

FY22 GENERAL FUND SUMMARY

RESOURCES:

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

USES:

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

FY22 Ending Available Resources	\$61,894,036
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Reserve Target %	20.00%
Reserve Target **	\$22,158,515

Ending Available Resources Above Reserve Target	\$39,735,521
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FY23 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
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*Includes Personnel and Purchased Power

** Not all funds will have a Reserve Target

FY22 CAP IMPROV SALES TAX SUMMARY

RESOURCES:

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

USES:

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

FY22 Ending Available Resources	\$3,780,241
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Reserve Target %	0.00%
Reserve Target **	\$0

Ending Available Resources Above Reserve Target	\$3,780,241
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FY23 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
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*Includes Personnel and Purchased Power

** Not all funds will have a Reserve Target

FY22 PARKS SALES TAX SUMMARY

RESOURCES:

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

USES:

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

FY22 Ending Available Resources	\$3,274,924
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Reserve Target %	0.00%
Reserve Target **	\$0

Ending Available Resources Above Reserve Target	\$3,274,924
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FY23 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
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*Includes Personnel and Purchased Power

** Not all funds will have a Reserve Target

FY22 TRANSPORTATION SALES TAX SUMMARY	
RESOURCES:	
FY22 Beginning Available Resources	\$8,276,479
FY22 Operating Revenue Collections	\$12,535,512
FY22 CIP Revenue Collections	\$0
Total Resources Available	\$20,811,991
USES:	
FY22 Core Operating Appropriations	\$0
FY22 Transfer Appropriations	\$8,851,459
FY22 Debt Service Obligations	\$0
FY22 Anticipated Lapse*	\$0
FY22 New Decision Items	\$0
FY22 City Manager Approvals	\$0
FY22 Capital Improvements	\$0
Total Uses	\$8,851,459
FY22 Ending Available Resources	\$11,960,532
Reserve Target %	0.00%
Reserve Target **	\$0
Ending Available Resources Above Reserve Target	\$11,960,532
FY23 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
*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:

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

USES:

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

FY22 Ending Available Resources	\$1,672,372
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Reserve Target %	0.00%
Reserve Target **	\$0

Ending Available Resources Above Reserve Target	\$1,672,372
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FY23 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
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*Includes Personnel and Purchased Power

** Not all funds will have a Reserve Target

FY22 CONVENTION & TOURISM SUMMARY

RESOURCES:

FY22 Beginning Available Resources	\$841,474
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FY22 Operating Revenue Collections	\$3,217,816
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FY22 CIP Revenue Collections	\$0
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Total Resources Available	\$4,059,290
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USES:

FY22 Core Operating Appropriations	\$2,650,362
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FY22 Transfer Appropriations	\$113,290
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FY22 Debt Service Obligations	\$0
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FY22 Anticipated Lapse*	-\$18,142
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FY22 New Decision Items	\$43,000
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FY22 City Manager Approvals	-\$1,686
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FY22 Capital Improvements	\$0
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Total Uses	\$2,786,824
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FY22 Ending Available Resources	\$1,272,466
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Reserve Target %	20.00%
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Reserve Target **	\$557,365
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Ending Available Resources Above Reserve Target	\$715,101
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FY23 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
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*Includes Personnel and Purchased Power

** Not all funds will have a Reserve Target

FY22 CONTRIBUTIONS SUMMARY

RESOURCES:

FY22 Beginning Available Resources	\$768,486
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FY22 Operating Revenue Collections	\$99,508
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FY22 CIP Revenue Collections	\$0
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Total Resources Available	\$867,994
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USES:

FY22 Core Operating Appropriations	\$131,895
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FY22 Transfer Appropriations	\$61,892
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FY22 Debt Service Obligations	\$0
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FY22 Anticipated Lapse*	\$0
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FY22 New Decision Items	\$0
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FY22 City Manager Approvals	\$17,865
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FY22 Capital Improvements	\$0
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Total Uses	\$211,652
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FY22 Ending Available Resources	\$656,342
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Reserve Target %	0.00%
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Reserve Target **	\$0
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Ending Available Resources Above Reserve Target	\$656,342
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FY23 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
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*Includes Personnel and Purchased Power

** Not all funds will have a Reserve Target

FY22 MID MO SOLID WASTE DISTRICT SUMMARY

RESOURCES:

FY22 Beginning Available Resources	-\$52,039
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FY22 Operating Revenue Collections	\$177,508
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FY22 CIP Revenue Collections	\$0
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Total Resources Available	\$125,469
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USES:

