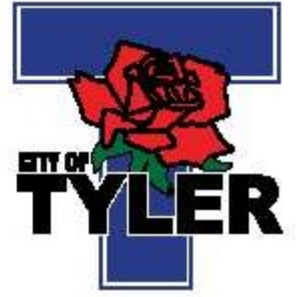


# 2022 Annual Budget



**CALLED TO SERVE**

**City of Tyler**  
**Fiscal Year 2021-2022**  
**Budget Cover Page**  
**September 22, 2021**

**This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,751,872, which is a 7.54 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 \$442,570.**

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

<b>For:</b>	Don Warren, Mayor	James Wynne, District 4
	Stuart Hene, District 1	Bob Westbrook, District 5
	Broderick McGee, District 2	Brad Curtis, District 6
	Shirley McKellar, District 3	
 <b>Against:</b>	None	
 <b>Present and not voting:</b>	None	
 <b>Absent:</b>	None	

**Property Tax Rate Comparison**

	<b>2022-2021</b>	<b>2020-2021</b>
Property Tax Rate:	\$0.269900/100	\$0.259000/100
No-New-Revenue Tax Rate	\$0.255752/100	\$0.261091/100
No-New-Revenue Maintenance & Operations Tax Rate	\$0.255752/100	\$0.261091/100
Voter-Approval Tax Rate:	\$0.277539/100	\$0.270950/100
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 FY 2022, including principal and interest, are \$0 for obligations paid by property taxes and \$97,235,000 for obligations paid by utility charges, \$9,200,000 for obligations paid by Hotel Occupancy Taxes, and \$710,000 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.

**ESTIMATED AD VALOREM TAX COLLECTION & ADOPTED DISTRIBUTION  
FISCAL YEAR 2021-2022**

Assessed Valuation for 2021	9,397,648,602
Gain (Loss) in Value (includes over 65&disable)	373,159,312
Less Over 65 Values	(1,504,218,574)
Less Disabled Values	(50,661,332)
Net Taxable Value	<u>8,215,928,008</u>
Tax Rate Per \$100 Valuation	0.269900
Revenue from Net Taxable Value	\$ 22,174,790
Plus Over 65 levy	2,847,551
Plus Disabled Levy	92,971
Total Levy	\$ 25,115,312
Estimated Collections	99.500%
TOTAL FUNDS AVAILABLE	<u>\$ 24,989,735</u>

**SCHEDULE OF TAX LEVY AND COLLECTION RATE**

TAX YEAR	TOTAL ASSESSED VALUATION	TAX RATE	TAX LEVY	TAX COLLECTIONS	% COLLECTIONS TO LEVY
2002	4,227,306,408	0.254478	10,757,565	10,495,402	97.563%
2003	4,443,904,967	0.248855	11,058,880	10,924,880	98.788%
2004	4,757,237,999	0.248855	11,838,625	11,698,410	98.816%
2005	5,088,514,168	0.238375	12,092,796	11,909,913	98.488%
2006	5,569,801,329	0.223657	12,457,251	12,228,626	98.165%
2007	6,143,037,626	0.199000	12,224,645	12,015,970	98.293%
2008	6,574,872,417	0.204000	13,412,740	13,181,061	98.273%
2009	6,700,382,716	0.204000	13,668,781	13,434,088	98.283%
2010	6,667,500,469	0.208865	13,926,075	13,686,546	98.280%
2011	6,730,580,806	0.208865	14,057,828	13,853,146	98.544%
2012	6,844,942,994	0.207708	14,217,494	14,010,487	98.544%
2013*	7,012,396,334	0.220000	15,249,367	15,027,336	98.544%
2014*	7,191,673,279	0.220000	15,672,125	15,515,404	99.000%
2015*	7,519,723,382	0.220000	16,342,661	16,179,234	99.000%
2016*	7,807,290,136	0.230000	17,586,620	17,410,754	99.000%
2017*	8,117,880,826	0.240000	18,942,816	18,696,559	98.700%
2018*	8,675,367,458	0.244452	20,639,743	20,536,545	99.500%
2019*	9,064,015,823	0.259900	22,690,051	22,576,601	99.500%
2020*	9,397,648,602	0.259000	23,354,636	23,237,863	99.500%
2021*	9,770,807,914	0.269900	25,115,312	24,989,735	99.500%

**DISTRIBUTION OF CURRENT TAXES**

FUND	ADOPTED TAX RATE 2020-2021	PROPOSED TAX RATE 2021-2022	AMOUNT 2021-2022	PERCENT
General Fund	\$0.259900	\$0.269900	\$24,923,714	99.74%
TIF/TIRZ #3	\$0.259900	\$0.265589	\$36,376	0.15%
TIF/TIRZ #4	\$0.259900	\$0.265589	\$29,645	0.12%
TOTAL	\$0.259900	\$0.265589	\$24,989,735	100.00%

**Combined Statement of Revenue and Expenditures**  
**All Funds**  
**Fiscal Year 2021-2022**

Fund	Opening Balance	Revenues	Expenditures	Transfers In / (Transfers Out)	Closing Balance
101 General	15,221,683	78,728,858	75,880,334	(2,848,524)	15,221,683
102 General Capital Projects	1,420,916	9,000	1,379,464	93,811	144,263
103 Street Improvements	232,388	1,394	1,954,801	1,953,407	232,388
202 Development Services	606,192	2,224,809	2,292,067	-	538,934
204 Cemeteries Operating	48,347	127,219	280,400	119,277	14,443
205 Police Forfeitures	462,895	63,233	216,800	-	309,328
206 Park Improvement Fund	-	642,910	514,020	-	128,890
207 Court Special Fees	38,639	506,176	526,696	-	18,119
208 Economic Development Fund	182,356	1,921	330,400	325,000	178,877
211 Hotel Occupancy Tax	5,921,705	3,786,594	12,367,792	3,305,912	646,419
217 TIF/TIRZ # 4	8,058	75,719	-	-	83,777
218 TIF/TIRZ # 3	611,076	110,730	5,000	-	716,806
219 Tourism and Convention	85,904	211,510	2,510,203	2,305,000	92,211
234 Passenger Facility	37,335	146,000	-	(72,000)	111,335
235 Rainy Day Fund	10,750,724	186,790	100,000	(3,000,000)	7,837,514
236 PEG Fee	824,629	244,168	323,230	-	745,567
274 Homeownership and Housing	426	14	-	-	440
276 Housing Assistance	1,081,304	8,093,250	8,122,195	-	1,052,359
285 MPO	-	579,113	579,113	-	-
286 Transit System	50,669	4,648,152	4,709,777	50,000	39,044
294 Community Development Grant	334,726	895,569	896,819	-	333,476
295 Home Grant	249,869	1,637,951	1,638,014	-	249,806
302 HOT Debt Service Fund	-	2,500	594,088	594,088	2,500
502 Utilities Operations	12,679,701	43,847,342	34,612,799	(10,893,083)	11,021,161
503 Utilities Construction	4,879,857	70,000	7,537,800	5,500,000	2,912,057
504 Utilities Debt Service	3,273,682	3,577,840	8,077,388	4,517,431	3,291,565
505 Utilities Debt Reserve	806,718	15,837	-	-	822,555
524 Airport	864,601	1,686,011	1,897,142	(15,000)	638,470
560 Solid Waste	2,174,601	15,725,649	14,403,852	(1,250,653)	2,245,745
562 Solid Waste Capital	49,110	10,000	645,000	800,000	214,110
575 Storm Water	1,551,819	2,000,480	2,016,841	-	1,535,458
639 Productivity	2,157,435	45,428	1,555,471	550,000	1,197,392
640 Fleet Maintenance/Replacement	6,932,052	12,160,637	14,728,316	(65,347)	4,299,026
650 Property and Liability	749,983	2,500,340	2,979,681	-	270,642
661 Active Employees Benefits	4,408,652	12,013,509	12,013,508	-	4,408,653
663 Facilities Maintenance	1,114,726	511,889	987,302	227,611	866,924
671 Technology	1,184,772	5,241,663	6,562,277	1,022,347	886,505
713 Cemeteries Trust	3,140,851	115,877	-	(19,277)	3,237,451
761 Retired Employees Benefits	334,690	2,953,046	3,116,954	-	170,782

**General Fund (101)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
Unreserved Fund Balance	\$ 1,998,673	\$ 7,854,034	\$ 7,854,034	\$ 4,711,620
Operating Reserve	9,760,645	10,274,240	10,274,240	10,510,063
<b>Beginning Fund Balance / Working Capital</b>	<b>11,759,318</b>	<b>18,128,274</b>	<b>18,128,274</b>	<b>15,221,683</b>
<b>Revenues</b>				
Property Taxes	22,732,269	23,511,036	23,323,307	25,238,387
Franchises	10,930,191	11,304,407	10,761,559	11,038,781
Sales & Use Taxes	31,311,088	30,660,874	34,287,223	34,305,369
Licenses & Permits	434,261	399,311	418,350	451,915
Fines & Penalties	3,532,004	4,246,056	3,461,930	3,791,590
Use of Money & Property	267,834	158,050	217,794	220,000
Current Services	2,455,224	2,594,299	2,501,165	2,635,739
Other Agencies	6,311,699	554,794	491,087	607,365
Miscellaneous	346,120	515,238	531,247	439,712
<b>Total Revenues</b>	<b>78,320,690</b>	<b>73,944,065</b>	<b>75,993,662</b>	<b>78,728,858</b>
<b>Expenditures</b>				
General Government	7,294,437	8,262,355	7,841,911	8,403,945
Police	28,569,736	28,851,529	28,370,860	30,564,400
Police Grants	196,021	356,140	288,204	382,640
Fire	19,139,842	19,700,084	19,422,144	20,474,404
Public Services	5,900,365	7,074,866	6,823,884	7,860,569
Parks and Recreation	4,061,944	4,091,309	3,895,676	4,233,534
Library	1,608,172	1,803,395	1,600,201	1,887,670
Municipal Court	1,724,414	1,912,417	1,824,207	2,073,172
<b>Total Expenditures</b>	<b>68,494,931</b>	<b>72,052,095</b>	<b>70,067,087</b>	<b>75,880,334</b>
Transfer In	4,611	-	-	-
Fair Plaza Fund (240)	4,611	-	-	-
(Transfer Out)	(3,461,414)	(7,883,166)	(8,833,166)	(2,848,524)
General Capital Projects (102)	(212,492)	(2,125,000)	(3,125,000)	(93,811)
Quality Street Commitment Fund (103)	(1,546,952)	(1,602,426)	(1,602,426)	(1,953,408)
Cemetery (204)	(100,000)	-	-	(100,000)
TIF/ TIRZ #4 (217)	-	-	-	-
Transit (286)	(13,658)	(50,000)	-	(50,000)
Property Facility (663)	(101,305)	(101,305)	(101,305)	(101,305)
Productivity Fund (639)	(687,007)	(250,000)	(250,000)	(250,000)
Technology Admin (671)	(300,000)	(300,000)	(300,000)	(300,000)
Rainy Day Fund (235)	(500,000)	(3,454,435)	(3,454,435)	-
Unreserved Fund Balance	7,854,034	1,329,264	4,711,620	3,839,633
Operating Reserve	10,274,240	10,807,814	10,510,063	11,382,050
<b>Ending Fund Balance / Working Capital</b>	<b>\$ 18,128,274</b>	<b>\$ 12,137,078</b>	<b>\$ 15,221,683</b>	<b>\$ 15,221,683</b>

