

## FY22 GENERAL FUND SUMMARY

### RESOURCES:

<b>FY22 Beginning Available Resources</b>	<b>\$61,588,035</b>
<b>FY22 Operating Revenue Collections</b>	\$108,656,443
<b>FY22 CIP Revenue Collections</b>	\$0
<b>Total Resources Available</b>	<b>\$170,244,478</b>

### USES:

<b>FY22 Core Operating Appropriations</b>	\$100,314,708
<b>FY22 Transfer Appropriations</b>	\$4,290,847
<b>FY22 Debt Service Obligations</b>	\$0
<b>FY22 Anticipated Lapse*</b>	-\$1,754,540
<b>FY22 New Decision Items</b>	\$6,187,018
<b>FY22 City Manager Approvals</b>	-\$687,591
<b>FY22 Capital Improvements</b>	\$0
<b>Total Uses</b>	<b>\$108,350,442</b>

<b>FY22 Ending Available Resources</b>	<b>\$61,894,036</b>
<b>Reserve Target %</b>	20.00%
<b>Reserve Target **</b>	\$22,158,515
<b>Ending Available Resources Above Reserve Target</b>	<b>\$39,735,521</b>

<b>FY23 Anticipated Capital Improvements Funded with Enterprise Revenue</b>	<b>\$0</b>
---	------------

\*Includes Personnel and Purchased Power

\*\* Not all funds will have a Reserve Target

## FY22 CAP IMPROV SALES TAX SUMMARY

### RESOURCES:

<b>FY22 Beginning Available Resources</b>	<b>\$3,313,708</b>
<b>FY22 Operating Revenue Collections</b>	\$6,290,669
<b>FY22 CIP Revenue Collections</b>	\$0
<b>Total Resources Available</b>	<b>\$9,604,377</b>

### USES:

<b>FY22 Core Operating Appropriations</b>	\$0
<b>FY22 Transfer Appropriations</b>	\$5,824,136
<b>FY22 Debt Service Obligations</b>	\$0
<b>FY22 Anticipated Lapse*</b>	\$0
<b>FY22 New Decision Items</b>	\$0
<b>FY22 City Manager Approvals</b>	\$0
<b>FY22 Capital Improvements</b>	\$0
<b>Total Uses</b>	<b>\$5,824,136</b>

<b>FY22 Ending Available Resources</b>	<b>\$3,780,241</b>
--	--------------------

<b>Reserve Target %</b>	0.00%
<b>Reserve Target **</b>	\$0

<b>Ending Available Resources Above Reserve Target</b>	<b>\$3,780,241</b>
--	--------------------

<b>FY23 Anticipated Capital Improvements Funded with Enterprise Revenue</b>	<b>\$0</b>
---	------------

\*Includes Personnel and Purchased Power

\*\* Not all funds will have a Reserve Target

## FY22 PARKS SALES TAX SUMMARY

### RESOURCES:

<b>FY22 Beginning Available Resources</b>	<b>\$3,276,505</b>
<b>FY22 Operating Revenue Collections</b>	\$6,263,249
<b>FY22 CIP Revenue Collections</b>	\$0
<b>Total Resources Available</b>	<b>\$9,539,754</b>

### USES:

<b>FY22 Core Operating Appropriations</b>	\$0
<b>FY22 Transfer Appropriations</b>	\$6,264,830
<b>FY22 Debt Service Obligations</b>	\$0
<b>FY22 Anticipated Lapse*</b>	\$0
<b>FY22 New Decision Items</b>	\$0
<b>FY22 City Manager Approvals</b>	\$0
<b>FY22 Capital Improvements</b>	\$0
<b>Total Uses</b>	<b>\$6,264,830</b>

<b>FY22 Ending Available Resources</b>	<b>\$3,274,924</b>
--	--------------------

<b>Reserve Target %</b>	0.00%
<b>Reserve Target **</b>	\$0

<b>Ending Available Resources Above Reserve Target</b>	<b>\$3,274,924</b>
--	--------------------

<b>FY23 Anticipated Capital Improvements Funded with Enterprise Revenue</b>	<b>\$0</b>
---	------------

\*Includes Personnel and Purchased Power

\*\* Not all funds will have a Reserve Target

## FY22 TRANSPORTATION SALES TAX SUMMARY

### RESOURCES:

<b>FY22 Beginning Available Resources</b>	<b>\$8,276,479</b>
<b>FY22 Operating Revenue Collections</b>	\$12,535,512
<b>FY22 CIP Revenue Collections</b>	\$0
<b>Total Resources Available</b>	<b>\$20,811,991</b>

### USES:

<b>FY22 Core Operating Appropriations</b>	\$0
<b>FY22 Transfer Appropriations</b>	\$8,851,459
<b>FY22 Debt Service Obligations</b>	\$0
<b>FY22 Anticipated Lapse*</b>	\$0
<b>FY22 New Decision Items</b>	\$0
<b>FY22 City Manager Approvals</b>	\$0
<b>FY22 Capital Improvements</b>	\$0
<b>Total Uses</b>	<b>\$8,851,459</b>

<b>FY22 Ending Available Resources</b>	<b>\$11,960,532</b>
<b>Reserve Target %</b>	0.00%
<b>Reserve Target **</b>	\$0
<b>Ending Available Resources Above Reserve Target</b>	<b>\$11,960,532</b>

<b>FY23 Anticipated Capital Improvements Funded with Enterprise Revenue</b>	<b>\$0</b>
---	------------

\*Includes Personnel and Purchased Power

\*\* Not all funds will have a Reserve Target

NOTE: The FY22 Transfer Appropriations reflect the reduced transfer to Transit. This is included in the list of FY22 Budget Amendments.

