



REVITALIZE. REINVEST. RENEW.

2017-18

ANNUAL BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,285,805, which is 7.39 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$444,594.

City Of Tyler Finances	
General Fund Proposed Budget (Excluding Transfers)	
2017-18	64.2 million
2016-17	63.9 million
	\$292,248
	.46 % increase
Taxable Values *	
2016-17	\$7.81 billion
plus	125.3 million existing values
plus	<u>185.2 million new values</u>
2017-18	\$8.12 billion
	\$310.5 million increase
Existing	1.61 % Increase
New	<u>2.37 % Increase</u>
Total:	3.98% increase
* Based on figures from Smith County Appraisal District	
Effective and Proposed Tax Rates	
Current	23.00 cents / \$100 valuation
Effective	22.77 cents / \$100 valuation
Proposed	<u>24.00 cents / \$100 valuation</u>
	1.00 cents (Effective vs. Proposed)
Current Property Tax Revenues (Based on 98.7% collection)	
2017-2018	\$18.70 million
2016-2017	\$17.41 million
	\$1,285,805 increase
* Of the Increase \$444,594 related to new values.	

Tax Impact of Proposed Rate (Assuming no change in value)	
\$100,000 Home	
Current	Tax Bill \$230.00
Proposed	<u>Tax Bill \$240.00</u>
	\$10.00 increase
\$150,000 Home	
Current	Tax Bill \$345.00
Proposed	<u>Tax Bill \$360.00</u>
	\$15.00 increase
\$200,000 Home	
Current	Tax Bill \$460.00
Proposed	<u>Tax Bill \$480.00</u>
	\$20.00 increase
Note: Average home values for 2016 increased from \$175,902 (2016) to \$184,226 (2017)	

**COMBINED STATEMENT OF REVENUES
AND EXPENDITURES- ALL FUNDS
Fiscal Year 2017-2018**

Fund	Opening Balance	Revenues	Expenditures	Transfers In / (Transfers Out)	Closing Balance
101 General	10,220,869	66,110,990	64,200,786	(1,910,204)	10,220,869
102 General Capital Projects	244,495	52,700	391,603	110,000	15,592
103 Street Improvements	-	4,500	698,441	693,941	-
202 Development Services	587,019	1,594,131	1,691,572	75,000	564,578
204 Cemeteries Operating	13,422	85,650	326,698	228,932	1,306
205 Police Forfeitures	225,805	43,000	77,200	-	191,605
207 Court Special Fees	113,258	553,000	567,983	-	98,275
209 TIF/TIRZ # 2	2,692	-	-	-	2,692
211 Motel Tax	4,174,126	3,588,832	1,258,450	(1,525,000)	4,979,508
218 TIF/TIRZ # 3	221,740	87,713	5,000	-	304,453
219 Tourism and Convention	834,516	598,886	2,284,031	1,488,659	638,030
234 Passenger Facility	115,372	225,900	-	(225,900)	115,372
235 Oil and Natural Gas	3,157,383	155,020	140,000	(330,000)	2,842,403
236 PEG Fee	544,678	273,363	61,811	-	756,230
240 Fair Plaza	84,854	15,557	46,959	-	53,452
274 Homeownership and Housing	-	400	400	-	-
276 Housing Assistance	402,322	7,957,939	7,957,939	-	402,322
285 MPO	-	548,304	548,304	-	-
286 Transit System	178,229	1,782,692	2,388,432	476,242	48,731
294 Community Development Grant	22,311	782,065	782,065	-	22,311
295 Home Grant	33,105	283,501	283,501	-	33,105
502 Utilities Operations	7,806,001	40,170,929	30,090,237	(12,022,222)	5,864,471
503 Utilities Construction	2,081,848	36,000	5,001,228	5,000,000	2,116,620
504 Utilities Debt Service	392,203	534,740	5,378,844	5,402,010	950,109
505 Utilities Debt Reserve	1,493,112	12,000	-	(12,000)	1,493,112
524 Airport	743,592	1,506,159	1,769,032	192,326	673,045
560 Solid Waste	2,664,857	12,898,928	11,419,291	(1,432,108)	2,712,386
562 Solid Waste Capital	38,819	5,000	848,408	1,000,000	195,411
575 Storm Water	-	1,883,368	1,777,530	929,496	1,035,334
639 Productivity	174,650	1,750	990,652	853,480	39,228
640 Fleet Maintenance/Replacement	5,667,810	10,246,638	10,256,672	(213,530)	5,444,246
650 Property and Liability	514,413	1,562,871	1,810,791	-	266,493
661 Active Employees Benefits	295,127	10,442,016	10,344,679	-	392,464
663 Facilities Maintenance	555,410	540,253	706,792	259,727	648,598
671 Technology	305,948	3,991,205	5,017,120	809,943	89,976
713 Cemeteries Trust	3,004,046	98,932	-	(28,932)	3,074,046
761 Retired Employees Benefits	3,578	3,971,281	3,971,281	-	3,578

**ESTIMATED AD VALOREM TAX COLLECTION & ADOPTED DISTRIBUTION
FISCAL YEAR 2017-2018**

Assessed Valuation for 2016					7,807,290,136
Gain (Loss) in Value (includes over 65&disable)					310,590,690
Less Over 65 Values					(1,128,989,677)
Less Disabled Values					(49,480,847)
Net Taxable Value					6,939,410,302
Tax Rate Per \$100 Valuation					0.240000
Revenue from Net Taxable Value					\$ 16,654,585
Plus Over 65 levy					2,190,356
Plus Disabled Levy					97,875
Total Levy					\$ 18,942,816
Estimated Collections					98.700%
TOTAL FUNDS AVAILABLE					\$ 18,696,559

SCHEDULE OF TAX LEVY AND COLLECTION RATE

	TOTAL				
TAX YEAR	ASSESSED VALUATION	TAX RATE	TAX LEVY	TAX COLLECTIONS	% COLLECTIONS TO LEVY
1998	3,197,306,689	0.311410	9,956,733	9,718,544	97.608%
1999	3,379,374,390	0.295370	9,992,642	9,773,079	97.803%
2000	3,721,050,798	0.279810	10,412,559	10,202,005	97.978%
2001	4,052,051,546	0.261960	10,614,957	10,370,865	97.700%
2002	4,227,306,408	0.254478	10,757,565	10,495,402	97.563%
2003	4,443,904,967	0.248855	11,058,880	10,924,880	98.788%
2004	4,757,237,999	0.248855	11,838,625	11,698,410	98.816%
2005	5,088,514,168	0.238375	12,092,796	11,909,913	98.488%
2006	5,569,801,329	0.223657	12,457,251	12,228,626	98.165%
2007	6,143,037,626	0.199000	12,224,645	12,015,978	98.293%
2008	6,574,872,417	0.204000	13,412,740	13,181,061	98.273%
2009	6,700,382,716	0.204000	13,668,781	13,434,088	98.283%
2010	6,667,500,469	0.208865	13,926,075	13,686,546	98.280%
2011	6,730,580,806	0.208865	14,057,828	13,853,146	98.544%
2012	6,844,942,994	0.207708	14,217,494	14,010,487	98.544%
2013*	7,012,396,334	0.220000	15,249,367	15,027,336	98.544%
2014*	7,191,673,279	0.220000	15,672,125	15,515,404	99.000%
2015*	7,519,723,382	0.220000	16,342,661	16,179,234	99.000%
2016*	7,807,290,136	0.230000	17,586,620	17,410,754	99.000%
2017*	8,117,880,826	0.240000	18,942,816	18,696,559	98.700%