**General Fund (101)**  
**Statement of Revenues**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
<b>Property Taxes</b>				
Current	\$ 22,384,533	\$ 23,197,180	\$ 23,075,913	\$ 24,923,714
Delinquent	166,150	164,356	71,625	159,474
Penalty and Interest	181,586	149,500	175,769	155,199
<b>Total Property Taxes</b>	<b>22,732,269</b>	<b>23,511,036</b>	<b>23,323,307</b>	<b>25,238,387</b>
<b>Franchises</b>				
Power and Light	4,505,218	4,744,484	4,490,052	4,635,627
Natural Gas	1,082,660	1,072,454	1,071,030	1,081,740
Telephone	654,837	675,374	626,402	595,082
Cable Television	1,280,542	1,317,708	1,181,468	1,157,839
Commercial Waste Hauler	1,012,702	1,091,452	989,672	1,096,561
Water and Sewer Franchise	2,394,232	2,402,935	2,402,935	2,471,932
<b>Total Franchises</b>	<b>10,930,191</b>	<b>11,304,407</b>	<b>10,761,559</b>	<b>11,038,781</b>
<b>Sales and Use Taxes</b>				
Sales Taxes	30,830,915	30,218,601	33,837,660	33,837,660
Mixed Drink Taxes	434,921	432,413	411,747	432,413
Bingo Taxes	45,252	9,860	37,816	35,296
<b>Total Sales and Use Taxes</b>	<b>31,311,088</b>	<b>30,660,874</b>	<b>34,287,223</b>	<b>34,305,369</b>
<b>Licenses and Permits</b>				
Parking Meters	70,639	64,311	79,066	88,915
Wrecker Permits	4,350	2,000	3,257	4,000
Burglar Alarms	359,272	333,000	336,027	359,000
<b>Total Licenses and Permits</b>	<b>434,261</b>	<b>399,311</b>	<b>418,350</b>	<b>451,915</b>
<b>Fines &amp; Penalties</b>				
Moving Violations	1,868,312	2,188,188	1,860,523	1,969,370
Tax Fees	127,941	130,863	126,041	117,777
Arrest Fees	90,374	111,039	87,376	99,935
Administrative Fees	55,428	99,824	29,893	89,841
Warrant Fees	255,803	218,925	211,582	215,000
Child Safety	137,012	153,453	108,724	138,107
Court Security	-	-	-	-
Miscellaneous Court	49,599	57,413	50,926	55,000
Time Payment Fees	-	-	-	-
Special Court Fees	661,157	916,177	667,111	824,560
Collection Firm Fees	186,878	283,598	235,199	200,000
Court Fee - Clearing	1,127	-	-	-
Partners for Youth	-	-	-	-
Omnibase Program	16,138	13,595	17,329	15,000
Parking Fines	54,942	54,558	48,878	50,000
Scofflaw	12,396	10,672	11,265	10,000
Animal Fines	14,897	7,751	7,083	7,000
<b>Total Fines and Penalties</b>	<b>3,532,004</b>	<b>4,246,056</b>	<b>3,461,930</b>	<b>3,791,590</b>
<b>Use of Money and Property</b>				
Glass Center Rental	7,871	13,000	16,413	30,000
Senior Citizen Rental	2,040	3,500	600	5,000
Miscellaneous Rent	19,914	15,250	37,024	31,000
Ballfield Concessions	-	1,300	-	2,500
Glass Rec Concessions	469	1,000	468	1,500
Fair Plaza Non-Tenant Parking	-	-	-	-
Interest Earnings	237,540	124,000	163,289	150,000
<b>Total Use of Money and Property</b>	<b>267,834</b>	<b>158,050</b>	<b>217,794</b>	<b>220,000</b>

**General Fund (101)**  
**Statement of Revenues**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
<b>Current Services</b>				
Swimming Pool	-	1,665	2,227	1,665
Fire Inspection	99,273	104,000	68,684	104,000
Lot Mowing	62,737	61,138	61,138	61,138
Glass Membership	42,020	42,000	47,790	50,000
Copying Fees	12,749	20,000	11,320	20,000
Utility Cuts	132,000	132,000	132,000	132,000
Library Non Resident Fees	16,433	22,222	19,049	22,222
Library Lost Books	1,622	2,400	2,494	2,400
Library Fines	18,752	32,200	21,217	32,200
Non Resident Internet Use	2,197	4,000	2,230	4,000
Open Records	29,849	33,000	29,159	33,000
Overhead Reimbursement - Fund 219	47,566	47,566	47,566	47,566
1/2 Cent Administration Costs	175,000	175,000	175,000	175,000
Overhead Reimbursement - Fund 502	1,332,641	1,332,641	1,332,641	1,332,641
Overhead Reimbursement - Fund 560	246,837	246,747	246,747	246,747
Volleyball Fees	-	2,005	-	2,005
Tournament Fees	5,475	8,120	-	-
Other Sports Fees	1,134	5,655	365	5,655
Field Maintenance	70,668	45,000	57,224	75,000
Recreation Classes/Events	11,300	31,000	13,569	50,000
Faulkner Tennis Center	774	-	398	-
Animal Adoption Fees	26,000	26,640	25,087	24,000
Animal Shelter Fees	19,336	18,000	15,764	13,200
Fire Cost Recovery Fees	100,861	201,300	189,496	201,300
<b>Total Current Services</b>	<b>2,455,224</b>	<b>2,594,299</b>	<b>2,501,165</b>	<b>2,635,739</b>
<b>Other Agencies</b>				
State Government	1,626	20,000	41,623	20,000
Income from Restitution	445	-	-	-
Auto Theft Task Force	120,771	112,000	111,595	124,681
School Crossing Guards	171,022	236,452	230,000	258,342
Comprehensive Traffic	43,656	64,000	34,977	64,000
County Haz-Mat Service	5,000	6,000	2,625	6,000
FEMA Reimbursements	-	-	-	-
US Marshal	-	-	-	-
Fire TCLEOSE Allocation	1,075	1,000	1,241	1,000
State JAG Allocation	28,499	-	-	18,000
COPS Grant	-	90,342	46,300	90,342
Federal JAG Allocation	24,410	25,000	22,726	25,000
Coronavirus Relief Funds	5,915,195	-	-	-
<b>Total Other Agencies</b>	<b>6,311,699</b>	<b>554,794</b>	<b>491,087</b>	<b>607,365</b>
<b>Miscellaneous</b>				
Miscellaneous	127,307	329,937	123,540	159,712
Unclaimed Property Revenue	11,933	15,000	10,622	15,000
Return Checks	210	-	135	-
Sale of Equipment	1,670	1,000	450	1,000
Junk Vehicle Revenue	207	-	-	-
Methane Gas Sales	195,293	155,301	386,500	250,000
Funeral Escorts	9,500	14,000	10,000	14,000
<b>Total Miscellaneous</b>	<b>346,120</b>	<b>515,238</b>	<b>531,247</b>	<b>439,712</b>
<b>Total General Fund Revenues</b>	<b>\$ 78,320,690</b>	<b>\$ 73,944,065</b>	<b>\$ 75,993,662</b>	<b>\$ 78,728,858</b>

**General Fund (101)**  
**Statement of Expenditures**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
<b>General Government</b>				
General Government	\$ 623,674	\$ 725,818	\$ 697,876	\$ 928,413
Outside Agencies	281,035	401,035	401,035	361,035
GF Non-Dept Exp	3,248,735	3,552,259	3,324,443	3,272,424
Innovation and Economic Development	20,979	6,046	6,046	6,220
Finance	1,258,093	1,438,682	1,438,343	1,534,935
Legal	1,002,990	1,197,528	1,070,737	1,229,398
Communications	412,671	450,792	424,523	493,061
Human Resources	446,260	490,195	478,908	578,459
<b>Total General Government</b>	<b>7,294,437</b>	<b>8,262,355</b>	<b>7,841,911</b>	<b>8,403,945</b>
<b>Public Safety</b>				
Police Services	28,569,736	28,851,529	28,370,860	30,564,400
State JAG	28,539	-	-	18,000
Federal JAG	24,410	25,000	24,667	34,000
COPS Grant	-	174,909	119,659	170,012
Auto Theft Task Force	137,039	136,231	132,376	140,628
L.E. Education Grant	6,033	20,000	11,502	20,000
Fire Services	19,139,842	19,700,084	19,422,144	20,474,404
<b>Total Public Safety</b>	<b>47,905,599</b>	<b>48,907,753</b>	<b>48,081,208</b>	<b>51,421,444</b>
<b>Public Services</b>				
Engineering Services	470,969	620,554	517,533	646,334
Streets	2,198,081	2,820,906	2,785,646	3,166,303
Traffic Operations	2,170,847	2,432,754	2,404,151	2,676,080
Parking Garage	19,755	28,050	28,050	30,550
Animal Services	1,040,713	1,172,602	1,088,504	1,341,302
<b>Total Public Services</b>	<b>5,900,365</b>	<b>7,074,866</b>	<b>6,823,884</b>	<b>7,860,569</b>
<b>Parks &amp; Recreation</b>				
Administration	2,915,280	2,784,879	2,668,138	2,890,987
Indoor Recreation	519,398	654,902	664,974	650,500
Outdoor Recreation	145,683	243,160	201,470	264,191
Median Maint/Arborist	481,583	408,368	361,094	427,856
<b>Total Parks &amp; Recreation</b>	<b>4,061,944</b>	<b>4,091,309</b>	<b>3,895,676</b>	<b>4,233,534</b>
<b>Library</b>	<b>1,608,172</b>	<b>1,803,395</b>	<b>1,600,201</b>	<b>1,887,670</b>
<b>Municipal Court</b>	<b>1,724,414</b>	<b>1,912,417</b>	<b>1,824,207</b>	<b>2,073,172</b>
<b>Total General Fund Expenditures</b>	<b>\$ 68,494,931</b>	<b>\$ 72,052,095</b>	<b>\$ 70,067,087</b>	<b>\$ 75,880,334</b>



**General Capital Fund (102)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
<b>Beginning Fund Balance</b>	<b>396,740</b>	<b>405,173</b>	<b>405,173</b>	<b>1,420,916</b>
<b>Revenues</b>				
Interest Earnings	6,302	1,000	4,737	1,000
Miscellaneous Income	7,736	8,000	36,412	8,000
<b>Total Revenues</b>	<b>14,038</b>	<b>9,000</b>	<b>41,149</b>	<b>9,000</b>
<b>Expenditures</b>				
Library Bldg. Imprv	16,818	-	-	23,811
Parks Improvements Projects	123,855	163,073	163,073	-
City Building Improvements	-	800,000	800,000	209,205
Fire Equipment/Facilities	62,254	1,357,254	1,057,844	890,254
Downtown	15,170	101,090	99,489	-
Parking Lot Improvements	-	30,000	30,000	56,194
ADA Sidewalks	-	-	-	-
Contingency	-	-	-	200,000
<b>Total Expenditures</b>	<b>218,097</b>	<b>2,451,417</b>	<b>2,150,406</b>	<b>1,379,464</b>
Transfer in				
General Fund (101)	212,492	2,125,000	3,125,000	93,811
Water Utilities Fund (502)	-	-	-	-
<b>Ending Fund Balance</b>	<b>405,173</b>	<b>87,756</b>	<b>1,420,916</b>	<b>144,263</b>

**Quality Street Commitment Fund (103)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
<b>Beginning Fund Balance</b>	<b>110,321</b>	<b>266,758</b>	<b>266,758</b>	<b>232,388</b>
<b>Revenues</b>				
Interest Earnings	8,329	7,545	5,970	1,394
Miscellaneous Income	-	-	-	-
<b>Total Revenues</b>	<b>8,329</b>	<b>7,545</b>	<b>5,970</b>	<b>1,394</b>
<b>Expenditures</b>				
Street Improvement Program	1,398,844	1,425,766	1,642,766	1,454,801
Public Alley Improvements	-	-	-	150,000
Brick Street Improvements	-	365,000	-	350,000
<b>Total Expenditures</b>	<b>1,398,844</b>	<b>1,790,766</b>	<b>1,642,766</b>	<b>1,954,801</b>
<b>Transfer In</b>				
General Fund (101)	1,546,952	1,602,426	1,602,426	1,953,407
<b>Ending Fund Balance</b>	<b>266,758</b>	<b>85,963</b>	<b>232,388</b>	<b>232,388</b>

**Development Services Fund (202)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
<b>Beginning Fund Balance</b>	<b>799,076</b>	<b>557,258</b>	<b>557,258</b>	<b>606,192</b>
<b>Revenues</b>				
Building Permits	819,716	1,103,273	1,111,560	1,308,764
Electrical Permits	136,385	160,000	168,000	160,000
Plumbing Permits	105,656	118,450	143,100	118,450
Zoning Permits	74,178	75,000	73,692	75,000
Mechanical Permits	53,934	90,000	65,208	90,000
Cert. of Occupancy Fees	23,230	30,000	24,936	30,000
Local TABC Fee	6,525	15,000	15,000	15,000
Billboard Registration	17,255	17,595	17,592	17,595
Sign Permits	24,292	40,000	19,848	40,000
Contractor License	32,796	50,000	22,560	50,000
House Moving Permits	75	-	-	-
Permit Fee - Clearing	-	-	-	-
Interest Earnings	22,400	30,000	17,832	30,000
Copying/Printing Fees	9	-	-	-
Platting Fees	74,522	70,000	92,136	70,000
Miscellaneous Income	300	-	-	-
Contractor Testing Fees	92,993	160,000	192,096	160,000
Subdivision Plan Review	28,000	60,000	48,000	60,000
<b>Total Revenues</b>	<b>1,512,266</b>	<b>2,019,318</b>	<b>2,011,560</b>	<b>2,224,809</b>
<b>Expenditures</b>				
Planning and Zoning	622,069	803,294	709,007	880,055
Building Services	1,120,147	1,215,903	1,253,619	1,412,012
<b>Total Expenditures</b>	<b>1,742,216</b>	<b>2,019,197</b>	<b>1,962,626</b>	<b>2,292,067</b>
Transfer Out	(11,868)	-	-	-
Productivity Fund (639)	(11,868)	-	-	-
<b>Ending Fund Balance</b>	<b>557,258</b>	<b>557,379</b>	<b>606,192</b>	<b>538,934</b>

