Benefits Fund(761)

Statement of Revenues

Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Interest Earnings	\$ -	\$ -	\$ -	\$ -
Retiree Health Premium	313,651	249,567	279,481	237,246
Retiree Medicare Supplemental Ins Premiums	462,368	476,134	495,235	476,134
Retiree Dental Premium	124,530	88,368	67,374	89,990
Health Stop Loss	-	-	-	-
PARS Trust Fund Reimbursement	2,161,521	2,322,716	2,157,280	2,422,161
Total Revenues	\$ 3,062,070	\$ 3,136,785	\$ 2,999,370	\$ 3,225,531

Retiree Benefits Fund(761)
Statement of Expenditures
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Life Insurance	\$ 31,682	\$ 36,571	\$ 27,185	\$ 36,571
Benefit Analyst	72,137	67,261	44,394	53,396
Special Services	25,199	31,770	23,604	31,770
Medicare Supplement	889,295	972,227	1,030,728	1,001,394
Health Claim Payments	1,372,501	1,173,936	957,800	1,250,624
Rx Claims	327,551	475,337	563,942	492,828
Dental Administrative Fees	9,285	8,836	9,060	8,430
Dental Claim	187,693	178,628	189,717	183,152
Health Admin Fees	52,608	73,076	59,800	54,185
Health Stop loss	92,323	117,763	92,062	105,568
Affordable Care Act	1,793	1,380	1,793	511
Total Expenditures	\$ 3,062,067	\$ 3,136,785	\$ 3,000,085	\$ 3,218,429

Cemeteries Operating Fund(204)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Beginning Fund Balance	(4,862)	54,420	54,420	102,988
Revenues				
Permits	3,150	8,000	7,800	8,000
Interest Earnings	1,341	1,369	7,033	5,369
Current Service Charges	107,438	122,000	85,654	122,000
Total Revenues	111,929	131,369	100,487	135,369
Expenditures				
Cemetery	457,217	591,660	505,140	532,887
Total Expenditures	457,217	591,660	505,140	532,887
Transfer In	404,570	390,000	453,221	390,000
Cemetery Trust Fund (713)	104,570	65,000	128,221	65,000
General Fund (101)	300,000	325,000	325,000	325,000
Transfer Out	-	-	-	-
Productivity Fund (639)	-	-	-	-
Ending Fund Balance	54,420	(15,871)	102,988	95,470

Police Forfeiture Fund (205)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Beginning Fund Balance	332,945	288,147	288,147	257,507
Revenues				
Judgement of Forfeitures - State	20,992	41,000	44,767	41,000
Judgement of Forfeitures - Federal	10,671	-	-	-
Training Registration	-	-	-	-
Interest Earnings	15,450	-	15,248	12,000
Total Revenues	47,113	41,000	60,015	53,000
Expenditures				
Federal Forefeiture	68,436	60,000	54,500	85,000
State Forefeiture	23,475	62,000	36,155	102,000
Training/Range Upgrades	-	-	-	-
Total Expenditures	91,911	122,000	90,655	187,000
Ending Fund Balance	288,147	207,147	257,507	123,507

Rainy Day Fund(235)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Beginning Fund Balance / Working Capital	\$ 8,316,856	\$ 10,254,357	\$ 10,254,357	\$ 8,249,609
Revenues				
Oil Leases and Royalties	54,712	76,000	29,907	55,000
Sale of Property	-	-	-	-
Interest Earnings	309,725	130,000	340,345	225,000
Total Revenues	364,437	206,000	370,252	280,000
Expenditures				
Downtown Property Maintenance	-	-	-	-
Special Services	975,144	-	-	-
Building Improvements	-	-	-	-
Purchase of Land	-	-	-	-
Contingencies	-	100,000	-	100,000
Total Expenditures	975,144	100,000	-	100,000
Transfers In	3,000,000	-	-	-
General Fund (101)	3,000,000	-	-	-
(Transfers Out)	(451,792)	(2,375,000)	(2,375,000)	-
HOT Fund (211)	-	(2,375,000)	(2,375,000)	-
General Capital Fund (102)	(451,792)	-	-	-
Ending Fund Balance / Working Capital	\$ 10,254,357	\$ 7,985,357	\$ 8,249,609	\$ 8,429,609

Park Improvement Fund (206)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Beginning Fund Balance	539,024	262,567	262,567	154,475
Revenues				
Landfill Access Fee	695,325	723,241	745,000	799,119
Interest Earnings	-	-	-	385
Donations	-	27,567	27,567	-
Lindsey Park TXDot Grant	-	290,000	290,000	-
Total Revenues	695,325	1,040,808	1,062,567	799,504
Expenditures				
Park Capital Improvements	971,782	1,170,660	1,170,659	777,500
Total Expenditures	971,782	1,170,660	1,170,659	777,500
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Ending Fund Balance	262,567	132,715	154,475	176,479

Court Special Fee (207)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Reserve for Technology	\$ (59,643)	\$ (79,577)	\$ (79,577)	\$ 35,242
Reserve for Efficiency	61,145	109,341	109,341	44,523
Reserve for Partners for Youth	(30,437)	(74,797)	(74,797)	(42,277)
Reserve for Jury	4,144	5,890	5,890	7,948
Reserve for Security	69,260	157,168	157,168	230,962
Beginning Fund Balance / Working Capital	44,469	118,025	118,025	276,398
Revenues				
Technology Fees	101,837	110,000	109,143	110,000
Security Fees	90,627	100,000	95,672	96,000
Partners for Youth Fees	94,982	104,000	101,608	102,000
Juvenile Class Fees	82,123	114,000	71,724	80,000
Efficiency Fees	93,380	95,000	102,136	104,000
Jury Fees	1,746	1,900	2,058	2,100
Truancy Prevention	1,417	2,000	984	700
Interest Earnings	3,256	1,000	7,788	-
Total Revenues	469,368	527,900	491,113	494,800
Expenditures				
Expenditures for Technology	125,027	4,907	2,112	109,907
Expenditures for Security	2,719	89,123	21,878	8,850
Expenditures for Partners for Youth	222,882	162,450	141,796	168,526
Expenditures for Jury	-	-	-	-
Expenditures for Efficiency	45,184	167,000	166,954	48,000
Total Expenditures	395,812	423,480	332,740	335,283
(Transfer Out)	-	-	-	-
Productivity Fund (639)	-	-	-	-
Reserve for Technology	(79,577)	26,516	35,242	35,335
Reserve for Efficiency	109,341	37,341	44,523	100,523
Reserve for Partners for Youth	(74,797)	(17,247)	(42,277)	(28,103)
Reserve for Jury	5,890	7,790	7,948	10,048
Reserve for Security	157,168	168,045	230,962	318,112
Ending Fund Balance / Working Capital	\$ 118,025	\$ 222,445	\$ 276,398	\$ 435,915

