

# TYLER TRANSFORMED

Fiscal Year 2022-2023  
Proposed Budget



Called to SERVE

<b>City Of Tyler</b>	
<b>General Fund Proposed Budget (Including Transfers)</b>	
2022-23	78.73 million
2021-22	86.53 million
	7,790,806
	9% increase
<b>Taxable Values *</b>	
2021-22	\$9.77 billion
plus	1.00 billion existing values
plus	<u>176.67 million new values</u>
2022-23	\$10.95 billion
	\$1.18 billion increase
Existing	10.25 % Increase
New	<u>1.81 % Increase</u>
Total:	12.06 % increase
* Based on figures from Smith County Appraisal District	
<b>Effective and Proposed Tax Rates</b>	
Current	26.9900 cents / \$100 valuation
No-New-Revenue Rate	24.4811 cents / \$100 valuation
Voter-Approval Rate	26.1850 cents / \$100 valuation
Proposed	<u>26.1850 cents / \$100 valuation</u>
	1.7039 cents (No-New-Revenue vs. Proposed)
<b>Current Property Tax Revenues - General Fund (Based on 99.5% collection)</b>	
2021-22	\$26.881 million
2021-22	\$24.924 million
	\$2,038,668 increase
* Of the Increase \$462,604 related to new values.	

<b>Tax Impact of Proposed Rate</b>	
<b>\$100,000 Home</b> (Assuming no change in value or reduction for exemptions)	
Current	Tax Bill \$269.90
Proposed	<u>Tax Bill \$261.85</u>
	\$8.05 Decrease
<b>\$200,000 Home</b> (Assuming no change in value or reduction for exemptions)	
Current	Tax Bill \$539.80
Proposed	<u>Tax Bill \$523.70</u>
	\$16.10 Decrease
<b>\$300,000 Home</b> (Assuming no change in value or reduction for exemptions)	
Current	Tax Bill \$809.70
Proposed	<u>Tax Bill \$785.55</u>
	\$24.15 Decrease
<b>\$259,499 Home (2022 Average Home Value)</b> (Comparisons of 2021 and 2022 Average Home Value)	
Current	Tax Bill \$589.92
Proposed	<u>Tax Bill \$679.50</u>
	\$89.58 Decrease

This budget will raise more total property taxes than last year's budget by \$2,038,668 or 7.54%, and of that \$462,604 is revenue to be raised from new property added to the tax roll this year.

**ESTIMATED AD VALOREM TAX COLLECTION & ADOPTED DISTRIBUTION  
FISCAL YEAR 2022-2023**

Assessed Valuation for 2022	9,770,807,914
Gain (Loss) in Value (includes over 65 & disable)	1,135,029,913
Less Over 65 Values	(1,703,393,219)
Less Disabled Values	(53,135,690)
Net Taxable Value	<u>9,149,308,918</u>
Tax Rate Per \$100 Valuation	0.261850
Revenue from Net Taxable Value	\$ 23,957,465
Plus Over 65 levy	3,112,106
Plus Disabled Levy	94,653
Total Levy	<u>\$ 27,164,224</u>
Estimated Collections	99.500%
TOTAL FUNDS AVAILABLE	<u><u>\$ 27,028,403</u></u>

**SCHEDULE OF TAX LEVY AND COLLECTION RATE**

TAX YEAR	TOTAL ASSESSED VALUATION	TAX RATE	TAX LEVY	TAX COLLECTIONS	% COLLECTIONS TO LEVY
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%
2022*	10,948,828,831	0.261850	27,164,224	27,028,403	99.500%

**DISTRIBUTION OF CURRENT TAXES**

FUND	ADOPTED TAX RATE 2022-2023	PROPOSED TAX RATE 2022-2023	AMOUNT 2022-2023	PERCENT
General Fund	\$0.261850	\$0.261850	\$26,881,303	99.46%
TIF/TIRZ #3	\$0.261850	\$0.261850	\$88,098	0.33%
TIF/TIRZ #8	\$0.261850	\$0.261850	\$59,002	0.22%
<b>TOTAL</b>	<b>\$0.261850</b>	<b>\$0.261850</b>	<b>\$27,028,403</b>	<b>100.00%</b>

**Combined Statement of Revenue and Expenditures**  
**All Funds**  
**Fiscal Year 2022-2023**

Fund	Opening Balance	Revenues	Expenditures	Transfers In / (Transfers Out)	Closing Balance
101 General	18,237,434	86,810,085	83,408,918	(3,401,167)	18,237,434
102 General Capital Projects	2,656,728	9,000	2,386,161	93,811	373,378
103 Street Improvements	236,353	1,394	2,029,801	1,829,862	37,808
202 Development Services	1,243,343	2,679,350	2,629,063	-	1,293,630
204 Cemeteries Operating	18,108	185,869	470,870	315,000	48,107
205 Police Forfeitures	283,981	63,233	177,000	-	170,214
206 Park Improvement Fund	168,416	675,385	662,000	-	181,801
207 Court Special Fees	11,544	501,019	485,821	-	26,742
208 Economic Development Fund	359,253	1,500	208,750	275,000	427,003
211 Hotel Occupancy Tax	2,133,912	4,303,062	1,080,900	132,200	5,488,274
217 TIF/TIRZ # 4	67,991	102,666	-	-	170,657
218 TIF/TIRZ # 3	741,960	128,371	5,000	-	865,331
219 Tourism and Convention	343,422	967,900	3,166,096	2,480,000	625,226
234 Passenger Facility	221,167	152,000	-	(72,000)	301,167
235 Rainy Day Fund	8,290,145	115,000	100,000	-	8,305,145
236 PEG Fee	1,156,578	244,168	316,116	-	1,084,630
274 Homeownership and Housing	429	14	-	-	443
276 Housing Assistance	866,209	9,688,763	10,156,974	-	397,998
285 MPO	-	831,823	831,823	-	-
286 Transit System	150,398	4,417,764	4,817,764	400,000	150,398
294 Community Development Grant	86,889	814,475	804,475	-	96,889
295 Home Grant	18,335	1,076,168	1,076,168	-	18,335
302 HOT Debt Service Fund	2,437	-	592,800	592,800	2,437
502 Utilities Operations	15,265,188	51,251,413	39,217,358	(10,984,134)	16,315,109
503 Utilities Construction	5,001,704	5,962,090	15,630,488	5,500,000	833,306
504 Utilities Debt Service	994,690	5,768,141	10,184,363	4,558,482	1,136,950
505 Utilities Debt Reserve	818,364	15,837	-	-	834,201
524 Airport	939,099	1,907,222	1,949,613	2,525	899,233
560 Solid Waste	2,311,378	17,276,578	15,874,822	(1,175,653)	2,537,481
562 Solid Waste Capital	320,969	5,000	860,000	725,000	190,969
575 Storm Water	1,810,302	2,249,908	2,919,073	-	1,141,137
639 Productivity	2,448,253	45,428	1,389,910	550,000	1,653,771
640 Fleet Maintenance/Replacement	5,484,548	16,773,911	16,844,421	(100,000)	5,314,038
650 Property and Liability	74,924	3,833,338	3,380,671	-	527,591
661 Active Employees Benefits	2,147,143	15,899,987	15,566,878	-	2,480,252
663 Facilities Maintenance	1,181,083	612,305	1,371,015	227,611	649,984
671 Technology	1,528,902	5,329,830	7,032,196	1,307,000	1,133,536
713 Cemeteries Trust	3,254,963	124,600	-	(15,000)	3,364,563
761 Retired Employees Benefits	78,916	2,945,559	2,959,913	-	64,562

**General Fund (101)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
Unreserved Fund Balance	\$ 7,854,034	\$ 4,720,172	\$ 4,720,172	\$ 7,044,104
Operating Reserve	10,274,240	10,642,464	10,642,464	11,193,330
<b>Beginning Fund Balance / Working Capital</b>	<b>18,128,274</b>	<b>15,362,636</b>	<b>15,362,636</b>	<b>18,237,434</b>
<b>Revenues</b>				
Property Taxes	23,377,890	25,238,387	25,198,767	27,223,265
Franchises	10,708,605	11,038,781	10,472,034	11,204,758
Sales & Use Taxes	34,854,058	34,305,369	38,956,592	39,568,835
Licenses & Permits	452,933	451,915	473,619	503,513
Fines & Penalties	3,766,491	3,791,590	4,005,485	3,961,000
Use of Money & Property	225,911	220,000	203,352	230,480
Current Services	2,466,694	2,635,739	2,550,151	2,817,593
Other Agencies	484,662	607,365	628,668	607,365
Miscellaneous	774,157	439,712	745,043	693,276
<b>Total Revenues</b>	<b>77,111,401</b>	<b>78,728,858</b>	<b>83,233,711</b>	<b>86,810,085</b>
<b>Expenditures</b>				
General Government	7,784,210	8,135,158	8,027,355	8,794,711
Police	29,138,680	30,740,780	30,332,503	33,577,663
Police Grants	308,034	387,747	409,781	430,561
Fire	19,483,357	20,474,404	20,160,413	22,997,723
Public Services	6,726,243	7,895,189	7,598,815	8,681,684
Parks and Recreation	3,980,631	4,448,854	4,404,110	4,528,834
Library	1,635,411	1,887,670	1,702,972	2,014,641
Municipal Court	1,893,192	2,073,172	1,986,251	2,383,101
<b>Total Expenditures</b>	<b>70,949,758</b>	<b>76,042,974</b>	<b>74,622,200</b>	<b>83,408,918</b>
Transfer In	-	-	-	-
Fair Plaza Fund (240)	-	-	-	-
(Transfer Out)	(8,927,281)	(3,098,524)	(5,736,713)	(3,401,167)
General Capital Projects (102)	(3,125,000)	(343,811)	(2,582,000)	(70,000)
Quality Street Commitment Fund (103)	(1,602,420)	(1,953,408)	(1,953,408)	(1,829,862)
Cemetery (204)	-	(100,000)	(200,000)	(300,000)
TIF/ TIRZ #4 (217)	-	-	-	-
Transit (286)	(94,122)	(50,000)	(50,000)	(400,000)
Property Facility (663)	(101,304)	(101,305)	(401,305)	(101,305)
Productivity Fund (639)	(250,000)	(250,000)	(250,000)	(250,000)
Technology Admin (671)	(300,000)	(300,000)	(300,000)	(450,000)
Rainy Day Fund (235)	(3,454,435)	-	-	-
Unreserved Fund Balance	4,720,172	3,543,550	7,044,104	5,726,096
Operating Reserve	10,642,464	11,406,446	11,193,330	12,511,338
<b>Ending Fund Balance / Working Capital</b>	<b>\$ 15,362,636</b>	<b>\$ 14,949,996</b>	<b>\$ 18,237,434</b>	<b>\$ 18,237,434</b>