**Water Utilities Fund(502)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
Unreserved Fund Balance	\$ 5,297,683	\$ 8,611,058	\$ 8,611,058	\$ 8,030,481
Operating Reserve	4,422,909	4,359,081	4,359,081	4,649,220
<b>Beginning Fund Balance / Working Capital</b>	<b>9,720,592</b>	<b>12,970,139</b>	<b>12,970,139</b>	<b>12,679,701</b>
<b>Revenues</b>				
Use of Money and Property	230,831	167,575	159,520	150,637
Charges for Current Services	43,083,313	43,441,059	41,925,163	43,653,990
Miscellaneous Income	43,895	40,515	47,658	42,715
<b>Total Revenues</b>	<b>43,358,039</b>	<b>43,649,149</b>	<b>42,132,341</b>	<b>43,847,342</b>
<b>Expenditures</b>				
741 Administration	4,152,323	5,258,842	4,328,264	5,454,753
742 Water Office	2,157,888	2,514,417	2,249,976	2,413,509
743 Water Distribution	3,493,086	3,894,795	3,981,628	4,185,875
744 Water Plant	5,855,812	6,869,349	6,310,665	6,995,302
745 Waste Collection	2,494,735	2,858,181	2,859,954	3,096,954
746 Waste Treatment	4,318,641	4,475,467	4,414,645	4,888,926
747 Lake Tyler	806,537	1,386,330	1,069,507	1,410,346
749 GIS	938,887	1,111,746	1,076,627	1,174,854
1741 Purchasing	207,179	224,458	216,177	290,200
1745 CD/CMOM ( Regulatory Monitoring)	3,626,097	3,505,858	3,433,229	3,560,694
1746 Sludge Disposal	1,009,356	1,005,245	1,054,126	1,141,386
<b>Total Expenditures</b>	<b>29,060,541</b>	<b>33,104,688</b>	<b>30,994,798</b>	<b>34,612,799</b>
Transfer In	-	-	3,654	-
(Transfer Out)	(11,047,951)	(11,431,635)	(11,431,635)	(10,893,084)
Economic Development Fund (208)	(175,000)	(175,000)	(175,000)	(175,000)
Utilities Capital Fund (503)	(5,500,000)	(6,607,700)	(6,607,700)	(5,500,000)
Productivity Fund (639)	(500,725)	(420,000)	(420,000)	(250,000)
Property and Facility Fund (663)	(50,653)	(50,653)	(50,653)	(50,653)
Debt Service Fund (504)	(4,521,573)	(3,878,282)	(3,878,282)	(4,517,431)
Technology Fund (671)	(300,000)	(300,000)	(300,000)	(400,000)
General Capital Fund (102)	-	-	-	-
Unreserved Fund Balance	8,611,058	7,117,262	8,030,481	5,829,240
Operating Reserve	4,359,081	4,965,703	4,649,220	5,191,920
<b>Ending Fund Balance / Working Capital</b>	<b>\$ 12,970,139</b>	<b>\$ 12,082,965</b>	<b>\$ 12,679,701</b>	<b>\$ 11,021,160</b>

**Water Utilities Fund(502)**  
**Statement of Revenues**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
<b>Use of Money and Property</b>				
Lake Tyler Lot Rental	\$ 62,433	\$ 62,575	\$ 62,961	\$ 63,637
Lake Tyler Marina	622	-	1,835	-
Barge Concession	16,168	5,000	14,741	12,000
Interest Earnings	151,608	100,000	79,983	75,000
<b>Total Use of Money and Property</b>	<b>230,831</b>	<b>167,575</b>	<b>159,520</b>	<b>150,637</b>
<b>Charges for Current Services</b>				
Meter Activation	311,661	312,000	326,065	305,300
Water Service	221,830	128,000	175,730	153,400
Sewer Service	180,066	121,000	167,335	129,300
Sewer Activation	12,266	18,000	15,403	16,200
EMS Billing Fees	7,953	7,953	7,952	7,953
Water System Fee	118,455	115,688	115,097	117,288
Meter Set & Test Fees	14,553	17,000	15,450	16,000
Plug Fee	4,750	3,500	4,600	3,500
After Hrs./Additional Trip Fees	19,100	22,000	24,561	22,000
Water Quality Fee	144,474	141,120	139,956	142,800
Current Water Sales	21,770,298	21,702,501	20,408,380	21,735,055
Miscellaneous Water Sales	8,047	9,500	15,777	9,500
Old Account Collection Fees	-	-	-	-
Reconnect Fees	254,300	312,000	278,275	312,000
Overhead Reimbursement from Solid Waste Fund	261,357	294,735	294,732	313,710
Sewer Charges	17,293,569	17,770,269	17,465,520	17,796,924
Labor & Equipment	41,935	103,500	16,228	50,000
Water Connect Fees	271,650	280,000	266,100	272,500
Septic Tank Dumping Fees	388,789	325,000	430,142	479,500
Wholesale Water Sales	1,134,670	1,092,000	1,158,264	1,100,000
Late Notice Fees	399,189	450,000	367,716	450,000
Fire Line Charges	185,695	175,000	191,584	177,000
Overhead Reimbursement from Storm Water Fund	38,705	40,293	40,296	44,060
<b>Total Charges for Current Services</b>	<b>43,083,313</b>	<b>43,441,059</b>	<b>41,925,163</b>	<b>43,653,990</b>
<b>Miscellaneous</b>				
Miscellaneous Income	26,105	23,700	27,873	25,900
Lake Tyler East Registration	2,775	2,815	2,800	2,815
Returned Check Fees	15,015	14,000	16,985	14,000
<b>Total Miscellaneous</b>	<b>43,895</b>	<b>40,515</b>	<b>47,658</b>	<b>42,715</b>
<b>Total Revenues</b>	<b>\$ 43,358,039</b>	<b>\$ 43,649,149</b>	<b>\$ 42,132,341</b>	<b>\$ 43,847,342</b>

**Utilities Construction Fund (503)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
<b>Beginning Fund Balance</b>	<b>10,307,847</b>	<b>8,076,135</b>	<b>8,076,135</b>	<b>4,879,857</b>
<b>Revenues</b>				
Interest Earnings	199,456	140,000	61,381	70,000
<b>Total Revenues</b>	<b>199,456</b>	<b>140,000</b>	<b>61,381</b>	<b>70,000</b>
<b>Expenditures</b>				
Special Services/Water Business Office Upgrades	-	607,700	1,107,700	-
Water System Improvements	2,793,066	2,460,000	2,422,471	1,850,000
Water Treatment Plant	3,326,010	3,933,500	2,009,159	2,587,800
Waste System Improvements	810,025	610,000	264,356	900,000
Waste Treatment Plant	614,292	6,371,800	4,061,673	2,200,000
Lake Tyler Improvements	387,775	-	-	-
<b>Total Expenditures</b>	<b>7,931,168</b>	<b>13,983,000</b>	<b>9,865,359</b>	<b>7,537,800</b>
<b>Transfer In</b>				
Water Utilities Fund (502)	5,500,000	6,607,700	6,607,700	5,500,000
Water Utilities Debt Reserve Fund (505)	-	-	-	-
<b>Transfer Out</b>				
Water Utilities Fund (502)	-	-	-	-
<b>Ending Fund Balance</b>	<b>8,076,135</b>	<b>840,835</b>	<b>4,879,857</b>	<b>2,912,057</b>

**Storm Water Fund (575)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
<b>Beginning Fund Balance</b>	<b>1,402,144</b>	<b>1,426,143</b>	<b>1,426,143</b>	<b>1,551,819</b>
<b>Revenues</b>				
Interest Earnings	26,807	18,000	13,305	15,000
Storm Water Management	1,955,135	1,993,375	1,854,877	1,985,480
<b>Total Revenues</b>	<b>1,981,942</b>	<b>2,011,375</b>	<b>1,868,182</b>	<b>2,000,480</b>
<b>Expenditures</b>				
Hazardous Material Operations	59,632	110,148	88,506	109,038
Storm Water Operations and Maint.	1,255,243	1,305,797	1,361,189	1,557,803
Storm Water Capital Projects	637,147	350,000	292,811	350,000
<b>Total Expenditures</b>	<b>1,952,022</b>	<b>1,765,945</b>	<b>1,742,506</b>	<b>2,016,841</b>
Transfer Out	(5,921)	-	-	-
Productivity Fund (639)	(5,921)	-	-	-
<b>Ending Fund Balance</b>	<b>1,426,143</b>	<b>1,671,573</b>	<b>1,551,819</b>	<b>1,535,458</b>

**Solid Waste Fund(560)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
Operating Reserve	1,967,186	1,975,140	1,975,140	1,956,610
Unreserved Fund Balance	(253,428)	48,365	48,365	217,991
<b>Beginning Fund Balance / Working Capital</b>	<b>1,713,758</b>	<b>2,023,506</b>	<b>2,023,506</b>	<b>2,174,601</b>
<b>Revenues</b>				
Interest and Rental Income	11,458	15,171	8,916	10,158
Charges for Residential Serv.	7,245,534	7,102,539	7,274,004	8,365,860
Charges for Commercial Serv.	4,498,211	4,268,354	4,549,032	4,568,412
Recycle Sales	52,990	50,000	74,364	85,000
Roll-Off	1,984,481	1,866,470	1,742,424	1,731,811
Miscellaneous	1,094,637	1,341,389	1,329,384	964,408
<b>Total Revenues</b>	<b>14,887,311</b>	<b>14,643,923</b>	<b>14,978,124</b>	<b>15,725,649</b>
<b>Expenditures</b>				
Administration	1,893,772	1,996,471	1,957,858	1,926,925
Residential Collection	6,393,195	5,881,129	6,058,307	6,965,577
Commercial Collection	3,922,837	3,958,789	4,041,742	4,305,814
Keep Tyler Beautiful	165,869	191,727	184,661	203,969
Code Enforcement	791,929	848,589	801,499	1,001,567
<b>Total Expenditures</b>	<b>13,167,602</b>	<b>12,876,705</b>	<b>13,044,067</b>	<b>14,403,852</b>
(Transfer Out)	(1,409,961)	(1,682,962)	(1,782,962)	(1,250,653)
Economic Development Fund (208)	(150,000)	(175,000)	(175,000)	(150,000)
SW Capital Fund (562)	(650,000)	(932,309)	(1,032,309)	(800,000)
Productivity Fund (639)	(284,308)	(250,000)	(250,000)	(50,000)
Property and Facility Fund (663)	(50,653)	(50,653)	(50,653)	(50,653)
Technology Fund (671)	(275,000)	(275,000)	(275,000)	(200,000)
Operating Reserve	1,975,140	1,931,506	1,956,610	2,160,578
Unreserved Fund Balance	48,365	176,256	217,991	85,167
<b>Ending Fund Balance / Working Capital</b>	<b>2,023,506</b>	<b>2,107,762</b>	<b>2,174,601</b>	<b>2,245,745</b>



**Solid Waste Fund(560)**  
**Statement of Revenues**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
<b>Use of Money and Property</b>				
Rent - Miscellaneous	\$ 10,544	\$ 9,171	\$ 6,132	\$ 6,189
Interest Earnings	914	6,000	2,784	3,969
<b>Total Use of Money and Property</b>	<b>11,458</b>	<b>15,171</b>	<b>8,916</b>	<b>10,158</b>
<b>Charges for Current Services</b>				
Residential Sanitation Fees	7,245,534	7,102,539	7,274,004	8,365,860
Commercial Fees	4,498,211	4,268,354	4,549,032	4,568,412
Roll-Off Collection Fees	1,984,481	1,866,470	1,742,424	1,731,811
<b>Total Charges for Current Services</b>	<b>13,728,226</b>	<b>13,237,363</b>	<b>13,565,460</b>	<b>14,666,083</b>
<b>Recycle Sales</b>				
Recycle Sales	52,990	50,000	74,364	85,000
<b>Total Recycle Sales</b>	<b>52,990</b>	<b>50,000</b>	<b>74,364</b>	<b>85,000</b>
<b>Miscellaneous Income</b>				
Landfill Royalty Fee	664,757	679,080	675,852	692,743
Miscellaneous Income	36,110	30,000	24,096	271,665
Landfill Tipping Fee	393,770	632,309	629,436	-
<b>Total Miscellaneous Income</b>	<b>1,094,637</b>	<b>1,341,389</b>	<b>1,329,384</b>	<b>964,408</b>
<b>Total Revenues</b>	<b>\$ 14,887,311</b>	<b>\$ 14,643,923</b>	<b>\$ 14,978,124</b>	<b>\$ 15,725,649</b>