## FY22 PUBLIC IMPROVEMENT SUMMARY

### RESOURCES:

<b>FY22 Beginning Available Resources</b>	<b>\$1,337,830</b>
<b>FY22 Operating Revenue Collections</b>	<b>\$1,529,542</b>
<b>FY22 CIP Revenue Collections</b>	<b>\$0</b>
<b>Total Resources Available</b>	<b>\$2,867,372</b>

### USES:

<b>FY22 Core Operating Appropriations</b>	<b>\$0</b>
<b>FY22 Transfer Appropriations</b>	<b>\$1,195,000</b>
<b>FY22 Debt Service Obligations</b>	<b>\$0</b>
<b>FY22 Anticipated Lapse*</b>	<b>\$0</b>
<b>FY22 New Decision Items</b>	<b>\$0</b>
<b>FY22 City Manager Approvals</b>	<b>\$0</b>
<b>FY22 Capital Improvements</b>	<b>\$0</b>
<b>Total Uses</b>	<b>\$1,195,000</b>

<b>FY22 Ending Available Resources</b>	<b>\$1,672,372</b>
--	--------------------

<b>Reserve Target %</b>	<b>0.00%</b>
<b>Reserve Target **</b>	<b>\$0</b>

<b>Ending Available Resources Above Reserve Target</b>	<b>\$1,672,372</b>
--	--------------------

<b>FY23 Anticipated Capital Improvements Funded with Enterprise Revenue</b>	<b>\$0</b>
---	------------

\*Includes Personnel and Purchased Power

\*\* Not all funds will have a Reserve Target

## FY22 CONVENTION & TOURISM SUMMARY

### RESOURCES:

<b>FY22 Beginning Available Resources</b>	<b>\$841,474</b>
<b>FY22 Operating Revenue Collections</b>	<b>\$3,217,816</b>
<b>FY22 CIP Revenue Collections</b>	<b>\$0</b>
<b>Total Resources Available</b>	<b>\$4,059,290</b>

### USES:

<b>FY22 Core Operating Appropriations</b>	<b>\$2,650,362</b>
<b>FY22 Transfer Appropriations</b>	<b>\$113,290</b>
<b>FY22 Debt Service Obligations</b>	<b>\$0</b>
<b>FY22 Anticipated Lapse*</b>	<b>-\$18,142</b>
<b>FY22 New Decision Items</b>	<b>\$43,000</b>
<b>FY22 City Manager Approvals</b>	<b>-\$1,686</b>
<b>FY22 Capital Improvements</b>	<b>\$0</b>
<b>Total Uses</b>	<b>\$2,786,824</b>

<b>FY22 Ending Available Resources</b>	<b>\$1,272,466</b>
--	--------------------

<b>Reserve Target %</b>	<b>20.00%</b>
<b>Reserve Target **</b>	<b>\$557,365</b>

<b>Ending Available Resources Above Reserve Target</b>	<b>\$715,101</b>
--	------------------

<b>FY23 Anticipated Capital Improvements Funded with Enterprise Revenue</b>	<b>\$0</b>
---	------------

\*Includes Personnel and Purchased Power

\*\* Not all funds will have a Reserve Target

## FY22 CONTRIBUTIONS SUMMARY

### RESOURCES:

<b>FY22 Beginning Available Resources</b>	<b>\$768,486</b>
<b>FY22 Operating Revenue Collections</b>	\$99,508
<b>FY22 CIP Revenue Collections</b>	\$0
<b>Total Resources Available</b>	<b>\$867,994</b>

### USES:

<b>FY22 Core Operating Appropriations</b>	\$131,895
<b>FY22 Transfer Appropriations</b>	\$61,892
<b>FY22 Debt Service Obligations</b>	\$0
<b>FY22 Anticipated Lapse*</b>	\$0
<b>FY22 New Decision Items</b>	\$0
<b>FY22 City Manager Approvals</b>	\$17,865
<b>FY22 Capital Improvements</b>	\$0
<b>Total Uses</b>	<b>\$211,652</b>

<b>FY22 Ending Available Resources</b>	<b>\$656,342</b>
<b>Reserve Target %</b>	0.00%
<b>Reserve Target **</b>	\$0
<b>Ending Available Resources Above Reserve Target</b>	<b>\$656,342</b>

<b>FY23 Anticipated Capital Improvements Funded with Enterprise Revenue</b>	<b>\$0</b>
---	------------