DISTRIBUTION OF CURRENT TAXES

FUND	ADOPTED TAX RATE 2016-2017	PROPOSED TAX RATE 2017-2018	AMOUNT 2016-2017	PERCENT
General Fund	\$0.230000	\$0.240000	\$18,668,974	99.85%
TIF/TERZ Fund	-	-	27,585.00	0.15%
TOTAL	\$0.230000	\$0.240000	\$18,696,559	100.00%

GENERAL FUND (101)				
REVENUES, EXPENDITURES				
AND CHANGES IN FUND BALANCE				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Unreserved Fund Balance	\$ 506,380	\$ 471,022	\$ 471,022	\$ 1,036,927
Operating Reserve	9,226,869	9,302,345	9,302,345	9,183,942
Beginning Fund Balance / Working Capital	9,733,249	9,773,367	9,773,367	10,220,869
Revenues				
Property Taxes	16,401,183	17,659,567	17,624,281	18,939,672
Franchises	10,308,203	10,645,094	10,784,068	10,921,974
Sales & Use Taxes	26,843,267	27,955,857	27,080,799	27,305,200
Licenses & Permits	468,996	444,918	440,474	438,313
Fines & Penalties	5,935,517	6,352,800	4,947,196	5,058,000
Use of Money & Property	89,507	103,050	155,035	191,841
Current Services	2,037,966	2,239,712	2,118,329	2,395,099
Other Agencies	528,613	481,177	428,043	441,179
Miscellaneous	826,184	327,951	386,337	419,712
Total Revenues	63,439,436	66,210,126	63,964,562	66,110,990
Expenditures				
General Government	6,387,593	6,556,045	6,286,329	6,692,288
Police	25,872,911	26,447,389	25,711,287	26,622,898
Police Grants	267,936	287,292	285,292	200,664
Fire	16,952,044	17,739,661	17,356,604	17,582,323
Public Services	6,061,571	6,244,620	5,620,580	6,332,439
Parks and Recreation	3,489,116	3,488,475	3,096,803	3,522,596
Library	1,519,254	1,490,684	1,437,850	1,542,229
Municipal Court	1,465,211	1,654,372	1,431,536	1,705,349
Total Expenditures	62,015,635	63,908,538	61,226,281	64,200,786
(Transfer Out)	(1,383,683)	(2,345,587)	(2,290,779)	(1,910,204)
General Capital Projects (102)	(80,000)	(250,400)	(250,400)	(110,000)
Street Improvement Fund (103)	-	(663,924)	(663,924)	(693,941)
Development Services (202)	-	-	-	-
Tourism (219)	-	-	-	-
Cemetery (204)	(200,000)	(200,000)	(200,000)	(200,000)
State and Federal Grant Fund (285)	-	-	-	-
Transit (286)	(622,387)	(551,242)	(596,434)	(476,242)
Property Facility (663)	(101,305)	(101,305)	(101,305)	(101,305)
Productivity Fund (639)	(180,000)	(235,312)	(135,312)	(135,312)
Technology Admin (671)	(199,991)	(343,404)	(343,404)	(193,404)
Unreserved Fund Balance	471,022	143,087	1,036,927	590,751
Operating Reserve	9,302,345	9,586,281	9,183,942	9,630,118
Ending Fund Balance / Working Capital	\$ 9,773,367	\$ 9,729,368	\$ 10,220,869	\$ 10,220,869
			(GAP)/Surplus	-

GENERAL FUND REVENUES				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Property Taxes				
Current	\$ 16,109,924	\$ 17,396,314	\$ 17,353,584	\$ 18,668,974
Delinquent	162,090	142,165	148,603	148,604
Penalty and Interest	123,335	121,088	122,094	122,094
Collection Fee	5,834	-	-	-
Total Property Taxes	16,401,183	17,659,567	17,624,281	18,939,672
Franchises				
Power and Light	4,565,017	4,550,317	4,746,348	4,771,504
Natural Gas	1,038,798	1,029,166	980,433	961,707
Telephone	827,609	846,501	782,936	759,056
Cable Television	1,320,741	1,334,663	1,345,818	1,339,567
Commercial Waste Hauler	694,479	859,096	894,499	962,120
Water and Sewer Franchise	1,861,559	2,025,351	2,034,034	2,128,020
Total Franchises	10,308,203	10,645,094	10,784,068	10,921,974
Sales and Use Taxes				
Sales Taxes	26,338,713	27,459,935	26,592,363	26,791,806
Mixed Drink Taxes	440,006	428,545	451,312	476,270
Bingo Taxes	64,548	67,377	37,124	37,124
Total Sales and Use Taxes	26,843,267	27,955,857	27,080,799	27,305,200
Licenses and Permits				
Parking Meters	108,250	111,023	104,974	102,713
Wrecker Permits	3,300	-	2,500	2,000
Taxi	605	895	-	600
Burglar Alarms	356,841	333,000	333,000	333,000
Total Licenses and Permits	\$ 468,996	\$ 444,918	\$ 440,474	\$ 438,313