**General Fund (101)**  
**Statement of Revenues**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
<b>Property Taxes</b>				
Current	\$ 23,110,215	\$ 24,923,714	\$ 24,873,066	\$ 26,914,322
Delinquent	81,962	159,474	146,088	138,693
Penalty and Interest	185,713	155,199	179,613	170,250
<b>Total Property Taxes</b>	<b>23,377,890</b>	<b>25,238,387</b>	<b>25,198,767</b>	<b>27,223,265</b>
<b>Franchises</b>				
Power and Light	4,478,212	4,635,627	4,505,044	4,505,044
Natural Gas	1,064,509	1,081,740	1,039,502	1,047,933
Telephone	599,851	595,082	545,561	599,852
Cable Television	1,171,237	1,157,839	1,115,349	1,115,349
Commercial Waste Hauler	1,001,707	1,096,561	1,044,462	1,096,561
Water and Sewer Franchise	2,393,088	2,471,932	2,222,116	2,840,019
<b>Total Franchises</b>	<b>10,708,605</b>	<b>11,038,781</b>	<b>10,472,034</b>	<b>11,204,758</b>
<b>Sales and Use Taxes</b>				
Sales Taxes	34,258,123	33,837,660	38,344,442	38,919,609
Mixed Drink Taxes	549,484	432,413	566,480	602,911
Bingo Taxes	46,451	35,296	45,670	46,315
<b>Total Sales and Use Taxes</b>	<b>34,854,058</b>	<b>34,305,369</b>	<b>38,956,592</b>	<b>39,568,835</b>
<b>Licenses and Permits</b>				
Parking Meters	101,464	88,915	140,513	140,513
Wrecker Permits	3,327	4,000	3,600	4,000
Burglar Alarms	348,142	359,000	329,506	359,000
<b>Total Licenses and Permits</b>	<b>452,933</b>	<b>451,915</b>	<b>473,619</b>	<b>503,513</b>
<b>Fines &amp; Penalties</b>				
Moving Violations	1,978,973	1,969,370	2,035,340	2,000,000
Tax Fees	133,266	117,777	141,264	140,000
Arrest Fees	95,299	99,935	103,102	100,000
Administrative Fees	63,321	89,841	107,734	102,000
Warrant Fees	215,817	215,000	208,450	200,000
Child Safety	151,332	138,107	99,918	100,000
Court Security	-	-	-	-
Miscellaneous Court	44,819	55,000	37,974	40,000
Time Payment Fees	-	-	-	-
Special Court Fees	695,128	824,560	907,804	900,000
Collection Firm Fees	282,054	200,000	270,938	280,000
Court Fee - Clearing	11,842	-	-	-
Partners for Youth	-	-	-	-
Omnibase Program	22,520	15,000	15,146	23,000
Parking Fines	50,798	50,000	56,741	55,000
Scofflaw	11,816	10,000	12,735	12,000
Animal Fines	9,506	7,000	8,339	9,000
<b>Total Fines and Penalties</b>	<b>3,766,491</b>	<b>3,791,590</b>	<b>4,005,485</b>	<b>3,961,000</b>
<b>Use of Money and Property</b>				
Glass Center Rental	16,776	30,000	22,813	30,000
Senior Citizen Rental	630	5,000	2,520	5,000
Miscellaneous Rent	41,499	31,000	49,720	35,000
Ballfield Concessions	-	2,500	-	2,500
Glass Rec Concessions	647	1,500	744	1,500
Fair Plaza Non-Tenant Parking	-	-	-	6,480
Interest Earnings	166,359	150,000	127,555	150,000
<b>Total Use of Money and Property</b>	<b>225,911</b>	<b>220,000</b>	<b>203,352</b>	<b>230,480</b>

**General Fund (101)**  
**Statement of Revenues**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
<b>Current Services</b>				
Swimming Pool	1,751	1,665	9,700	9,500
Fire Inspection	56,748	104,000	39,931	104,000
Lot Mowing	42,689	61,138	47,592	61,138
Glass Membership	45,966	50,000	51,853	50,000
Copying Fees	10,678	20,000	20,000	20,000
Utility Cuts	132,000	132,000	132,000	132,000
Library Non Resident Fees	20,182	22,222	23,985	22,222
Library Lost Books	2,696	2,400	3,071	2,400
Library Fines	18,526	32,200	23,675	32,200
Non Resident Internet Use	1,726	4,000	1,819	4,000
Open Records	28,246	33,000	33,000	33,000
Overhead Reimbursement - Fund 219	47,566	47,566	47,568	47,566
1/2 Cent Administration Costs	175,000	175,000	175,000	183,750
Overhead Reimbursement - Fund 502	1,332,641	1,332,641	1,332,640	1,399,273
Overhead Reimbursement - Fund 560	246,837	246,747	246,748	259,084
Volleyball Fees	-	2,005	-	2,005
Tournament Fees	-	-	-	8,500
Other Sports Fees	365	5,655	5,655	5,655
Field Maintenance	66,849	75,000	73,500	75,000
Recreation Classes/Events	10,713	50,000	35,129	50,000
Faulkner Tennis Center	519	-	-	-
Animal Adoption Fees	23,461	24,000	34,380	35,000
Animal Shelter Fees	17,447	13,200	18,397	15,000
Fire Cost Recovery Fees	184,088	201,300	194,508	266,300
<b>Total Current Services</b>	<b>2,466,694</b>	<b>2,635,739</b>	<b>2,550,151</b>	<b>2,817,593</b>
<b>Other Agencies</b>				
State Government	12,722	20,000	38,953	20,000
Income from Restitution	-	-	-	-
Auto Theft Task Force	123,578	124,681	127,873	124,681
School Crossing Guards	220,130	258,342	258,342	258,342
Comprehensive Traffic	35,548	64,000	64,000	64,000
County Haz-Mat Service	2,500	6,000	2,500	6,000
FEMA Reimbursements	-	-	-	-
US Marshal	-	-	-	-
Fire TCLEOSE Allocation	988	1,000	-	1,000
State JAG Allocation	-	18,000	27,500	18,000
COPS Grant	66,143	90,342	82,000	90,342
Federal JAG Allocation	23,053	25,000	27,500	25,000
Coronavirus Relief Funds	-	-	-	-
<b>Total Other Agencies</b>	<b>484,662</b>	<b>607,365</b>	<b>628,668</b>	<b>607,365</b>
<b>Miscellaneous</b>				
Miscellaneous	322,516	159,712	217,987	163,276
Unclaimed Property Revenue	16,740	15,000	30,378	15,000
Return Checks	235	-	125	-
Sale of Equipment	-	1,000	45	1,000
Junk Vehicle Revenue	635	-	-	-
Methane Gas Sales	422,431	250,000	482,508	500,000
Funeral Escorts	11,600	14,000	14,000	14,000
<b>Total Miscellaneous</b>	<b>774,157</b>	<b>439,712</b>	<b>745,043</b>	<b>693,276</b>
<b>Total General Fund Revenues</b>	<b>\$ 77,111,401</b>	<b>\$ 78,728,858</b>	<b>\$ 83,233,711</b>	<b>\$ 86,810,085</b>

**General Fund (101)**  
**Statement of Expenditures**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
<b>General Government</b>				
General Government	\$ 683,493	\$ 928,413	\$ 904,454	\$ 915,762
Outside Agencies	401,035	361,035	362,943	361,035
GF Non-Dept Exp	3,309,820	2,968,637	2,899,753	3,121,711
Innovation and Economic Development	7,697	6,220	7,755	8,481
Finance	1,409,253	1,534,935	1,566,166	1,656,654
Legal	1,073,665	1,264,398	1,222,939	1,473,172
Communications	424,999	493,061	541,457	609,567
Human Resources	474,248	578,459	521,888	648,329
<b>Total General Government</b>	<b>7,784,210</b>	<b>8,135,158</b>	<b>8,027,355</b>	<b>8,794,711</b>
<b>Public Safety</b>				
Police Services	29,138,680	30,740,780	30,332,503	33,577,663
State JAG	-	18,000	27,500	27,500
Federal JAG	22,789	34,000	34,000	34,000
COPS Grant	135,457	170,012	180,553	191,521
Auto Theft Task Force	137,066	145,735	147,728	157,540
L.E. Education Grant	12,722	20,000	20,000	20,000
Fire Services	19,483,357	20,474,404	20,160,413	22,997,723
<b>Total Public Safety</b>	<b>48,930,071</b>	<b>51,602,931</b>	<b>50,902,697</b>	<b>57,005,947</b>
<b>Public Services</b>				
Engineering Services	548,446	646,334	647,877	877,723
Streets	2,706,749	3,200,923	3,060,470	3,539,271
Traffic Operations	2,357,198	2,676,080	2,639,847	2,736,864
Parking Garage	11,800	30,550	32,221	27,520
Animal Services	1,102,050	1,341,302	1,218,400	1,500,306
<b>Total Public Services</b>	<b>6,726,243</b>	<b>7,895,189</b>	<b>7,598,815</b>	<b>8,681,684</b>
<b>Parks &amp; Recreation</b>				
Administration	2,862,667	2,890,987	2,939,227	3,120,910
Indoor Recreation	551,016	778,520	756,888	642,030
Outdoor Recreation	203,725	264,191	238,362	290,921
Median Maint/Arborist	363,223	515,156	469,633	474,973
<b>Total Parks &amp; Recreation</b>	<b>3,980,631</b>	<b>4,448,854</b>	<b>4,404,110</b>	<b>4,528,834</b>
<b>Library</b>	<b>1,635,411</b>	<b>1,887,670</b>	<b>1,702,972</b>	<b>2,014,641</b>
<b>Municipal Court</b>	<b>1,893,192</b>	<b>2,073,172</b>	<b>1,986,251</b>	<b>2,383,101</b>
<b>Total General Fund Expenditures</b>	<b>\$ 70,949,758</b>	<b>\$ 76,042,974</b>	<b>\$ 74,622,200</b>	<b>\$ 83,408,918</b>



**General Capital Fund (102)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
<b>Beginning Fund Balance</b>	<b>405,173</b>	<b>2,094,362</b>	<b>2,094,362</b>	<b>2,656,728</b>
<b>Revenues</b>				
Interest Earnings	2,767	1,000	6,366	1,000
Miscellaneous Income	36,412	8,000	2,810	8,000
Capital Lease Proceeds	-	1,858,749	1,858,749	-
<b>Total Revenues</b>	<b>39,179</b>	<b>1,867,749</b>	<b>1,867,925</b>	<b>9,000</b>
<b>Expenditures</b>				
Library Bldg. Imprv	-	37,831	37,811	-
Parks Improvements Projects	151,010	12,063	12,001	-
City Building Improvements	429,937	466,007	226,802	1,198,907
Substandard Structure Program	-	-	-	200,000
Capital Lease Purchase	-	1,858,749	1,858,749	545,000
Fire Equipment/Facilities	794,554	1,608,934	1,608,934	62,254
Downtown	99,489	-	-	-
Parking Lot Improvements	-	56,194	-	-
NBS Remodel	-	143,262	143,262	-
Tree Removal	-	-	-	100,000
Streets Misc Equipment	-	-	-	39,000
Contingency	-	-	-	241,000
<b>Total Expenditures</b>	<b>1,474,990</b>	<b>4,183,040</b>	<b>3,887,559</b>	<b>2,386,161</b>
<b>Transfer in</b>				
General Fund (101)	3,125,000	343,811	2,582,000	93,811
Water Utilities Fund (502)	-	-	-	-
<b>Ending Fund Balance</b>	<b>2,094,362</b>	<b>122,882</b>	<b>2,656,728</b>	<b>373,378</b>

**Quality Street Commitment Fund (103)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
<b>Beginning Fund Balance</b>	266,758	463,920	463,920	236,353
<b>Revenues</b>				
Interest Earnings	6,549	1,394	5,092	1,394
Miscellaneous Income	-	-	-	-
<b>Total Revenues</b>	<b>6,549</b>	<b>1,394</b>	<b>5,092</b>	<b>1,394</b>
<b>Expenditures</b>				
Street Improvement Program	1,312,813	1,456,135	1,456,135	1,279,801
Public Alley Improvements	-	150,000	135,465	165,000
Brick Street Improvements	98,994	614,672	594,466	585,000
<b>Total Expenditures</b>	<b>1,411,807</b>	<b>2,220,807</b>	<b>2,186,066</b>	<b>2,029,801</b>
Transfer In	1,602,420	1,953,407	1,953,407	1,829,862
General Fund (101)	1,602,420	1,953,407	1,953,407	1,829,862
<b>Ending Fund Balance</b>	<b>463,920</b>	<b>197,914</b>	<b>236,353</b>	<b>37,808</b>