\*Includes Personnel and Purchased Power

\*\* Not all funds will have a Reserve Target

## FY22 MID MO SOLID WASTE DISTRICT SUMMARY

### RESOURCES:

<b>FY22 Beginning Available Resources</b>	<b>-\$52,039</b>
<b>FY22 Operating Revenue Collections</b>	<b>\$177,508</b>
<b>FY22 CIP Revenue Collections</b>	<b>\$0</b>
<b>Total Resources Available</b>	<b>\$125,469</b>

### USES:

<b>FY22 Core Operating Appropriations</b>	<b>\$180,798</b>
<b>FY22 Transfer Appropriations</b>	<b>\$0</b>
<b>FY22 Debt Service Obligations</b>	<b>\$0</b>
<b>FY22 Anticipated Lapse*</b>	<b>-\$5,590</b>
<b>FY22 New Decision Items</b>	<b>\$600</b>
<b>FY22 City Manager Approvals</b>	<b>\$5,706</b>
<b>FY22 Capital Improvements</b>	<b>\$0</b>
<b>Total Uses</b>	<b>\$181,514</b>

<b>FY22 Ending Available Resources</b>	<b>-\$56,045</b>
--	------------------

<b>Reserve Target %</b>	<b>0.00%</b>
<b>Reserve Target **</b>	<b>\$0</b>

<b>Ending Available Resources Above Reserve Target</b>	<b>-\$56,045</b>
--	------------------

<b>FY23 Anticipated Capital Improvements Funded with Enterprise Revenue</b>	<b>\$0</b>
---	------------

\*Includes Personnel and Purchased Power

\*\* Not all funds will have a Reserve Target

## FY22 CDBG SUMMARY

### RESOURCES:

<b>FY22 Beginning Available Resources</b>	<b>\$4,510,961</b>
<b>FY22 Operating Revenue Collections</b>	\$1,981,096
<b>FY22 CIP Revenue Collections</b>	\$0
<b>Total Resources Available</b>	<b>\$6,492,057</b>

### USES:

<b>FY22 Core Operating Appropriations</b>	\$968,189
<b>FY22 Transfer Appropriations</b>	\$37,165
<b>FY22 Debt Service Obligations</b>	\$0
<b>FY22 Anticipated Lapse*</b>	\$0
<b>FY22 New Decision Items</b>	\$144,331
<b>FY22 City Manager Approvals</b>	\$303
<b>FY22 Capital Improvements</b>	\$0
<b>Total Uses</b>	<b>\$1,149,988</b>

<b>FY22 Ending Available Resources</b>	<b>\$5,342,069</b>
--	--------------------

<b>Reserve Target %</b>	0.00%
<b>Reserve Target **</b>	\$0

<b>Ending Available Resources Above Reserve Target</b>	<b>\$5,342,069</b>
--	--------------------

<b>FY23 Anticipated Capital Improvements Funded with Enterprise Revenue</b>	<b>\$0</b>
---	------------

\*Includes Personnel and Purchased Power

\*\* Not all funds will have a Reserve Target

## FY22 2016 SO BONDS (GOVT CENTER) SUMMARY

### RESOURCES:

<b>FY22 Beginning Available Resources</b>	<b>\$1,322,884</b>
<b>FY22 Operating Revenue Collections</b>	<b>\$1,796,356</b>
<b>FY22 CIP Revenue Collections</b>	<b>\$0</b>
<b>Total Resources Available</b>	<b>\$3,119,240</b>

### USES:

<b>FY22 Core Operating Appropriations</b>	<b>\$0</b>
<b>FY22 Transfer Appropriations</b>	<b>\$0</b>
<b>FY22 Debt Service Obligations</b>	<b>\$1,770,393</b>
<b>FY22 Anticipated Lapse*</b>	<b>\$0</b>
<b>FY22 New Decision Items</b>	<b>\$0</b>
<b>FY22 City Manager Approvals</b>	<b>\$0</b>
<b>FY22 Capital Improvements</b>	<b>\$0</b>
<b>Total Uses</b>	<b>\$1,770,393</b>

<b>FY22 Ending Available Resources</b>	<b>\$1,348,847</b>
--	--------------------

<b>Reserve Target %</b>	<b>0.00%</b>
<b>Reserve Target **</b>	<b>\$0</b>

<b>Ending Available Resources Above Reserve Target</b>	<b>\$1,348,847</b>
--	--------------------

<b>FY23 Anticipated Capital Improvements Funded with Enterprise Revenue</b>	<b>\$0</b>
---	------------

\*Includes Personnel and Purchased Power

\*\* Not all funds will have a Reserve Target

## FY22 GENERAL CAPITAL PROJECTS SUMMARY

### RESOURCES:

<b>FY22 Beginning Available Resources</b>	<b>\$36,696,474</b>
<b>FY22 Operating Revenue Collections</b>	<b>\$0</b>
<b>FY22 CIP Revenue Collections</b>	<b>\$11,310,576</b>
<b>Total Resources Available</b>	<b>\$48,007,050</b>