GENERAL FUND REVENUES - CONTINUED				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Fines & Penalties				
Moving Violations	\$ 3,535,033	\$ 3,800,000	\$ 2,828,083	\$ 2,916,000
Tax Fees	176,252	185,000	142,604	144,000
Arrest Fees	145,516	160,000	134,212	136,000
Administrative Fees	106,145	110,000	113,482	115,000
Warrant Fees	661,337	710,000	480,655	485,000
Child Safety	188,434	175,000	145,239	147,000
Teen Court Fees	-	-	-	-
Court Security	-	-	-	-
Miscellaneous Court	40,916	39,800	29,755	30,000
Juvenile Class Fee	-	-	-	-
Time Payment Fees	-	-	-	-
Special Court Fees	635,946	670,000	669,319	676,000
Collection Firm Fees	194,297	220,000	192,843	195,000
Court Fee - Clearing	(986)	-	-	-
Partners for Youth	(100)	-	-	-
Omnibase Program	52,189	55,000	39,133	40,000
Parking Fines	146,469	160,000	132,279	134,000
Scofflaw	38,806	50,000	24,853	25,000
Animal Fines	15,263	18,000	14,739	15,000
Total Fines and Penalties	5,935,517	6,352,800	4,947,196	5,058,000
Use of Money and Property				
Glass Center Rental	21,515	22,000	22,000	26,200
Senior Citizen Rental	6,800	6,500	6,500	6,500
Miscellaneous Rent	10,867	14,500	14,500	20,310
Bergfeld Rental	515	-	-	-
Ballfield Concessions	840	4,000	4,000	4,000
Bergfeld Concessions	-	-	-	-
Glass Rec Concessions	1,015	850	850	850
Interest Earnings	47,956	55,200	107,185	133,981
Total Use of Money and Property	89,507	103,050	155,035	191,841
Current Services				
Swimming Pool	1,805	1,570	1,570	1,570
Fire Inspection	32,790	35,500	32,000	112,000
Lot Mowing	32,199	33,423	45,000	35,000
Glass Membership	36,978	42,000	42,000	42,000
Copying Fees	20,631	20,000	18,000	20,000
Utility Cuts	132,000	152,000	132,000	132,000
Library Non Resident Fees	25,646	16,000	16,000	16,000
Library Lost Books	1,945	3,168	3,168	3,168
Library Fines	34,075	33,558	33,558	33,558
Non Resident Internet Use	4,644	4,000	4,000	4,000
Open Records	32,151	25,000	29,000	25,000
OH Reimb Fund 219	45,275	46,633	46,633	46,633
1/2 Cent Admin Costs	175,000	175,000	175,000	175,000
OH Reinb Fund 502	1,045,903	1,178,511	1,178,511	1,278,511
OH Reinb Fund 560	207,766	213,999	213,999	213,909
Softball Fees	92,430	98,000	1,440	-
Basketball Fees	1,090	-	-	-
Volleyball Fees	1,094	1,750	1,750	1,750
Tournament Fees	2,180	10,000	5,000	10,000
Other Sports Fees	865	15,000	15,000	127,000
Field Rental	125	-	6,700	-
Field Maintenance	30,045	36,000	36,000	36,000
Recreation Classes/Events	47,891	45,000	45,000	45,000
Faulkner Tennis Center	-	-	-	-
Animal Shelter Fees	33,339	33,600	37,000	37,000
Innovation Pipeline Membership	100	20,000	-	-
Total Current Services	\$ 2,037,966	\$ 2,239,712	\$ 2,118,329	\$ 2,395,099

GENERAL FUND REVENUES - CONTINUED
FISCAL YEAR 2017-2018

	Actual 2015-2016	Amended Budget 2016-2017	Projected 2016-2017	Budget 2017-2018
Other Agencies				
State Government	18,053	12,500	12,045	12,500
DEA Task Force (Gang Grant)	62,807	48,000	8,321	24,000
Pr Yr. Inc. fm Restitution	129	150	150	1,500
Auto Theft Task Force	109,309	109,500	109,500	92,628
School Crossing Guards	228,551	228,551	228,551	228,551
Comprehensive Traffic	73,282	50,000	35,000	50,000
Click it or Ticket	-	-	-	-
County - Haz Mat	5,000	5,000	5,000	5,000
Smith County Revenue (Animal Shelter)	-	-	-	-
Justice Assistance 2014-2015	-	-	-	-
Justice Assistance 2015-2016	26,206	27,476	27,476	25,000
Body Armor Grant	-	-	-	-
US Marshal	5,274	-	2,000	2,000
COPS 2010	-	-	-	-
Total Other Agencies	528,613	481,177	428,043	441,179
Miscellaneous				
Miscellaneous	567,249	134,712	134,712	159,712
Unclaimed Property Revenue	14,462	15,000	14,000	15,000
Return Checks	775	1,200	-	-
Junk Vehicle Revenue	92	-	125	-
Methane Gas Sales	225,767	157,039	225,000	225,000
Funeral Escorts	17,388	20,000	12,500	20,000
Animal Control	450	-	-	-
Total Miscellaneous	826,184	327,951	386,337	419,712
Total General Fund Revenues	\$ 63,439,436	\$ 66,210,126	\$ 63,964,562	\$ 66,110,990

GENERAL FUND EXPENDITURES				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
General Government				
General Government	\$ 649,143	\$ 691,638	\$ 571,848	\$ 697,023
Outside Agencies	700,474	700,474	700,474	386,535
GF Non-Dept Exp	2,341,027	2,182,927	2,409,799	2,582,533
Innovation and Economic Development	16,825	202,461	119,375	140,659
Finance	1,038,961	1,101,007	995,581	1,194,332
Legal	921,262	985,082	913,738	1,022,026
Communications	314,129	198,407	157,006	135,744
Human Resources	405,773	494,049	418,508	533,436
Total General Government	6,387,593	6,556,045	6,286,329	6,692,288
Public Safety				
Police Services	25,872,911	26,447,389	25,711,287	26,622,898
Auto Theft Task Force	126,845	127,763	126,398	131,664
L.E. Education Grant	18,053	20,000	20,000	20,000
Justice Assistance 2013-2014 (Gang Grant)	96,831	112,053	111,418	24,000
Justice Assistance 2014-2015	-	-	-	-
Justice Assistance 2015-2016	26,206	27,476	27,476	25,000
COPS 2010	-	-	-	-
Fire Services	16,952,044	17,739,661	17,356,604	17,582,323
Total Public Safety	43,092,890	44,474,342	43,353,183	44,405,885
Public Services				
Engineering Services	444,275	492,232	403,816	395,335
Streets	2,167,079	2,116,980	1,686,891	2,333,844
Traffic Operations	2,551,832	2,454,466	2,472,259	2,510,759
Animal Services (Shelter and Vector)	898,384	1,180,942	1,057,614	1,092,501
Total Public Services	6,061,571	6,244,620	5,620,580	6,332,439
Parks & Recreation				
Administration	2,254,121	2,242,116	1,975,199	2,374,582
Indoor Recreation	552,348	536,676	546,453	539,359
Outdoor Recreation	328,834	315,680	198,216	198,554
Median Maint/Arborist	353,813	394,003	376,935	410,101
Total Parks & Recreation	3,489,116	3,488,475	3,096,803	3,522,596
Library	1,519,254	1,490,684	1,437,850	1,542,229
Municipal Court	1,465,211	1,654,372	1,431,536	1,705,349
Total General Fund Expenditures	\$ 62,015,635	\$ 63,908,538	\$ 61,226,281	\$ 64,200,786