**Solid Waste Capital Fund (562)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
Reserve for Keep Tyler Beautiful Projects	(350,079)	(217,761)	(217,761)	(353,258)
Unreserved Fund Balance	1,009,849	396,639	396,639	402,368
<b>Beginning Fund Balance</b>	<b>659,770</b>	<b>178,878</b>	<b>178,878</b>	<b>49,110</b>
<b>Revenues</b>				
Interest Earnings	10,651	15,000	4,896	10,000
Miscellaneous Income	-	-	-	-
<b>Total Revenues</b>	<b>10,651</b>	<b>15,000</b>	<b>4,896</b>	<b>10,000</b>
<b>Expenditures</b>				
Sanitation Containers	289,253	200,000	198,011	250,000
New Commercial Trucks	342,687	300,000	300,000	320,000
Keep Tyler Beautiful Projects	509,603	668,963	668,962	-
Contingency	-	75,000	-	75,000
<b>Total Expenditures</b>	<b>1,141,543</b>	<b>1,243,963</b>	<b>1,166,973</b>	<b>645,000</b>
Transfer In	650,000	932,309	1,032,309	800,000
Solid Waste Fund (560)	650,000	932,309	1,032,309	800,000
Reserve for Keep Tyler Beautiful Projects	(217,761)	(254,415)	(353,258)	(353,258)
Unreserved Fund Balance	396,639	136,639	402,368	567,368
<b>Ending Fund Balance</b>	<b>178,878</b>	<b>(117,776)</b>	<b>49,110</b>	<b>214,110</b>

**Airport Operating Fund (524)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
Reserve for Construction	\$ 300	\$ 300	\$ 300	\$ 300
Reserve for Customer Facility	456,988	448,836	448,836	450,122
Unreserve Working Capital	(19,690)	480,455	480,455	414,179
<b>Beginning Fund Balance</b>	<b>437,598</b>	<b>929,591</b>	<b>929,591</b>	<b>864,601</b>
<b>Revenues</b>				
Use of Money and Property	938,885	1,166,922	887,698	995,215
Current Service Charges	81,627	101,600	78,247	101,600
Customer Facility Service Charges	96,364	110,000	113,469	110,000
Miscellaneous Income	39,904	46,085	37,955	29,196
Other Agencies	903,623	310,636	385,636	450,000
<b>Total Revenues</b>	<b>2,060,403</b>	<b>1,735,243</b>	<b>1,503,005</b>	<b>1,686,011</b>
<b>Expenditures</b>				
<b>Airport</b>				
Operations	1,373,435	1,539,730	1,441,154	1,578,454
Capital	111,776	52,700	52,668	25,000
Contingency	-	-	-	180,000
<b>Airport Total</b>	<b>1,485,211</b>	<b>1,592,430</b>	<b>1,493,822</b>	<b>1,783,454</b>
<b>Customer Facility</b>				
Wash Bay Maintenance	-	3,304	5,487	10,000
Wash Bay Debt Service	104,516	106,696	106,696	103,688
<b>Total Customer Facility</b>	<b>104,516</b>	<b>110,000</b>	<b>112,183</b>	<b>113,688</b>
<b>Total Expenditures</b>	<b>1,589,727</b>	<b>1,702,430</b>	<b>1,606,005</b>	<b>1,897,142</b>
Transfer In	113,666	150,000	112,500	72,000
PFC (234)	113,666	150,000	112,500	72,000
Transfer Out	(92,349)	(87,000)	(74,490)	(87,000)
Airport Grant Fund (525)	(50,000)	(50,000)	(37,494)	(50,000)
Technology Fund (671)	(37,000)	(37,000)	(36,996)	(37,000)
Productivity Fund (639)	(5,349)	-	-	-
Reserve for Construction	300	300	300	300
Reserve for Customer Facility	448,836	448,836	450,122	446,434
Unreserve Working Capital	480,455	576,268	414,179	191,736
<b>Ending Fund Balance</b>	<b>\$ 929,591</b>	<b>\$ 1,025,404</b>	<b>\$ 864,601</b>	<b>\$ 638,470</b>

**Airport Operating Fund (524)**  
**Revenue Detail**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
<b>Use of Money and Property</b>				
Airline Facilities Rental	69,561	45,000	45,000	45,000
Airport Long-Term Parking	349,550	500,000	299,043	377,981
Interest Earnings	5,082	6,000	7,125	6,000
Landing Fees	42,268	44,100	38,561	42,133
Restaurant Concessions	9,689	10,200	10,087	9,600
FAA Building Rental	48,438	53,614	53,732	53,614
Car Leasing Rental	254,732	325,052	269,591	272,452
Agricultural Lease	1,845	1,260	1,491	1,868
Hangar Land Lease	97,174	109,446	107,577	121,367
HAMM	15,000	15,000	15,000	15,000
Common Use Fees	12,760	15,750	12,698	14,700
Wash Bay Fees	12,990	20,000	9,169	14,000
Non Aviation Land Lease	19,796	21,500	18,624	21,500
<b>Total Use of Money and Property</b>	<b>938,885</b>	<b>1,166,922</b>	<b>887,698</b>	<b>995,215</b>
<b>Current Service Charges</b>				
Airport Fuel Flowage	61,734	79,000	63,120	79,000
Customer Facility Charge	96,364	110,000	113,469	110,000
Advertising Space Fees	19,893	22,600	15,127	22,600
<b>Total Current Service Charges</b>	<b>177,991</b>	<b>211,600</b>	<b>191,716</b>	<b>211,600</b>
<b>Miscellaneous Income</b>				
Miscellaneous Income	36,431	44,685	36,543	27,796
Oil Leases and Royalties	3,473	1,400	1,412	1,400
<b>Total Miscellaneous Income</b>	<b>39,904</b>	<b>46,085</b>	<b>37,955</b>	<b>29,196</b>
<b>Other Agencies</b>				
CARES Act	903,623	310,636	310,636	-
CARES Act	-	-	75,000	450,000
<b>Total Other Agencies</b>	<b>903,623</b>	<b>310,636</b>	<b>385,636</b>	<b>450,000</b>
<b>Total Revenues</b>	<b>2,060,403</b>	<b>1,735,243</b>	<b>1,503,005</b>	<b>1,686,011</b>

Customer Facility Charge Revenue Bonds  
**SERIES 2013**  
 Fiscal Year 2021-2022

Year Ending Sept. 30	Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin.& Int.	Bond Balance
2022	11,844	11,844	80,000	103,688	\$550,000
2023	10,340	10,340	85,000	105,680	465,000
2024	8,742	8,742	85,000	102,484	380,000
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	-
<b>TOTAL</b>	\$49,068	\$49,068	\$630,000	\$728,136	

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 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
Unreserved Fund Balance	\$ 2,044,853	\$ 1,653,267	\$ 1,653,267	\$ 1,262,158
Reserve (2% Tax)	4,429,396	4,238,736	4,238,736	4,659,547
<b>Beginning Fund Balance / Working Capital</b>	<b>6,474,249</b>	<b>5,892,003</b>	<b>5,892,003</b>	<b>5,921,705</b>
<b>Revenues</b>				
7 % Occupancy Tax	2,214,738	2,198,389	2,801,135	2,878,446
2 % Occupancy Tax	633,045	628,140	800,556	822,651
Interest Earnings	110,960	75,497	47,577	75,497
Donations Liberty Hall	10,000	10,000	10,000	10,000
<b>Total Revenues</b>	<b>2,968,743</b>	<b>2,912,026</b>	<b>3,659,268</b>	<b>3,786,594</b>
<b>Expenditures</b>				
Texas Rose Festival	-	-	-	10,000
Discovery Place	32,400	32,400	32,400	32,400
Symphony	50,000	50,000	50,000	50,000
Museum of Art	35,000	35,000	35,000	35,000
Historical Museum	13,500	13,500	13,500	13,500
Visitors and Convention Bureau	666,500	666,500	666,500	691,500
Tyler Civic Theatre	-	-	-	-
McClendon House	4,500	-	-	4,500
Historic Aviation Museum	13,500	13,500	13,500	-
Texas Hotel & Lodging Dues	17,622	20,500	18,585	20,500
2% Convention Center Facility	823,705	463,056	379,745	11,321,892
Sport Tyler Award	25,000	25,000	25,000	25,000
Special Services	10,762	13,500	6,836	13,500
Contingencies	-	123,500	-	150,000
<b>Total Expenditures</b>	<b>1,692,489</b>	<b>1,456,456</b>	<b>1,241,066</b>	<b>12,367,792</b>
<b>Transfers In</b>				
Half-Cent Fund (231)	-	-	-	6,250,000
Rainy Day Fund (235)	-	-	-	3,250,000
(Transfers Out)	(1,858,500)	(2,388,500)	(2,388,500)	(2,944,088)
Tourism Fund (219)	(1,833,500)	(2,363,500)	(2,363,500)	(2,325,000)
HOT Debt Service (302)	-	-	-	(594,088)
Property and Facility Management (663)	(25,000)	(25,000)	(25,000)	(25,000)
(Roof Replacement Tourism)				
Unreserved Fund Balance	1,653,267	555,253	1,262,158	236,113
Reserve (2% Tax)	4,238,736	4,403,820	4,659,547	410,306
<b>Ending Fund Balance / Working Capital</b>	<b>\$ 5,892,003</b>	<b>\$ 4,959,073</b>	<b>\$ 5,921,705</b>	<b>\$ 646,419</b>

**HOT Debt Service Fund (302)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
<b>Beginning Fund Balance</b>	-	-	-	-
<b>Revenues</b>				
Interest Earnings	-	-	-	2,500
<b>Total Revenues</b>	-	-	-	<b>2,500</b>
<b>Expenditures</b>				
Interest Payments	-	-	-	464,088
Principal Payments	-	-	-	130,000
<b>Total Expenditures</b>	-	-	-	<b>594,088</b>
Transfer In	-	-	-	594,088
Water Utilities Fund (502)	-	-	-	594,088
<b>Ending Fund Balance</b>	-	-	-	<b>2,500</b>

**HOTEL OCCUPANCY TAX REVENUE BONDS  
SERIES 2021**

<b>Year Ending Sept. 30</b>	<b>Interest Mar. 1</b>	<b>Interest Sept. 1</b>	<b>Principal Sept. 1</b>	<b>Total Prin.&amp; Int.</b>	<b>Bond Balance</b>
2022	232,044	232,044	130,000	594,088	9,070,000
2023	181,400	181,400	230,000	592,800	8,840,000
2024	176,800	176,800	240,000	593,600	8,600,000
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	-
<b>TOTAL</b>	<b>\$2,836,144</b>	<b>\$2,836,144</b>	<b>\$9,200,000</b>	<b>\$14,872,288</b>	



**Employee Benefits Fund(661)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
<b>Beginning Fund Balance</b>	\$ 5,306,347	\$ 5,616,656	\$ 5,616,656	\$ 4,408,652
<b>Revenues</b>				
Health Benefits	9,740,121	8,790,259	8,726,029	10,889,396
Dental Benefits	407,901	403,939	406,455	418,167
Life Insurance	161,339	165,554	169,435	163,380
Other Benefits	785,977	281,224	529,527	505,949
Interest Earnings	96,535	73,000	45,913	36,617
<b>Total Revenues</b>	<b>11,191,873</b>	<b>9,713,976</b>	<b>9,877,359</b>	<b>12,013,509</b>
<b>Expenditures</b>				
Health Benefits	10,196,685	10,028,046	10,333,584	11,085,408
Dental Benefits	374,806	503,310	373,183	422,316
Life Insurance	156,054	156,429	156,684	175,287
Other Benefits	23,465	24,118	24,118	24,225
Affordable Care Act	3,458	4,992	4,992	5,299
Special Services	75,243	103,387	103,386	70,000
Travel and Training	597	964	964	964
Benefit Analyst	57,963	88,764	88,452	230,009
Vision Insurance	(6,037)	-	-	-
<b>Total Expenditures</b>	<b>10,882,234</b>	<b>10,910,010</b>	<b>11,085,363</b>	<b>12,013,508</b>
Transfer In	-	-	-	-
(Transfer Out)	(670)	-	-	-
<b>Ending Fund Balance</b>	<b>\$ 5,616,656</b>	<b>\$ 4,420,622</b>	<b>\$ 4,408,652</b>	<b>\$ 4,408,653</b>