### USES:

<b>FY22 Core Operating Appropriations</b>	<b>\$0</b>
<b>FY22 Transfer Appropriations</b>	<b>\$0</b>
<b>FY22 Debt Service Obligations</b>	<b>\$0</b>
<b>FY22 Anticipated Lapse*</b>	<b>\$0</b>
<b>FY22 New Decision Items</b>	<b>\$0</b>
<b>FY22 City Manager Approvals</b>	<b>\$0</b>
<b>FY22 Capital Improvements</b>	<b>\$11,310,576</b>
<b>Total Uses</b>	<b>\$11,310,576</b>

<b>FY22 Ending Available Resources</b>	<b>\$36,696,474</b>
--	---------------------

<b>Reserve Target %</b>	<b>0.00%</b>
<b>Reserve Target **</b>	<b>\$0</b>

<b>Ending Available Resources Above Reserve Target</b>	<b>\$36,696,474</b>
--	---------------------

<b>FY23 Anticipated Capital Improvements Funded with Enterprise Revenue</b>	<b>\$0</b>
---	------------

\*Includes Personnel and Purchased Power

\*\* Not all funds will have a Reserve Target

## FY22 RAILROAD SUMMARY

### RESOURCES:

<b>FY22 Beginning Available Resources</b>	<b>\$313,994</b>
<b>FY22 Operating Revenue Collections</b>	<b>\$420,576</b>
<b>FY22 CIP Revenue Collections</b>	<b>\$100,000</b>
<b>Total Resources Available</b>	<b>\$834,570</b>

### USES:

<b>FY22 Core Operating Appropriations</b>	<b>\$474,132</b>
<b>FY22 Transfer Appropriations</b>	<b>\$0</b>
<b>FY22 Debt Service Obligations</b>	<b>\$91,383</b>
<b>FY22 Anticipated Lapse*</b>	<b>\$0</b>
<b>FY22 New Decision Items</b>	<b>\$0</b>
<b>FY22 City Manager Approvals</b>	<b>\$46,627</b>
<b>FY22 Capital Improvements</b>	<b>\$100,000</b>
<b>Total Uses</b>	<b>\$712,142</b>

<b>FY22 Ending Available Resources</b>	<b>\$122,428</b>
<b>Reserve Target %</b>	<b>20.00%</b>
<b>Reserve Target **</b>	<b>\$122,428</b>
<b>Ending Available Resources Above Reserve Target</b>	<b>\$0</b>

<b>FY23 Anticipated Capital Improvements Funded with Enterprise Revenue</b>	<b>\$100,000</b>
---	------------------

\*Includes Personnel and Purchased Power

\*\* Not all funds will have a Reserve Target

NOTE: The FY22 Operating Revenue Collections reflect the increased transfer to Railroad from Water, Electric, Sewer, and Solid Waste. This is included in the FY22 Budget Amendments.

## FY22 TRANSLOAD SUMMARY

### RESOURCES:

<b>FY22 Beginning Available Resources</b>	<b>\$61,106</b>
<b>FY22 Operating Revenue Collections</b>	\$75,000
<b>FY22 CIP Revenue Collections</b>	\$0
<b>Total Resources Available</b>	<b>\$136,106</b>

### USES:

<b>FY22 Core Operating Appropriations</b>	\$93,666
<b>FY22 Transfer Appropriations</b>	\$0
<b>FY22 Debt Service Obligations</b>	\$0
<b>FY22 Anticipated Lapse*</b>	\$0
<b>FY22 New Decision Items</b>	\$0
<b>FY22 City Manager Approvals</b>	\$295
<b>FY22 Capital Improvements</b>	\$0
<b>Total Uses</b>	<b>\$93,961</b>

<b>FY22 Ending Available Resources</b>	<b>\$42,145</b>
<b>Reserve Target %</b>	20.00%
<b>Reserve Target **</b>	\$18,792
<b>Ending Available Resources Above Reserve Target</b>	<b>\$23,353</b>

<b>FY23 Anticipated Capital Improvements Funded with Enterprise Revenue</b>	<b>\$0</b>
---	------------

\*Includes Personnel and Purchased Power

\*\* Not all funds will have a Reserve Target

## FY22 WATER UTILITY SUMMARY

### RESOURCES:

<b>FY22 Beginning Available Resources</b>	<b>\$12,193,150</b>
<b>FY22 Operating Revenue Collections</b>	\$24,542,928
<b>FY22 CIP Revenue Collections</b>	\$3,675,000
<b>Total Resources Available</b>	<b>\$40,411,078</b>

### USES:

<b>FY22 Core Operating Appropriations</b>	\$17,369,022
<b>FY22 Transfer Appropriations</b>	\$5,220,018
<b>FY22 Debt Service Obligations</b>	\$6,173,934
<b>FY22 Anticipated Lapse*</b>	-\$550,211
<b>FY22 New Decision Items</b>	\$970,500
<b>FY22 City Manager Approvals</b>	\$402,128
<b>FY22 Capital Improvements</b>	\$3,675,000
<b>Total Uses</b>	<b>\$33,260,391</b>

<b>FY22 Ending Available Resources</b>	<b>\$7,150,688</b>
<b>Reserve Target %</b>	20.00%
<b>Reserve Target **</b>	\$5,917,078
<b>Ending Available Resources Above Reserve Target</b>	<b>\$1,233,609</b>

<b>FY23 Anticipated Capital Improvements Funded with Enterprise Revenue</b>	<b>\$2,500,000</b>
---	--------------------

\*Includes Personnel and Purchased Power

\*\* Not all funds will have a Reserve Target

NOTE: The FY22 Transfer Appropriations reflect the increased transfer to Railroad. This is included in the list of FY 22 Budget Amendments.

