

**Expenditure
Budget vs. Budget**

| Fund | 2021-22 Budgeted Expenditures | 2022-23 Budgeted Expenditures | % Change |
|--|-------------------------------------|-------------------------------------|-------------|
| GENERAL FUND | 79,903,768 | 89,750,591 | 12.32% |
| ENTERPRISE FUNDS: | | | |
| Water Utilities | 38,555,622 | 37,294,314 | -3.27% |
| Sanitation Fund | 7,021,894 | 6,708,598 | -4.46% |
| Subtotals | <u>45,577,517</u> | <u>44,002,912</u> | |
| SPECIAL REVENUE FUNDS: | | | |
| Maude Cobb Fund | 1,791,150 | 1,677,341 | -6.35% |
| Hotel-Motel Tax Fund | 3,785,457 | 2,697,322 | -28.75% |
| 1/4 Cent Drainage Fund | 8,036,411 | 8,764,065 | 9.05% |
| E-911 Fund | 677,775 | 688,416 | 1.57% |
| Longview Economic Dev. | 6,160,875 | 7,679,982 | 24.66% |
| Police Special Fund | 25,014 | 127,518 | 409.79% |
| Municipal Court Fees | 121,155 | 119,211 | -1.60% |
| Federal Motor Carrier | 110,099 | 88,445 | -19.67% |
| Unclaimed Money Fund | 1,500 | 1,000 | -33.33% |
| Grants | 9,569,025 | 6,026,159 | -37.02% |
| Transit | 2,422,696 | 2,366,000 | -2.34% |
| Donated Revenue | 350,000 | 450,000 | 28.57% |
| Cable Franchise Fund | 68,550 | 65,100 | -5.03% |
| CVB | 791,781 | 880,959 | 11.26% |
| Resource/Crossing Guard | 21 | 0 | -100.00% |
| Police Academy Fund | 12,130 | 14,130 | 16.49% |
| Photo Enforcement | 190,241 | 174,695 | -8.17% |
| Subtotals | <u>34,113,881</u> | <u>31,820,342</u> | |
| INTERNAL SERVICE FUNDS: | | | |
| General Liability | 1,704,601 | 2,298,234 | 34.83% |
| Health/Life | 12,811,782 | 13,158,008 | 2.70% |
| Fleet Services Fund | 2,541,074 | 2,759,579 | 8.60% |
| General Equipment Replacement | 3,215,852 | 3,423,379 | 6.45% |
| Information Systems | 3,093,907 | 0 | -100.00% |
| Subtotals | <u>23,367,216</u> | <u>21,639,201</u> | |
| DEBT SERVICE FUNDS: | | | |
| General Obligation I & S Fund | 9,089,469 | 13,590,894 | 49.52% |
| Utilities (Revenue) Bond I & S Fund | 5,074,644 | 5,091,088 | 0.32% |
| Revenue Bond Reserve | 0 | 100,000 | 100.00% |
| Subtotals | <u>14,164,113</u> | <u>18,781,982</u> | |
| TOTAL | <u>\$197,126,495</u> | <u>\$205,995,027</u> | 4.50% |