**Development Services Fund (202)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
<b>Beginning Fund Balance</b>	<b>557,258</b>	<b>852,543</b>	<b>852,543</b>	<b>1,243,343</b>
<b>Revenues</b>				
Building Permits	1,208,071	1,308,764	1,539,767	1,616,755
Electrical Permits	172,218	160,000	199,673	185,000
Plumbing Permits	134,787	118,450	132,806	135,000
Zoning Permits	70,946	75,000	79,210	80,000
Mechanical Permits	59,526	90,000	89,045	90,000
Cert. of Occupancy Fees	24,550	30,000	30,000	30,000
Local TABC Fee	9,160	15,000	8,410	15,000
Billboard Registration	16,660	17,595	15,895	17,595
Sign Permits	19,132	40,000	36,819	60,000
Contractor License	22,065	50,000	35,450	50,000
House Moving Permits	-	-	-	-
Permit Fee - Clearing	-	-	-	-
Interest Earnings	12,571	30,000	9,069	10,000
Copying/Printing Fees	-	-	-	-
Platting Fees	100,584	70,000	82,174	80,000
Miscellaneous Income	-	-	-	-
Contractor Testing Fees	283,833	160,000	287,668	250,000
Historic Preservation	400	-	-	-
Subdivision Plan Review	50,000	60,000	60,000	60,000
<b>Total Revenues</b>	<b>2,184,503</b>	<b>2,224,809</b>	<b>2,605,986</b>	<b>2,679,350</b>
<b>Expenditures</b>				
Planning and Zoning	699,762	880,055	801,778	1,076,981
Building Services	1,189,456	1,412,012	1,413,408	1,552,082
<b>Total Expenditures</b>	<b>1,889,218</b>	<b>2,292,067</b>	<b>2,215,186</b>	<b>2,629,063</b>
Transfer Out	-	-	-	-
Productivity Fund (639)	-	-	-	-
<b>Ending Fund Balance</b>	<b>852,543</b>	<b>785,285</b>	<b>1,243,343</b>	<b>1,293,630</b>

**Water Utilities Fund(502)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
Unreserved Fund Balance	\$ 8,611,058	\$ 10,084,013	\$ 10,084,013	\$ 10,238,935
Operating Reserve	4,359,081	4,619,342	4,619,342	5,026,253
<b>Beginning Fund Balance / Working Capital</b>	<b>12,970,139</b>	<b>14,703,355</b>	<b>14,703,355</b>	<b>15,265,188</b>
<b>Revenues</b>				
Use of Money and Property	161,903	150,637	143,103	142,867
Charges for Current Services	43,739,030	43,653,990	44,785,514	51,058,796
Miscellaneous Income	62,754	42,715	45,222	49,750
<b>Total Revenues</b>	<b>43,963,687</b>	<b>43,847,342</b>	<b>44,973,839</b>	<b>51,251,413</b>
<b>Expenditures</b>				
741 Administration	4,159,254	5,446,495	4,701,232	5,928,180
742 Water Office	2,244,457	2,421,767	2,354,513	2,551,035
743 Water Distribution	4,225,472	4,185,875	4,294,950	4,458,772
744 Water Plant	6,107,076	8,332,360	7,272,035	9,411,895
745 Waste Collection	2,970,201	3,096,954	3,263,970	3,317,618
746 Waste Treatment	4,597,726	5,255,376	4,876,705	5,480,973
747 Lake Tyler	1,095,304	1,410,346	1,139,108	1,616,913
749 GIS	1,070,408	1,174,854	1,145,280	1,232,286
1741 Purchasing	224,876	290,200	275,073	312,152
1745 CD/CMOM ( Regulatory Monitoring)	2,968,454	3,560,694	2,966,948	3,570,977
1746 Sludge Disposal	1,132,385	1,141,386	1,218,542	1,336,557
<b>Total Expenditures</b>	<b>30,795,613</b>	<b>36,316,307</b>	<b>33,508,356</b>	<b>39,217,358</b>
Transfer In	3,654	-	-	-
(Transfer Out)	(11,438,512)	(10,893,084)	(10,903,650)	(10,984,135)
Economic Development Fund (208)	(174,996)	(175,000)	(175,000)	(175,000)
Utilities Capital Fund (503)	(6,607,692)	(5,500,000)	(5,500,000)	(5,500,000)
Productivity Fund (639)	(420,000)	(250,000)	(250,000)	(250,000)
Property and Facility Fund (663)	(50,652)	(50,653)	(50,653)	(50,653)
Debt Service Fund (504)	(3,885,172)	(4,517,431)	(4,527,997)	(4,558,482)
Technology Fund (671)	(300,000)	(400,000)	(400,000)	(450,000)
General Capital Fund (102)	-	-	-	-
Unreserved Fund Balance	10,084,013	5,893,860	10,238,935	10,432,504
Operating Reserve	4,619,342	5,447,446	5,026,253	5,882,604
<b>Ending Fund Balance / Working Capital</b>	<b>\$ 14,703,355</b>	<b>\$ 11,341,306</b>	<b>\$ 15,265,188</b>	<b>\$ 16,315,108</b>

**Water Utilities Fund(502)**  
**Statement of Revenues**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
<b>Use of Money and Property</b>				
Lake Tyler Lot Rental	\$ 62,782	\$ 63,637	\$ 62,670	\$ 66,867
Lake Tyler Marina	3,767	-	11,777	14,000
Barge Concession	15,844	12,000	17,471	14,000
Interest Earnings	79,510	75,000	51,185	48,000
<b>Total Use of Money and Property</b>	<b>161,903</b>	<b>150,637</b>	<b>143,103</b>	<b>142,867</b>
<b>Charges for Current Services</b>				
Meter Activation	385,564	305,300	408,138	310,000
Water Service	211,031	153,400	243,070	176,000
Sewer Service	190,785	129,300	204,565	150,000
Sewer Activation	22,050	16,200	13,954	16,200
EMS Billing Fees	7,953	7,953	7,954	7,953
Water System Fee	118,010	117,288	119,263	118,522
Meter Set & Test Fees	16,607	16,000	16,000	16,000
Plug Fee	5,500	3,500	7,100	4,500
After Hrs./Additional Trip Fees	27,698	22,000	37,900	29,000
Water Quality Fee	143,436	142,800	144,473	142,000
Current Water Sales	21,350,261	21,735,055	21,865,386	25,939,709
Miscellaneous Water Sales	52,394	9,500	19,137	20,000
Old Account Collection Fees	-	-	-	-
Reconnect Fees	295,575	312,000	344,050	312,000
Overhead Reimbursement from Solid Waste Fund	294,735	313,710	313,710	301,546
Sewer Charges	18,039,549	17,796,924	17,993,071	20,800,940
Labor & Equipment	22,889	50,000	109,320	50,000
Water Connect Fees	281,650	272,500	262,325	272,500
Septic Tank Dumping Fees	467,597	479,500	572,197	594,482
Wholesale Water Sales	1,176,199	1,100,000	1,382,597	1,100,000
Late Notice Fees	384,981	450,000	473,680	450,000
Fire Line Charges	204,273	177,000	203,564	204,000
Overhead Reimbursement from Storm Water Fund	40,293	44,060	44,060	43,444
<b>Total Charges for Current Services</b>	<b>43,739,030</b>	<b>43,653,990</b>	<b>44,785,514</b>	<b>51,058,796</b>
<b>Miscellaneous</b>				
Miscellaneous Income	40,454	25,900	21,917	29,950
Lake Tyler East Registration	2,700	2,815	2,800	2,800
Returned Check Fees	19,600	14,000	20,505	17,000
<b>Total Miscellaneous</b>	<b>62,754</b>	<b>42,715</b>	<b>45,222</b>	<b>49,750</b>
<b>Total Revenues</b>	<b>\$ 43,963,687</b>	<b>\$ 43,847,342</b>	<b>\$ 44,973,839</b>	<b>\$ 51,251,413</b>

**Utilities Construction Fund (503)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
<b>Beginning Fund Balance</b>	<b>8,076,135</b>	<b>6,529,102</b>	<b>6,529,102</b>	<b>5,001,704</b>
<b>Revenues</b>				
ARPA Funds	-	-	-	5,912,090
Interest Earnings	59,623	70,000	34,860	50,000
<b>Total Revenues</b>	<b>59,623</b>	<b>70,000</b>	<b>34,860</b>	<b>5,962,090</b>
<b>Expenditures</b>				
Special Services/Water Business Office Upgrades	-	-	-	-
Water System Improvements	2,078,584	1,850,000	1,000,357	1,850,000
Water Treatment Plant	2,120,878	2,957,800	2,520,378	6,251,930
Waste System Improvements	530,508	900,000	610,977	550,000
Waste Treatment Plant	3,484,378	4,463,300	2,930,546	6,478,558
Lake Tyler Improvements	-	-	-	500,000
<b>Total Expenditures</b>	<b>8,214,348</b>	<b>10,171,100</b>	<b>7,062,258</b>	<b>15,630,488</b>
<b>Transfer In</b>				
Water Utilities Fund (502)	6,607,692	5,500,000	5,500,000	5,500,000
Water Utilities Debt Reserve Fund (505)	-	-	-	-
<b>Transfer Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Utilities Fund (502)	-	-	-	-
<b>Ending Fund Balance</b>	<b>6,529,102</b>	<b>1,928,002</b>	<b>5,001,704</b>	<b>833,306</b>

**Storm Water Fund (575)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
<b>Beginning Fund Balance</b>	<b>1,426,143</b>	<b>1,913,919</b>	<b>1,913,919</b>	<b>1,810,302</b>
<b>Revenues</b>				
Interest Earnings	11,414	15,000	8,233	15,000
Storm Water Management	1,965,268	1,985,480	1,985,480	2,234,908
Miscellaneous Income	64	-	-	-
<b>Total Revenues</b>	<b>1,976,746</b>	<b>2,000,480</b>	<b>1,993,713</b>	<b>2,249,908</b>
<b>Expenditures</b>				
Hazardous Material Operations	82,924	109,038	68,198	109,038
Storm Water Operations and Maint.	1,329,773	1,557,803	1,442,714	1,810,035
Storm Water Capital Projects	76,273	586,972	586,418	1,000,000
<b>Total Expenditures</b>	<b>1,488,970</b>	<b>2,253,813</b>	<b>2,097,330</b>	<b>2,919,073</b>
Transfer Out	-	-	-	-
Productivity Fund (639)	-	-	-	-
<b>Ending Fund Balance</b>	<b>1,913,919</b>	<b>1,660,586</b>	<b>1,810,302</b>	<b>1,141,137</b>