## FY22 ELECTRIC UTILITY SUMMARY

### RESOURCES:

<b>FY22 Beginning Available Resources</b>	<b>\$58,767,203</b>
<b>FY22 Operating Revenue Collections</b>	\$124,226,939
<b>FY22 CIP Revenue Collections</b>	\$8,450,000
<b>Total Resources Available</b>	<b>\$191,444,142</b>

### USES:

<b>FY22 Core Operating Appropriations</b>	\$105,612,668
<b>FY22 Transfer Appropriations</b>	\$13,035,141
<b>FY22 Debt Service Obligations</b>	\$10,545,004
<b>FY22 Anticipated Lapse*</b>	-\$3,958,570
<b>FY22 New Decision Items</b>	\$5,815,107
<b>FY22 City Manager Approvals</b>	\$3,100,931
<b>FY22 Capital Improvements</b>	\$8,450,000
<b>Total Uses</b>	<b>\$142,600,281</b>

<b>FY22 Ending Available Resources</b>	<b>\$48,843,861</b>
<b>Reserve Target %</b>	20.00%
<b>Reserve Target **</b>	\$26,830,056
<b>Ending Available Resources Above Reserve Target</b>	<b>\$22,013,805</b>

<b>FY23 Anticipated Capital Improvements Funded with Enterprise Revenue</b>	<b>\$16,250,000</b>
---	---------------------

\*Includes Personnel and Purchased Power

\*\* Not all funds will have a Reserve Target

NOTE: The FY22 Transfer Appropriations reflect the increased transfer to Railroad. This is included in the list of FY 22 Budget Amendments.

## FY22 RECREATION SERVICES SUMMARY

### RESOURCES:

<b>FY22 Beginning Available Resources</b>	<b>\$2,663,438</b>
<b>FY22 Operating Revenue Collections</b>	<b>\$7,227,784</b>
<b>FY22 CIP Revenue Collections</b>	<b>\$880,000</b>
<b>Total Resources Available</b>	<b>\$10,771,222</b>

### USES:

<b>FY22 Core Operating Appropriations</b>	<b>\$6,758,661</b>
<b>FY22 Transfer Appropriations</b>	<b>\$134,000</b>
<b>FY22 Debt Service Obligations</b>	<b>\$250,885</b>
<b>FY22 Anticipated Lapse*</b>	<b>-\$105,479</b>
<b>FY22 New Decision Items</b>	<b>\$37,388</b>
<b>FY22 City Manager Approvals</b>	<b>\$320,758</b>
<b>FY22 Capital Improvements</b>	<b>\$880,000</b>
<b>Total Uses</b>	<b>\$8,276,213</b>

<b>FY22 Ending Available Resources</b>	<b>\$2,495,009</b>
--	--------------------

<b>Reserve Target %</b>	<b>20.00%</b>
<b>Reserve Target **</b>	<b>\$1,479,243</b>

<b>Ending Available Resources Above Reserve Target</b>	<b>\$1,015,766</b>
--	--------------------

<b>FY23 Anticipated Capital Improvements Funded with Enterprise Revenue</b>	<b>\$0</b>
---	------------

\*Includes Personnel and Purchased Power

\*\* Not all funds will have a Reserve Target

## FY22 PUBLIC TRANSPORTATION SUMMARY

### RESOURCES:

<b>FY22 Beginning Available Resources</b>	<b>\$1,976,170</b>
<b>FY22 Operating Revenue Collections</b>	<b>\$6,571,681</b>
<b>FY22 CIP Revenue Collections</b>	<b>\$2,772,255</b>
<b>Total Resources Available</b>	<b>\$11,320,106</b>

### USES:

<b>FY22 Core Operating Appropriations</b>	<b>\$6,876,924</b>
<b>FY22 Transfer Appropriations</b>	<b>\$36,281</b>
<b>FY22 Debt Service Obligations</b>	<b>\$0</b>
<b>FY22 Anticipated Lapse*</b>	<b>-\$117,910</b>
<b>FY22 New Decision Items</b>	<b>\$154,927</b>
<b>FY22 City Manager Approvals</b>	<b>\$118,228</b>
<b>FY22 Capital Improvements</b>	<b>\$2,772,255</b>
<b>Total Uses</b>	<b>\$9,840,705</b>

<b>FY22 Ending Available Resources</b>	<b>\$1,479,401</b>
<b>Reserve Target %</b>	<b>20.00%</b>
<b>Reserve Target **</b>	<b>\$1,413,690</b>
<b>Ending Available Resources Above Reserve Target</b>	<b>\$65,711</b>

<b>FY23 Anticipated Capital Improvements Funded with Enterprise Revenue</b>	<b>\$0</b>
---	------------

\*Includes Personnel and Purchased Power

\*\* Not all funds will have a Reserve Target

NOTE: The FY22 Operating Revenue Collections reflect the reduced transfer from Transportation Sales Tax. This is included in the list of FY22 Budget Amendments.