Economic Development Fund (208)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Beginning Fund Balance	360,275	407,323	407,323	535,548
Revenues				
Interest Earnings	12,048	5,500	18,225	15,000
Total Revenues	12,048	5,500	18,225	15,000
Expenditures				
Economic Development	165,000	208,750	165,000	208,750
Total Expenditures	165,000	208,750	165,000	208,750
Transfer In	200,000	275,000	275,000	275,000
Water Utilities Fund (502)	175,000	175,000	175,000	175,000
Solid Waste Fund (560)	25,000	100,000	100,000	100,000
Airport Operations Fund (524)	-	-	-	-
Transfer Out	-	-	-	-
Ending Fund Balance	407,323	479,073	535,548	616,798

TIF / TIRZ #4 (217)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Beginning Fund Balance	60,118	203,122	203,122	570,821
Revenues				
Property Tax	136,555	199,126	355,141	613,503
Interest Earnings	6,449	3,000	12,558	3,000
Total Revenues	143,004	202,126	367,699	616,503
Expenditures				
TIRZ	-	15,000	-	5,000
Total Expenditures	-	15,000	-	5,000
Transfer In	-	-	-	-
General Fund (101)	-	-	-	-
Transfer Out	-	-	-	-
Ending Fund Balance	203,122	390,248	570,821	1,182,324

TIF / TIRZ #3 (218)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Beginning Fund Balance	626,573	933,835	933,835	1,140,444
Revenues				
Property Tax	274,990	143,878	168,006	223,142
Interest Earnings	32,708	28,630	38,603	28,630
Total Revenues	307,698	172,508	206,609	251,772
Expenditures				
TIRZ	436	10,000	-	10,000
Total Expenditures	436	10,000	-	10,000
Transfer In	-	-	-	-
TIF / TIRZ #2 (209)	-	-	-	-
Transfer Out	-	-	-	-
Ending Fund Balance	933,835	1,096,343	1,140,444	1,382,216

Tourism & Convention Fund (219)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Beginning Fund Balance	365,596	342,587	342,587	21,799
Revenues				
Rose Garden	145,048	282,500	135,871	243,500
Convention Center	218,529	595,000	494,013	620,000
Main Street Revenue	12,565	6,000	14,859	7,000
Liberty Hall Revenue	124,958	128,400	150,126	128,400
Mayfair Revenue	-	-	-	60,000
Interest Earnings	28,057	12,000	27,876	12,000
Total Revenues	529,157	1,023,900	822,745	1,070,900
Expenditures				
Rose Garden Center	413,819	641,634	599,622	480,354
Rose Garden Maint.	626,829	1,084,210	1,102,935	925,081
Convention Center & Goodman	1,298,010	1,446,168	1,520,802	1,520,831
Liberty Hall	225,321	396,744	297,495	337,489
Main Street	468,187	539,799	502,679	529,389
Mayfair	-	-	-	51,100
Contingencies	-	-	-	150,000
Total Expenditures	3,032,166	4,108,555	4,023,533	3,994,244
Transfer In	2,500,000	2,900,000	2,900,000	2,977,002
Hotel Tax Fund (211)	2,500,000	2,900,000	2,900,000	2,977,002
Transfer Out	(20,000)	(20,000)	(20,000)	(20,000)
Technology Fund (671)	(20,000)	(20,000)	(20,000)	(20,000)
Productivity Fund (639)	-	-	-	-
Ending Fund Balance	342,587	137,932	21,799	55,457

Airport Passenger Facility Fund (234)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Beginning Fund Balance	214,401	406,484	406,484	628,785
Revenues				
Passenger Facility Charge	181,838	150,000	202,010	180,000
Interest Earnings	10,245	4,000	20,291	4,000
Total Revenues	192,083	154,000	222,301	184,000
Total Expenditures				
	-	-	-	-
Transfer In	-	-	-	-
Transfer Out	-	(72,000)	-	(72,000)
Half-Cent Sales Tax (Non-Budgetary Fund)	-	-	-	-
Airport Operations Fund (524)	-	(72,000)	-	(72,000)
Ending Fund Balance	406,484	488,484	628,785	740,785

PEG Fee Fund (236)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Beginning Fund Balance	1,039,105	1,286,453	1,286,453	1,529,537
Revenues				
PEG Fee	201,325	206,565	196,772	206,565
Interest Earnings	44,361	27,500	46,312	7,875
Total Revenues	245,686	234,065	243,084	214,440
Expenditures				
Technology Costs	53,116	77,326	-	79,895
Technology Updates	93,181	318,000	-	113,000
Studio Renovations	-	-	-	-
Contingency	-	45,000	-	213,000
Total Expenditures	146,297	440,326	-	405,895
Transfer In	147,959	-	-	-
Transfer Out	-	-	-	-
Productivity Fund (639)	-	-	-	-
Ending Fund Balance	1,286,453	1,080,192	1,529,537	1,338,082