**Employee Benefits Fund(661)**  
**Statement of Revenues**  
**Fiscal Year 2021-2022**

	Actuals		Amended		Projected		Budget
	2019-2020		Budget		2020-2021		2021-2022
Interest Earnings	\$ 96,535	\$	73,000	\$	45,913	\$	36,617
Employee Assistance Program	5,949		30,067		30,066		5,949
Section 125 Forfeiture	-		1,157		1,157		-
Health Benefits Paid by City	7,845,349		6,678,053		6,678,053		8,775,533
Health Benefits paid by employee	1,894,772		2,112,206		2,047,976		2,113,863
COBRA Premiums	5,878		-		5,509		-
Dental Benefits paid by employees	271,078		269,728		272,246		281,321
Dental Benefits paid by City	136,823		134,211		134,209		136,846
Life Insurance Premiums paid by City	14,870		16,491		16,490		16,491
Life Insurance Premiums paid by employees	146,469		149,063		152,945		146,889
Miscellaneous Income - Rebates	304,202		175,000		329,796		350,000
Stop loss Reimbursement	469,948		75,000		162,999		150,000
<b>Total Revenues</b>	<b>\$ 11,191,873</b>	<b>\$</b>	<b>9,713,976</b>	<b>\$</b>	<b>9,877,359</b>	<b>\$</b>	<b>12,013,509</b>

**Employee Benefits Fund(661)**  
**Statement of Expenditures**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
Benefit Analyst	\$ 57,963	\$ 88,764	\$ 88,452	\$ 230,009
Life Insurance Premiums	156,054	156,429	156,684	175,287
Affordable Care Act	3,458	4,992	4,992	5,299
Special Services	75,243	103,387	103,386	70,000
Travel and Training	597	964	964	964
Employee Assistance Program Fees	23,465	24,118	24,118	24,225
Health Claim Payments	7,109,637	6,839,494	6,998,856	7,412,533
Rx Claims	2,312,137	2,324,088	2,459,765	2,645,307
Dental Administrative Fees	17,564	21,943	19,020	21,087
Dental Claim	357,242	481,367	354,163	401,229
Health Admin Fees	306,420	331,266	419,275	391,227
Health Stop loss	467,152	533,198	455,688	636,341
Vision Insurance	(6,037)	-	-	-
<b>Total Expenditures</b>	<b>\$ 10,880,895</b>	<b>\$ 10,910,010</b>	<b>\$ 11,085,363</b>	<b>\$ 12,013,508</b>

**Retiree Benefits Fund(761)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
<b>Beginning Fund Balance/Reserved for Commitments</b>	\$ 78,918	\$ 78,915	\$ 78,915	\$ 334,690
<b>Revenues</b>				
Health Benefits	2,333,673	2,892,160	2,815,626	2,863,178
Dental Benefits	83,994	87,507	74,282	87,426
Interest Earnings	359	2,789	-	2,442
<b>Total Revenues</b>	<b>2,418,026</b>	<b>2,982,456</b>	<b>2,889,908</b>	<b>2,953,046</b>
<b>Expenditures</b>				
Health Benefits	2,174,470	2,689,259	2,366,580	2,752,903
Dental Benefits	145,492	164,476	152,604	171,253
Life Insurance	29,220	45,198	32,222	46,170
Special Services	40,761	44,308	44,307	44,308
Benefit Analyst	26,317	38,695	37,900	101,851
Affordable Care Act	1,482	520	520	469
<b>Total Expenditures</b>	<b>2,417,742</b>	<b>2,982,456</b>	<b>2,634,133</b>	<b>3,116,954</b>
Transfer In				
(Transfer Out)	(287)	-	-	-
<b>Ending Fund Balance/Reserved for Commitments</b>	<b>\$ 78,915</b>	<b>\$ 78,915</b>	<b>\$ 334,690</b>	<b>\$ 170,782</b>

**Retiree Benefits Fund(761)**  
**Statement of Revenues**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
Interest Earnings	\$ 359	\$ 2,789	\$ -	\$ 2,442
Retiree Health Premium	316,888	249,788	247,210	248,842
Retiree Medicare Supplemental Ins Premiums	421,522	447,203	373,248	419,167
Retiree Dental Premium	83,994	87,507	74,282	87,426
PARS Trust Fund Reimbursement	1,595,263	2,195,169	2,195,168	2,195,169
<b>Total Revenues</b>	<b>\$ 2,418,026</b>	<b>\$ 2,982,456</b>	<b>\$ 2,889,908</b>	<b>\$ 2,953,046</b>

**Retiree Benefits Fund(761)**  
**Statement of Expenditures**  
**Fiscal Year 2021-2022**

	Actuals		Amended		Projected		Budget
	2019-2020		Budget		2020-2021		2021-2022
Life Insurance	\$ 29,220	\$	45,198	\$	32,222	\$	46,170
Benefit Analyst	26,317		38,695		37,900		101,851
Special Services	40,761		44,308		44,307		44,308
Medicare Supplement	829,652		910,330		936,511		934,912
Health Claim Payments	951,787		1,220,466		1,006,409		1,293,694
Rx Claims	279,639		413,006		289,113		364,093
Dental Administrative Fees	10,013		9,741		10,321		10,329
Dental Claim	135,479		154,735		142,283		160,924
Health Admin Fees	65,223		85,020		92,225		91,740
Health Stop loss	48,169		60,437		42,322		68,464
Affordable Care Act	1,482		520		520		469
<b>Total Expenditures</b>	<b>\$ 2,417,742</b>	<b>\$</b>	<b>2,982,456</b>	<b>\$</b>	<b>2,634,133</b>	<b>\$</b>	<b>3,116,954</b>

**Cemeteries Operating Fund(204)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
<b>Beginning Fund Balance</b>	86,723	142,425	142,425	48,347
<b>Revenues</b>				
Permits	6,525	13,450	9,450	13,450
Interest Earnings	2,577	3,369	1,188	3,369
Current Service Charges	143,007	215,400	123,603	110,400
<b>Total Revenues</b>	<b>152,109</b>	<b>232,219</b>	<b>134,241</b>	<b>127,219</b>
<b>Expenditures</b>				
Cemetery	307,596	281,179	256,356	280,400
<b>Total Expenditures</b>	<b>307,596</b>	<b>281,179</b>	<b>256,356</b>	<b>280,400</b>
Transfer In	212,368	60,308	28,037	119,277
Cemetery Trust Fund (713)	112,368	60,308	28,037	19,277
General Fund (101)	100,000	-	-	100,000
Transfer Out	(1,179)	-	-	-
Productivity Fund (639)	(1,179)	-	-	-
<b>Ending Fund Balance</b>	<b>142,425</b>	<b>153,773</b>	<b>48,347</b>	<b>14,443</b>

**Police Forfeiture Fund (205)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Year-to-Date Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
<b>Beginning Fund Balance</b>	<b>571,191</b>	<b>466,269</b>	<b>466,269</b>	<b>462,895</b>
<b>Revenues</b>				
Judgement of Forfeitures - State	15,627	41,000	41,000	41,000
Judgement of Forfeitures - Federal	17,596	-	-	-
Training Registration	400	10,000	55,700	20,000
Interest Earnings	10,752	8,179	5,252	2,233
<b>Total Revenues</b>	<b>44,375</b>	<b>59,179</b>	<b>101,952</b>	<b>63,233</b>
<b>Expenditures</b>				
Federal Forfeiture	76,595	134,500	56,524	119,800
State Forfeiture	72,702	60,000	48,802	82,000
Training/Range Upgrades	-	-	-	15,000
<b>Total Expenditures</b>	<b>149,297</b>	<b>194,500</b>	<b>105,326</b>	<b>216,800</b>
<b>Ending Fund Balance</b>	<b>466,269</b>	<b>330,948</b>	<b>462,895</b>	<b>309,328</b>



**Park Improvement Fund (206)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
<b>Beginning Fund Balance</b>	-	-	-	-
<b>Revenues</b>				
Landfill Access Fee	-	-	-	642,525
Interest Earnings	-	-	-	385
<b>Total Revenues</b>	-	-	-	<b>642,910</b>
<b>Expenditures</b>				
Park Capital Improvements	-	-	-	514,020
<b>Total Expenditures</b>	-	-	-	<b>514,020</b>
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
<b>Ending Fund Balance</b>	-	-	-	<b>128,890</b>

**Court Special Fee (207)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
Reserve for Technology	\$ 75,138	\$ 74,482	\$ 74,482	\$ 18,121
Reserve for Efficiency	5,318	(4,931)	(4,931)	25,351
Reserve for Partners for Youth	162,888	76,334	76,334	34,761
Reserve for Jury	-	706	706	1,102
Reserve for Security	(175,601)	(117,779)	(117,779)	(40,696)
<b>Beginning Fund Balance / Working Capital</b>	<b>67,743</b>	<b>28,812</b>	<b>28,812</b>	<b>38,639</b>
<b>Revenues</b>				
Technology Fees	96,980	112,915	95,726	101,623
Security Fees	71,058	73,755	78,983	84,000
Partners for Youth Fees	87,801	95,783	84,420	86,204
Juvenile Class Fees	119,595	162,124	135,604	145,911
Efficiency Fees	57,839	85,566	58,749	77,009
Jury Fees	706	810	1,296	810
Truancy Prevention	10,375	22,381	2,931	6,600
Interest Earnings	528	4,019	318	4,019
<b>Total Revenues</b>	<b>444,882</b>	<b>557,353</b>	<b>458,027</b>	<b>506,176</b>
<b>Expenditures</b>				
Expenditures for Technology	98,164	152,866	152,405	151,866
Expenditures for Security	13,236	1,900	1,900	13,000
Expenditures for Partners for Youth	302,867	251,794	264,528	303,230
Expenditures for Jury	-	900	900	900
Expenditures for Efficiency	68,088	54,100	28,467	57,700
<b>Total Expenditures</b>	<b>482,355</b>	<b>461,560</b>	<b>448,200</b>	<b>526,696</b>
(Transfer Out)	(1,458)	-	-	-
Productivity Fund (639)	(1,458)	-	-	-
Reserve for Technology	74,482	38,550	18,121	(28,103)
Reserve for Efficiency	(4,931)	26,535	25,351	44,660
Reserve for Partners for Youth	76,334	104,828	34,761	(29,754)
Reserve for Jury	706	616	1,102	1,012
Reserve for Security	(117,779)	(45,924)	(40,696)	30,304
<b>Ending Fund Balance / Working Capital</b>	<b>\$ 28,812</b>	<b>\$ 124,605</b>	<b>\$ 38,639</b>	<b>\$ 18,119</b>

**Economic Development Fund (208)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
<b>Beginning Fund Balance</b>	-	<b>161,354</b>	<b>161,354</b>	<b>182,356</b>
<b>Revenues</b>				
Interest Earnings	1,354	-	1,402	1,921
<b>Total Revenues</b>	<b>1,354</b>	<b>-</b>	<b>1,402</b>	<b>1,921</b>
<b>Expenditures</b>				
Economic Development	165,000	330,400	330,400	330,400
<b>Total Expenditures</b>	<b>165,000</b>	<b>330,400</b>	<b>330,400</b>	<b>330,400</b>
Transfer In	325,000	350,000	350,000	325,000
Water Utilities Fund (502)	175,000	175,000	175,000	175,000
Solid Waste Fund (560)	150,000	175,000	175,000	150,000
Airport Operations Fund (524)	-	-	-	-
Transfer Out	-	-	-	-
<b>Ending Fund Balance</b>	<b>161,354</b>	<b>180,954</b>	<b>182,356</b>	<b>178,877</b>

**TIF / TIRZ #4 (217)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
<b>Beginning Fund Balance</b>	4,598	6,223	6,223	8,058
<b>Revenues</b>				
Property Tax	1,499	14,659	1,776	75,719
Interest Earnings	123	-	59	-
<b>Total Revenues</b>	1,622	14,659	1,835	75,719
<b>Expenditures</b>				
TIRZ	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-
Transfer In	3	-	-	-
General Fund (101)	3	-	-	-
Transfer Out	-	-	-	-
<b>Ending Fund Balance</b>	6,223	20,882	8,058	83,777