**Solid Waste Fund(560)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
Operating Reserve	1,975,140	1,999,484	1,999,484	2,277,336
Unreserved Fund Balance	48,365	70,331	70,331	34,042
<b>Beginning Fund Balance / Working Capital</b>	<b>2,023,505</b>	<b>2,069,815</b>	<b>2,069,815</b>	<b>2,311,378</b>
<b>Revenues</b>				
Interest and Rental Income	14,056	10,158	7,310	8,365
Charges for Residential Serv.	7,455,695	8,365,860	8,370,094	8,961,000
Charges for Commercial Serv.	4,582,604	4,568,412	4,604,086	4,803,359
Recycle Sales	100,021	85,000	114,885	128,140
Roll-Off	1,631,072	1,731,811	1,721,229	1,717,905
Miscellaneous	1,375,706	964,408	1,656,855	1,657,809
<b>Total Revenues</b>	<b>15,159,154</b>	<b>15,725,649</b>	<b>16,474,459</b>	<b>17,276,578</b>
<b>Expenditures</b>				
Administration	1,893,043	1,926,925	1,921,936	1,984,209
Residential Collection	6,307,238	6,965,577	7,457,824	8,025,155
Commercial Collection	4,129,452	4,305,814	4,691,950	4,623,125
Keep Tyler Beautiful	184,254	203,969	199,483	212,501
Code Enforcement	815,905	1,001,567	911,050	1,029,832
<b>Total Expenditures</b>	<b>13,329,892</b>	<b>14,403,852</b>	<b>15,182,243</b>	<b>15,874,822</b>
(Transfer Out)	(1,782,952)	(1,250,653)	(1,050,653)	(1,175,653)
Economic Development Fund (208)	(174,996)	(150,000)	-	(100,000)
SW Capital Fund (562)	(1,032,304)	(800,000)	(800,000)	(725,000)
Productivity Fund (639)	(250,000)	(50,000)	-	(50,000)
Property and Facility Fund (663)	(50,652)	(50,653)	(50,653)	(50,653)
Technology Fund (671)	(275,000)	(200,000)	(200,000)	(250,000)
Operating Reserve	1,999,484	2,160,578	2,277,336	2,381,223
Unreserved Fund Balance	70,331	(19,619)	34,042	156,258
<b>Ending Fund Balance / Working Capital</b>	<b>2,069,815</b>	<b>2,140,959</b>	<b>2,311,378</b>	<b>2,537,481</b>



**Solid Waste Fund(560)**  
**Statement of Revenues**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
<b>Use of Money and Property</b>				
Rent - Miscellaneous	\$ 10,418	\$ 6,189	\$ 4,925	\$ 6,084
Interest Earnings	3,638	3,969	2,385	2,281
<b>Total Use of Money and Property</b>	<b>14,056</b>	<b>10,158</b>	<b>7,310</b>	<b>8,365</b>
<b>Charges for Current Services</b>				
Residential Sanitation Fees	7,455,695	8,365,860	8,370,094	8,961,000
Commercial Fees	4,582,604	4,568,412	4,604,086	4,803,359
Roll-Off Collection Fees	1,631,072	1,731,811	1,721,229	1,717,905
<b>Total Charges for Current Services</b>	<b>13,669,371</b>	<b>14,666,083</b>	<b>14,695,409</b>	<b>15,482,264</b>
<b>Recycle Sales</b>				
Recycle Sales	100,021	85,000	114,885	128,140
<b>Total Recycle Sales</b>	<b>100,021</b>	<b>85,000</b>	<b>114,885</b>	<b>128,140</b>
<b>Miscellaneous Income</b>				
Landfill Royalty Fee	701,657	692,743	803,949	793,761
Miscellaneous Income	40,684	271,665	852,906	864,048
Landfill Tipping Fee	633,365	-	-	-
<b>Total Miscellaneous Income</b>	<b>1,375,706</b>	<b>964,408</b>	<b>1,656,855</b>	<b>1,657,809</b>
<b>Total Revenues</b>	<b>\$ 15,159,154</b>	<b>\$ 15,725,649</b>	<b>\$ 16,474,459</b>	<b>\$ 17,276,578</b>

**Solid Waste Capital Fund (562)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
Unreserved Fund Balance	178,878	32,834	32,834	320,969
<b>Beginning Fund Balance</b>	<b>178,878</b>	<b>32,834</b>	<b>32,834</b>	<b>320,969</b>
<b>Revenues</b>				
Interest Earnings	537	10,000	576	5,000
Miscellaneous Income	-	-	-	-
<b>Total Revenues</b>	<b>537</b>	<b>10,000</b>	<b>576</b>	<b>5,000</b>
<b>Expenditures</b>				
Sanitation Containers	230,565	310,000	310,000	300,000
New Commercial Trucks	321,096	320,000	117,822	485,000
Keep Tyler Beautiful Projects	627,224	84,619	84,619	-
Contingency	-	15,000	-	75,000
<b>Total Expenditures</b>	<b>1,178,885</b>	<b>729,619</b>	<b>512,441</b>	<b>860,000</b>
Transfer In	<i>1,032,304</i>	<i>800,000</i>	<i>800,000</i>	<i>725,000</i>
Solid Waste Fund (560)	1,032,304	800,000	800,000	725,000
Unreserved Fund Balance	32,834	113,215	320,969	190,969
<b>Ending Fund Balance</b>	<b>32,834</b>	<b>113,215</b>	<b>320,969</b>	<b>190,969</b>

**Airport Operating Fund (524)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
Reserve for Construction	\$ 300	\$ 300	\$ 300	\$ 300
Reserve for Customer Facility	448,836	448,718	448,718	438,111
Unreserve Working Capital	480,455	484,826	484,826	500,688
<b>Beginning Fund Balance</b>	<b>929,591</b>	<b>933,844</b>	<b>933,844</b>	<b>939,099</b>
<b>Revenues</b>				
Use of Money and Property	909,265	995,215	973,653	986,817
Current Service Charges	78,175	101,600	95,271	100,600
Customer Facility Service Charges	109,794	110,000	103,046	104,000
Miscellaneous Income	40,145	29,196	21,451	14,176
Other Agencies	365,764	450,000	668,412	701,629
<b>Total Revenues</b>	<b>1,503,143</b>	<b>1,686,011</b>	<b>1,861,833</b>	<b>1,907,222</b>
<b>Expenditures</b>				
<b>Airport</b>				
Operations	1,399,318	1,679,604	1,573,500	1,683,933
Capital	52,668	25,000	25,000	-
Contingency	-	78,850	129,425	150,000
<b>Airport Total</b>	<b>1,451,986</b>	<b>1,783,454</b>	<b>1,727,925</b>	<b>1,833,933</b>
<b>Customer Facility</b>				
Wash Bay Maintenance	3,216	10,000	9,965	10,000
Wash Bay Debt Service	106,696	103,688	103,688	105,680
<b>Total Customer Facility</b>	<b>109,912</b>	<b>113,688</b>	<b>113,653</b>	<b>115,680</b>
<b>Total Expenditures</b>	<b>1,561,898</b>	<b>1,897,142</b>	<b>1,841,578</b>	<b>1,949,613</b>
Transfer In	150,000	72,000	72,000	72,000
PFC (234)	150,000	72,000	72,000	72,000
Transfer Out	(86,992)	(87,000)	(87,000)	(69,475)
Airport Grant Fund (525)	(49,992)	(50,000)	(50,000)	(50,000)
Technology Fund (671)	(37,000)	(37,000)	(37,000)	(19,475)
Productivity Fund (639)	-	-	-	-
Reserve for Construction	300	300	300	300
Reserve for Customer Facility	448,718	445,030	438,111	426,431
Unreserve Working Capital	484,826	262,383	500,688	472,502
<b>Ending Fund Balance</b>	<b>\$ 933,844</b>	<b>\$ 707,713</b>	<b>\$ 939,099</b>	<b>\$ 899,233</b>

**Airport Operating Fund (524)**  
**Revenue Detail**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
<b>Use of Money and Property</b>				
Airline Facilities Rental	45,000	45,000	45,000	45,000
Airport Long-Term Parking	304,259	377,981	370,969	360,000
Interest Earnings	6,735	6,000	2,490	3,000
Landing Fees	38,517	42,133	45,776	45,000
Restaurant Concessions	12,084	9,600	8,643	9,500
FAA Building Rental	56,760	53,614	50,408	55,806
Car Leasing Rental	282,619	272,452	289,387	290,000
Agricultural Lease	418	1,868	2,111	1,693
Hangar Land Lease	106,419	121,367	111,931	129,791
HAMM	15,000	15,000	15,000	15,000
Common Use Fees	12,359	14,700	15,559	15,000
Wash Bay Fees	9,024	14,000	12,080	11,500
Non Aviation Land Lease	20,071	21,500	4,299	5,527
<b>Total Use of Money and Property</b>	<b>909,265</b>	<b>995,215</b>	<b>973,653</b>	<b>986,817</b>
<b>Current Service Charges</b>				
Airport Fuel Flowage	62,574	79,000	78,321	78,000
Customer Facility Charge	109,794	110,000	103,046	104,000
Advertising Space Fees	15,601	22,600	16,950	22,600
<b>Total Current Service Charges</b>	<b>187,969</b>	<b>211,600</b>	<b>198,317</b>	<b>204,600</b>
<b>Miscellaneous Income</b>				
Miscellaneous Income	37,691	27,796	17,415	11,176
Oil Leases and Royalties	2,454	1,400	4,036	3,000
<b>Total Miscellaneous Income</b>	<b>40,145</b>	<b>29,196</b>	<b>21,451</b>	<b>14,176</b>
<b>Other Agencies</b>				
CARES Act	314,720	-	-	450,000
CRSSA Grant	51,044	450,000	668,156	251,629
CRSSA Concession	-	-	256	-
<b>Total Other Agencies</b>	<b>365,764</b>	<b>450,000</b>	<b>668,412</b>	<b>701,629</b>
<b>Total Revenues</b>	<b>1,503,143</b>	<b>1,686,011</b>	<b>1,861,833</b>	<b>1,907,222</b>

# Customer Facility Charge Revenue Bonds SERIES 2013

Fiscal Year 2022-2023

Year Ending Sept. 30	Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin.& Int.	Bond Balance
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>	\$37,224	\$37,224	\$550,000	\$624,448	

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 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
Unreserved Fund Balance	\$ 1,653,267	\$ 1,436,728	\$ 1,436,728	\$ 889,533
Reserve (2% Tax)	4,238,736	4,715,689	4,715,689	1,244,379
<b>Beginning Fund Balance / Working Capital</b>	<b>5,892,003</b>	<b>6,152,417</b>	<b>6,152,417</b>	<b>2,133,912</b>
<b>Revenues</b>				
7 % Occupancy Tax	2,988,990	2,878,446	3,310,967	3,323,177
2 % Occupancy Tax	854,381	822,651	946,742	949,885
Interest Earnings	39,820	75,497	27,225	30,000
Donations Liberty Hall	10,000	10,000	-	-
<b>Total Revenues</b>	<b>3,893,191</b>	<b>3,786,594</b>	<b>4,284,934</b>	<b>4,303,062</b>
<b>Expenditures</b>				
Texas Rose Festival	-	10,000	10,000	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	691,500	691,500	691,500
Tyler Civic Theatre	-	-	-	-
McClendon House	-	4,500	4,500	4,500
Historic Aviation Museum	13,500	13,500	13,500	13,500
Texas Hotel & Lodging Dues	18,585	20,500	16,924	20,500
2% Convention Center Facility	377,428	11,321,892	10,668,052	-
Sport Tyler Award	25,000	25,000	25,000	25,000
Special Services	12,368	31,000	9,688	35,000
Parking Lot Improvement	-	42,000	39,287	-
Tournament Expenses	-	5,000	-	-
Contingencies	-	72,000	-	150,000
<b>Total Expenditures</b>	<b>1,244,281</b>	<b>12,367,792</b>	<b>11,609,351</b>	<b>1,080,900</b>
<b>Transfers In</b>				
Half-Cent Fund (231)	-	6,250,000	6,250,000	3,250,000
Rainy Day Fund (235)	-	3,250,000	3,250,000	3,250,000
(Transfers Out)	-	3,000,000	3,000,000	-
Tourism Fund (219)	(2,388,496)	(2,944,088)	(2,944,088)	(3,117,800)
HOT Debt Service (302)	(2,363,500)	(2,325,000)	(2,325,000)	(2,500,000)
Property and Facility Management (663)	-	(594,088)	(594,088)	(592,800)
(Roof Replacement Tourism)	(24,996)	(25,000)	(25,000)	(25,000)
Unreserved Fund Balance	1,436,728	410,683	889,533	44,010
Reserve (2% Tax)	4,715,689	466,448	1,244,379	5,444,264
<b>Ending Fund Balance / Working Capital</b>	<b>\$ 6,152,417</b>	<b>\$ 877,131</b>	<b>\$ 2,133,912</b>	<b>\$ 5,488,274</b>