Home Ownership / Housing Fund (274)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Beginning Fund Balance	430	446	446	460
Total Revenues	16	12	14	12
Total Expenditures	-	-	-	-
Ending Fund Balance	446	458	460	472

Housing Assistance Payments Fund (276)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Reserve for Voucher Program	225,250	422,130	422,130	(399,953)
Reserve for Administration	686,083	790,486	790,486	687,233
Beginning Fund Balance	911,333	1,212,616	1,212,616	287,280
Revenues				
HUD Voucher	9,331,034	9,420,000	9,825,872	9,780,000
HUD Administration	848,108	840,000	875,549	840,000
Portability Voucher	306,168	360,000	132,495	240,000
Portability Administration	19,304	25,200	4,988	16,800
FSS Administration	67,201	61,221	2,683	61,221
Vash Voucher	-	-	-	-
Fraud Reimbursement - Voucher	40,555	30,000	23,404	30,000
Fraud Reimbursement - Admisitration	29,208	30,000	23,404	30,000
CARES Act	-	-	-	-
Rental Income	12,000	18,000	-	24,000
Unclaimed Property	-	-	-	-
Interest Earnings	43,336	12,000	24,332	12,000
Total Revenues	10,696,914	10,796,421	10,912,727	11,034,021
Expenditures				
HAP Voucher	8,952,596	8,950,580	10,456,390	9,225,600
HAP Administration	805,586	1,377,998	860,496	1,070,034
Poratbility Voucher	327,275	250,000	229,616	275,000
Poratbility Administration	8,500	5,000	-	-
FSS Administration	79,427	80,306	76,592	79,850
Tenant Protection Voucher	12,718	15,000	13,610	19,200
Tenant Protection Administration	-	15,300	-	-
Vash Voucher	209,395	369,720	201,359	336,000
CARES Act	134	-	-	-
Total Expenditures	10,395,631	11,063,904	11,838,063	11,005,684
Reserve for Voucher Program	422,130	536,830	(399,953)	(170,753)
Reserve for Administration	790,486	408,303	687,233	486,370
Ending Fund Balance	1,212,616	945,133	287,280	315,617

Grant Fund (285)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Beginning Fund Balance	-	-	-	-
Total Revenues	582,192	815,236	815,236	552,701
Total Expenditures	582,192	815,236	815,236	533,012
Ending Fund Balance	-	-	-	19,689

Transit System Fund (286)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Beginning Fund Balance	(12,441)	8,541	8,541	60,843
Revenues				
Transit Fees	180,249	180,000	174,338	180,000
Advertising	5,200	6,000	28,885	15,000
Bus Sales and Other Income	27,122	16,000	5,629	6,200
Donations	-	150,000	156,117	105,000
State Grant	409,126	1,382,141	1,141,331	1,364,747
Federal Grant	2,672,213	6,383,922	2,678,632	3,572,666
Total Revenues	3,293,910	8,118,063	4,184,932	5,243,613
Expenditures				
Transit Operations	4,164,634	8,682,403	5,232,630	6,037,878
Total Expenditures	4,164,634	8,682,403	5,232,630	6,037,878
Transfer In	891,706	900,000	1,100,000	853,806
General Fund (101)	891,706	900,000	1,100,000	853,806
Transfer Out	-	-	-	-
Ending Fund Balance	8,541	344,201	60,843	120,384

Community Development Block Grant Fund (294)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Beginning Fund Balance	95,644	106,583	106,583	634,459
Revenues				
CDBG Grant Income	2,186,198	1,061,036	796,888	754,440
HIP Income	950	-	-	-
CARES Act	-	-	-	-
Miscellaneous Income	9,993	7,000	5,492	7,000
Total Revenues	2,197,141	1,068,036	802,380	761,440
Administration Expenditures				
Administration	163,887	150,761	133,851	324,613
Rehab Administration	-	-	-	13,751
Homebuyers Administration	5,045	-	26,716	12,913
Demolition Administration	20,208	-	10,648	10,000
Code Enforcement Administration	132	-	-	12,913
Public Facilities Administration	1,535	-	2,488	37,254
CARES Act Administration	-	-	850	-
Miscellaneous Expense (not covered by grant)	-	-	-	-
Total Administration Expenditures	190,807	150,761	174,553	411,444
Project Expenditures				
Administration	-	-	-	-
Rehab Administration	-	-	-	-
Homebuyers Administration	-	-	-	-
Demolition Administration	46,457	235,371	99,951	60,000
Code Enforcement Administration	-	-	-	-
Public Facilities Administration	741,969	542,920	-	28,974
CARES Act Projects	1,206,969	131,857	-	125,000
Miscellaneous Expense (not covered by grant)	-	-	-	-
Total Project Expenditures	1,995,395	910,148	99,951	213,974
Total Expenditures	2,186,202	1,060,909	274,504	625,418
Ending Fund Balance	106,583	113,710	634,459	770,481

HOME Grant Fund (295)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Beginning Fund Balance	361,362	361,363	361,363	906,193
Revenues				
HOME Grant Income	351,675	2,767,691	2,181,518	404,168
Program Income	-	672,000	599,096	672,000
Miscellaneous Income	-	-	-	-
Total Revenues	351,675	3,439,691	2,780,614	1,076,168
Expenditures				
Administration	41,309	1,433,290	1,148,804	69,799
Homebuyers	14,999	467,395	466,893	215,000
CHDO	-	-	-	48,919
New Construction / Re-construction	295,366	1,539,006	620,087	822,510
Local Match	-	-	-	-
Total Expenditures	351,674	3,439,691	2,235,784	1,156,228
Ending Fund Balance	361,363	361,363	906,193	826,133

