

Ending Cash Balance FY 2021-22					
Fund	10-01-21 Beg Est. Balance	FY 2021-22 Budgeted Revenues	FY 2021-22 Budgeted Expenditures	FY 2021-22 Ending Balance	Cash Balance %
GENERAL FUND	20,685,408	82,733,204	79,264,898 Required 10%	24,153,714 <u>7,926,490</u> 16,227,224	30%
ENTERPRISE FUNDS:					
Water Utilities	9,408,827	36,187,321	38,730,931	6,865,218	21%
Transfer to CIP Reserves for future capital projects			<u>5,528,831</u>		
			33,202,100 *		
Sanitation Fund	1,174,446	6,566,186	6,793,118	947,514	14%
Subtotals	<u>10,583,274</u>	<u>42,753,507</u>	<u>45,524,049</u>	<u>7,812,732</u>	
SPECIAL REVENUE FUNDS:					
CVB	297,793	672,000	784,591	185,202	
Maude Cobb Fund	579,652	2,810,552	1,715,225	1,674,979	
Hotel-Motel Tax Fund 7%	1,231,247	2,516,212	2,145,033	1,602,425	
Hotel-Motel Tax Fund 2%	1,385,708	764,774	1,587,745	562,737	
Drainage Fund	1,500,192	8,098,417	8,038,638	1,559,972	
Communication Center	524,572	638,000	631,045	531,528	
Longview Economic Dev.	0	7,130,417	7,130,417	0	
Police Special Fund	195,411	27,500	37,500	185,411	
Resource/School Guard	12,370	0	12,370	(0)	
Municipal Court Fees	168,221	119,400	111,659	175,962	
Federal Motor Carrier	105,087	20,000	0	125,087	
Unclaimed Money Fund	51,309	200	550	50,959	
Grants	0	2,455,903	2,455,903	0	
Transit	(0)	2,422,696	2,422,696	0	
Donated Revenue	462,401	27,766	9,766	480,401	
Photo Enforcement	174,685	0	231	174,454	
Police Academy Fund	27,412	20,000	0	47,412	
Cable Franchise	152,610	48,000	68,500	132,110	
Subtotals	<u>6,868,670</u>	<u>27,771,837</u>	<u>27,151,868</u>	<u>7,488,638</u>	
INTERNAL SERVICE FUNDS:					
General Liability	388,066	1,705,564	1,753,145	340,485	19%
Health/Life	2,219,426	13,237,767	12,554,798	2,902,395	23%
Fleet Services Fund	314,124	2,658,200	2,646,341	325,983	12%
General Equipment Replacement	2,339,312	2,766,713	2,610,186	2,495,839	96%
Information Systems	364,487	3,001,721	3,366,209	(0)	0%
Subtotals	<u>5,625,414</u>	<u>23,369,965</u>	<u>22,930,678</u>	<u>6,064,702</u>	
DEBT SERVICE FUNDS:					
General Obligation I & S Fund	2,093,727	9,089,469	9,083,969	2,099,227	23%
Utilities (Revenue) Bond I & S Fund	2,053,455	5,074,644	5,089,325	2,038,774	40%
Revenue Bond Reserve	4,357,409	0	0	4,357,409	
Subtotals	<u>8,504,591</u>	<u>14,164,113</u>	<u>14,173,294</u>	<u>8,495,410</u>	
TOTAL	\$52,267,356	\$190,792,626	\$189,044,787	\$54,015,195	
Less Interfund Transfers		* 14,553,957	19,334,418		
TOTAL	\$52,267,356	\$176,238,669	\$169,710,369	54,015,195	

*7/21/2020 Interfund transfer for construction in progress is not included in revenue above, \$5,742,461