**HOT Debt Service Fund (302)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
<b>Beginning Fund Balance</b>	-	2,437	2,437	2,437
<b>Revenues</b>				
Interest Earnings	1	-	-	-
<b>Total Revenues</b>	<b>1</b>	-	-	-
<b>Expenditures</b>				
Interest Payments	-	-	464,088	362,800
Principal Payments	-	-	130,000	230,000
<b>Total Expenditures</b>	-	-	<b>594,088</b>	<b>592,800</b>
Transfer In	2,436	594,088	594,088	592,800
HOT Series 2021 Fund (402)	2,436	-	-	-
Hotel Tax Fund (211)	-	594,088	594,088	592,800
<b>Ending Fund Balance</b>	<b>2,437</b>	<b>596,525</b>	<b>2,437</b>	<b>2,437</b>

## HOTEL OCCUPANCY TAX REVENUE BONDS SERIES 2021

Year Ending Sept. 30	Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin.& Int.	Bond Balance
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>\$2,604,100</b>	<b>\$2,604,100</b>	<b>\$9,070,000</b>	<b>\$14,278,200</b>	



**Employee Benefits Fund(661)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
<b>Beginning Fund Balance</b>	\$ 5,616,656	\$ 3,820,104	\$ 3,820,104	\$ 2,147,143
<b>Revenues</b>				
Health Benefits	8,603,978	10,889,396	11,084,774	14,455,504
Dental Benefits	405,415	418,167	411,838	409,568
Life Insurance	169,726	163,380	188,065	181,172
Other Benefits	575,598	505,949	881,497	824,949
Interest Earnings	36,152	36,617	11,131	28,794
ARPA Funds	-	-	1,102,802	-
<b>Total Revenues</b>	<b>9,790,869</b>	<b>12,013,509</b>	<b>13,680,107</b>	<b>15,899,987</b>
<b>Expenditures</b>				
Health Benefits	10,768,572	11,085,408	14,037,871	14,554,046
Dental Benefits	402,517	422,316	454,164	486,227
Life Insurance	187,802	175,287	155,303	175,287
Other Benefits	23,932	24,225	442,989	24,949
Affordable Care Act	3,639	5,299	5,298	5,683
Special Services	54,397	70,000	69,998	70,000
Travel and Training	-	964	963	1,260
Benefit Analyst	78,847	230,009	102,770	158,698
Vision Insurance	67,715	-	83,712	90,728
<b>Total Expenditures</b>	<b>11,587,421</b>	<b>12,013,508</b>	<b>15,353,068</b>	<b>15,566,878</b>
Transfer In	-	-	-	-
(Transfer Out)	-	-	-	-
<b>Ending Fund Balance</b>	<b>\$ 3,820,104</b>	<b>\$ 3,820,105</b>	<b>\$ 2,147,143</b>	<b>\$ 2,480,252</b>

**Employee Benefits Fund(661)**  
**Statement of Revenues**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
Interest Earnings	\$ 36,152	\$ 36,617	\$ 11,131	\$ 28,794
Employee Assistance Program	5,949	5,949	5,949	24,949
Section 125 Forfeiture	-	-	-	-
Health Benefits Paid by City	6,552,968	8,775,533	8,775,534	12,078,354
Health Benefits paid by employee	2,051,010	2,113,863	2,309,240	2,377,150
COBRA Premiums	6,926	-	547	-
Dental Benefits paid by employees	273,220	281,321	274,990	275,048
Dental Benefits paid by City	132,195	136,846	136,848	134,520
Life Insurance Premiums paid by City	15,955	16,491	16,492	7,672
Life Insurance Premiums paid by employees	153,771	146,889	171,573	173,500
Miscellaneous Income - Rebates	399,725	350,000	400,000	600,000
Stop loss Reimbursement	162,998	150,000	475,001	200,000
ARPA Funds	-	-	1,102,802	-
<b>Total Revenues</b>	<b>\$ 9,790,869</b>	<b>\$ 12,013,509</b>	<b>\$ 13,680,107</b>	<b>\$ 15,899,987</b>

**Employee Benefits Fund(661)**  
**Statement of Expenditures**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
Benefit Analyst	\$ 78,847	\$ 230,009	\$ 102,770	\$ 158,698
Life Insurance Premiums	187,802	175,287	155,303	175,287
Affordable Care Act	3,639	5,299	5,298	5,683
Special Services	54,397	70,000	69,998	70,000
Travel and Training	-	964	963	1,260
Employee Assistance Program Fees	23,932	24,225	18,168	24,949
HSA Contribution	-	-	-	75,000
Health Claim Payments	7,334,553	7,412,533	10,105,291	10,320,877
Rx Claims	2,562,222	2,645,307	2,973,571	3,061,249
Dental Administrative Fees	19,038	21,087	20,522	21,087
Dental Claim	383,479	401,229	433,642	465,140
Health Admin Fees	496,472	391,227	367,960	391,227
Health Stop loss	375,325	636,341	591,049	705,693
Vision Insurance	67,715	-	83,712	90,728
Premium Rebate	-	-	424,821	-
<b>Total Expenditures</b>	<b>\$ 11,587,421</b>	<b>\$ 12,013,508</b>	<b>\$ 15,353,068</b>	<b>\$ 15,566,878</b>

**Retiree Benefits Fund(761)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
<b>Beginning Fund Balance/Reserved for Commitments</b>	\$ 78,915	\$ 78,916	\$ 78,916	\$ 78,916
<b>Revenues</b>				
Health Benefits	2,459,993	2,863,178	2,637,978	2,871,923
Dental Benefits	84,956	87,426	65,716	71,150
Interest Earnings	-	2,442	-	2,486
<b>Total Revenues</b>	<b>2,544,949</b>	<b>2,953,046</b>	<b>2,703,694</b>	<b>2,945,559</b>
<b>Expenditures</b>				
Health Benefits	2,273,958	2,752,903	2,404,301	2,645,291
Dental Benefits	160,608	171,253	178,194	179,479
Life Insurance	34,159	46,170	26,605	36,571
Special Services	40,451	44,308	44,308	30,000
Benefit Analyst	34,216	101,851	49,818	68,014
Affordable Care Act	1,556	469	468	558
<b>Total Expenditures</b>	<b>2,544,948</b>	<b>3,116,954</b>	<b>2,703,694</b>	<b>2,959,913</b>
Transfer In				
(Transfer Out)	-	-	-	-
<b>Ending Fund Balance/Reserved for Commitments</b>	<b>\$ 78,916</b>	<b>\$ (84,992)</b>	<b>\$ 78,916</b>	<b>\$ 64,562</b>

**Retiree Benefits Fund(761)**  
**Statement of Revenues**  
**Fiscal Year 2022-2023**

	Actuals		Amended Budget		Projected		Budget	
	2020-2021		2021-2022		2021-2022		2022-2023	
Interest Earnings	\$	-	\$	2,442	\$	-	\$	2,486
Retiree Health Premium		325,014		248,842		265,635		285,098
Retiree Medicare Supplemental Ins Premiums		431,659		419,167		357,878		397,397
Retiree Dental Premium		84,956		87,426		65,716		71,150
PARS Trust Fund Reimbursement		1,703,320		2,195,169		2,014,465		2,189,428
<b>Total Revenues</b>	<b>\$</b>	<b>2,544,949</b>	<b>\$</b>	<b>2,953,046</b>	<b>\$</b>	<b>2,703,694</b>	<b>\$</b>	<b>2,945,559</b>

**Retiree Benefits Fund(761)**  
**Statement of Expenditures**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
Life Insurance	\$ 34,159	\$ 46,170	\$ 26,605	\$ 36,571
Benefit Analyst	34,216	101,851	49,818	68,014
Special Services	40,451	44,308	44,308	30,000
Medicare Supplement	869,423	934,912	948,783	963,959
Health Claim Payments	956,604	1,293,694	926,672	944,609
Rx Claims	331,531	364,093	389,971	439,537
Dental Administrative Fees	10,318	10,329	10,452	10,329
Dental Claim	150,290	160,924	167,742	169,150
Health Admin Fees	79,544	91,740	71,759	91,740
Health Stop loss	36,856	68,464	67,116	205,446
Affordable Care Act	1,556	469	468	558
<b>Total Expenditures</b>	<b>\$ 2,544,948</b>	<b>\$ 3,116,954</b>	<b>\$ 2,703,694</b>	<b>\$ 2,959,913</b>

**Cemeteries Operating Fund(204)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
<b>Beginning Fund Balance</b>	<b>142,425</b>	<b>15,854</b>	<b>15,854</b>	<b>18,108</b>
<b>Revenues</b>				
Permits	7,150	13,450	4,650	8,000
Interest Earnings	847	3,369	(4)	3,369
Current Service Charges	107,003	110,400	81,865	174,500
<b>Total Revenues</b>	<b>115,000</b>	<b>127,219</b>	<b>86,511</b>	<b>185,869</b>
<b>Expenditures</b>				
Cemetery	264,307	280,400	297,750	470,870
<b>Total Expenditures</b>	<b>264,307</b>	<b>280,400</b>	<b>297,750</b>	<b>470,870</b>
Transfer In	22,736	119,277	213,493	315,000
Cemetery Trust Fund (713)	22,736	19,277	13,493	15,000
General Fund (101)	-	100,000	200,000	300,000
Transfer Out	-	-	-	-
Productivity Fund (639)	-	-	-	-
<b>Ending Fund Balance</b>	<b>15,854</b>	<b>(18,050)</b>	<b>18,108</b>	<b>48,107</b>

**TIF / TIRZ #4 (217)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
<b>Beginning Fund Balance</b>	6,223	15,114	15,114	67,991
<b>Revenues</b>				
Property Tax	8,837	75,719	52,711	102,516
Interest Earnings	54	-	166	150
<b>Total Revenues</b>	<b>8,891</b>	<b>75,719</b>	<b>52,877</b>	<b>102,666</b>
<b>Expenditures</b>				
TIRZ	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfer In	-	-	-	-
General Fund (101)	-	-	-	-
Transfer Out	-	-	-	-
<b>Ending Fund Balance</b>	<b>15,114</b>	<b>90,833</b>	<b>67,991</b>	<b>170,657</b>



**Police Forfeiture Fund (205)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Year-to-Date Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
<b>Beginning Fund Balance</b>	<b>466,269</b>	<b>464,900</b>	<b>464,900</b>	<b>283,981</b>
<b>Revenues</b>				
Judgement of Forfeitures - State	98,959	41,000	-	41,000
Judgement of Forfeitures - Federal	9,469	-	-	-
Training Registration	50,700	20,000	10,000	20,000
Interest Earnings	4,268	2,233	2,081	2,233
<b>Total Revenues</b>	<b>163,396</b>	<b>63,233</b>	<b>12,081</b>	<b>63,233</b>
<b>Expenditures</b>				
Federal Forefeiture	113,712	119,800	70,000	70,000
State Forefeiture	51,053	82,000	75,000	82,000
Training/Range Upgrades	-	65,700	48,000	25,000
<b>Total Expenditures</b>	<b>164,765</b>	<b>267,500</b>	<b>193,000</b>	<b>177,000</b>
<b>Ending Fund Balance</b>	<b>464,900</b>	<b>260,633</b>	<b>283,981</b>	<b>170,214</b>