Productivity Improvement Fund (639)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Beginning Fund Balance	2,228,124	2,078,018	2,078,018	2,126,414
Total Revenues	87,421	55,000	91,669	55,000
Expenditures				
Services	138,257	60,000	-	100,000
Productivity Pay & Severance	23,957	792,770	-	206,319
Internal Audit	65,358	93,800	-	95,300
Strategic Planning	129,641	136,306	133,823	126,321
Lean Six Sigma/City U	430,314	491,073	459,450	517,079
Total Expenditures	787,527	1,573,949	593,273	1,045,019
Transfer In	550,000	550,000	550,000	550,000
General Fund (101)	250,000	250,000	250,000	250,000
Rainy Day Fund (235)	-	-	-	-
Utilities Fund (502)	250,000	250,000	250,000	250,000
Solid Waste Fund (560)	50,000	50,000	50,000	50,000
Airport Fund (524)	-	-	-	-
Storm Water (575)	-	-	-	-
Special Revenue Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Transfer Out	-	-	-	-
Ending Fund Balance	2,078,018	1,109,069	2,126,414	1,686,395

Fleet Maintenance & Replacement Fund (640)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Beginning Fund Balance	6,539,310	5,065,867	5,065,867	3,074,241
Revenues				
Interest Earnings	124,869	40,000	184,294	40,000
Amortization Charges	5,705,955	7,168,436	7,168,437	5,661,873
Service Fees	1,030,122	1,613,300	1,347,999	1,768,000
Fuel Revenue	2,865,238	3,478,095	2,588,956	3,324,431
Parts Revenue	3,940,479	4,700,655	4,743,834	4,700,655
Compressed Natural Gas	16,559	35,000	4,360	35,000
Miscellaneous Income	516,379	1,000	-	1,000
Sale of Equipment	391,977	300,000	456,896	300,000
Sale of Salvage	5,091	8,000	3,351	8,000
Health District	10,934	14,238	9,108	14,238
Total Revenues	14,607,603	17,358,724	16,507,235	15,853,197
Expenditures				
Replacement	6,991,153	10,673,881	10,355,874	4,901,831
Maintenance	2,445,939	3,123,041	2,045,831	3,015,564
Health	9,529	13,004	8,202	13,004
Fuel, Parts and Contractual Services	6,634,425	7,176,626	6,450,266	6,900,570
Contingency	-	146,312	38,688	200,000
Total Expenditures	16,081,046	21,132,864	18,898,861	15,030,969
Transfer In	-	500,000	500,000	-
General Fund (101)	-	500,000	500,000	-
Transfer Out	-	(100,000)	(100,000)	(100,000)
Technology Fund (671)	-	(100,000)	(100,000)	(100,000)
Productivity Fund (639)	-	-	-	-
Ending Fund Balance	5,065,867	1,691,727	3,074,241	3,796,469

Risk Fund(650)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Reserved for Workers Comp.	\$ 283,127	\$ 1,650,470	\$ 1,650,470	\$ 2,302,571
Reserved Property/Liability	94,376	550,157	550,157	767,524
Beginning Fund Balance / Working Capital	377,503	2,200,627	2,200,627	3,070,094
Revenues				
Distributed Interest	89,028	20,000	125,172	85,000
Special Event Policy	2,285	10,500	12,050	15,500
Unemployment / Disability Premiums	116,006	112,362	112,400	113,450
Property and Liability Premiums	1,889,222	1,785,472	1,798,363	2,199,704
Workers Comp Premiums	1,998,896	1,946,002	2,037,801	1,062,746
ARPA Reimbursement	67,535	-	-	-
Total Revenues	4,162,972	3,874,336	4,085,786	3,476,400
Expenditures				
Employee Cost	201,978	206,066	220,123	225,040
Unemployment / Disability	198,310	229,653	229,654	231,693
Property and Liability	1,395,922	1,651,542	1,645,944	2,124,839
Workers Comp	543,638	915,308	620,598	971,160
Contingency	-	500,000	500,000	500,000
Total Expenditures	2,339,848	3,502,569	3,216,319	4,052,732
Transfer Out	-	-	-	1,880
Productivity Fund (639)	-	-	-	1,880
Reserved for Workers Comp.	1,650,470	1,929,296	2,302,571	1,871,732
Reserved Property/Liability	550,157	643,099	767,524	623,911
Ending Fund Balance / Working Capital	\$ 2,200,627	\$ 2,572,394	\$ 3,070,094	\$ 2,495,642

Property & Facilities Management (663)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Roof Replacement Reserve	\$ 430,819	\$ 480,288	\$ 480,288	\$ 693,899
Tourism Roof Replacement & HVAC	592,022	617,022	617,022	642,022
Unreserved Fund Balance	114,929	(85,333)	(85,333)	182,842
Beginning Fund Balance / Working Capital	1,137,770	1,011,977	1,011,977	1,518,763
Revenues				
Miscellaneous Rental Income	22,349	18,000	18,000	18,000
Miscellaneous Income	-	-	-	-
Interest Earnings	41,112	12,000	47,899	12,000
Roof Maintenance	78,064	79,373	79,372	80,674
Roof Replacement	205,488	236,951	236,952	260,541
HVAC Maintenance	304,405	407,903	407,903	344,898
Total Revenues	651,418	754,227	790,126	716,113
Expenditures				
Employee Costs	200,562	197,950	211,976	203,956
Property and Facility Maintenance	187,222	258,859	192,028	208,512
Health District	8,764	9,200	10,991	9,200
HVAC Maintenance	294,641	355,000	343,240	344,897
HVAC Replacement	79,550	56,114	-	75,000
Roof Maintenance	101,999	85,872	80,983	88,090
Roof Replacement	132,084	260,336	21,730	-
Total Expenditures	1,004,822	1,223,331	860,948	929,655
Transfer In				
General Fund (101)	227,611	227,611	577,608	227,611
Development Services (202)	101,305	101,305	351,304	101,305
Hotel Tax Fund (211)	-	-	100,000	-
Hotel Tax Fund (211)	25,000	25,000	25,000	25,000
Water Utilities Fund (502)	50,653	50,653	50,652	50,653
Solid Waste Fund (560)	50,653	50,653	50,652	50,653
PEG Fund (236)	-	-	-	-
(Transfer Out)	-	-	-	-
Productivity Fund (639)	-	-	-	-
Roof Replacement Reserve	480,288	592,597	693,899	947,024
Tourism Roof Replacement & HVAC	617,022	642,022	642,022	667,022
Unreserved Fund Balance	(85,333)	(464,135)	182,842	(81,214)
Ending Fund Balance / Working Capital	\$ 1,011,977	\$ 770,484	\$ 1,518,763	\$ 1,532,832