## FY22 REGIONAL AIRPORT SUMMARY

### RESOURCES:

<b>FY22 Beginning Available Resources</b>	<b>\$1,452,640</b>
<b>FY22 Operating Revenue Collections</b>	<b>\$3,822,153</b>
<b>FY22 CIP Revenue Collections</b>	<b>\$2,551,036</b>
<b>Total Resources Available</b>	<b>\$7,825,829</b>

### USES:

<b>FY22 Core Operating Appropriations</b>	<b>\$2,921,692</b>
<b>FY22 Transfer Appropriations</b>	<b>\$5,571</b>
<b>FY22 Debt Service Obligations</b>	<b>\$719,458</b>
<b>FY22 Anticipated Lapse*</b>	<b>-\$46,517</b>
<b>FY22 New Decision Items</b>	<b>\$282,388</b>
<b>FY22 City Manager Approvals</b>	<b>\$28,430</b>
<b>FY22 Capital Improvements</b>	<b>\$2,551,036</b>
<b>Total Uses</b>	<b>\$6,462,058</b>

<b>FY22 Ending Available Resources</b>	<b>\$1,363,771</b>
--	--------------------

<b>Reserve Target %</b>	<b>20.00%</b>
<b>Reserve Target **</b>	<b>\$782,204</b>

<b>Ending Available Resources Above Reserve Target</b>	<b>\$581,567</b>
--	------------------

<b>FY23 Anticipated Capital Improvements Funded with Enterprise Revenue</b>	<b>\$55,000</b>
---	-----------------

\*Includes Personnel and Purchased Power

\*\* Not all funds will have a Reserve Target

## FY22 SANITARY SEWER SUMMARY

### RESOURCES:

<b>FY22 Beginning Available Resources</b>	<b>\$18,559,354</b>
<b>FY22 Operating Revenue Collections</b>	\$18,703,345
<b>FY22 CIP Revenue Collections</b>	\$6,925,000
<b>Total Resources Available</b>	<b>\$44,187,699</b>

### USES:

<b>FY22 Core Operating Appropriations</b>	\$13,524,523
<b>FY22 Transfer Appropriations</b>	\$66,863
<b>FY22 Debt Service Obligations</b>	\$7,883,238
<b>FY22 Anticipated Lapse*</b>	-\$466,027
<b>FY22 New Decision Items</b>	\$1,859,587
<b>FY22 City Manager Approvals</b>	\$394,845
<b>FY22 Capital Improvements</b>	\$6,925,000
<b>Total Uses</b>	<b>\$30,188,029</b>

<b>FY22 Ending Available Resources</b>	<b>\$13,999,671</b>
--	---------------------

<b>Reserve Target %</b>	20.00%
<b>Reserve Target **</b>	\$4,652,606

<b>Ending Available Resources Above Reserve Target</b>	<b>\$9,347,065</b>
--	--------------------

<b>FY23 Anticipated Capital Improvements Funded with Enterprise Revenue</b>	<b>\$4,070,000</b>
---	--------------------

\*Includes Personnel and Purchased Power

\*\* Not all funds will have a Reserve Target

NOTE: The FY22 Transfer Appropriations reflect the increased transfer to Railroad. This is included in the list of FY 22 Budget Amendments.

## FY22 PARKING UTILITY SUMMARY

### RESOURCES:

<b>FY22 Beginning Available Resources</b>	<b>\$2,212,167</b>
<b>FY22 Operating Revenue Collections</b>	<b>\$4,025,309</b>
<b>FY22 CIP Revenue Collections</b>	<b>\$535,000</b>
<b>Total Resources Available</b>	<b>\$6,772,476</b>

### USES:

<b>FY22 Core Operating Appropriations</b>	<b>\$2,618,556</b>
<b>FY22 Transfer Appropriations</b>	<b>\$60,590</b>
<b>FY22 Debt Service Obligations</b>	<b>\$1,468,115</b>
<b>FY22 Anticipated Lapse*</b>	<b>-\$117,764</b>
<b>FY22 New Decision Items</b>	<b>\$0</b>
<b>FY22 City Manager Approvals</b>	<b>\$36,046</b>
<b>FY22 Capital Improvements</b>	<b>\$535,000</b>
<b>Total Uses</b>	<b>\$4,600,543</b>

<b>FY22 Ending Available Resources</b>	<b>\$2,171,933</b>
--	--------------------

<b>Reserve Target %</b>	<b>20.00%</b>
<b>Reserve Target **</b>	<b>\$813,109</b>

<b>Ending Available Resources Above Reserve Target</b>	<b>\$1,358,824</b>
--	--------------------

<b>FY23 Anticipated Capital Improvements Funded with Enterprise Revenue</b>	<b>\$300,000</b>
---	------------------

\*Includes Personnel and Purchased Power

\*\* Not all funds will have a Reserve Target

## FY22 SOLID WASTE SUMMARY

### RESOURCES:

<b>FY22 Beginning Available Resources</b>	<b>\$16,471,155</b>
<b>FY22 Operating Revenue Collections</b>	\$19,392,650
<b>FY22 CIP Revenue Collections</b>	\$3,150,000
<b>Total Resources Available</b>	<b>\$39,013,805</b>

