

Projected Cash Balance FY2022-23					
Fund	10-01-22 Beg Est. Balance	FY 2022-23 Budgeted Revenues	FY 2022-23 Budgeted Expenditures	FY 2022-23 Ending Balance	Cash Balance %
GENERAL FUND	24,153,714	89,750,591	89,750,591 Required 10%	24,153,714 <u>8,975,059</u> 15,178,655	27%
ENTERPRISE FUNDS:					
Water Utilities	6,865,218	35,466,642	37,294,314	5,037,546	15%
Transfer to CIP Reserves for future capital projects			<u>3,198,653</u> 34,095,661 *		
Sanitation Fund	947,514	6,714,569	6,708,598	953,485	14%
Subtotals	<u>7,812,732</u>	<u>42,181,211</u>	<u>44,002,912</u>	<u>5,991,031</u>	
SPECIAL REVENUE FUNDS:					
CVB	185,202	792,000	880,959	96,242	
Maude Cobb Fund	1,674,979	1,638,500	1,677,341	1,636,138	
Hotel-Motel Tax Fund 7%	1,602,425	2,642,022	2,697,322	1,547,125	
Hotel-Motel Tax Fund 2%	562,737	803,012	0	1,365,749	
Drainage Fund	1,559,972	7,685,982	8,764,065	481,888	
Communication Center	531,528	634,000	688,416	477,112	
Longview Economic Dev.	0	7,679,982	7,679,982	0	
Police Special Fund	185,411	27,500	127,518	85,393	
Crossing Guard	(0)	0	0	(0)	
Municipal Court Fees	175,962	130,208	119,211	186,959	
Federal Motor Carrier	125,087	41,000	88,445	77,642	
Unclaimed Money Fund	50,959	1,000	1,000	50,959	
Grants	0	6,026,159	6,026,159	(0)	
Transit	0	2,366,000	2,366,000	0	
Donated Revenue	480,401	450,000	450,000	480,401	
Photo Enforcement	174,454	241	174,695	0	
Police Academy Fund	47,412	5,000	14,130	38,282	
Cable Franchise	132,110	40,000	65,100	107,010	
Subtotals	<u>7,488,638</u>	<u>30,962,606</u>	<u>31,820,342</u>	<u>6,630,901</u>	
INTERNAL SERVICE FUNDS:					
General Liability	340,485	2,336,582	2,298,234	378,833	16%
Health/Life	2,902,395	13,379,680	13,158,008	3,124,067	24%
Fleet Services Fund	325,983	2,831,266	2,759,579	397,669	14%
General Equipment Replacement	2,495,839	3,515,286	3,423,379	2,587,746	76%
Information Systems	(0)	0	0	(0)	0%
Subtotals	<u>6,064,702</u>	<u>22,062,814</u>	<u>21,639,201</u>	<u>6,488,315</u>	
DEBT SERVICE FUNDS:					
General Obligation I & S Fund	2,099,227	13,590,894	13,590,894	2,099,227	15%
Utilities (Revenue) Bond I & S Fund	2,038,774	5,185,588	5,091,088	2,133,274	42%
Revenue Bond Reserve	4,357,409	25,000	100,000	4,282,409	
Subtotals	<u>8,495,410</u>	<u>18,801,482</u>	<u>18,781,982</u>	<u>8,514,910</u>	
TOTAL	\$54,015,195	\$203,758,704	\$205,995,027	\$51,778,871	
Less Interfund Transfers		* 12,623,289	17,217,436		
TOTAL	\$54,015,195	\$191,135,415	\$188,777,591	51,778,871	

* Interfund transfer for construction in progress is not included in revenue above, \$4,577,497