Technology Fund (671)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Beginning Fund Balance	2,391,789	2,799,558	2,799,558	2,279,275
Revenues				
Rental Income	22,160	30,275	24,480	30,275
Interest Earning	97,671	30,000	142,588	75,000
Technology Charges	5,105,787	5,935,225	5,838,108	6,264,430
Miscellaneous Income	252,195	187,768	245,649	331,743
Total Revenues	5,477,813	6,183,268	6,250,825	6,701,448
Expenditures				
Administration	1,677,151	1,782,404	1,806,507	1,908,104
Technology Costs	5,449,893	6,271,603	6,271,601	7,429,438
Contingency	-	800,000	-	500,000
Total Expenditures	7,127,044	8,854,007	8,078,108	9,837,542
Transfer In				
General Fund (101)	1,300,000	450,000	450,000	350,000
Water Utilities Fund (502)	450,000	450,000	450,000	450,000
Solid Waste Fund (560)	250,000	250,000	250,000	250,000
Tourism & Convention Fund (219)	20,000	20,000	20,000	20,000
Airport Operating Fund (524)	37,000	37,000	37,000	37,000
Fleet Maintenance & Replacement Fund (640)	-	100,000	100,000	100,000
Transfer Out				
Productivity Fund (639)	-	-	-	-
Ending Fund Balance	2,799,558	1,435,819	2,279,275	350,181

Cemetery Trust Fund (713)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Beginning Fund Balance	3,242,218	3,323,804	3,323,804	3,376,750
Revenues				
Interest Earnings	121,673	65,000	126,221	65,000
Sales	64,483	109,600	54,946	109,600
Total Revenues	186,156	174,600	181,167	174,600
Transfer In	-	-	-	-
Transfer Out	(104,570)	(65,000)	(128,221)	(65,000)
Cemetery Operating Fund (204)	(104,570)	(65,000)	(128,221)	(65,000)
Ending Fund Balance	3,323,804	3,433,404	3,376,750	3,486,350

Utilities Debt Service Fund (504)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Beginning Fund Balance	1,018,663	1,249,401	1,249,401	2,376,648
Revenues				
Interest Earnings	156,530	75,000	255,699	75,000
Miscellaneous Income	-	-	-	-
Regulatory Compliance Fee	5,695,704	8,780,841	8,581,482	8,780,841
Total Revenues	5,852,234	8,855,841	8,837,181	8,855,841
Expenditures				
Series 2012 Interest	15,806	13,306	13,306	13,306
Series 2012 Principal	125,000	130,000	130,000	130,000
Series 2015 A Interest	255,850	248,200	248,200	248,200
Series 2015 A Principal	255,000	255,000	255,000	255,000
Series 2015 B Interest	509,250	451,850	451,850	451,850
Series 2015 B Principal	1,435,000	1,490,000	1,490,000	1,490,000
Series 2017A Interest	94,100	86,150	86,150	86,150
Series 2017A Principal	265,000	270,000	270,000	270,000
Series 2017B Interest	250,925	250,925	250,925	250,925
Series 2017B Principal	-	-	-	-
Series 2018A Interest	282,500	272,000	272,000	272,000
Series 2018A Principal	350,000	360,000	360,000	360,000
Series 2018B Interest	172,350	145,800	145,800	145,800
Series 2018B Principal	885,000	915,000	915,000	915,000
Series 2019 Interest	605,569	584,069	584,069	584,071
Series 2019 Principal	430,000	450,000	450,000	450,001
Series 2020 Interest	111,050	97,150	97,150	82,950
Series 2020 Principal	695,000	710,000	710,000	710,001
Series 2021 Interest	712,663	690,263	690,263	667,063
Series 2021 Principal	560,000	580,000	580,000	605,000
Series 2022 Interest	1,329,300	1,287,800	1,287,800	1,244,300
Series 2022 Principal	830,000	870,000	870,000	915,000
Series 2023 Interest	-	-	2,300,231	3,029,000
Series 2023 Principal	-	-	1,925,000	975,000
Fiscal Agent Fees/Special Services	10,615	15,000	15,000	15,000
Total Expenditures	10,179,978	10,172,513	14,397,744	14,165,617
Transfer In	4,558,482	6,686,068	6,687,810	6,686,068
Water Utilities Fund (502)	4,558,482	6,686,068	6,687,810	6,686,068
Transfer Out	-	-	-	-
Water Utilities Fund (502)	-	-	-	-
Ending Fund Balance	1,249,401	6,618,797	2,376,648	3,752,941