**Park Improvement Fund (206)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
<b>Beginning Fund Balance</b>	-	-	-	<b>168,416</b>
<b>Revenues</b>				
Landfill Access Fee	-	642,525	682,436	675,000
Interest Earnings	-	385	-	385
<b>Total Revenues</b>	-	<b>642,910</b>	<b>682,436</b>	<b>675,385</b>
<b>Expenditures</b>				
Park Capital Improvements	-	514,020	514,020	662,000
<b>Total Expenditures</b>	-	<b>514,020</b>	<b>514,020</b>	<b>662,000</b>
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
<b>Ending Fund Balance</b>	-	<b>128,890</b>	<b>168,416</b>	<b>181,801</b>

**Court Special Fee (207)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
Reserve for Technology	\$ 74,482	\$ 10,874	\$ 10,874	\$ (47,061)
Reserve for Efficiency	(4,931)	29,499	29,499	50,064
Reserve for Partners for Youth	76,334	31,637	31,637	(50,229)
Reserve for Jury	706	2,277	2,277	4,070
Reserve for Security	(117,779)	(28,844)	(28,844)	54,700
<b>Beginning Fund Balance / Working Capital</b>	<b>28,812</b>	<b>45,443</b>	<b>45,443</b>	<b>11,544</b>
<b>Revenues</b>				
Technology Fees	102,593	101,623	106,874	104,000
Security Fees	88,935	84,000	96,544	94,000
Partners for Youth Fees	93,396	86,204	100,172	100,000
Juvenile Class Fees	127,042	145,911	116,312	130,000
Efficiency Fees	62,458	77,009	59,903	65,000
Jury Fees	1,571	810	1,793	2,000
Truancy Prevention	2,848	6,600	2,086	2,000
Interest Earnings	366	4,019	195	4,019
<b>Total Revenues</b>	<b>479,209</b>	<b>506,176</b>	<b>483,879</b>	<b>501,019</b>
<b>Expenditures</b>				
Expenditures for Technology	166,567	151,866	165,004	102,866
Expenditures for Security	-	13,000	13,000	14,050
Expenditures for Partners for Youth	267,983	303,230	300,436	308,605
Expenditures for Jury	-	900	-	-
Expenditures for Efficiency	28,028	57,700	39,338	60,300
<b>Total Expenditures</b>	<b>462,578</b>	<b>526,696</b>	<b>517,778</b>	<b>485,821</b>
(Transfer Out)	-	-	-	-
Productivity Fund (639)	-	-	-	-
Reserve for Technology	10,874	(35,350)	(47,061)	(41,908)
Reserve for Efficiency	29,499	48,808	50,064	54,764
Reserve for Partners for Youth	31,637	(32,878)	(50,229)	(126,834)
Reserve for Jury	2,277	2,187	4,070	6,070
Reserve for Security	(28,844)	42,156	54,700	134,650
<b>Ending Fund Balance / Working Capital</b>	<b>\$ 45,443</b>	<b>\$ 24,923</b>	<b>\$ 11,544</b>	<b>\$ 26,742</b>

**Economic Development Fund (208)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
<b>Beginning Fund Balance</b>	<b>161,354</b>	<b>347,885</b>	<b>347,885</b>	<b>359,253</b>
<b>Revenues</b>				
Interest Earnings	1,539	1,921	1,368	1,500
<b>Total Revenues</b>	<b>1,539</b>	<b>1,921</b>	<b>1,368</b>	<b>1,500</b>
<b>Expenditures</b>				
Economic Development	165,000	330,400	165,000	208,750
<b>Total Expenditures</b>	<b>165,000</b>	<b>330,400</b>	<b>165,000</b>	<b>208,750</b>
Transfer In	349,992	325,000	175,000	275,000
Water Utilities Fund (502)	174,996	175,000	175,000	175,000
Solid Waste Fund (560)	174,996	150,000	-	100,000
Airport Operations Fund (524)	-	-	-	-
Transfer Out	-	-	-	-
<b>Ending Fund Balance</b>	<b>347,885</b>	<b>344,406</b>	<b>359,253</b>	<b>427,003</b>

**TIF / TIRZ #3 (218)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
<b>Beginning Fund Balance</b>	<b>521,207</b>	<b>623,218</b>	<b>623,218</b>	<b>741,960</b>
<b>Revenues</b>				
Property Tax	99,182	104,222	117,412	125,371
Interest Earnings	4,304	6,508	2,830	3,000
<b>Total Revenues</b>	<b>103,486</b>	<b>110,730</b>	<b>120,242</b>	<b>128,371</b>
<b>Expenditures</b>				
TIRZ	1,475	5,000	1,500	5,000
<b>Total Expenditures</b>	<b>1,475</b>	<b>5,000</b>	<b>1,500</b>	<b>5,000</b>
Transfer In	-	-	-	-
TIF / TIRZ #2 (209)	-	-	-	-
Transfer Out	-	-	-	-
<b>Ending Fund Balance</b>	<b>623,218</b>	<b>728,948</b>	<b>741,960</b>	<b>865,331</b>

**Tourism & Convention Fund (219)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
<b>Beginning Fund Balance</b>	<b>127,411</b>	<b>287,003</b>	<b>287,003</b>	<b>343,422</b>
<b>Revenues</b>				
Rose Garden	66,233	59,000	86,885	232,000
Convention Center	(9,909)	-	4,402	595,000
Main Street Revenue	2,006	9,900	9,394	10,000
Liberty Hall Revenue	14,773	123,900	77,612	128,400
Interest Earnings	53,526	18,710	1,052	2,500
<b>Total Revenues</b>	<b>126,629</b>	<b>211,510</b>	<b>179,345</b>	<b>967,900</b>
<b>Expenditures</b>				
Rose Garden Center	258,752	288,967	291,713	495,501
Rose Garden Maint.	630,143	617,105	558,942	645,091
Convention Center & Goodman	831,391	881,057	909,517	1,190,574
Liberty Hall	209,563	256,761	188,701	328,473
Main Street	380,688	512,289	479,053	506,457
Contingencies	-	-	-	150,000
<b>Total Expenditures</b>	<b>2,310,537</b>	<b>2,556,179</b>	<b>2,427,926</b>	<b>3,166,096</b>
<b>Transfer In</b>				
Hotel Tax Fund (211)	2,363,500	2,325,000	2,325,000	2,500,000
<b>Transfer Out</b>				
Technology Fund (671)	(20,000)	(20,000)	(20,000)	(20,000)
Productivity Fund (639)	-	-	-	-
<b>Ending Fund Balance</b>	<b>287,003</b>	<b>247,334</b>	<b>343,422</b>	<b>625,226</b>

**Airport Passenger Facility Fund (234)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
<b>Beginning Fund Balance</b>	<b>127,193</b>	<b>123,750</b>	<b>123,750</b>	<b>221,167</b>
<b>Revenues</b>				
Passenger Facility Charge	145,641	144,000	168,616	150,000
Interest Earnings	916	2,000	801	2,000
<b>Total Revenues</b>	<b>146,557</b>	<b>146,000</b>	<b>169,417</b>	<b>152,000</b>
<b>Total Expenditures</b>				
	-	-	-	-
Transfer In	-	-	-	-
Transfer Out	(150,000)	(72,000)	(72,000)	(72,000)
Half-Cent Sales Tax (Non-Budgetary Fund)	-	-	-	-
Airport Operations Fund (524)	(150,000)	(72,000)	(72,000)	(72,000)
<b>Ending Fund Balance</b>	<b>123,750</b>	<b>197,750</b>	<b>221,167</b>	<b>301,167</b>

**Rainy Day Fund(235)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
<b>Beginning Fund Balance / Working Capital</b>	\$ 7,161,407	\$ 11,175,690	\$ 11,175,690	\$ 8,290,145
<b>Revenues</b>				
Oil Leases and Royalties	41,248	60,000	69,940	60,000
Sale of Property	766,917	-	-	-
Interest Earnings	60,160	126,790	44,515	55,000
<b>Total Revenues</b>	<b>868,325</b>	<b>186,790</b>	<b>114,455</b>	<b>115,000</b>
<b>Expenditures</b>				
Downtown Property Maintenance	-	-	-	-
Special Services	20,049	-	-	-
Building Improvements	-	-	-	-
Purchase of Land	288,428	-	-	-
Contingencies	-	100,000	-	100,000
<b>Total Expenditures</b>	<b>308,477</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>
Transfers In	3,454,435	-	-	-
General Fund (101)	3,454,435	-	-	-
(Transfers Out)	-	(3,000,000)	(3,000,000)	-
HOT Fund (211)	-	(3,000,000)	(3,000,000)	-
<b>Ending Fund Balance / Working Capital</b>	<b>\$ 11,175,690</b>	<b>\$ 8,262,480</b>	<b>\$ 8,290,145</b>	<b>\$ 8,305,145</b>



**PEG Fee Fund (236)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
<b>Beginning Fund Balance</b>	<b>896,085</b>	<b>1,043,892</b>	<b>1,043,892</b>	<b>1,156,578</b>
<b>Revenues</b>				
PEG Fee	230,581	236,293	224,470	236,293
Interest Earnings	6,925	7,875	4,446	7,875
<b>Total Revenues</b>	<b>237,506</b>	<b>244,168</b>	<b>228,916</b>	<b>244,168</b>
<b>Expenditures</b>				
Technology Costs	60,208	60,230	60,230	53,116
Technology Updates	29,491	213,000	56,000	213,000
Studio Renovations	-	-	-	-
Contingency	-	50,000	-	50,000
<b>Total Expenditures</b>	<b>89,699</b>	<b>323,230</b>	<b>116,230</b>	<b>316,116</b>
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Productivity Fund (639)	-	-	-	-
<b>Ending Fund Balance</b>	<b>1,043,892</b>	<b>964,830</b>	<b>1,156,578</b>	<b>1,084,630</b>

**Home Ownership / Housing Fund (274)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
<b>Beginning Fund Balance</b>	424	427	427	429
<b>Total Revenues</b>	3	14	2	14
<b>Total Expenditures</b>	-	-	-	-
<b>Ending Fund Balance</b>	427	441	429	443

**Housing Assistance Payments Fund (276)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
Reserve for Voucher Program	347,798	112,169	112,169	184,484
Reserve for Administration	812,156	644,877	644,877	681,725
<b>Beginning Fund Balance</b>	<b>1,159,954</b>	<b>757,046</b>	<b>757,046</b>	<b>866,209</b>
<b>Revenues</b>				
HUD Voucher	7,018,409	7,583,598	8,605,386	8,500,000
HUD Administration	694,672	670,000	702,590	780,000
Portability Voucher	185,838	225,000	225,714	250,000
Portability Administration	10,505	20,250	14,246	16,200
FSS Administration	57,510	69,579	69,579	58,563
Vash Voucher	-	-	-	-
Fraud Reimbursement - Voucher	36,964	15,000	26,898	30,000
Fraud Reimbursement - Admisitration	36,963	15,000	27,003	30,000
CARES Act	-	827	-	-
Rental Income	12,000	12,000	12,000	12,000
Interest Earnings	8,207	16,000	2,145	12,000
<b>Total Revenues</b>	<b>8,061,068</b>	<b>8,627,254</b>	<b>9,685,561</b>	<b>9,688,763</b>
<b>Expenditures</b>				
HAP Voucher	7,096,759	6,703,874	8,331,135	8,547,500
HAP Administration	649,097	1,332,579	715,705	1,038,226
Poratbility Voucher	196,716	250,000	235,855	200,000
Poratbility Administration	-	17,000	-	19,000
FSS Administration	60,776	79,299	75,010	79,748
Tenant Protection Voucher	23,448	39,000	29,018	32,500
Tenant Protection Administration	-	16,300	-	10,000
Vash Voucher	170,795	217,320	189,675	230,000
CARES Act	266,385	827	692	-
<b>Total Expenditures</b>	<b>8,463,976</b>	<b>8,656,199</b>	<b>9,577,090</b>	<b>10,156,974</b>
Reserve for Voucher Program	112,169	725,573	184,484	(45,516)
Reserve for Administration	644,877	2,528	681,725	443,514
<b>Ending Fund Balance</b>	<b>757,046</b>	<b>728,101</b>	<b>866,209</b>	<b>397,998</b>