**TIF / TIRZ #3 (218)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
<b>Beginning Fund Balance</b>	420,545	521,207	521,207	611,076
<b>Revenues</b>				
Property Tax	92,698	96,999	89,979	104,222
Interest Earnings	9,314	6,508	4,890	6,508
<b>Total Revenues</b>	<b>102,012</b>	<b>103,507</b>	<b>94,869</b>	<b>110,730</b>
<b>Expenditures</b>				
TIRZ	1,350	5,000	5,000	5,000
<b>Total Expenditures</b>	<b>1,350</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
Transfer In	-	-	-	-
TIF / TIRZ #2 (209)	-	-	-	-
Transfer Out	-	-	-	-
<b>Ending Fund Balance</b>	<b>521,207</b>	<b>619,714</b>	<b>611,076</b>	<b>716,806</b>

**Tourism & Convention Fund (219)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
<b>Beginning Fund Balance</b>	<b>596,386</b>	<b>127,411</b>	<b>127,411</b>	<b>85,904</b>
<b>Revenues</b>				
Rose Garden	57,620	59,000	60,231	59,000
Harvey Hall	56,297	140,000	(9,526)	-
Main Street Revenue	1,514	13,200	4,156	9,900
Liberty Hall Revenue	78,325	90,250	48,516	123,900
Interest Earnings	7,451	18,819	3,459	18,710
<b>Total Revenues</b>	<b>201,207</b>	<b>321,269</b>	<b>106,836</b>	<b>211,510</b>
<b>Expenditures</b>				
Rose Garden Center	290,050	302,613	352,935	288,967
Rose Garden Maint.	653,786	642,693	597,208	610,088
Harvey Hall & Goodman	920,031	968,119	854,070	881,057
Liberty Hall	273,515	329,555	324,366	258,768
Main Street	334,701	470,868	363,264	471,323
<b>Total Expenditures</b>	<b>2,472,083</b>	<b>2,713,848</b>	<b>2,491,843</b>	<b>2,510,203</b>
Transfer In	<i>1,833,500</i>	<i>2,363,500</i>	<i>2,363,500</i>	<i>2,325,000</i>
Hotel Tax Fund (211)	<i>1,833,500</i>	<i>2,363,500</i>	<i>2,363,500</i>	<i>2,325,000</i>
Transfer Out	<i>(31,599)</i>	<i>(20,000)</i>	<i>(20,000)</i>	<i>(20,000)</i>
Technology Fund (671)	<i>(20,000)</i>	<i>(20,000)</i>	<i>(20,000)</i>	<i>(20,000)</i>
Productivity Fund (639)	<i>(11,599)</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Ending Fund Balance</b>	<b>127,411</b>	<b>78,332</b>	<b>85,904</b>	<b>92,211</b>

**Airport Passenger Facility Fund (234)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
<b>Beginning Fund Balance</b>	<b>44,515</b>	<b>127,193</b>	<b>127,193</b>	<b>37,335</b>
<b>Revenues</b>				
Passenger Facility Charge	194,000	225,000	58,954	144,000
Interest Earnings	2,344	4,500	1,188	2,000
<b>Total Revenues</b>	<b>196,344</b>	<b>229,500</b>	<b>60,142</b>	<b>146,000</b>
<b>Total Expenditures</b>				
Transfer In	-	-	-	-
Transfer Out	(113,666)	(150,000)	(150,000)	(72,000)
Half-Cent Sales Tax (Non-Budgetary Fund)	-	-	-	-
Airport Operations Fund (524)	(113,666)	(150,000)	(150,000)	(72,000)
<b>Ending Fund Balance</b>	<b>127,193</b>	<b>206,693</b>	<b>37,335</b>	<b>111,335</b>

**Rainy Day Fund(235)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
<b>Beginning Fund Balance / Working Capital</b>	\$ 6,121,752	\$ 7,161,407	\$ 7,161,407	\$ 10,750,724
<b>Revenues</b>				
Oil Leases and Royalties	32,710	60,000	34,478	60,000
Sale of Property	384,330	-	319,184	-
Interest Earnings	131,115	126,790	69,648	126,790
<b>Total Revenues</b>	<b>548,155</b>	<b>186,790</b>	<b>423,310</b>	<b>186,790</b>
<b>Expenditures</b>				
Downtown Property Maintenance	-	-	-	-
Special Services	8,500	20,250	-	-
Building Improvements	-	289,178	288,428	-
Contingencies	-	65,572	-	100,000
<b>Total Expenditures</b>	<b>8,500</b>	<b>375,000</b>	<b>288,428</b>	<b>100,000</b>
Transfers In	500,000	3,454,435	3,454,435	-
General Fund (101)	500,000	3,454,435	3,454,435	-
(Transfers Out)	-	-	-	(3,000,000)
HOT Fund (211)	-	-	-	(3,000,000)
<b>Ending Fund Balance / Working Capital</b>	<b>\$ 7,161,407</b>	<b>\$ 10,427,632</b>	<b>\$ 10,750,724</b>	<b>\$ 7,837,514</b>



**PEG Fee Fund (236)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
<b>Beginning Fund Balance</b>	<b>937,897</b>	<b>896,085</b>	<b>896,085</b>	<b>824,629</b>
<b>Revenues</b>				
PEG Fee	123,775	8,884	236,700	236,293
Interest Earnings	15,987	12,691	8,052	7,875
<b>Total Revenues</b>	<b>139,762</b>	<b>21,575</b>	<b>244,752</b>	<b>244,168</b>
<b>Expenditures</b>				
Technology Costs	86,681	60,208	60,208	60,230
Technology Updates	94,893	106,000	106,000	213,000
Studio Renovations	-	100,000	100,000	-
Contingency	-	50,000	50,000	50,000
<b>Total Expenditures</b>	<b>181,574</b>	<b>316,208</b>	<b>316,208</b>	<b>323,230</b>
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Productivity Fund (639)	-	-	-	-
<b>Ending Fund Balance</b>	<b>896,085</b>	<b>601,452</b>	<b>824,629</b>	<b>745,567</b>

**Home Ownership / Housing Fund (274)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
<b>Beginning Fund Balance</b>	416	424	424	426
<b>Total Revenues</b>	8	14	2	14
<b>Total Expenditures</b>	-	-	-	-
<b>Ending Fund Balance</b>	424	438	426	440

**Housing Assistance Payments Fund (276)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
Reserve for Voucher Program	68,927	302,735	302,735	322,535
Reserve for Administration	416,283	857,219	857,219	758,769
<b>Beginning Fund Balance</b>	<b>485,210</b>	<b>1,159,954</b>	<b>1,159,954</b>	<b>1,081,304</b>
<b>Revenues</b>				
HUD Voucher	7,606,621	7,095,000	7,095,000	7,060,000
HUD Administration	684,239	660,698	660,698	670,000
Portability Voucher	261,212	200,000	200,000	225,000
Portability Administration	19,835	17,000	17,000	20,250
FSS Administration	68,450	58,563	58,563	60,000
Vash Voucher	-	-	-	-
Fraud Reimbursement - Voucher	17,956	12,000	12,000	15,000
Fraud Reimbursement - Admisitration	17,963	12,000	12,000	15,000
CARES Act	296,613	-	-	-
Rental Income	-	12,000	12,000	12,000
Interest Earnings	15,237	15,431	10,410	16,000
<b>Total Revenues</b>	<b>8,988,126</b>	<b>8,082,692</b>	<b>8,077,671</b>	<b>8,093,250</b>
<b>Expenditures</b>				
HAP Voucher	7,170,770	6,892,200	6,892,200	6,703,874
HAP Administration	592,951	1,197,641	777,499	816,781
Poratbility Voucher	282,657	200,000	200,000	250,000
Poratbility Administration	-	17,000	17,000	17,000
FSS Administration	68,450	87,139	66,822	69,720
Tenant Protection Voucher	25,443	30,000	30,000	39,000
Tenant Protection Administration	-	15,600	7,800	8,500
Vash Voucher	173,111	165,000	165,000	217,320
CARES Act	29,402	221,211	-	-
<b>Total Expenditures</b>	<b>8,342,784</b>	<b>8,825,791</b>	<b>8,156,321</b>	<b>8,122,195</b>
Reserve for Voucher Program	302,735	322,535	322,535	412,341
Reserve for Administration	857,219	315,531	758,769	640,018
<b>Ending Fund Balance</b>	<b>1,159,954</b>	<b>638,066</b>	<b>1,081,304</b>	<b>1,052,359</b>

**Grant Fund (285)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
<b>Beginning Fund Balance</b>	-	-	-	-
<b>Total Revenues</b>	308,144	575,000	575,000	579,113
<b>Total Expenditures</b>	308,144	575,000	575,000	579,113
<b>Ending Fund Balance</b>	-	-	-	-

**Transit System Fund (286)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
<b>Beginning Fund Balance</b>	47,992	50,669	50,669	50,669
<b>Revenues</b>				
Transit Fees	102,962	175,000	175,000	179,000
Advertising	11,100	10,000	10,000	10,000
Bus Sales and Other Income	910	10,000	10,000	10,000
State Grant	629,146	479,751	479,751	749,751
Federal Grant	2,411,555	3,432,223	3,027,396	3,699,401
<b>Total Revenues</b>	<b>3,155,673</b>	<b>4,106,974</b>	<b>3,702,147</b>	<b>4,648,152</b>
<b>Expenditures</b>				
Transit Operations	3,166,654	4,156,974	3,752,147	4,709,777
<b>Total Expenditures</b>	<b>3,166,654</b>	<b>4,156,974</b>	<b>3,752,147</b>	<b>4,709,777</b>
Transfer In	13,658	50,000	50,000	50,000
General Fund (101)	13,658	50,000	50,000	50,000
Transfer Out	-	-	-	-
<b>Ending Fund Balance</b>	<b>50,669</b>	<b>50,669</b>	<b>50,669</b>	<b>39,044</b>

**Community Development Block Grant Fund (294)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
<b>Beginning Fund Balance</b>	<b>55,400</b>	<b>62,768</b>	<b>62,768</b>	<b>334,726</b>
<b>Revenues</b>				
CDBG Grant Income	1,651,683	1,785,839	1,146,290	885,569
HIP Income	2,733	2,000	2,000	-
Miscellaneous Income	9,179	10,000	10,000	10,000
<b>Total Revenues</b>	<b>1,663,595</b>	<b>1,797,839</b>	<b>1,158,290</b>	<b>895,569</b>
<b>Administration Expenditures</b>				
Administration	103,335	250,018	174,866	176,363
Rehab Administration	1,638	17,107	17,107	-
Homebuyers Administration	6,899	6,428	6,428	-
Demolition Administration	9,027	23,023	23,023	-
Code Enforcement Administration	30,399	44,971	44,971	-
Public Facilities Administration	2,057	17,139	17,139	-
CARES Act Administration	2,552	110,734	-	-
Miscellaneous Expense (not covered by grant)	3,670	12,000	12,000	12,000
<b>Total Administration Expenditures</b>	<b>159,577</b>	<b>481,420</b>	<b>295,534</b>	<b>188,363</b>
<b>Project Expenditures</b>				
Administration	-	1,100	1,100	-
Rehab Administration	76,967	275,990	267,893	-
Homebuyers Administration	-	109,055	53,572	132,178
Demolition Administration	40,586	211,882	118,972	50,000
Code Enforcement Administration	-	5,000	5,000	126,278
Public Facilities Administration	1,376,932	309,781	144,261	400,000
CARES Act Projects	2,165	398,894	-	-
Miscellaneous Expense (not covered by grant)	-	-	-	-
<b>Total Project Expenditures</b>	<b>1,496,650</b>	<b>1,311,702</b>	<b>590,798</b>	<b>708,456</b>
<b>Total Expenditures</b>	<b>1,656,227</b>	<b>1,793,122</b>	<b>886,332</b>	<b>896,819</b>
<b>Ending Fund Balance</b>	<b>62,768</b>	<b>67,485</b>	<b>334,726</b>	<b>333,476</b>

**HOME Grant Fund (295)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
<b>Beginning Fund Balance</b>	249,869	249,869	249,869	249,869
<b>Revenues</b>				
HOME Grant Income	4,499	3,088,575	1,597,404	1,598,889
Miscellaneous Income	-	39,062	39,062	39,062
<b>Total Revenues</b>	<b>4,499</b>	<b>3,127,637</b>	<b>1,636,466</b>	<b>1,637,951</b>
<b>Expenditures</b>				
Administration	4,499	948,342	34,751	36,299
Homebuyers	-	53,444	-	-
CHDO	-	96,347	49,473	49,473
New Construction / Re-construction	-	1,725,707	1,513,180	1,513,180
Local Match	-	303,797	39,062	39,062
<b>Total Expenditures</b>	<b>4,499</b>	<b>3,127,637</b>	<b>1,636,466</b>	<b>1,638,014</b>
<b>Ending Fund Balance</b>	<b>249,869</b>	<b>249,869</b>	<b>249,869</b>	<b>249,806</b>