WATER AND SEWER REVENUE DEBT RETIREMENT DATA
FY2023 - 2052
Fiscal Year 2024-2025

Year Ending Sept. 30	Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin. & Int.	Bond Balance
2025	3,531,154	3,531,154	6,945,002	14,007,310	174,265,000
2026	3,319,403	3,319,403	7,390,000	14,028,806	166,875,000
2027	3,157,166	3,157,166	7,700,000	14,014,331	159,175,000
2028	2,997,078	2,997,078	8,025,000	14,019,156	151,150,000
2029	2,826,303	2,826,303	7,715,000	13,367,606	143,435,000
2030	2,657,453	2,657,453	8,085,000	13,399,906	135,350,000
2031	2,496,466	2,496,466	6,320,000	11,312,931	129,030,000
2032	2,373,766	2,373,766	6,570,000	11,317,531	122,460,000
2033	2,255,466	2,255,466	6,430,000	10,940,931	116,030,000
2034	2,150,966	2,150,966	6,600,000	10,901,931	109,430,000
2035	2,043,366	2,043,366	5,345,000	9,431,731	104,085,000
2036	1,947,266	1,947,266	5,140,000	9,034,531	98,945,000
2037	1,855,366	1,855,366	5,320,000	9,030,731	93,625,000
2038	1,759,916	1,759,916	5,520,000	9,039,831	88,105,000
2039	1,660,541	1,660,541	5,120,000	8,441,081	82,985,000
2040	1,571,028	1,571,028	5,300,000	8,442,056	77,685,000
2041	1,477,544	1,477,544	5,420,000	8,375,088	72,265,000
2042	1,379,944	1,379,944	5,530,000	8,289,888	66,735,000
2043	1,281,244	1,281,244	5,725,000	8,287,488	61,010,000
2044	1,178,606	1,178,606	5,925,000	8,282,213	55,085,000
2045	1,069,713	1,069,713	6,155,000	8,294,425	48,930,000
2046	956,178	956,178	6,375,000	8,287,356	42,555,000
2047	838,131	838,131	6,610,000	8,286,263	35,945,000
2048	714,656	714,656	6,860,000	8,289,313	29,085,000
2049	586,025	586,025	7,095,000	8,267,050	21,990,000
2050	452,419	452,419	6,265,000	7,169,838	15,725,000
2051	333,038	333,038	6,500,000	7,166,075	9,225,000
2052	208,688	208,688	5,500,000	5,917,375	3,725,000
2053	93,125	93,125	3,725,000	3,911,250	-
TOTAL	\$49,172,010	\$49,172,010	\$181,210,002	\$279,554,023	

WATER AND SEWER REVENUE BONDS

SERIES 2012

Fiscal Year 2024-2025	Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin.& Int.	Bond Balance
#REF!	6,653	6,653	130,000	143,306	280,000
#REF!	3,588	3,588	140,000	147,175	140,000
#REF!	1,838	1,838	140,000	143,675	-
TOTAL	\$12,078	\$12,078	\$410,000	\$434,156	

Interest Rate 2.10%

WATER AND SEWER REVENUE REFUNDING BONDS
SERIES 2015 A

Fiscal Year 2024-2025	Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin.& Int.	Bond Balance
2025	124,100	124,100	255,000	503,200	5,820,000
2026	115,000	115,000	275,000	505,000	5,545,000
2027	110,188	110,188	285,000	505,375	5,260,000
2028	105,200	105,200	295,000	505,400	4,965,000
2029	99,300	99,300	850,000	1,048,600	4,115,000
2030	82,300	82,300	2,325,000	2,489,600	1,790,000
2031	35,800	35,800	330,000	401,600	1,460,000
2032	29,200	29,200	345,000	403,400	1,115,000
2033	22,300	22,300	360,000	404,600	755,000
2034	15,100	15,100	370,000	400,200	385,000
2035	7,700	7,700	385,000	400,400	-
TOTAL	\$746,188	\$746,188	\$6,075,000	\$7,567,375	
Interest Rate 2.93%					

WATER AND SEWER REVENUE REFUNDING BONDS
SERIES 2015 B

Fiscal Year 2024-2025	Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin.& Int.	Bond Balance
2025	225,925	225,925	1,490,000	1,941,850	6,460,000
2026	157,250	157,250	1,630,000	1,944,500	4,830,000
2027	116,500	116,500	1,710,000	1,943,000	3,120,000
2028	78,000	78,000	1,790,000	1,946,000	1,330,000
2029	33,250	33,250	1,330,000	1,396,500	-
TOTAL	\$610,925	\$610,925	\$7,950,000	\$9,171,850	
Interest Rate 2.76%					

**WATER AND SEWER REVENUE BONDS
SERIES 2017A**

Fiscal Year 2024-2025	Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin.& Int.	Bond Balance
2025	43,075	43,075	270,000	356,150	2,135,000
2026	34,900	34,900	285,000	354,800	1,850,000
2027	29,200	29,200	290,000	348,400	1,560,000
2028	23,400	23,400	295,000	341,800	1,265,000
2029	18,975	18,975	305,000	342,950	960,000
2030	14,400	14,400	310,000	338,800	650,000
2031	9,750	9,750	320,000	339,500	330,000
2032	4,950	4,950	330,000	339,900	-
TOTAL	\$178,650	\$178,650	\$2,405,000	\$2,762,300	

Interest Rate 2.27%

WATER AND SEWER REVENUE BONDS
SERIES 2017B

Fiscal Year 2024-2025	Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin.& Int.	Bond Balance
2025	125,463	125,463	-	250,925	7,950,000
2026	125,463	125,463	-	250,925	7,950,000
2027	125,463	125,463	-	250,925	7,950,000
2028	125,463	125,463	-	250,925	7,950,000
2029	125,463	125,463	1,220,000	1,470,925	6,730,000
2030	104,113	104,113	1,265,000	1,473,225	5,465,000
2031	81,975	81,975	1,305,000	1,468,950	4,160,000
2032	62,400	62,400	1,345,000	1,469,800	2,815,000
2033	42,225	42,225	1,385,000	1,469,450	1,430,000
2034	21,450	21,450	1,430,000	1,472,900	-
TOTAL	\$939,475	\$939,475	\$7,950,000	\$9,828,950	