GENERAL CAPITAL PROJECTS FUND (102)				
REVENUES, EXPENDITURES				
AND CHANGES IN FUND BALANCE				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Unreserved Fund Balance	766,853	569,396	569,396	244,495
Beginning Fund Balance / Working Capital	\$ 766,853	\$ 569,396	\$ 569,396	\$ 244,495
Revenues				
Interest Earnings	4,543	500	2,500	200
Miscellaneous	45,718	45,385	52,000	52,500
Total Revenues	50,261	45,885	54,500	52,700
Expenditures				
Tyler 1st	4	-	-	-
Patrol Vehicles	-	-	-	-
Library Bldg. Imprv	-	45,000	45,000	25,000
Parks Improvements Projects	299,975	25,400	25,400	111,900
Public Safety Laptops	-	-	-	55,000
PD Camera Systems	17,889	139,703	139,703	139,703
Fire Equipment/Facilities	-	-	-	60,000
City U Remodel	-	-	-	-
Street Improvement Program/Equipment	-	419,698	419,698	-
Traffic Management Enhancements	9,850	-	-	-
Contingency	-	-	-	-
Total Expenditures	327,718	629,801	629,801	391,603
Transfer In	80,000	250,400	250,400	110,000
General Fund (101)	80,000	250,400	250,400	110,000
(Transfer Out)	-	-	-	-
Unreserved Fund Balance	569,396	235,880	244,495	15,592
Ending Fund Balance / Working Capital	\$ 569,396	\$ 235,880	\$ 244,495	\$ 15,592

STREET IMPROVEMENT FUND (103)				
REVENUES, EXPENDITURES				
AND CHANGES IN FUND BALANCE				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Unreserved Fund Balance	-	-	-	-
Beginning Fund Balance / Working Capital	\$ -	\$ -	\$ -	\$ -
Revenues				
Interest Earnings	-	3,000	3,000	4,500
Miscellaneous	-	-	-	-
Total Revenues	-	3,000	3,000	4,500
Expenditures				
Street Overlay Program	-	666,924	666,924	698,441
Total Expenditures	-	666,924	666,924	698,441
Transfer In	-	663,924	663,924	693,941
General Fund (101)	-	663,924	663,924	693,941
(Transfer Out)	-	-	-	-
Unreserved Fund Balance	-	-	-	-
Ending Fund Balance / Working Capital	\$ -	\$ -	\$ -	\$ -

DEVELOPMENT SERVICES FUND (202)				
REVENUES, EXPENDITURES				
AND CHANGES IN FUND BALANCE				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Beginning Fund Balance / Working Capital	\$ 305,763	\$ 315,736	\$ 315,736	\$ 587,019
Revenues				
Building Permits	767,769	800,000	700,000	833,381
Electrical Permits	158,307	165,000	143,000	165,000
Plumbing Permits	120,095	115,000	95,000	110,000
Zoning Permits	58,963	60,000	65,000	67,400
Mechanical Permits	85,082	70,000	66,000	76,000
Cert. of Occupancy Fees	25,181	25,000	25,000	26,440
Local TABC Fee	6,035	8,000	19,295	18,865
Billboard Registration	43,855	20,655	20,655	20,655
Sign Permits	31,955	20,000	35,000	30,000
Contractor License	48,100	55,000	40,000	40,000
House Moving Permits	-	500	500	500
Permits Fee-Clearing	100	250	250	250
Interest Earnings	6,429	5,000	6,000	5,000
Maps, Plans and Specs Fee	-	250	250	250
Copy/Printing Fees	96	100	100	100
Platting Fees	46,854	40,000	50,000	60,310
Misc. Income/Deferred Fees	-	200,956	221,377	14,980
Contractor Testing Fees	129,685	60,000	145,000	125,000
Historic Preservation	-	-	-	-
Grant Revenue	-	-	-	-
CLG Grant	23,399	-	3,168	-
Total Revenues	1,551,905	1,645,711	1,635,595	1,594,131
Expenditures				
Planning & Zoning	664,844	623,639	605,117	644,915
Development Services	306,661	319,827	182,349	291,516
Building Services	645,427	722,466	651,846	755,141
Total Expenditures	1,616,932	1,665,932	1,439,312	1,691,572
Transfer In	75,000	75,000	75,000	75,000
General Fund (101)	-	-	-	-
Utilities Fund (502)	50,000	50,000	50,000	50,000
Solid Waste Fund (560)	25,000	25,000	25,000	25,000
(Transfer Out)	-	-	-	-
State/Federal Grant Fund (285)	-	-	-	-
Ending Fund Balance / Working Capital	\$ 315,736	\$ 370,515	\$ 587,019	\$ 564,578

UTILITIES FUND (502)				
REVENUES, EXPENDITURES				
CHANGES IN WORKING CAPITAL				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Unreserved Fund Balance	1,814,145	4,181,077	4,181,077	2,691,227
Storm Water Reserve	505,369	776,833	776,833	929,496
Operating Reserve	3,301,861	3,339,968	3,339,968	4,185,278
Beginning Fund Balance / Working Capital	\$ 5,621,375	\$ 8,297,878	\$ 8,297,878	\$ 7,806,001
Revenues				
Use of Money and Property	92,264	81,435	123,344	92,752
Charges for Current Services	34,976,781	38,610,406	37,475,236	40,048,372
Storm Water Revenue	1,635,890	1,785,375	1,799,149	-
Miscellaneous Income	490,336	29,805	35,492	29,805
Total Revenues	37,195,271	40,507,021	39,433,221	40,170,929
Expenditures				
741 Administration	3,656,178	5,277,911	5,373,278	5,350,653
742 Water Office	1,770,822	1,952,374	1,880,009	2,088,909
743 Water Distribution	2,602,463	3,029,851	2,978,684	3,234,539
744 Water Plant	5,622,709	6,025,249	5,824,654	6,101,814
745 Waste Collection	1,968,287	2,229,408	2,170,584	2,474,684
746 Waste Treatment	3,795,831	4,258,706	4,148,337	4,271,117
747 Lake Tyler	1,125,151	2,002,775	1,990,483	1,509,652
748 Storm Water Management	1,364,426	1,722,087	1,646,486	-
749 GIS	790,693	809,038	805,550	778,818
1741 Purchasing	158,241	163,532	153,319	165,343
1745 CD/CMOM (Regulatory Monitoring)	-	3,350,737	1,658,672	3,218,091
1746 Sludge Disposal	776,076	950,078	918,284	896,617
Total Expenditures	23,630,877	31,771,746	29,548,340	30,090,237
Transfer In	9,001	8,350	13,458	8,500
(Transfer Out)	(10,896,892)	(10,390,216)	(10,390,216)	(12,030,722)
Dev. Services Fund (202)	(50,000)	(50,000)	(50,000)	(50,000)
Utilities Capital Fund (503)	(4,500,000)	(4,000,000)	(4,000,000)	(5,000,000)
Productivity Fund (639)	(400,000)	(235,312)	(235,312)	(235,312)
Property and Facility Fund (663)	(66,711)	(66,711)	(66,711)	(66,711)
Debt Service Fund	(5,550,000)	(5,391,000)	(5,391,000)	(5,402,010)
Technology Admin (671)	(330,181)	(347,193)	(347,193)	(347,193)
Health Fund (661)	-	(300,000)	(300,000)	-
Storm Water (575)	-	-	-	(929,496)
Unreserved Fund Balance	4,181,077	1,303,717	2,691,227	1,350,935
Storm Water Reserve	776,833	840,121	929,496	-
Operating Reserve	3,339,968	4,507,449	4,185,278	4,513,536
Ending Fund Balance / Working Capital	\$ 8,297,878	\$ 6,651,287	\$ 7,806,001	\$ 5,864,471