**Productivity Improvement Fund (639)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
<b>Beginning Fund Balance</b>	1,440,845	2,101,646	2,101,646	2,157,435
<b>Total Revenues</b>	<b>45,860</b>	<b>45,428</b>	<b>26,110</b>	<b>45,428</b>
<b>Expenditures</b>				
Services	1,663	66,500	2,500	2,500
Productivity Pay & Severance	635,657	398,044	462,044	950,551
Internal Audit and Strategic Planning	13,947	60,300	60,300	60,300
Lean Six Sigma/City U	264,492	506,799	365,477	542,120
Grants Coordinator	869	-	-	-
<b>Total Expenditures</b>	<b>916,628</b>	<b>1,031,643</b>	<b>890,321</b>	<b>1,555,471</b>
<b>Transfer In</b>	<b>1,531,569</b>	<b>920,000</b>	<b>920,000</b>	<b>550,000</b>
General Fund (101)	687,007	250,000	250,000	250,000
Rainy Day Fund (235)	-	-	-	-
Utilities Fund (502)	500,725	420,000	420,000	250,000
Solid Waste Fund (560)	284,308	250,000	250,000	50,000
Airport Fund (524)	5,349	-	-	-
Storm Water (575)	5,921	-	-	-
Special Revenue Funds	26,104	-	-	-
Internal Service Funds	22,155	-	-	-
Transfer Out	-	-	-	-
<b>Ending Fund Balance</b>	<b>2,101,646</b>	<b>2,035,431</b>	<b>2,157,435</b>	<b>1,197,392</b>



**Fleet Maintenance & Replacement Fund (640)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
<b>Beginning Fund Balance</b>	<b>5,887,160</b>	<b>6,913,828</b>	<b>6,913,828</b>	<b>6,932,052</b>
<b>Revenues</b>				
Interest Earnings	139,063	40,000	60,399	40,000
Amortization Charges	4,840,213	5,113,162	5,113,162	5,113,162
Service Fees	1,027,595	920,308	920,308	920,308
Fuel Revenue	1,309,589	1,702,703	1,702,703	2,286,640
Parts Revenue	2,739,822	2,974,692	2,974,692	3,427,089
Compressed Natural Gas	127,766	83,200	83,200	50,200
Miscellaneous Income	19,261	1,000	1,000	1,000
Sale of Equipment	442,684	300,000	300,000	300,000
Sale of Salvage	20,482	8,000	8,000	8,000
Health District	7,993	14,238	14,238	14,238
<b>Total Revenues</b>	<b>10,674,468</b>	<b>11,157,303</b>	<b>11,177,702</b>	<b>12,160,637</b>
<b>Expenditures</b>				
Replacement	3,712,108	6,035,718	4,437,570	7,125,899
Maintenance	1,656,987	2,433,223	2,077,467	2,086,917
Health	10,376	14,261	14,261	14,261
Fuel, Parts and Contractual Services	4,195,396	4,364,833	4,364,833	5,301,239
Contingency	-	34,100	200,000	200,000
<b>Total Expenditures</b>	<b>9,574,867</b>	<b>12,882,135</b>	<b>11,094,131</b>	<b>14,728,316</b>
Transfer Out	(72,933)	(65,347)	(65,347)	(65,347)
Technology Fund (671)	(65,347)	(65,347)	(65,347)	(65,347)
Productivity Fund (639)	(7,586)	-	-	-
<b>Ending Fund Balance</b>	<b>6,913,828</b>	<b>5,123,649</b>	<b>6,932,052</b>	<b>4,299,026</b>

**Risk Fund(650)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
Reserved for Workers Comp.	\$ 800,880	\$ 498,506	\$ 498,506	\$ 562,487
Reserved Property/Liability	266,960	166,169	166,169	187,496
<b>Beginning Fund Balance / Working Capital</b>	<b>1,067,840</b>	<b>664,674</b>	<b>664,674</b>	<b>749,983</b>
<b>Revenues</b>				
Distributed Interest	32,150	35,642	17,134	35,642
Special Event Policy	5,376	9,500	3,300	7,600
Unemployment / Disability Premiums	110,365	108,520	109,560	109,744
Property and Liability Premiums	1,284,409	1,420,294	1,533,866	1,574,063
Workers Comp Premiums	578,143	739,659	739,658	773,291
<b>Total Revenues</b>	<b>2,010,443</b>	<b>2,313,615</b>	<b>2,403,518</b>	<b>2,500,340</b>
<b>Expenditures</b>				
Employee Cost	258,449	257,084	257,341	287,566
Unemployment / Disability	202,687	245,512	173,405	322,457
Property and Liability	1,154,090	1,273,943	1,212,582	1,411,599
Workers Comp	796,503	639,048	674,881	708,059
Contingency	-	500,000	-	250,000
<b>Total Expenditures</b>	<b>2,411,729</b>	<b>2,915,587</b>	<b>2,318,209</b>	<b>2,979,681</b>
Transfer Out	(1,880)	-	-	-
Productivity Fund (639)	(1,880)	-	-	-
Reserved for Workers Comp.	498,506	47,027	562,487	202,982
Reserved Property/Liability	166,169	15,676	187,496	67,661
<b>Ending Fund Balance / Working Capital</b>	<b>\$ 664,674</b>	<b>\$ 62,702</b>	<b>\$ 749,983</b>	<b>\$ 270,642</b>

**Property & Facilities Management (663)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
Roof Replacement Reserve	\$ 190,628	\$ 351,876	\$ 351,876	\$ 381,588
Tourism Roof Replacement & HVAC	517,026	542,026	542,026	567,026
Unreserved Fund Balance	429,357	273,973	273,973	166,112
<b>Beginning Fund Balance / Working Capital</b>	<b>1,137,011</b>	<b>1,167,875</b>	<b>1,167,875</b>	<b>1,114,726</b>
<b>Revenues</b>				
Miscellaneous Rental Income	18,000	18,000	111,850	18,000
Interest Earnings	26,842	-	11,648	11,000
Roof Maintenance	66,588	67,844	67,844	63,914
Roof Replacement	168,535	174,150	174,150	179,285
HVAC Maintenance	271,033	276,334	276,334	239,690
<b>Total Revenues</b>	<b>550,998</b>	<b>536,328</b>	<b>641,826</b>	<b>511,889</b>
<b>Expenditures</b>				
Employee Costs	143,527	162,421	150,288	172,185
Property and Facility Maintenance	239,792	290,339	156,533	179,403
Health District	9,036	6,678	6,678	9,200
HVAC Maintenance	257,872	276,329	241,805	239,690
HVAC Replacement	22,576	160,000	155,000	30,000
Roof Maintenance	63,580	72,843	64,988	63,914
Roof Replacement	10,295	290,163	147,294	292,910
<b>Total Expenditures</b>	<b>746,678</b>	<b>1,258,773</b>	<b>922,586</b>	<b>987,302</b>
<b>Transfer In</b>				
General Fund (101)	227,611	227,611	227,611	227,611
Hotel Tax Fund (211)	101,305	101,305	101,305	101,305
Hotel Tax Fund (211)	25,000	25,000	25,000	25,000
Water Utilities Fund (502)	50,653	50,653	50,653	50,653
Solid Waste Fund (560)	50,653	50,653	50,653	50,653
PEG Fund (236)	-	-	-	-
(Transfer Out)	(1,067)	-	-	-
Productivity Fund (639)	(1,067)	-	-	-
Roof Replacement Reserve	351,876	373,057	381,588	267,963
Tourism Roof Replacement & HVAC	542,026	567,026	567,026	592,026
Unreserved Fund Balance	273,973	(267,042)	166,112	6,935
<b>Ending Fund Balance / Working Capital</b>	<b>\$ 1,167,875</b>	<b>\$ 673,041</b>	<b>\$ 1,114,726</b>	<b>\$ 866,924</b>

**Technology Fund (671)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
<b>Beginning Fund Balance</b>	<b>643,842</b>	<b>1,078,634</b>	<b>1,078,634</b>	<b>1,184,772</b>
<b>Revenues</b>				
Rental Income	30,275	30,275	30,275	30,275
Interest Earning	25,923	17,864	12,050	12,000
Technology Charges	4,730,411	4,957,827	4,957,827	4,984,388
Miscellaneous Income	672,473	135,000	135,000	215,000
<b>Total Revenues</b>	<b>5,459,082</b>	<b>5,140,966</b>	<b>5,135,152</b>	<b>5,241,663</b>
<b>Expenditures</b>				
Administration	1,225,083	1,286,577	1,134,426	1,663,802
Technology Costs	4,785,889	4,986,103	4,891,935	4,898,475
Contingency	-	-	-	-
<b>Total Expenditures</b>	<b>6,010,972</b>	<b>6,272,680</b>	<b>6,026,361</b>	<b>6,562,277</b>
<b>Transfer In</b>	<b>997,347</b>	<b>997,347</b>	<b>997,347</b>	<b>1,022,347</b>
General Fund (101)	300,000	300,000	300,000	300,000
Water Utilities Fund (502)	300,000	300,000	300,000	400,000
Solid Waste Fund (560)	275,000	275,000	275,000	200,000
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)	65,347	65,347	65,347	65,347
<b>Transfer Out</b>	<b>(10,665)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Productivity Fund (639)	(10,665)	-	-	-
<b>Ending Fund Balance</b>	<b>1,078,634</b>	<b>944,267</b>	<b>1,184,772</b>	<b>886,505</b>

**Cemetery Trust Fund (713)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
<b>Beginning Fund Balance</b>	<b>3,104,957</b>	<b>3,094,568</b>	<b>3,094,568</b>	<b>3,140,851</b>
<b>Revenues</b>				
Interest Earnings	58,934	60,308	28,035	19,277
Sales	43,045	96,600	78,556	96,600
<b>Total Revenues</b>	<b>101,979</b>	<b>156,908</b>	<b>106,591</b>	<b>115,877</b>
Transfer In	-	-	-	-
Transfer Out	(112,368)	(60,308)	(60,308)	(19,277)
Cemetery Operating Fund (204)	(112,368)	(60,308)	(60,308)	(19,277)
<b>Ending Fund Balance</b>	<b>3,094,568</b>	<b>3,191,168</b>	<b>3,140,851</b>	<b>3,237,451</b>

**Utilities Debt Service Fund (504)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
<b>Beginning Fund Balance</b>	<b>735,557</b>	<b>3,035,060</b>	<b>3,035,060</b>	<b>3,273,682</b>
<b>Revenues</b>				
Interest Earnings	53,766	35,000	25,556	25,000
Miscellaneous Income	-	-	-	-
Regulatory Compliance Fee	2,613,893	2,498,000	2,498,000	3,552,840
<b>Total Revenues</b>	<b>2,667,659</b>	<b>2,533,000</b>	<b>2,523,556</b>	<b>3,577,840</b>
<b>Expenditures</b>				
Series 2012 Interest	25,206	22,906	20,606	18,206
Series 2012 Principal	115,000	115,000	120,000	120,000
Series 2015 A Interest	279,350	274,850	270,250	263,200
Series 2015 A Principal	225,000	230,000	235,000	245,000
Series 2015 B Interest	655,025	634,050	601,300	564,450
Series 2015 B Principal	1,290,000	1,310,000	1,340,000	1,380,000
Series 2017A Interest	123,350	116,450	109,250	101,750
Series 2017A Principal	230,000	240,000	250,000	255,000
Series 2017B Interest	250,925	250,925	250,925	250,925
Series 2017B Principal	-	-	-	-
Series 2018A Interest	352,660	312,200	302,600	292,700
Series 2018A Principal	280,000	320,000	330,000	340,000
Series 2018B Interest	282,188	247,650	223,200	198,150
Series 2018B Principal	775,000	815,000	835,000	860,000
Series 2019 Interest	-	581,969	652,003	642,403
Series 2019 Principal	-	550,000	480,000	490,000
Series 2020 Interest	-	-	128,082	123,950
Series 2020 Principal	-	-	-	645,000
Series 2021 Interest	-	-	-	916,654
Series 2021 Principal	-	-	-	355,000
Fiscal Agent Fees/Special Services	6,025	15,000	15,000	15,000
<b>Total Expenditures</b>	<b>4,889,729</b>	<b>6,036,000</b>	<b>6,163,216</b>	<b>8,077,388</b>
Transfer In	4,521,573	3,878,282	3,878,282	4,517,431
Water Utilities Fund (502)	4,521,573	3,878,282	3,878,282	4,517,431
Transfer In	-	-	-	-
Water Utilities Fund (502)	-	-	-	-
<b>Ending Fund Balance</b>	<b>3,035,060</b>	<b>3,410,342</b>	<b>3,273,682</b>	<b>3,291,565</b>