Interest Rate 2.73%

WATER AND SEWER REVENUE BONDS
SERIES 2018A

Fiscal Year 2024-2025	Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin. & Int.	Bond Balance
2025	136,000	136,000	360,000	632,000	6,160,000
2026	123,200	123,200	385,000	631,400	5,775,000
2027	115,500	115,500	400,000	631,000	5,375,000
2028	107,500	107,500	420,000	635,000	4,955,000
2029	99,100	99,100	435,000	633,200	4,520,000
2030	90,400	90,400	450,000	630,800	4,070,000
2031	81,400	81,400	470,000	632,800	3,600,000
2032	72,000	72,000	490,000	634,000	3,110,000
2033	62,200	62,200	470,000	594,400	2,640,000
2034	52,800	52,800	485,000	590,600	2,155,000
2035	43,100	43,100	505,000	591,200	1,650,000
2036	33,000	33,000	525,000	591,000	1,125,000
2037	22,500	22,500	550,000	595,000	575,000
2038	11,500	11,500	575,000	598,000	-
TOTAL	\$1,050,200	\$1,050,200	\$6,520,000	\$8,022,400	

Interest Rate 2.85%

WATER AND SEWER REVENUE BONDS
SERIES 2018B

Fiscal Year 2024-2025	Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin.& Int.	Bond Balance
2025	72,900	72,900	915,000	1,060,800	3,000,000
2026	45,000	45,000	970,000	1,060,000	2,030,000
2027	30,450	30,450	1,000,000	1,060,900	1,030,000
2028	15,450	15,450	1,030,000	1,060,900	-
TOTAL	\$163,800	\$163,800	\$3,915,000	\$4,242,600	

Interest Rate 2.34%

WATER AND SEWER REVENUE BONDS

SERIES 2019

Fiscal Year 2024-2025	Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin. & Int.	Bond Balance
2025	292,035	292,035	450,001	1,034,072	17,330,000
2026	268,909	268,909	495,000	1,032,819	16,835,000
2027	256,534	256,534	520,000	1,033,069	16,315,000
2028	243,534	243,534	545,000	1,032,069	15,770,000
2029	229,909	229,909	575,000	1,034,819	15,195,000
2030	215,534	215,534	605,000	1,036,069	14,590,000
2031	209,484	209,484	615,000	1,033,969	13,975,000
2032	203,334	203,334	630,000	1,036,669	13,345,000
2033	193,884	193,884	645,000	1,032,769	12,700,000
2034	184,209	184,209	635,000	1,003,419	12,065,000
2035	174,684	174,684	655,000	1,004,369	11,410,000
2036	164,859	164,859	675,000	1,004,719	10,735,000
2037	154,734	154,734	695,000	1,004,469	10,040,000
2038	144,309	144,309	715,000	1,003,619	9,325,000
2039	133,584	133,584	735,000	1,002,169	8,590,000
2040	124,397	124,397	755,000	1,003,794	7,835,000
2041	114,488	114,488	775,000	1,003,975	7,060,000
2042	102,863	102,863	800,000	1,005,725	6,260,000
2043	92,363	92,363	820,000	1,004,725	5,440,000
2044	81,600	81,600	840,000	1,003,200	4,600,000
2045	69,000	69,000	865,000	1,003,000	3,735,000
2046	56,025	56,025	890,000	1,002,050	2,845,000
2047	42,675	42,675	920,000	1,005,350	1,925,000
2048	28,875	28,875	945,000	1,002,750	980,000
2049	14,700	14,700	980,000	1,009,400	-
TOTAL	\$3,796,526	\$3,796,526	\$17,780,001	\$25,373,053	
Estimated Interest Rate 3.45%					

WATER AND SEWER REVENUE BONDS

SERIES 2020

Fiscal Year 2024-2025	Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin.& Int.	Bond Balance
2025	41,475	41,475	710,001	792,951	2,285,000
2026	34,275	34,275	740,000	808,550	1,545,000
2027	23,175	23,175	760,000	806,350	785,000
2028	11,775	11,775	785,000	808,550	-
TOTAL	\$110,700	\$110,700	\$2,995,001	\$3,216,401	

WATER AND SEWER REVENUE BONDS

SERIES 2021

Fiscal Year 2024-2025	Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin. & Int.	Bond Balance
2025	333,531	333,531	605,000	1,272,063	24,775,000
2026	321,431	321,431	630,000	1,272,863	24,145,000
2027	305,681	305,681	660,000	1,271,363	23,485,000
2028	289,181	289,181	695,000	1,273,363	22,790,000
2029	271,806	271,806	730,000	1,273,613	22,060,000
2030	253,556	253,556	765,000	1,272,113	21,295,000
2031	234,431	234,431	805,000	1,273,863	20,490,000
2032	214,306	214,306	845,000	1,273,613	19,645,000
2033	205,856	205,856	860,000	1,271,713	18,785,000
2034	197,256	197,256	880,000	1,274,513	17,905,000
2035	188,456	188,456	895,000	1,271,913	17,010,000
2036	179,506	179,506	915,000	1,274,013	16,095,000
2037	170,356	170,356	930,000	1,270,713	15,165,000
2038	161,056	161,056	950,000	1,272,113	14,215,000
2039	151,556	151,556	970,000	1,273,113	13,245,000
2040	141,856	141,856	990,000	1,273,713	12,255,000
2041	131,956	131,956	1,010,000	1,273,913	11,245,000
2042	121,856	121,856	1,030,000	1,273,713	10,215,000
2043	111,556	111,556	1,050,000	1,273,113	9,165,000
2044	101,056	101,056	1,070,000	1,272,113	8,095,000
2045	89,688	89,688	1,095,000	1,274,375	7,000,000
2046	78,053	78,053	1,115,000	1,271,106	5,885,000
2047	66,206	66,206	1,140,000	1,272,413	4,745,000
2048	53,381	53,381	1,165,000	1,271,763	3,580,000
2049	40,275	40,275	1,165,000	1,245,550	2,415,000
2050	27,169	27,169	1,195,000	1,249,338	1,220,000
2051	13,725	13,725	1,220,000	1,247,450	-
TOTAL	\$4,454,747	\$4,454,747	\$25,380,000	\$34,289,494	