FY22 Core Operating Appropriations	\$180,798
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FY22 Transfer Appropriations	\$0
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FY22 Debt Service Obligations	\$0
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FY22 Anticipated Lapse*	-\$5,590
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FY22 New Decision Items	\$600
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FY22 City Manager Approvals	\$5,706
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FY22 Capital Improvements	\$0
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Total Uses	\$181,514
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FY22 Ending Available Resources	-\$56,045
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Reserve Target %	0.00%
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Reserve Target **	\$0
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Ending Available Resources Above Reserve Target	-\$56,045
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FY23 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
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*Includes Personnel and Purchased Power

** Not all funds will have a Reserve Target

FY22 CDBG SUMMARY

RESOURCES:

FY22 Beginning Available Resources	\$4,510,961
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FY22 Operating Revenue Collections	\$1,981,096
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FY22 CIP Revenue Collections	\$0
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Total Resources Available	\$6,492,057
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USES:

FY22 Core Operating Appropriations	\$968,189
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FY22 Transfer Appropriations	\$37,165
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FY22 Debt Service Obligations	\$0
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FY22 Anticipated Lapse*	\$0
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FY22 New Decision Items	\$144,331
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FY22 City Manager Approvals	\$303
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FY22 Capital Improvements	\$0
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Total Uses	\$1,149,988
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FY22 Ending Available Resources	\$5,342,069
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Reserve Target %	0.00%
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Reserve Target **	\$0
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Ending Available Resources Above Reserve Target	\$5,342,069
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FY23 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
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*Includes Personnel and Purchased Power

** Not all funds will have a Reserve Target

FY22 2016 SO BONDS (GOVT CENTER) SUMMARY

RESOURCES:

FY22 Beginning Available Resources	\$1,322,884
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FY22 Operating Revenue Collections	\$1,796,356
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FY22 CIP Revenue Collections	\$0
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Total Resources Available	\$3,119,240
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USES:

FY22 Core Operating Appropriations	\$0
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FY22 Transfer Appropriations	\$0
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FY22 Debt Service Obligations	\$1,770,393
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FY22 Anticipated Lapse*	\$0
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FY22 New Decision Items	\$0
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FY22 City Manager Approvals	\$0
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FY22 Capital Improvements	\$0
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Total Uses	\$1,770,393
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FY22 Ending Available Resources	\$1,348,847
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Reserve Target %	0.00%
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Reserve Target **	\$0
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Ending Available Resources Above Reserve Target	\$1,348,847
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FY23 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
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*Includes Personnel and Purchased Power

** Not all funds will have a Reserve Target

FY22 GENERAL CAPITAL PROJECTS SUMMARY

RESOURCES:

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

USES:

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

FY22 Ending Available Resources	\$36,696,474
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Reserve Target %	0.00%
Reserve Target **	\$0

Ending Available Resources Above Reserve Target	\$36,696,474
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FY23 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
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*Includes Personnel and Purchased Power

** Not all funds will have a Reserve Target

FY22 RAILROAD SUMMARY	
RESOURCES:	
FY22 Beginning Available Resources	\$313,994
FY22 Operating Revenue Collections	\$420,576
FY22 CIP Revenue Collections	\$100,000
Total Resources Available	\$834,570
USES:	
FY22 Core Operating Appropriations	\$474,132
FY22 Transfer Appropriations	\$0
FY22 Debt Service Obligations	\$91,383
FY22 Anticipated Lapse*	\$0
FY22 New Decision Items	\$0
FY22 City Manager Approvals	\$46,627
FY22 Capital Improvements	\$100,000
Total Uses	\$712,142
FY22 Ending Available Resources	\$122,428
Reserve Target %	20.00%
Reserve Target **	\$122,428
Ending Available Resources Above Reserve Target	\$0
FY23 Anticipated Capital Improvements Funded with Enterprise Revenue	\$100,000
*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:

FY22 Beginning Available Resources	\$61,106
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FY22 Operating Revenue Collections	\$75,000
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FY22 CIP Revenue Collections	\$0
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Total Resources Available	\$136,106
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USES:

FY22 Core Operating Appropriations	\$93,666
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FY22 Transfer Appropriations	\$0
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FY22 Debt Service Obligations	\$0
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FY22 Anticipated Lapse*	\$0
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FY22 New Decision Items	\$0
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FY22 City Manager Approvals	\$295
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FY22 Capital Improvements	\$0
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Total Uses	\$93,961
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FY22 Ending Available Resources	\$42,145
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Reserve Target %	20.00%
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Reserve Target **	\$18,792
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Ending Available Resources Above Reserve Target	\$23,353
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FY23 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
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*Includes Personnel and Purchased Power