### USES:

<b>FY22 Core Operating Appropriations</b>	\$21,940,050
<b>FY22 Transfer Appropriations</b>	\$327,549
<b>FY22 Debt Service Obligations</b>	\$719,450
<b>FY22 Anticipated Lapse*</b>	-\$221,810
<b>FY22 New Decision Items</b>	\$3,394,866
<b>FY22 City Manager Approvals</b>	-\$731,438
<b>FY22 Capital Improvements</b>	\$3,150,000
<b>Total Uses</b>	<b>\$28,578,667</b>

<b>FY22 Ending Available Resources</b>	<b>\$10,435,138</b>
<b>Reserve Target %</b>	20.00%
<b>Reserve Target **</b>	\$5,085,733
<b>Ending Available Resources Above Reserve Target</b>	<b>\$5,349,405</b>

<b>FY23 Anticipated Capital Improvements Funded with Enterprise Revenue</b>	<b>\$2,350,000</b>
---	--------------------

\*Includes Personnel and Purchased Power

\*\* Not all funds will have a Reserve Target

NOTE: The FY22 Transfer Appropriations reflect the increased transfer to Railroad. This is included in the list of FY 22 Budget Amendments.

## FY22 STORM WATER SUMMARY

### RESOURCES:

<b>FY22 Beginning Available Resources</b>	<b>\$3,088,930</b>
<b>FY22 Operating Revenue Collections</b>	<b>\$1,420,614</b>
<b>FY22 CIP Revenue Collections</b>	<b>\$2,275,000</b>
<b>Total Resources Available</b>	<b>\$6,784,544</b>

### USES:

<b>FY22 Core Operating Appropriations</b>	<b>\$1,526,443</b>
<b>FY22 Transfer Appropriations</b>	<b>\$150,684</b>
<b>FY22 Debt Service Obligations</b>	<b>\$0</b>
<b>FY22 Anticipated Lapse*</b>	<b>-\$112,806</b>
<b>FY22 New Decision Items</b>	<b>\$677,243</b>
<b>FY22 City Manager Approvals</b>	<b>\$33,468</b>
<b>FY22 Capital Improvements</b>	<b>\$2,275,000</b>
<b>Total Uses</b>	<b>\$4,550,032</b>

<b>FY22 Ending Available Resources</b>	<b>\$2,234,512</b>
--	--------------------

<b>Reserve Target %</b>	<b>20.00%</b>
<b>Reserve Target **</b>	<b>\$455,006</b>

<b>Ending Available Resources Above Reserve Target</b>	<b>\$1,779,506</b>
--	--------------------

<b>FY23 Anticipated Capital Improvements Funded with Enterprise Revenue</b>	<b>\$2,120,000</b>
---	--------------------

\*Includes Personnel and Purchased Power

\*\* Not all funds will have a Reserve Target

## FY22 EMPLOYEE BENEFIT SUMMARY

### RESOURCES:

<b>FY22 Beginning Available Resources</b>	<b>\$13,237,350</b>
<b>FY22 Operating Revenue Collections</b>	\$20,777,700
<b>FY22 CIP Revenue Collections</b>	\$0
<b>Total Resources Available</b>	<b>\$34,015,050</b>

### USES:

<b>FY22 Core Operating Appropriations</b>	\$20,028,066
<b>FY22 Transfer Appropriations</b>	\$32,661
<b>FY22 Debt Service Obligations</b>	\$0
<b>FY22 Anticipated Lapse*</b>	-\$31,574
<b>FY22 New Decision Items</b>	\$240,304
<b>FY22 City Manager Approvals</b>	-\$1,351,867
<b>FY22 Capital Improvements</b>	\$0
<b>Total Uses</b>	<b>\$18,917,590</b>

<b>FY22 Ending Available Resources</b>	<b>\$15,097,460</b>
<b>Reserve Target %</b>	50.00%
<b>Reserve Target **</b>	\$9,000,000
<b>Ending Available Resources Above Reserve Target</b>	<b>\$6,097,460</b>

<b>FY23 Anticipated Capital Improvements Funded with Enterprise Revenue</b>	<b>\$0</b>
---	------------

\*Includes Personnel and Purchased Power

\*\* Not all funds will have a Reserve Target

## FY22 SELF INSURANCE RESERVE SUMMARY

### RESOURCES:

<b>FY22 Beginning Available Resources</b>	<b>\$17,440,568</b>
<b>FY22 Operating Revenue Collections</b>	<b>\$6,286,856</b>
<b>FY22 CIP Revenue Collections</b>	<b>\$0</b>
<b>Total Resources Available</b>	<b>\$23,727,424</b>

