

**Revenues
Budget vs. Budget**

Fund	2021-22 Budgeted Revenues	2022-23 Budgeted Revenues	% Change
GENERAL FUND	78,775,083	89,750,591	13.93%
ENTERPRISE FUNDS:			
Water Utilities	33,930,460	35,466,642	4.53%
Sanitation Fund	6,421,491	6,714,569	4.56%
Subtotals	<u>40,351,951</u>	<u>42,181,211</u>	
SPECIAL REVENUE FUNDS:			
Maude Cobb Fund	1,675,129	1,638,500	-2.19%
Hotel-Motel Tax Fund	2,799,859	3,445,034	23.04%
1/4 Cent Drainage Fund	7,128,875	7,685,982	7.81%
E-911 Fund	627,300	634,000	1.07%
Longview Economic Dev.	6,160,875	7,679,982	24.66%
Police Academy Fund	5,000	5,000	
Police Special Fund	47,000	27,500	-41.49%
Municipal Court Fees	93,270	130,208	39.60%
Federal Motor Carrier	41,000	41,000	0.00%
Unclaimed Money Fund	1,500	1,000	-33.33%
Grants	4,065,197	6,026,159	48.24%
Transit	2,422,696	2,366,000	-2.34%
Donated Revenue	350,000	450,000	28.57%
Cable Franchise Fund	45,000	40,000	-11.11%
CVB	627,000	792,000	26.32%
Photo Enforcement	0	241	100.00%
Subtotals	<u>26,089,701</u>	<u>30,962,606</u>	
INTERNAL SERVICE FUNDS:			
General Liability	1,705,564	2,336,582	37.00%
Health/Life	13,344,341	13,379,680	0.26%
Fleet Services Fund	2,517,031	2,831,266	12.48%
General Equipment Replacement	2,782,213	3,515,286	26.35%
GIS	3,001,721	0	-100.00%
Subtotals	<u>23,350,870</u>	<u>22,062,814</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	5,185,588	2.19%
Revenue Bond Reserve	25,000	25,000	100.00%
Subtotals	<u>14,189,113</u>	<u>18,801,482</u>	
TOTAL	<u>\$182,756,717</u>	<u>\$203,758,704</u>	11.49%

7/21/2022

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