UTILITIES FUND (502)				
REVENUE DETAIL				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Use of Money and Property				
Lake Tyler Lot Rental	\$ 58,903	\$ 58,903	\$ 58,903	\$ 59,552
Lake Tyler Marina	7,200	7,200	11,743	7,200
Barge Concession	1,347	800	1,548	1,000
Interest Earnings	24,814	14,532	51,150	25,000
Lake Lot Inspections	-	-	-	-
Total Use of Money and Property	92,264	81,435	123,344	92,752
Charges for Current Services				
Meter Activation	277,076	290,000	320,297	334,359
Water Service	38,059	45,000	21,992	111,666
Sewer Service	18,147	20,000	18,078	59,191
Sewer Activation	10,362	9,000	9,926	9,000
EMS Billing Fees	7,953	7,953	7,954	7,953
Water System Fee	94,990	93,840	94,751	110,808
Meter Set & Test Fees	27,300	25,000	25,000	25,000
Plug Fee	1,220	1,000	1,000	800
After Hrs./Additional Trip Fees	24,955	22,500	27,900	25,000
Water Quality Fee	128,620	126,720	128,077	127,512
Storm Water Management Fees	1,635,890	1,785,375	1,799,149	-
Water Sales	19,066,505	20,822,345	19,344,290	21,281,456
Water Miscellaneous	12,580	9,600	8,340	9,000
Old Accounts	-	-	-	-
Reconnect Fees	305,510	300,000	307,705	300,000
Sewer Charges	12,723,556	14,458,616	14,759,647	15,319,627
Labor & Equipment	117,705	155,000	121,325	130,000
Water Connect Fees	280,913	266,250	267,728	270,000
Septic Tank Dumping Fees	352,416	300,000	295,202	300,000
Marina Fuel Sales	-	-	-	-
Wholesale Water Sales	969,004	1,093,582	1,064,679	1,050,000
Late Fees	379,575	432,000	503,025	432,000
Fire Line Charges	140,335	132,000	148,320	145,000
Total Charges for Current Services	36,612,671	40,395,781	39,274,385	40,048,372
Miscellaneous				
Miscellaneous	146,929	15,000	18,972	15,000
Lake Tyler East	2,800	2,805	2,770	2,805
Returned Check Fees	16,277	12,000	13,750	12,000
Timber Sales	324,330	-	-	-
Total Miscellaneous	490,336	29,805	35,492	29,805
Total Revenues	\$ 37,195,271	\$ 40,507,021	\$ 39,433,221	\$ 40,170,929

UTILITIES CONSTRUCTION FUND (503)				
REVENUES, EXPENDITURES				
AND CHANGES IN WORKING CAPITAL				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Beginning Fund Balance / Working Capital	\$ 6,185,450	\$ 5,137,236	\$ 5,137,236	\$ 2,081,848
Revenues				
Interest Earnings	38,707	36,998	37,000	36,000
Total Revenues	38,707	36,998	37,000	36,000
Expenditures				
Special Services/Water Business Office Upgrades	887,718	200,000	200,000	-
Water System Improvements	1,273,378	1,084,000	1,084,000	3,110,000
Water Treatment Plant	432,284	1,108,478	1,042,788	811,228
Waste System Improvements	1,877,279	1,013,000	968,629	580,000
Waste Treatment Plant	819,847	3,334,600	3,391,971	500,000
Lake Tyler Improvements	296,415	655,000	405,000	-
NEZ Infrastructure Incentive	-	-	-	-
Timber Improvements	-	-	-	-
Total Expenditures	5,586,921	7,395,078	7,092,388	5,001,228
Transfer In	4,500,000	4,000,000	4,000,000	5,000,000
Utilities Fund (502)	4,500,000	4,000,000	4,000,000	5,000,000
(Transfer Out)	-	-	-	-
Ending Fund Balance / Working Capital	\$ 5,137,236	\$ 1,779,156	\$ 2,081,848	\$ 2,116,620

STORMWATER FUND (575)				
REVENUES, EXPENDITURES				
AND CHANGES IN WORKING CAPITAL				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Unreserved Fund Balance	-	-	-	-
Beginning Fund Balance / Working Capital	\$ -	\$ -	\$ -	-
Revenues				
Interest Earnings	-	-	-	9,295
Storm Water Management	-	-	-	1,874,073
Miscellaneous Income				-
Total Revenues	-	-	-	1,883,368
Hazardous Material Operations				146,224
Storm Water Operations and Maint.				1,441,306
Storm Water Capital Projects				190,000
Total Expenditures	-	-	-	1,777,530
Transfers In	-	-	-	929,496
Fund 502	-	-	-	929,496
(Transfers Out)	-	-	-	-
Fund 502	-	-	-	-
Unreserved Fund Balance	-	-	-	1,035,334
Ending Fund Balance / Working Capital	\$ -	\$ -	\$ -	\$ 1,035,334