### USES:

<b>FY22 Core Operating Appropriations</b>	<b>\$6,737,191</b>
<b>FY22 Transfer Appropriations</b>	<b>\$44,880</b>
<b>FY22 Debt Service Obligations</b>	<b>\$0</b>
<b>FY22 Anticipated Lapse*</b>	<b>\$0</b>
<b>FY22 New Decision Items</b>	<b>\$633,110</b>
<b>FY22 City Manager Approvals</b>	<b>\$15,183</b>
<b>FY22 Capital Improvements</b>	<b>\$0</b>
<b>Total Uses</b>	<b>\$7,430,364</b>

<b>FY22 Ending Available Resources</b>	<b>\$16,297,060</b>
--	---------------------

<b>Reserve Target %</b>	<b>0.00%</b>
<b>Reserve Target **</b>	<b>\$6,500,000</b>

<b>Ending Available Resources Above Reserve Target</b>	<b>\$9,797,060</b>
--	--------------------

<b>FY23 Anticipated Capital Improvements Funded with Enterprise Revenue</b>	<b>\$0</b>
---	------------

\*Includes Personnel and Purchased Power

\*\* Not all funds will have a Reserve Target

## FY22 FLEET OPERATIONS SUMMARY

### RESOURCES:

<b>FY22 Beginning Available Resources</b>	<b>\$1,110,516</b>
<b>FY22 Operating Revenue Collections</b>	\$7,294,089
<b>FY22 CIP Revenue Collections</b>	\$0
<b>Total Resources Available</b>	<b>\$8,404,605</b>

### USES:

<b>FY22 Core Operating Appropriations</b>	\$7,777,271
<b>FY22 Transfer Appropriations</b>	\$4,883
<b>FY22 Debt Service Obligations</b>	\$0
<b>FY22 Anticipated Lapse*</b>	-\$140,676
<b>FY22 New Decision Items</b>	\$0
<b>FY22 City Manager Approvals</b>	\$176,088
<b>FY22 Capital Improvements</b>	\$0
<b>Total Uses</b>	<b>\$7,817,566</b>

<b>FY22 Ending Available Resources</b>	<b>\$587,039</b>
--	------------------

<b>Reserve Target %</b>	20.00%
<b>Reserve Target **</b>	\$1,563,513

<b>Ending Available Resources Above Reserve Target</b>	<b>-\$976,474</b>
--	-------------------

<b>FY23 Anticipated Capital Improvements Funded with Enterprise Revenue</b>	<b>\$0</b>
---	------------

\*Includes Personnel and Purchased Power

\*\* Not all funds will have a Reserve Target

## FY22 INFORMATION TECHNOLOGY SUMMARY

### RESOURCES:

<b>FY22 Beginning Available Resources</b>	<b>\$2,835,026</b>
<b>FY22 Operating Revenue Collections</b>	\$9,447,007
<b>FY22 CIP Revenue Collections</b>	\$0
<b>Total Resources Available</b>	<b>\$12,282,033</b>

### USES:

<b>FY22 Core Operating Appropriations</b>	\$8,420,118
<b>FY22 Transfer Appropriations</b>	\$162,195
<b>FY22 Debt Service Obligations</b>	\$0
<b>FY22 Anticipated Lapse*</b>	-\$203,791
<b>FY22 New Decision Items</b>	\$729,607
<b>FY22 City Manager Approvals</b>	\$468,609
<b>FY22 Capital Improvements</b>	\$0
<b>Total Uses</b>	<b>\$9,576,738</b>

<b>FY22 Ending Available Resources</b>	<b>\$2,705,295</b>
--	--------------------

<b>Reserve Target %</b>	20.00%
<b>Reserve Target **</b>	\$1,915,348

<b>Ending Available Resources Above Reserve Target</b>	<b>\$789,947</b>
--	------------------

<b>FY23 Anticipated Capital Improvements Funded with Enterprise Revenue</b>	<b>\$0</b>
---	------------

\*Includes Personnel and Purchased Power

\*\* Not all funds will have a Reserve Target

## FY22 VEHICLE & EQUIPMENT REPLACEMENT SUMMARY

### RESOURCES:

<b>FY22 Beginning Available Resources</b>	<b>\$0</b>
<b>FY22 Operating Revenue Collections</b>	\$2,158,324
<b>FY22 CIP Revenue Collections</b>	\$0
<b>Total Resources Available</b>	<b>\$2,158,324</b>

### USES:

<b>FY22 Core Operating Appropriations</b>	\$0
<b>FY22 Transfer Appropriations</b>	\$0
<b>FY22 Debt Service Obligations</b>	\$0
<b>FY22 Anticipated Lapse*</b>	\$0
<b>FY22 New Decision Items</b>	\$2,158,324
<b>FY22 City Manager Approvals</b>	\$0
<b>FY22 Capital Improvements</b>	\$0
<b>Total Uses</b>	<b>\$2,158,324</b>

<b>FY22 Ending Available Resources</b>	<b>\$0</b>
--	------------

<b>Reserve Target %</b>	0.00%
<b>Reserve Target **</b>	\$0

<b>Ending Available Resources Above Reserve Target</b>	<b>\$0</b>
--	------------

<b>FY23 Anticipated Capital Improvements Funded with Enterprise Revenue</b>	<b>\$0</b>
---	------------

\*Includes Personnel and Purchased Power

\*\* Not all funds will have a Reserve Target