**Grant Fund (285)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
<b>Beginning Fund Balance</b>	-	-	-	-
<b>Total Revenues</b>	463,062	579,113	179,958	831,823
<b>Total Expenditures</b>	463,062	579,113	179,958	831,823
<b>Ending Fund Balance</b>	-	-	-	-

**Transit System Fund (286)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
<b>Beginning Fund Balance</b>	<b>50,669</b>	<b>55,196</b>	<b>55,196</b>	<b>150,398</b>
<b>Revenues</b>				
Transit Fees	118,619	179,000	165,171	179,000
Advertising	10,860	10,000	25,325	25,000
Bus Sales and Other Income	5,706	10,000	4,074	10,000
State Grant	604,775	749,751	264,640	648,019
Federal Grant	2,691,726	3,699,401	3,505,567	3,555,745
<b>Total Revenues</b>	<b>3,431,686</b>	<b>4,648,152</b>	<b>3,964,777</b>	<b>4,417,764</b>
<b>Expenditures</b>				
Transit Operations	3,521,281	4,709,777	3,919,575	4,817,764
<b>Total Expenditures</b>	<b>3,521,281</b>	<b>4,709,777</b>	<b>3,919,575</b>	<b>4,817,764</b>
Transfer In	94,122	50,000	50,000	400,000
General Fund (101)	94,122	50,000	50,000	400,000
Transfer Out	-	-	-	-
<b>Ending Fund Balance</b>	<b>55,196</b>	<b>43,571</b>	<b>150,398</b>	<b>150,398</b>

**Community Development Block Grant Fund (294)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
<b>Beginning Fund Balance</b>	<b>62,768</b>	<b>86,889</b>	<b>86,889</b>	<b>86,889</b>
<b>Revenues</b>				
CDBG Grant Income	455,150	1,623,132	1,220,251	804,475
HIP Income	350	-	-	-
CARES Act	-	1,158,411	-	-
Miscellaneous Income	24,443	10,000	10,000	10,000
<b>Total Revenues</b>	<b>479,943</b>	<b>2,791,543</b>	<b>1,230,251</b>	<b>814,475</b>
<b>Administration Expenditures</b>				
Administration	146,229	184,462	167,499	160,895
Rehab Administration	-	-	-	-
Homebuyers Administration	-	-	302	-
Demolition Administration	5,174	-	2	-
Code Enforcement Administration	33,124	-	4,391	-
Public Facilities Administration	-	-	178	-
CARES Act Administration	5,100	-	-	-
Miscellaneous Expense (not covered by grant)	668	12,000	-	-
<b>Total Administration Expenditures</b>	<b>190,295</b>	<b>196,462</b>	<b>172,372</b>	<b>160,895</b>
<b>Project Expenditures</b>				
Administration	-	-	-	-
Rehab Administration	37,648	-	-	-
Homebuyers Administration	-	132,178	50,000	-
Demolition Administration	112,238	50,000	-	50,000
Code Enforcement Administration	-	126,278	-	-
Public Facilities Administration	109,651	1,137,563	1,007,879	593,580
CARES Act Projects	5,990	1,158,411	-	-
Miscellaneous Expense (not covered by grant)	-	-	-	-
<b>Total Project Expenditures</b>	<b>265,527</b>	<b>2,604,430</b>	<b>1,057,879</b>	<b>643,580</b>
<b>Total Expenditures</b>	<b>455,822</b>	<b>2,800,892</b>	<b>1,230,251</b>	<b>804,475</b>
<b>Ending Fund Balance</b>	<b>86,889</b>	<b>77,540</b>	<b>86,889</b>	<b>96,889</b>

**HOME Grant Fund (295)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
<b>Beginning Fund Balance</b>	<b>249,869</b>	<b>18,335</b>	<b>18,335</b>	<b>18,335</b>
<b>Revenues</b>				
HOME Grant Income	10,085	1,928,473	1,635,833	404,168
Program Income	-	-	75,918	672,000
Miscellaneous Income	-	39,062	-	-
<b>Total Revenues</b>	<b>10,085</b>	<b>1,967,535</b>	<b>1,711,751</b>	<b>1,076,168</b>
<b>Expenditures</b>				
Administration	6,388	366,160	31,751	40,417
Homebuyers	-	-	-	200,000
CHDO	-	49,473	-	48,919
New Construction / Re-construction	3,698	1,513,180	1,176,000	786,832
Local Match	231,533	39,062	504,000	-
<b>Total Expenditures</b>	<b>241,619</b>	<b>1,967,875</b>	<b>1,711,751</b>	<b>1,076,168</b>
<b>Ending Fund Balance</b>	<b>18,335</b>	<b>17,995</b>	<b>18,335</b>	<b>18,335</b>

**Productivity Improvement Fund (639)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
<b>Beginning Fund Balance</b>	<b>2,101,646</b>	<b>2,562,120</b>	<b>2,562,120</b>	<b>2,448,253</b>
<b>Total Revenues</b>	<b>21,297</b>	<b>45,428</b>	<b>12,376</b>	<b>45,428</b>
<b>Expenditures</b>				
Services	53,128	2,500	46,313	202,500
Productivity Pay & Severance	56,496	950,551	50,000	500,000
Internal Audit	26,909	60,300	60,000	85,300
Strategic Planning	115,080	123,471	119,610	132,926
Lean Six Sigma/City U	229,210	456,649	350,320	469,184
<b>Total Expenditures</b>	<b>480,823</b>	<b>1,593,471</b>	<b>626,243</b>	<b>1,389,910</b>
Transfer In	920,000	550,000	500,000	550,000
General Fund (101)	250,000	250,000	250,000	250,000
Rainy Day Fund (235)	-	-	-	-
Utilities Fund (502)	420,000	250,000	250,000	250,000
Solid Waste Fund (560)	250,000	50,000	-	50,000
Airport Fund (524)	-	-	-	-
Storm Water (575)	-	-	-	-
Special Revenue Funds	-	-	-	-
Internal Service Funds	-	-	-	-
Transfer Out	-	-	-	-
<b>Ending Fund Balance</b>	<b>2,562,120</b>	<b>1,564,077</b>	<b>2,448,253</b>	<b>1,653,771</b>



**Fleet Maintenance & Replacement Fund (640)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
<b>Beginning Fund Balance</b>	<b>6,913,828</b>	<b>6,654,485</b>	<b>6,654,485</b>	<b>5,484,548</b>
<b>Revenues</b>				
Interest Earnings	53,288	40,000	30,696	40,000
Amortization Charges	4,251,112	5,113,162	5,500,380	5,847,623
Service Fees	930,038	920,308	910,597	1,504,100
Fuel Revenue	1,879,793	2,286,640	2,854,793	4,308,095
Parts Revenue	3,379,666	3,427,089	3,324,755	4,700,655
Compressed Natural Gas	76,340	50,200	14,970	50,200
Miscellaneous Income	644	1,000	-	1,000
Sale of Equipment	160,800	300,000	640,946	300,000
Sale of Salvage	3,949	8,000	2,250	8,000
Health District	9,973	14,238	2,905	14,238
<b>Total Revenues</b>	<b>10,745,603</b>	<b>12,160,637</b>	<b>13,282,292</b>	<b>16,773,911</b>
<b>Expenditures</b>				
Replacement	3,931,116	8,480,025	6,977,849	7,189,899
Maintenance	2,215,843	2,386,999	1,779,937	2,621,321
Health	10,099	14,261	12,926	12,705
Fuel, Parts and Contractual Services	4,782,541	5,301,239	5,616,169	6,820,496
Contingency	-	79,500	-	200,000
<b>Total Expenditures</b>	<b>10,939,599</b>	<b>16,262,024</b>	<b>14,386,881</b>	<b>16,844,421</b>
Transfer Out	(65,347)	(65,347)	(65,348)	(100,000)
Technology Fund (671)	(65,347)	(65,347)	(65,348)	(100,000)
Productivity Fund (639)	-	-	-	-
<b>Ending Fund Balance</b>	<b>6,654,485</b>	<b>2,487,751</b>	<b>5,484,548</b>	<b>5,314,038</b>

**Risk Fund(650)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
Reserved for Workers Comp.	\$ 498,506	\$ 333,305	\$ 333,305	\$ 56,193
Reserved Property/Liability	166,169	111,102	111,102	18,731
<b>Beginning Fund Balance / Working Capital</b>	<b>664,675</b>	<b>444,407</b>	<b>444,407</b>	<b>74,924</b>
<b>Revenues</b>				
Distributed Interest	13,618	35,642	6,768	20,000
Special Event Policy	700	7,600	1,500	12,500
Unemployment / Disability Premiums	109,830	109,744	113,621	109,744
Property and Liability Premiums	1,605,432	1,574,063	1,576,950	1,789,040
Workers Comp Premiums	739,933	773,291	773,292	1,902,054
ARPA Reimbursement	-	-	121,624	-
<b>Total Revenues</b>	<b>2,469,513</b>	<b>2,500,340</b>	<b>2,593,755</b>	<b>3,833,338</b>
<b>Expenditures</b>				
Employee Cost	255,947	287,566	288,559	152,461
Unemployment / Disability	178,591	322,457	205,100	224,486
Property and Liability	1,196,760	1,464,035	1,287,113	1,586,286
Workers Comp	1,058,483	708,059	1,182,466	1,167,438
Contingency	-	197,564	-	250,000
<b>Total Expenditures</b>	<b>2,689,781</b>	<b>2,979,681</b>	<b>2,963,238</b>	<b>3,380,671</b>
Transfer Out	-	-	-	-
Productivity Fund (639)	-	-	-	-
Reserved for Workers Comp.	333,305	(26,201)	56,193	395,693
Reserved Property/Liability	111,102	(8,734)	18,731	131,898
<b>Ending Fund Balance / Working Capital</b>	<b>\$ 444,407</b>	<b>\$ (34,934)</b>	<b>\$ 74,924</b>	<b>\$ 527,591</b>

**Property & Facilities Management (663)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
Roof Replacement Reserve	\$ 351,876	\$ 433,565	\$ 433,565	\$ 304,905
Tourism Roof Replacement & HVAC	542,026	567,022	567,022	592,022
Unreserved Fund Balance	273,973	171,166	171,166	284,156
<b>Beginning Fund Balance / Working Capital</b>	<b>1,167,875</b>	<b>1,171,753</b>	<b>1,171,753</b>	<b>1,181,083</b>
<b>Revenues</b>				
Miscellaneous Rental Income	18,000	18,000	18,000	18,000
Miscellaneous Income	93,849	-	-	-
Interest Earnings	8,976	6,000	6,757	6,000
Roof Maintenance	67,844	63,914	78,914	78,065
Roof Replacement	174,150	179,285	179,285	205,834
HVAC Maintenance	279,143	239,690	239,690	304,406
<b>Total Revenues</b>	<b>641,962</b>	<b>506,889</b>	<b>522,646</b>	<b>612,305</b>
<b>Expenditures</b>				
Employee Costs	217,085	172,185	169,084	189,068
Property and Facility Maintenance	164,745	185,103	182,965	205,599
Health District	5,254	9,200	5,988	9,200
HVAC Maintenance	195,198	209,015	216,915	304,406
HVAC Replacement	123,101	265,975	64,114	75,000
Roof Maintenance	88,216	110,014	62,866	78,065
Roof Replacement	72,089	323,577	323,993	509,677
<b>Total Expenditures</b>	<b>865,688</b>	<b>1,275,069</b>	<b>1,025,925</b>	<b>1,371,015</b>
<b>Transfer In</b>				
General Fund (101)	227,604	227,611	512,609	227,611
Hotel Tax Fund (211)	101,304	101,305	386,305	101,305
Water Utilities Fund (502)	24,996	25,000	25,000	25,000
Solid Waste Fund (560)	50,652	50,653	50,652	50,653
PEG Fund (236)	50,652	50,653	50,652	50,653
(Transfer Out)	-	-	-	-
Productivity Fund (639)	-	-	-	-
Roof Replacement Reserve	433,565	385,366	304,905	1,062
Tourism Roof Replacement & HVAC	567,022	592,022	592,022	617,022
Unreserved Fund Balance	171,166	(346,204)	284,156	31,900
<b>Ending Fund Balance / Working Capital</b>	<b>\$ 1,171,753</b>	<b>\$ 631,184</b>	<b>\$ 1,181,083</b>	<b>\$ 649,984</b>