** Not all funds will have a Reserve Target

FY22 WATER UTILITY SUMMARY	
RESOURCES:	
FY22 Beginning Available Resources	\$12,193,150
FY22 Operating Revenue Collections	\$24,542,928
FY22 CIP Revenue Collections	\$3,675,000
Total Resources Available	\$40,411,078
USES:	
FY22 Core Operating Appropriations	\$17,369,022
FY22 Transfer Appropriations	\$5,220,018
FY22 Debt Service Obligations	\$6,173,934
FY22 Anticipated Lapse*	-\$550,211
FY22 New Decision Items	\$970,500
FY22 City Manager Approvals	\$402,128
FY22 Capital Improvements	\$3,675,000
Total Uses	\$33,260,391
FY22 Ending Available Resources	\$7,150,688
Reserve Target %	20.00%
Reserve Target **	\$5,917,078
Ending Available Resources Above Reserve Target	\$1,233,609
FY23 Anticipated Capital Improvements Funded with Enterprise Revenue	\$2,500,000
*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:	
FY22 Beginning Available Resources	\$58,767,203
FY22 Operating Revenue Collections	\$124,226,939
FY22 CIP Revenue Collections	\$8,450,000
Total Resources Available	\$191,444,142
USES:	
FY22 Core Operating Appropriations	\$105,612,668
FY22 Transfer Appropriations	\$13,035,141
FY22 Debt Service Obligations	\$10,545,004
FY22 Anticipated Lapse*	-\$3,958,570
FY22 New Decision Items	\$5,815,107
FY22 City Manager Approvals	\$3,100,931
FY22 Capital Improvements	\$8,450,000
Total Uses	\$142,600,281
FY22 Ending Available Resources	\$48,843,861
Reserve Target %	20.00%
Reserve Target **	\$26,830,056
Ending Available Resources Above Reserve Target	\$22,013,805
FY23 Anticipated Capital Improvements Funded with Enterprise Revenue	\$16,250,000
*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:

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

USES:

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

FY22 Ending Available Resources	\$2,495,009
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Reserve Target %	20.00%
Reserve Target **	\$1,479,243

Ending Available Resources Above Reserve Target	\$1,015,766
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FY23 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
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*Includes Personnel and Purchased Power

** Not all funds will have a Reserve Target

FY22 PUBLIC TRANSPORTATION SUMMARY	
RESOURCES:	
FY22 Beginning Available Resources	\$1,976,170
FY22 Operating Revenue Collections	\$6,571,681
FY22 CIP Revenue Collections	\$2,772,255
Total Resources Available	\$11,320,106
USES:	
FY22 Core Operating Appropriations	\$6,876,924
FY22 Transfer Appropriations	\$36,281
FY22 Debt Service Obligations	\$0
FY22 Anticipated Lapse*	-\$117,910
FY22 New Decision Items	\$154,927
FY22 City Manager Approvals	\$118,228
FY22 Capital Improvements	\$2,772,255
Total Uses	\$9,840,705
FY22 Ending Available Resources	\$1,479,401
Reserve Target %	20.00%
Reserve Target **	\$1,413,690
Ending Available Resources Above Reserve Target	\$65,711
FY23 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
*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:

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

USES:

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

FY22 Ending Available Resources	\$1,363,771
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Reserve Target %	20.00%
Reserve Target **	\$782,204

Ending Available Resources Above Reserve Target	\$581,567
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FY23 Anticipated Capital Improvements Funded with Enterprise Revenue	\$55,000
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*Includes Personnel and Purchased Power

** Not all funds will have a Reserve Target

FY22 SANITARY SEWER SUMMARY	
RESOURCES:	
FY22 Beginning Available Resources	\$18,559,354
FY22 Operating Revenue Collections	\$18,703,345
FY22 CIP Revenue Collections	\$6,925,000
Total Resources Available	\$44,187,699
USES:	
FY22 Core Operating Appropriations	\$13,524,523
FY22 Transfer Appropriations	\$66,863
FY22 Debt Service Obligations	\$7,883,238
FY22 Anticipated Lapse*	-\$466,027
FY22 New Decision Items	\$1,859,587
FY22 City Manager Approvals	\$394,845
FY22 Capital Improvements	\$6,925,000
Total Uses	\$30,188,029
FY22 Ending Available Resources	\$13,999,671
Reserve Target %	20.00%
Reserve Target **	\$4,652,606
Ending Available Resources Above Reserve Target	\$9,347,065
FY23 Anticipated Capital Improvements Funded with Enterprise Revenue	\$4,070,000
*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:

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

USES:

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

FY22 Ending Available Resources	\$2,171,933
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Reserve Target %	20.00%
Reserve Target **	\$813,109

Ending Available Resources Above Reserve Target	\$1,358,824
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FY23 Anticipated Capital Improvements Funded with Enterprise Revenue	\$300,000
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*Includes Personnel and Purchased Power