WATER AND SEWER REVENUE BONDS

SERIES 2022

Fiscal Year 2024-2025	Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin. & Int.	Bond Balance
2025	622,150	622,150	915,000	2,159,300	38,745,000
2026	603,850	603,850	950,000	2,157,700	37,795,000
2027	580,100	580,100	995,000	2,155,200	36,800,000
2028	560,200	560,200	1,035,000	2,155,400	35,765,000
2029	539,500	539,500	1,080,000	2,159,000	34,685,000
2030	517,900	517,900	1,120,000	2,155,800	33,565,000
2031	495,500	495,500	1,165,000	2,156,000	32,400,000
2032	472,200	472,200	1,210,000	2,154,400	31,190,000
2033	448,000	448,000	1,260,000	2,156,000	29,930,000
2034	435,400	435,400	1,285,000	2,155,800	28,645,000
2035	422,550	422,550	1,310,000	2,155,100	27,335,000
2036	402,900	402,900	1,350,000	2,155,800	25,985,000
2037	382,650	382,650	1,390,000	2,155,300	24,595,000
2038	361,800	361,800	1,435,000	2,158,600	23,160,000
2039	340,275	340,275	1,475,000	2,155,550	21,685,000
2040	318,150	318,150	1,520,000	2,156,300	20,165,000
2041	295,350	295,350	1,500,000	2,090,700	18,665,000
2042	272,850	272,850	1,460,000	2,005,700	17,205,000
2043	250,950	250,950	1,500,000	2,001,900	15,705,000
2044	228,450	228,450	1,545,000	2,001,900	14,160,000
2045	205,275	205,275	1,595,000	2,005,550	12,565,000
2046	181,350	181,350	1,640,000	2,002,700	10,925,000
2047	156,750	156,750	1,690,000	2,003,500	9,235,000
2048	131,400	131,400	1,740,000	2,002,800	7,495,000
2049	105,300	105,300	1,795,000	2,005,600	5,700,000
2050	78,375	78,375	1,850,000	2,006,750	3,850,000
2051	52,938	52,938	1,900,000	2,005,875	1,950,000
2052	26,813	26,813	1,950,000	2,003,625	-
TOTAL	\$9,488,925	\$9,488,925	\$39,660,000	\$56,634,225	

WATER AND SEWER REVENUE BONDS

SERIES 2023

Fiscal Year 2023-2024	Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin. & Int.	Bond Balance
2025	1,514,500	1,514,500	975,000	4,004,000	59,605,000
2026	1,490,125	1,490,125	1,030,000	4,010,250	58,575,000
2027	1,464,375	1,464,375	1,080,000	4,008,750	57,495,000
2028	1,437,375	1,437,375	1,135,000	4,009,750	56,360,000
2029	1,409,000	1,409,000	1,190,000	4,008,000	55,170,000
2030	1,379,250	1,379,250	1,245,000	4,003,500	53,925,000
2031	1,348,125	1,348,125	1,310,000	4,006,250	52,615,000
2032	1,315,375	1,315,375	1,375,000	4,005,750	51,240,000
2033	1,281,000	1,281,000	1,450,000	4,012,000	49,790,000
2034	1,244,750	1,244,750	1,515,000	4,004,500	48,275,000
2035	1,206,875	1,206,875	1,595,000	4,008,750	46,680,000
2036	1,167,000	1,167,000	1,675,000	4,009,000	45,005,000
2037	1,125,125	1,125,125	1,755,000	4,005,250	43,250,000
2038	1,081,250	1,081,250	1,845,000	4,007,500	41,405,000
2039	1,035,125	1,035,125	1,940,000	4,010,250	39,465,000
2040	986,625	986,625	2,035,000	4,008,250	37,430,000
2041	935,750	935,750	2,135,000	4,006,500	35,295,000
2042	882,375	882,375	2,240,000	4,004,750	33,055,000
2043	826,375	826,375	2,355,000	4,007,750	30,700,000
2044	767,500	767,500	2,470,000	4,005,000	28,230,000
2045	705,750	705,750	2,600,000	4,011,500	25,630,000
2046	640,750	640,750	2,730,000	4,011,500	22,900,000
2047	572,500	572,500	2,860,000	4,005,000	20,040,000
2048	501,000	501,000	3,010,000	4,012,000	17,030,000
2049	425,750	425,750	3,155,000	4,006,500	13,875,000
2050	346,875	346,875	3,220,000	3,913,750	10,655,000
2051	266,375	266,375	3,380,000	3,912,750	7,275,000
2052	181,875	181,875	3,550,000	3,913,750	3,725,000
2053	93,125	93,125	3,725,000	3,911,250	-
TOTAL	\$27,631,875	\$27,631,875	\$60,580,000	\$115,843,750	

Utilities Debt Reserve Fund (505)
Statement of Revenues, Expenditures, and Changes in Working Capital
Fiscal Year 2024-2025

	Actuals 2022-2023	Amended Budget 2023-2024	Projected 2023-2024	Budget 2024-2025
Debt Service Reserve	786,725	786,725	786,725	786,725
Unreserved Fund Balance	33,887	64,757	64,757	(775,986)
Beginning Fund Balance	820,612	851,482	851,482	10,739
Revenues				
Interest Earnings	30,870	18,000	9,257	18,000
Total Revenues	30,870	18,000	9,257	18,000
Expenditures				
Special Services	-	-	-	-
Total Expenditures	-	-	-	-
Transfer In	-	-	-	-
Transfer Out	-	(850,000)	(850,000)	-
Water Utilities Fund (502)	-	-	-	-
Utilities Capital Fund (503)	-	(850,000)	(850,000)	-
Debt Service Reserve	786,725	786,725	786,725	786,725
Unreserved Fund Balance	64,757	(767,243)	(775,986)	(757,986)
Ending Fund Balance	851,482	19,482	10,739	28,739