SOLID WASTE FUND (560)				
REVENUES, EXPENDITURES				
CHANGES IN WORKING CAPITAL				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Operating Reserve	\$ 1,576,548	\$ 1,621,036	\$ 1,621,036	\$ 1,612,237
Unreserved Fund Balance	880,272	1,164,701	1,164,701	1,052,620
Beginning Fund Balance / Working Capital	2,456,820	2,785,737	2,785,737	2,664,857
Revenues				
Interest and Rental Income	18,623	14,700	18,242	11,000
Charges for Residential Serv.	5,621,993	5,600,000	5,700,000	6,677,928
Charges for Commercial Serv.	3,687,770	3,500,000	3,864,226	3,800,000
Recycle Sales	95,987	95,000	98,086	90,000
Roll-Off	1,691,058	1,700,000	1,650,355	1,700,000
Miscellaneous	743,213	575,000	578,565	620,000
Total Revenues	11,858,643	11,484,700	11,909,474	12,898,928
Expenditures				
Administration	1,386,543	1,569,687	1,327,260	1,605,640
Residential Collection	5,568,178	5,574,950	5,568,178	5,800,378
Commercial Collection	3,073,952	3,136,964	3,073,953	3,212,480
Litter Control	164,131	184,776	164,133	178,999
Code Enforcement	614,103	618,857	614,722	621,794
Total Expenditures	10,806,907	11,085,234	10,748,246	11,419,291
Transfer In	-	-	-	-
Fleet Fund (640)	-	-	-	-
(Transfer Out)	(722,819)	(1,282,108)	(1,282,108)	(1,432,108)
Development Services (202)	(25,000)	(25,000)	(25,000)	(25,000)
SW Capital Fund (562)	(200,000)	(550,000)	(550,000)	(1,000,000)
Productivity Fund (639)	(250,000)	(153,856)	(153,856)	(153,856)
Property and Facility Fund (663)	(66,711)	(66,711)	(66,711)	(66,711)
Health Fund (661)	-	(300,000)	(300,000)	-
Technology Fund (671)	(181,108)	(186,541)	(186,541)	(186,541)
Operating Reserve	1,621,036	1,662,785	1,612,237	1,712,894
Unreserved Fund Balance	1,164,701	240,310	1,052,620	999,493
Ending Fund Balance / Working Capital	\$ 2,785,737	\$ 1,903,095	\$ 2,664,857	\$ 2,712,386

SOLID WASTE FUND (560)				
DETAIL REVENUE				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Use of Money and Property				
Rent - Miscellaneous	\$13,166	\$11,000	\$11,633	\$11,000
Interest Earnings	5,457	3,700	6,609	-
Total Use of Money and Property	18,623	14,700	18,242	11,000
Charges for Current Services				
Residential Sanitation Fees	5,621,993	5,600,000	5,700,000	6,677,928
Commercial Fees	3,687,770	3,500,000	3,864,226	3,800,000
Roll-Off Collection Fees	1,691,058	1,700,000	1,650,355	1,700,000
Total Charges for Current Services	11,000,821	10,800,000	11,214,581	12,177,928
Recycle Sales				
Recycle Sales	95,987	95,000	98,086	90,000
Total Recycle Sales	95,987	95,000	98,086	90,000
Miscellaneous Income				
Landfill Royalty Fee	510,326	555,000	561,550	600,000
Solid Waste Fuel Surcharge	-	-	-	-
Miscellaneous Income	232,887	20,000	17,015	20,000
Total Miscellaneous Income	743,213	575,000	578,565	620,000
Total Revenues	\$ 11,858,643	\$ 11,484,700	\$ 11,909,474	\$ 12,898,928

SOLID WASTE CAPITAL FUND (562)				
REVENUES, EXPENDITURES				
AND CHANGES IN WORKING CAPITAL				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Beginning Fund Balance / Working Capital	\$ 660,716	\$ 250,933	\$ 250,933	\$ 38,819
REVENUES				
Interest Earnings	2,178	5,000	5,238	5,000
Miscellaneous Income	100,000	-	-	-
TOTAL REVENUES	102,178	5,000	5,238	5,000
EXPENDITURES				
Special Services	48,892	55,000	36,644	-
Sanitation Containers	274,828	275,000	273,837	300,000
Building Improvements	15,294	-	2,145	-
Land/Land Improvements	-	-	-	-
New Residential Trucks	350,234	-	-	-
New Commercial Trucks	-	373,726	373,726	473,408
Litter Control Projects	22,713	-	-	-
Contingency	-	15,000	81,000	75,000
TOTAL EXPENDITURES	711,961	718,726	767,352	848,408
Transfer In	200,000	550,000	550,000	1,000,000
Solid Waste Fund (560)	200,000	550,000	550,000	1,000,000
Transfer Out	-	-	-	-
Ending Fund Balance / Working Capital	\$ 250,933	\$ 87,207	\$ 38,819	\$ 195,411

AIRPORT OPERATING FUND (524)				
REVENUES, EXPENDITURES				
CHANGES IN WORKING CAPITAL				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Reserve for Construction	300	300	300	300
Reserve For Customer Facility	368,012	426,110	426,110	467,766
Unreserved Working Capital	461,690	403,547	403,547	275,526
Beginning Fund Balance / Working Capital	\$ 830,002	\$ 829,957	\$ 829,957	\$ 743,592
Revenues				
Use of Money and Property	1,191,896	1,227,219	1,141,066	1,218,139
Charges for Current Services -Customer Facility	165,409	168,000	153,941	160,000
Charges for Current Services	79,311	96,000	89,218	93,320
Miscellaneous Income	27,503	37,000	33,158	34,700
Total Revenues	1,464,120	1,528,219	1,417,383	1,506,159
Expenditures				
Airport				
Operations	1,398,189	1,544,391	1,425,469	1,541,555
Capital	1,736	151,000	77,740	62,697
Contingency	-	50,000	39,000	50,000
Airport Total	1,399,925	1,745,391	1,542,209	1,654,252
Customer Facility				
Wash Bay Construction (CFC)	-	-	-	-
Wash Bay Maintenance	2,643	15,000	10,061	10,000
Wash Bay Debt Service (CFC)	104,668	104,180	102,224	104,780
Customer Facility Total	107,311	119,180	112,285	114,780
Total Expenditures	1,507,236	1,864,571	1,654,494	1,769,032
Transfer In				
PFC (234)	125,000	275,000	184,320	225,900
Transfer Out				
Airport Grant Fund (525)	(81,928)	(33,574)	(33,574)	(33,574)
Technology Fund (671)	(50,000)	-	-	-
	(31,928)	(33,574)	(33,574)	(33,574)
Reserve for Construction	300	300	300	300
Reserve For Customer Facility	426,110	474,930	467,766	512,986
Unreserved Working Capital	403,547	259,801	275,526	159,759
Ending Fund Balance / Working Capital	\$ 829,957	\$ 735,031	\$ 743,592	\$ 673,045