**Technology Fund (671)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
<b>Beginning Fund Balance</b>	<b>1,078,634</b>	<b>1,684,455</b>	<b>1,684,455</b>	<b>1,528,902</b>
<b>Revenues</b>				
Rental Income	30,275	30,275	30,275	30,275
Interest Earning	11,856	12,000	7,617	6,000
Technology Charges	4,957,827	4,984,388	4,984,298	5,105,787
Miscellaneous Income	221,000	215,000	216,728	187,768
<b>Total Revenues</b>	<b>5,220,958</b>	<b>5,241,663</b>	<b>5,238,918</b>	<b>5,329,830</b>
<b>Expenditures</b>				
Administration	1,321,958	1,663,802	1,613,788	1,718,757
Technology Costs	4,290,526	5,095,796	4,803,030	5,313,439
Contingency	-	-	-	-
<b>Total Expenditures</b>	<b>5,612,484</b>	<b>6,759,598</b>	<b>6,416,818</b>	<b>7,032,196</b>
<b>Transfer In</b>				
General Fund (101)	997,347	1,022,347	1,022,347	1,307,000
Water Utilities Fund (502)	300,000	300,000	300,000	450,000
Solid Waste Fund (560)	300,000	400,000	400,000	450,000
Tourism & Convention Fund (219)	275,000	200,000	200,000	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)	65,347	65,347	65,347	100,000
<b>Transfer Out</b>				
Productivity Fund (639)	-	-	-	-
<b>Ending Fund Balance</b>	<b>1,684,455</b>	<b>1,188,867</b>	<b>1,528,902</b>	<b>1,133,536</b>

**Cemetery Trust Fund (713)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
<b>Beginning Fund Balance</b>	3,104,957	3,182,287	3,182,287	3,254,963
<b>Revenues</b>				
Interest Earnings	23,569	19,277	13,493	15,000
Sales	76,497	96,600	71,610	109,600
<b>Total Revenues</b>	<b>100,066</b>	<b>115,877</b>	<b>85,103</b>	<b>124,600</b>
Transfer In	-	-	-	-
Transfer Out	(22,736)	(19,277)	(12,427)	(15,000)
Cemetery Operating Fund (204)	(22,736)	(19,277)	(12,427)	(15,000)
<b>Ending Fund Balance</b>	<b>3,182,287</b>	<b>3,278,887</b>	<b>3,254,963</b>	<b>3,364,563</b>

**Utilities Debt Service Fund (504)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
<b>Beginning Fund Balance</b>	<b>1,057,300</b>	<b>1,536,263</b>	<b>1,536,263</b>	<b>994,690</b>
<b>Revenues</b>				
Interest Earnings	23,574	25,000	16,228	25,000
Miscellaneous Income	1,427	-	-	-
Regulatory Compliance Fee	2,627,452	3,552,840	3,605,850	5,743,141
<b>Total Revenues</b>	<b>2,652,453</b>	<b>3,577,840</b>	<b>3,622,078</b>	<b>5,768,141</b>
<b>Expenditures</b>				
Series 2012 Interest	20,606	18,206	18,206	15,806
Series 2012 Principal	120,000	120,000	120,000	125,000
Series 2015 A Interest	270,250	263,200	263,200	255,850
Series 2015 A Principal	235,000	245,000	245,000	255,000
Series 2015 B Interest	601,300	564,450	564,450	509,250
Series 2015 B Principal	1,340,000	1,380,000	1,380,000	1,435,000
Series 2017A Interest	109,250	101,750	101,750	94,100
Series 2017A Principal	250,000	255,000	255,000	265,000
Series 2017B Interest	250,925	250,925	250,925	250,925
Series 2017B Principal	-	-	-	-
Series 2018A Interest	302,600	292,700	292,700	282,500
Series 2018A Principal	330,000	340,000	340,000	350,000
Series 2018B Interest	223,200	198,150	198,150	172,350
Series 2018B Principal	835,000	860,000	860,000	885,000
Series 2019 Interest	645,569	642,403	626,069	605,569
Series 2019 Principal	390,000	490,000	410,000	430,000
Series 2020 Interest	128,082	123,950	123,950	111,050
Series 2020 Principal	-	645,000	645,000	695,000
Series 2021 Interest	-	916,654	916,654	712,663
Series 2021 Principal	-	355,000	355,000	560,000
Series 2022 Interest	-	-	716,345	1,329,300
Series 2022 Principal	-	-	-	830,000
Fiscal Agent Fees/Special Services	6,880	15,000	9,250	15,000
<b>Total Expenditures</b>	<b>6,058,662</b>	<b>8,077,388</b>	<b>8,691,649</b>	<b>10,184,363</b>
Transfer In	3,885,172	4,517,431	4,527,998	4,558,482
Water Utilities Fund (502)	3,885,172	4,517,431	4,527,998	4,558,482
Transfer In	-	-	-	-
Water Utilities Fund (502)	-	-	-	-
<b>Ending Fund Balance</b>	<b>1,536,263</b>	<b>1,554,146</b>	<b>994,690</b>	<b>1,136,950</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>
2023	2,169,681	2,169,681	5,830,000	10,169,363	127,230,000
2024	2,063,756	2,063,756	6,030,000	10,157,513	121,200,000
2025	1,953,156	1,953,156	6,260,000	10,166,313	114,940,000
2026	1,832,866	1,832,866	6,500,000	10,165,731	108,440,000
2027	1,694,628	1,694,628	6,760,000	10,149,256	101,680,000
2028	1,559,703	1,559,703	6,890,000	10,009,406	94,790,000
2029	1,417,303	1,417,303	6,525,000	9,359,606	88,265,000
2030	1,278,203	1,278,203	6,840,000	9,396,406	81,425,000
2031	1,148,341	1,148,341	5,010,000	7,306,681	76,415,000
2032	1,058,391	1,058,391	5,195,000	7,311,781	71,220,000
2033	974,466	974,466	4,980,000	6,928,931	66,240,000
2034	906,216	906,216	5,085,000	6,897,431	61,155,000
2035	836,491	836,491	3,750,000	5,422,981	57,405,000
2036	780,266	780,266	3,465,000	5,025,531	53,940,000
2037	730,241	730,241	3,565,000	5,025,481	50,375,000
2038	678,666	678,666	3,675,000	5,032,331	46,700,000
2039	625,416	625,416	3,180,000	4,430,831	43,520,000
2040	584,403	584,403	3,265,000	4,433,806	40,255,000
2041	541,794	541,794	3,285,000	4,368,588	36,970,000
2042	497,569	497,569	3,290,000	4,285,138	33,680,000
2043	454,869	454,869	3,370,000	4,279,738	30,310,000
2044	411,106	411,106	3,455,000	4,277,213	26,855,000
2045	363,963	363,963	3,555,000	4,282,925	23,300,000
2046	315,428	315,428	3,645,000	4,275,856	19,655,000
2047	265,631	265,631	3,750,000	4,281,263	15,905,000
2048	213,656	213,656	3,850,000	4,277,313	12,055,000
2049	160,275	160,275	3,940,000	4,260,550	8,115,000
2050	105,544	105,544	3,045,000	3,256,088	5,070,000
2051	66,663	66,663	3,120,000	3,253,325	1,950,000
2052	26,813	26,813	1,950,000	2,003,625	-
<b>TOTAL</b>	<b>\$25,715,500</b>	<b>\$25,715,500</b>	<b>\$133,060,000</b>	<b>\$184,491,000</b>	

**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>
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>\$25,172</b>	<b>\$25,172</b>	<b>\$670,000</b>	<b>\$720,344</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>
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>\$993,750</b>	<b>\$993,750</b>	<b>\$6,595,000</b>	<b>\$8,582,500</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>
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>\$1,061,675</b>	<b>\$1,061,675</b>	<b>\$10,940,000</b>	<b>\$13,063,350</b>	

Interest Rate 2.76%

## WATER AND SEWER REVENUE BONDS SERIES 2017A

Year Ending Sept. 30	Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin.& Int.	Bond Balance
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>\$264,725</b>	<b>\$264,725</b>	<b>\$2,945,000</b>	<b>\$3,474,450</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>
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>\$1,190,400</b>	<b>\$1,190,400</b>	<b>\$7,950,000</b>	<b>\$10,330,800</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>
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>\$1,322,050</b>	<b>\$1,322,050</b>	<b>\$7,240,000</b>	<b>\$9,286,100</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>
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>\$309,150</b>	<b>\$309,150</b>	<b>\$5,745,000</b>	<b>\$6,363,300</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
2023	302,784	302,784	430,000	1,035,569	18,255,000
2024	292,034	292,034	450,000	1,034,069	17,805,000
2025	280,784	280,784	475,000	1,036,569	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	-
<b>TOTAL</b>	<b>\$4,380,094</b>	<b>\$4,380,094</b>	<b>\$18,685,000</b>	<b>\$27,445,188</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>
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>\$214,800</b>	<b>\$214,800</b>	<b>\$4,410,000</b>	<b>\$4,839,600</b>	



## WATER AND SEWER REVENUE BONDS SERIES 2021

Year Ending Sept. 30	Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin.& Int.	Bond Balance
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>\$5,156,209</b>	<b>\$5,156,209</b>	<b>\$26,520,000</b>	<b>\$36,832,419</b>	

**WATER AND SEWER REVENUE BONDS**  
**SERIES 2022**

<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>
2023	664,650	664,650	830,000	2,159,300	40,530,000
2024	643,900	643,900	870,000	2,157,800	39,660,000
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	-
<b>TOTAL</b>	<b>\$10,797,475</b>	<b>\$10,797,475</b>	<b>\$41,360,000</b>	<b>\$60,951,325</b>	

**Utilities Debt Reserve Fund (505)**  
**Statement of Revenues, Expenditures, and Changes in Working Capital**  
**Fiscal Year 2022-2023**

	Actuals 2020-2021	Amended Budget 2021-2022	Projected 2021-2022	Budget 2022-2023
Debt Service Reserve	786,725	786,725	786,725	786,725
Unreserved Fund Balance	24,655	28,188	28,188	31,639
<b>Beginning Fund Balance</b>	<b>811,380</b>	<b>814,913</b>	<b>814,913</b>	<b>818,364</b>
<b>Revenues</b>				
Interest Earnings	7,187	15,837	3,451	15,837
<b>Total Revenues</b>	<b>7,187</b>	<b>15,837</b>	<b>3,451</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	(3,654)	-	-	-
Water Utilities Fund (502)	-	-	-	-
Utilities Capital Fund (503)	(3,654)	-	-	-
Debt Service Reserve	786,725	786,725	786,725	786,725
Unreserved Fund Balance	28,188	44,025	31,639	47,476
<b>Ending Fund Balance</b>	<b>814,913</b>	<b>830,750</b>	<b>818,364</b>	<b>834,201</b>