** Not all funds will have a Reserve Target

FY22 SOLID WASTE SUMMARY	
RESOURCES:	
FY22 Beginning Available Resources	\$16,471,155
FY22 Operating Revenue Collections	\$19,392,650
FY22 CIP Revenue Collections	\$3,150,000
Total Resources Available	\$39,013,805
USES:	
FY22 Core Operating Appropriations	\$21,940,050
FY22 Transfer Appropriations	\$327,549
FY22 Debt Service Obligations	\$719,450
FY22 Anticipated Lapse*	-\$221,810
FY22 New Decision Items	\$3,394,866
FY22 City Manager Approvals	-\$731,438
FY22 Capital Improvements	\$3,150,000
Total Uses	\$28,578,667
FY22 Ending Available Resources	\$10,435,138
Reserve Target %	20.00%
Reserve Target **	\$5,085,733
Ending Available Resources Above Reserve Target	\$5,349,405
FY23 Anticipated Capital Improvements Funded with Enterprise Revenue	\$2,350,000
*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:	
FY22 Beginning Available Resources	\$3,088,930
FY22 Operating Revenue Collections	\$1,420,614
FY22 CIP Revenue Collections	\$2,275,000
Total Resources Available	\$6,784,544
USES:	
FY22 Core Operating Appropriations	\$1,526,443
FY22 Transfer Appropriations	\$150,684
FY22 Debt Service Obligations	\$0
FY22 Anticipated Lapse*	-\$112,806
FY22 New Decision Items	\$677,243
FY22 City Manager Approvals	\$33,468
FY22 Capital Improvements	\$2,275,000
Total Uses	\$4,550,032
FY22 Ending Available Resources	\$2,234,512
Reserve Target %	20.00%
Reserve Target **	\$455,006
Ending Available Resources Above Reserve Target	\$1,779,506
FY23 Anticipated Capital Improvements Funded with Enterprise Revenue	\$2,120,000
*Includes Personnel and Purchased Power ** Not all funds will have a Reserve Target	

FY22 EMPLOYEE BENEFIT SUMMARY

RESOURCES:

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

USES:

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

FY22 Ending Available Resources	\$15,097,460
Reserve Target %	50.00%
Reserve Target **	\$9,000,000

Ending Available Resources Above Reserve Target	\$6,097,460
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FY23 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
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*Includes Personnel and Purchased Power

** Not all funds will have a Reserve Target

FY22 SELF INSURANCE RESERVE SUMMARY

RESOURCES:

FY22 Beginning Available Resources	\$17,440,568
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FY22 Operating Revenue Collections	\$6,286,856
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FY22 CIP Revenue Collections	\$0
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Total Resources Available	\$23,727,424
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USES:

FY22 Core Operating Appropriations	\$6,737,191
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FY22 Transfer Appropriations	\$44,880
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FY22 Debt Service Obligations	\$0
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FY22 Anticipated Lapse*	\$0
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FY22 New Decision Items	\$633,110
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FY22 City Manager Approvals	\$15,183
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FY22 Capital Improvements	\$0
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Total Uses	\$7,430,364
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FY22 Ending Available Resources	\$16,297,060
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Reserve Target %	0.00%
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Reserve Target **	\$6,500,000
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Ending Available Resources Above Reserve Target	\$9,797,060
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FY23 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
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*Includes Personnel and Purchased Power

** Not all funds will have a Reserve Target

FY22 FLEET OPERATIONS SUMMARY

RESOURCES:

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

USES:

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

FY22 Ending Available Resources	\$587,039
Reserve Target %	20.00%
Reserve Target **	\$1,563,513

Ending Available Resources Above Reserve Target	-\$976,474
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FY23 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
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*Includes Personnel and Purchased Power

** Not all funds will have a Reserve Target

FY22 INFORMATION TECHNOLOGY SUMMARY

RESOURCES:

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

USES:

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

FY22 Ending Available Resources	\$2,705,295
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Reserve Target %	20.00%
Reserve Target **	\$1,915,348

Ending Available Resources Above Reserve Target	\$789,947
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FY23 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
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*Includes Personnel and Purchased Power

** Not all funds will have a Reserve Target

FY22 VEHICLE & EQUIPMENT REPLACEMENT SUMMARY

RESOURCES:

FY22 Beginning Available Resources	\$0
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FY22 Operating Revenue Collections	\$2,158,324
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FY22 CIP Revenue Collections	\$0
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Total Resources Available	\$2,158,324
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USES:

FY22 Core Operating Appropriations	\$0
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FY22 Transfer Appropriations	\$0
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FY22 Debt Service Obligations	\$0
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FY22 Anticipated Lapse*	\$0
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FY22 New Decision Items	\$2,158,324
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FY22 City Manager Approvals	\$0
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FY22 Capital Improvements	\$0
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Total Uses	\$2,158,324
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FY22 Ending Available Resources	\$0
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Reserve Target %	0.00%
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Reserve Target **	\$0
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Ending Available Resources Above Reserve Target	\$0
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FY23 Anticipated Capital Improvements Funded with Enterprise Revenue	\$0
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*Includes Personnel and Purchased Power

** Not all funds will have a Reserve Target