AIRPORT OPERATING FUND (524)				
REVENUE DETAIL				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Use of Money and Property				
Airline Facilities Rental	\$ 75,000	\$ 45,000	\$ 45,000	\$ 45,000
Airport Long-Term Parking	527,186	600,000	525,943	550,000
Interest Earnings	4,739	2,500	4,987	3,500
Landing Fees	58,646	45,000	40,352	50,000
Restaurant Concessions	9,832	10,710	8,573	8,500
FAA Building Rental	41,988	42,881	42,099	42,823
Car Leasing Rental	317,085	310,000	301,774	330,161
Agricultural Lease	-	500	500	500
Hanger Land Lease	87,499	92,036	89,359	99,716
HAMM	15,000	15,000	15,000	15,000
Common Use Fee	15,966	16,500	14,921	15,000
Wash Bay Fee	30,894	35,000	34,330	35,000
Non Aviation Land Lease	8,061	12,092	18,228	22,939
Total Use of Money and Property	1,191,896	1,227,219	1,141,066	1,218,139
Charges for Current Services				
Airport Fuel Flowage	52,912	66,000	62,960	63,320
Copying fees	-	-	39	-
Customer Facility Charge	165,409	168,000	153,941	160,000
Advertising Space Fees	26,399	30,000	26,219	30,000
Total Charges for Current Services	244,720	264,000	243,159	253,320
Miscellaneous				
Miscellaneous Income	26,472	34,000	32,523	33,200
Oil Leases and Royalties	1,032	3,000	635	1,500
Sale of Property	-	-	-	-
Total Miscellaneous	27,503	37,000	33,158	34,700
Total Revenues	\$ 1,464,120	\$ 1,528,219	\$ 1,417,383	\$ 1,506,159

Customer Facility Charge Revenue Bonds

SERIES 2013

Year Ending Sept. 30		Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin.& Int.	Bond Balance
2018		17,390	17,390	70,000	104,780	855,000
2019		16,074	16,074	70,000	102,148	785,000
2020		14,758	14,758	75,000	104,516	710,000
2021		13,348	13,348	80,000	106,696	630,000
2022		11,844	11,844	80,000	103,688	550,000
2023		10,340	10,340	85,000	105,680	465,000
2024		8,742	8,742	85,000	102,484	380,000
2025		7,144	7,144	90,000	104,288	290,000
2026		5,452	5,452	95,000	105,904	195,000
2027		3,666	3,666	95,000	102,332	100,000
2028		1,880	1,880	100,000	103,760	-
TOTAL		\$ 110,638	\$ 110,638	\$ 925,000	\$ 1,146,276	
Interest Rate 3.76%						

HOTEL/MOTEL OCCUPANCY TAX FUND (211)				
REVENUES, EXPENDITURES				
AND CHANGES IN FUND BALANCE				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Unreserved Fund Balance	1,284,353	1,027,763	1,027,763	1,366,143
Reserve (2% Tax)	2,374,660	3,084,890	3,084,890	2,807,983
Beginning Fund Balance / Working Capital	\$ 3,659,013	\$ 4,112,653	\$ 4,112,653	\$ 4,174,126
Revenues				
7 % Occupancy Tax	2,734,857	2,679,794	2,756,088	2,769,868
2 % Occupancy Tax	781,309	765,549	786,662	790,595
Interest Earnings	21,718	18,192	28,369	28,369
Misc./Audit Collections	-	-	-	-
Donations Liberty Hall	-	10,000	-	-
Total Revenues	3,537,884	3,473,535	3,571,119	3,588,832
Expenditures				
Texas Rose Festival	9,000	9,000	9,000	9,000
Discovery Place	32,400	32,400	32,400	32,400
Symphony	35,000	35,000	35,000	35,000
Museum of Art	35,000	35,000	35,000	35,000
Historical Museum	13,500	13,500	13,500	13,500
Visitors and Convention Bureau	700,000	700,000	700,000	700,000
Tyler Civic Theatre	-	-	-	4,050
McClendon House	4,500	4,500	4,500	4,500
Historic Aviation Museum	13,500	13,500	13,500	13,500
HOT/Tourism promotion	-	7,000	-	7,000
Texas Hotel & Lodging Dues	16,379	16,379	15,667	16,000
2% Occupancy Tax Study	57,534	160,000	150,000	200,000
2% Convention Center Facility	13,545	890,000	913,569	-
State Tournaments	29,808	25,000	500	-
Sister Cities	2,500	2,500	2,500	-
Credit Card Costs	325	-	-	-
Sport Tyler Award	25,000	25,000	25,000	25,000
Special Services	-	13,500	15,450	13,500
Building Improvements - Depot Bldg.	4,519	19,060	19,060	-
Contingencies	23,734	-	-	150,000
Total Expenditures	1,016,244	2,001,339	1,984,646	1,258,450
Transfers In	-	-	-	-
(Transfers Out)	(2,068,000)	(1,525,000)	(1,525,000)	(1,525,000)
Tourism Fund (219)	(2,043,000)	(1,500,000)	(1,500,000)	(1,500,000)
Property and Facility Management (663)	(25,000)	(25,000)	(25,000)	(25,000)
(Roof Replacement Tourism)				
Unreserved Fund Balance	1,027,763	1,259,410	1,366,143	1,580,930
Reserve (2% Tax)	3,084,890	2,800,439	2,807,983	3,398,578
Ending Fund Balance / Working Capital	\$ 4,112,653	\$ 4,059,849	\$ 4,174,126	\$ 4,979,508

UTILITIES DEBT SERVICE FUND (504)				
REVENUES, EXPENDITURES				
AND CHANGES IN WORKING CAPITAL				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Beginning Fund Balance / Working Capital	\$ 230,685	\$ 393,012	\$ 393,012	\$ 392,203
Revenues				
Interest Earnings	12,585	10,000	14,000	12,500
Regulatory Compliance Fee	-	-	-	522,240
Total Revenues	12,585	10,000	14,000	534,740
Expenditures				
Series 2005 Interest	-	-	-	-
Series 2005 Principal	-	-	-	-
Series 2008 Interest	192,403	184,403	184,403	-
Series 2008 Principal	200,000	210,000	210,000	-
Series 2009 Interest	880,563	857,000	857,000	830,750
Series 2009 Principal	725,000	750,000	750,000	780,000
Series 2011 Interest	300,275	284,975	284,975	269,375
Series 2011 Principal	510,000	520,000	520,000	540,000
Series 2012 Interest	30,631	29,056	29,056	27,406
Series 2012 Principal	105,000	110,000	110,000	110,000
Series 2015 A Interest	270,073	288,150	288,150	283,850
Series 2015 A Principal	235,000	215,000	215,000	225,000
Series 2015 B Interest	716,313	752,225	752,225	704,625
Series 2015 B Principal	1,225,000	1,190,000	1,190,000	1,240,000
Series 20017A Interest	-	-	-	132,838
Series 2017A Principal	-	-	-	220,000
Fiscal Agent Fees/Special Services	10,000	15,000	15,000	15,000
Total Expenditures	5,400,258	5,405,809	5,405,809	5,378,844
Transfers In	5,550,000	5,391,000	5,391,000	5,402,010
Fund 502	5,550,000	5,391,000	5,391,000	5,402,010
(Transfers Out)	-	-	-	-
Ending Fund Balance / Working Capital	\$ 393,012	\$ 388,203	\$ 392,203	\$ 950,109