**WATER AND SEWER REVENUE DEBT RETIREMENT DATA**  
**FY2022 - 2051**  
**ALL SERIES**

<b>Year Ending Sept. 30</b>	<b>Interest Mar. 1</b>	<b>Interest Sept. 1</b>	<b>Principal Sept. 1</b>	<b>Total Prin.&amp; Int.</b>	<b>Bond Balance</b>
2022	1,686,194	1,686,194	4,690,000	8,062,388	92,545,000
2023	1,518,548	1,518,548	5,070,000	8,107,096	87,475,000
2024	1,439,123	1,439,123	5,220,000	8,098,246	82,255,000
2025	1,356,423	1,356,423	5,390,000	8,102,846	76,865,000
2026	1,261,108	1,261,108	5,585,000	8,107,215	71,280,000
2027	1,153,695	1,153,695	5,785,000	8,092,390	65,495,000
2028	1,046,270	1,046,270	5,865,000	7,957,540	59,630,000
2029	932,645	932,645	5,435,000	7,300,290	54,195,000
2030	823,870	823,870	5,690,000	7,337,740	48,505,000
2031	715,270	715,270	3,820,000	5,250,540	44,685,000
2032	646,805	646,805	3,960,000	5,253,610	40,725,000
2033	587,455	587,455	3,700,000	4,874,910	37,025,000
2034	532,105	532,105	3,805,000	4,869,210	33,220,000
2035	475,155	475,155	2,445,000	3,395,310	30,775,000
2036	437,680	437,680	2,125,000	3,000,360	28,650,000
2037	406,899	406,899	2,185,000	2,998,798	26,465,000
2038	375,143	375,143	2,255,000	3,005,285	24,210,000
2039	341,368	341,368	1,725,000	2,407,735	22,485,000
2040	318,266	318,266	1,770,000	2,406,533	20,715,000
2041	294,326	294,326	1,820,000	2,408,653	18,895,000
2042	269,646	269,646	1,865,000	2,404,293	17,030,000
2043	244,316	244,316	1,920,000	2,408,633	15,110,000
2044	218,156	218,156	1,970,000	2,406,313	13,140,000
2045	190,588	190,588	2,025,000	2,406,175	11,115,000
2046	160,353	160,353	2,085,000	2,405,706	9,030,000
2047	129,106	129,106	2,145,000	2,403,213	6,885,000
2048	96,181	96,181	2,215,000	2,407,363	4,670,000
2049	62,075	62,075	2,255,000	2,379,150	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	-
<b>TOTAL</b>	\$17,759,663	\$17,759,663	\$97,235,000	\$132,754,326	

**WATER AND SEWER REVENUE BONDS  
SERIES 2012**

<b>Year Ending Sept. 30</b>	<b>Interest Mar. 1</b>	<b>Interest Sept. 1</b>	<b>Principal Sept. 1</b>	<b>Total Prin.&amp; Int.</b>	<b>Bond Balance</b>
2022	9,103	9,103	120,000	138,206	670,000
2023	7,903	7,903	125,000	140,806	545,000
2024	6,653	6,653	130,000	143,306	415,000
2025	5,191	5,191	135,000	145,381	280,000
2026	3,588	3,588	140,000	147,175	140,000
2027	1,838	1,838	140,000	143,675	-
<b>TOTAL</b>	<b>\$34,275</b>	<b>\$34,275</b>	<b>\$790,000</b>	<b>\$858,550</b>	

Interest Rate 2.10%



**WATER AND SEWER REVENUE REFUNDING BONDS**  
**SERIES 2015 A**

<b>Year Ending Sept. 30</b>	<b>Interest Mar. 1</b>	<b>Interest Sept. 1</b>	<b>Principal Sept. 1</b>	<b>Total Prin.&amp; Int.</b>	<b>Bond Balance</b>
2022	131,600	131,600	245,000	508,200	6,595,000
2023	127,925	127,925	255,000	510,850	6,340,000
2024	124,100	124,100	255,000	503,200	6,085,000
2025	119,638	119,638	265,000	504,275	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	-
<b>TOTAL</b>	<b>\$1,125,350</b>	<b>\$1,125,350</b>	<b>\$6,840,000</b>	<b>\$9,090,700</b>	

Interest Rate 2.93%

**WATER AND SEWER REVENUE REFUNDING BONDS  
SERIES 2015 B**

<b>Year Ending Sept. 30</b>	<b>Interest Mar. 1</b>	<b>Interest Sept. 1</b>	<b>Principal Sept. 1</b>	<b>Total Prin.&amp; Int.</b>	<b>Bond Balance</b>
2022	282,225	282,225	1,380,000	1,944,450	10,940,000
2023	254,625	254,625	1,435,000	1,944,250	9,505,000
2024	225,925	225,925	1,490,000	1,941,850	8,015,000
2025	196,125	196,125	1,555,000	1,947,250	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	-
<b>TOTAL</b>	<b>\$1,343,900</b>	<b>\$1,343,900</b>	<b>\$12,320,000</b>	<b>\$15,007,800</b>	

Interest Rate 2.76%

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

<b>Year Ending Sept. 30</b>	<b>Interest Mar. 1</b>	<b>Interest Sept. 1</b>	<b>Principal Sept. 1</b>	<b>Total Prin.&amp; Int.</b>	<b>Bond Balance</b>
2022	50,875	50,875	255,000	356,750	2,945,000
2023	47,050	47,050	265,000	359,100	2,680,000
2024	43,075	43,075	270,000	356,150	2,410,000
2025	39,025	39,025	275,000	353,050	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	-
<b>TOTAL</b>	<b>\$315,600</b>	<b>\$315,600</b>	<b>\$3,200,000</b>	<b>\$3,831,200</b>	
Interest Rate 2.27%					

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

<b>Year Ending Sept. 30</b>	<b>Interest Mar. 1</b>	<b>Interest Sept. 1</b>	<b>Principal Sept. 1</b>	<b>Total Prin.&amp; Int.</b>	<b>Bond Balance</b>
2022	125,463	125,463	-	250,925	7,950,000
2023	125,463	125,463	-	250,925	7,950,000
2024	125,463	125,463	-	250,925	7,950,000
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	-
<b>TOTAL</b>	<b>\$1,315,863</b>	<b>\$1,315,863</b>	<b>\$7,950,000</b>	<b>\$10,581,725</b>	
Interest Rate 2.73%					

**WATER AND SEWER REVENUE BONDS  
SERIES 2018A**

<b>Year Ending Sept. 30</b>	<b>Interest Mar. 1</b>	<b>Interest Sept. 1</b>	<b>Principal Sept. 1</b>	<b>Total Prin.&amp; Int.</b>	<b>Bond Balance</b>
2022	146,350	146,350	340,000	632,700	7,240,000
2023	141,250	141,250	350,000	632,500	6,890,000
2024	136,000	136,000	360,000	632,000	6,530,000
2025	130,600	130,600	370,000	631,200	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	-
<b>TOTAL</b>	<b>\$1,468,400</b>	<b>\$1,468,400</b>	<b>\$7,580,000</b>	<b>\$9,918,800</b>	
Interest Rate 2.85%					

**WATER AND SEWER REVENUE BONDS  
SERIES 2018B**

<b>Year Ending Sept. 30</b>	<b>Interest Mar. 1</b>	<b>Interest Sept. 1</b>	<b>Principal Sept. 1</b>	<b>Total Prin.&amp; Int.</b>	<b>Bond Balance</b>
2022	99,075	99,075	860,000	1,058,150	5,745,000
2023	86,175	86,175	885,000	1,057,350	4,860,000
2024	72,900	72,900	915,000	1,060,800	3,945,000
2025	59,175	59,175	945,000	1,063,350	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	-
<b>TOTAL</b>	<b>\$408,225</b>	<b>\$408,225</b>	<b>\$6,605,000</b>	<b>\$7,421,450</b>	
Interest Rate 2.34%					

## WATER AND SEWER REVENUE BONDS SERIES 2019

Year Ending Sept. 30	Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin.& Int.	Bond Balance
2022	321,201	321,201	490,000	1,132,403	19,530,000
2023	316,301	316,301	500,000	1,132,603	19,030,000
2024	311,301	311,301	510,000	1,132,603	18,520,000
2025	306,201	306,201	520,000	1,132,403	18,000,000
2026	301,001	301,001	530,000	1,132,003	17,470,000
2027	295,701	295,701	540,000	1,131,403	16,930,000
2028	290,301	290,301	555,000	1,135,603	16,375,000
2029	284,751	284,751	565,000	1,134,503	15,810,000
2030	279,101	279,101	575,000	1,133,203	15,235,000
2031	271,914	271,914	590,000	1,133,828	14,645,000
2032	263,949	263,949	605,000	1,132,898	14,040,000
2033	254,874	254,874	625,000	1,134,748	13,415,000
2034	245,499	245,499	640,000	1,130,998	12,775,000
2035	235,899	235,899	660,000	1,131,798	12,115,000
2036	225,174	225,174	685,000	1,135,348	11,430,000
2037	214,043	214,043	705,000	1,133,085	10,725,000
2038	202,586	202,586	730,000	1,135,173	9,995,000
2039	189,811	189,811	755,000	1,134,623	9,240,000
2040	176,410	176,410	780,000	1,132,820	8,460,000
2041	162,370	162,370	810,000	1,134,740	7,650,000
2042	147,790	147,790	835,000	1,130,580	6,815,000
2043	132,760	132,760	870,000	1,135,520	5,945,000
2044	117,100	117,100	900,000	1,134,200	5,045,000
2045	100,900	100,900	930,000	1,131,800	4,115,000
2046	82,300	82,300	970,000	1,134,600	3,145,000
2047	62,900	62,900	1,005,000	1,130,800	2,140,000
2048	42,800	42,800	1,050,000	1,135,600	1,090,000
2049	21,800	21,800	1,090,000	1,133,600	-
<b>TOTAL</b>	<b>\$5,856,739</b>	<b>\$5,856,739</b>	<b>\$20,020,000</b>	<b>\$31,733,478</b>	

Estimated Interest Rate 3.45%

**WATER AND SEWER REVENUE BONDS  
SERIES 2020**

<b>Year Ending Sept. 30</b>	<b>Interest Mar. 1</b>	<b>Interest Sept. 1</b>	<b>Principal Sept. 1</b>	<b>Total Prin.&amp; Int.</b>	<b>Bond Balance</b>
2022	61,975	61,975	645,000	768,950	4,410,000
2023	55,525	55,525	695,000	806,050	3,715,000
2024	48,575	48,575	710,000	807,150	3,005,000
2025	41,475	41,475	720,000	802,950	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	-
<b>TOTAL</b>	<b>\$276,775</b>	<b>\$276,775</b>	<b>\$5,055,000</b>	<b>\$5,608,550</b>	



**WATER AND SEWER REVENUE BONDS  
SERIES 2021**

<b>Year Ending Sept. 30</b>	<b>Interest Mar. 1</b>	<b>Interest Sept. 1</b>	<b>Principal Sept. 1</b>	<b>Total Prin.&amp; Int.</b>	<b>Bond Balance</b>
2022	458,327	458,327	355,000	1,271,654	26,520,000
2023	356,331	356,331	560,000	1,272,663	25,960,000
2024	345,131	345,131	580,000	1,270,263	25,380,000
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	-
<b>TOTAL</b>	<b>\$5,614,537</b>	<b>\$5,614,537</b>	<b>\$26,875,000</b>	<b>\$38,104,073</b>	

**Utilities Debt Reserve Fund (505)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2021-2022**

	Actuals 2019-2020	Amended Budget 2020-2021	Projected 2020-2021	Budget 2021-2022
Debt Service Reserve	786,725	786,725	786,725	786,725
Unreserved Fund Balance	9,415	24,655	24,655	19,993
<b>Beginning Fund Balance</b>	<b>796,140</b>	<b>811,380</b>	<b>811,380</b>	<b>806,718</b>
<b>Revenues</b>				
Interest Earnings	15,240	15,837	7,338	15,837
<b>Total Revenues</b>	<b>15,240</b>	<b>15,837</b>	<b>7,338</b>	<b>15,837</b>
<b>Expenditures</b>				
Special Services	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfer In	-	-	-	-
Transfer Out	-	(12,000)	(12,000)	-
Water Utilities Fund (502)	-	-	-	-
Utilities Capital Fund (503)	-	(12,000)	(12,000)	-
Debt Service Reserve	786,725	786,725	786,725	786,725
Unreserved Fund Balance	24,655	28,492	19,993	35,830
<b>Ending Fund Balance</b>	<b>811,380</b>	<b>815,217</b>	<b>806,718</b>	<b>822,555</b>