WATER AND SEWER REVENUE DEBT RETIREMENT DATA

FY2018 - 2035

ALL SERIES

Year Ending Sept. 30	Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin. & Int.	Bond Balance
2018	1,125,866	1,122,978	3,115,000	5,363,844	53,380,000
2019	1,069,779	1,069,778	3,220,000	5,359,557	50,160,000
2020	1,028,016	1,028,016	3,305,000	5,361,031	46,855,000
2021	978,528	978,528	3,405,000	5,362,056	43,450,000
2022	922,428	922,428	3,520,000	5,364,856	39,930,000
2023	855,728	855,728	3,660,000	5,371,456	36,270,000
2024	786,378	786,378	3,790,000	5,362,756	32,480,000
2025	713,703	713,703	3,940,000	5,367,406	28,540,000
2026	625,163	625,163	4,120,000	5,370,325	24,420,000
2027	531,000	531,000	4,300,000	5,362,000	20,120,000
2028	440,969	440,969	4,330,000	5,211,938	15,790,000
2029	344,700	344,700	3,705,000	4,394,400	12,085,000
2030	263,188	263,188	3,910,000	4,436,375	8,175,000
2031	181,756	181,756	1,985,000	2,348,513	6,190,000
2032	138,650	138,650	2,075,000	2,352,300	4,115,000
2033	93,550	93,550	1,825,000	2,012,100	2,290,000
2034	51,556	51,556	1,905,000	2,008,113	385,000
2035	7,700	7,700	385,000	400,400	-
TOTAL	\$ 10,158,657	\$ 10,155,769	\$ 56,495,000	\$ 76,809,426	

WATER AND SEWER REVENUE BONDS

SERIES 2009

Year Ending Sept. 30		Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin.& Int.	Bond Balance
2018		415,375	415,375	780,000	1,610,750	17,955,000
2019		401,725	401,725	805,000	1,608,450	17,150,000
2020		385,625	385,625	840,000	1,611,250	16,310,000
2021		368,825	368,825	870,000	1,607,650	15,440,000
2022		351,425	351,425	905,000	1,607,850	14,535,000
2023		333,325	333,325	940,000	1,606,650	13,595,000
2024		314,525	314,525	980,000	1,609,050	12,615,000
2025		294,925	294,925	1,020,000	1,609,850	11,595,000
2026		269,425	269,425	1,070,000	1,608,850	10,525,000
2027		242,675	242,675	1,125,000	1,610,350	9,400,000
2028		218,769	218,769	1,170,000	1,607,538	8,230,000
2029		193,175	193,175	1,220,000	1,606,350	7,010,000
2030		166,488	166,488	1,275,000	1,607,975	5,735,000
2031		136,206	136,206	1,335,000	1,607,413	4,400,000
2032		104,500	104,500	1,400,000	1,609,000	3,000,000
2033		71,250	71,250	1,465,000	1,607,500	1,535,000
2034		36,456	36,456	1,535,000	1,607,913	-
TOTAL		\$ 4,304,694	\$ 4,304,694	\$ 18,735,000	\$ 27,344,388	
Interest Rate 4.39%						

WATER AND SEWER REVENUE BONDS

SERIES 2011

Year Ending Sept. 30		Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin.& Int.	Bond Balance
2018		134,688	134,688	540,000	809,375	6,575,000
2019		126,588	126,588	555,000	808,176	6,020,000
2020		118,263	118,263	570,000	806,525	5,450,000
2021		109,000	109,000	590,000	808,000	4,860,000
2022		97,200	97,200	615,000	809,400	4,245,000
2023		84,900	84,900	640,000	809,800	3,605,000
2024		72,100	72,100	665,000	809,200	2,940,000
2025		58,800	58,800	690,000	807,600	2,250,000
2026		45,000	45,000	720,000	810,000	1,530,000
2027		30,600	30,600	750,000	811,200	780,000
2028		15,600	15,600	780,000	811,200	-
TOTAL		\$ 892,738	\$ 892,738	\$ 7,115,000	\$ 8,900,476	

Interest Rate 3.386%

WATER AND SEWER REVENUE BONDS

SERIES 2012

Year Ending Sept. 30		Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin.& Int.	Bond Balance
2018		13,703	13,703	110,000	137,406	1,140,000
2019		12,603	12,603	115,000	140,206	1,025,000
2020		11,453	11,453	115,000	137,906	910,000
2021		10,303	10,303	120,000	140,606	790,000
2022		9,103	9,103	120,000	138,206	670,000
2023		7,903	7,903	125,000	140,806	545,000
2024		6,653	6,653	130,000	143,306	415,000
2025		5,191	5,191	135,000	145,381	280,000
2026		3,588	3,588	140,000	147,175	140,000
2027		1,838	1,838	140,000	143,675	-
TOTAL		\$ 82,337	\$ 82,338	\$ 1,250,000	\$ 1,414,675	
Interest Rate 2.10%						

WATER AND SEWER REVENUE REFUNDING BONDS

SERIES 2015 A

Year Ending Sept. 30		Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin.& Int.	Bond Balance
2018		141,925	141,925	225,000	508,850	7,530,000
2019		139,675	139,675	225,000	504,350	7,305,000
2020		137,425	137,425	230,000	504,850	7,075,000
2021		135,125	135,125	235,000	505,250	6,840,000
2022		131,600	131,600	245,000	508,200	6,595,000
2023		127,925	127,925	255,000	510,850	6,340,000
2024		124,100	124,100	255,000	503,200	6,085,000
2025		119,638	119,638	265,000	504,275	5,820,000
2026		115,000	115,000	275,000	505,000	5,545,000
2027		110,188	110,188	285,000	505,375	5,260,000
2028		105,200	105,200	295,000	505,400	4,965,000
2029		99,300	99,300	850,000	1,048,600	4,115,000
2030		82,300	82,300	2,325,000	2,489,600	1,790,000
2031		35,800	35,800	330,000	401,600	1,460,000
2032		29,200	29,200	345,000	403,400	1,115,000
2033		22,300	22,300	360,000	404,600	755,000
2034		15,100	15,100	370,000	400,200	385,000
2035		7,700	7,700	385,000	400,400	-
TOTAL		\$ 1,679,500	\$ 1,679,500	\$ 7,755,000	\$ 11,114,000	
Interest Rate 2.93%						

WATER AND SEWER REVENUE REFUNDING BONDS

SERIES 2015 B

Year Ending Sept. 30		Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin.& Int.	Bond Balance
2018		352,313	352,313	1,240,000	1,944,625	16,260,000
2019		327,513	327,513	1,290,000	1,945,026	14,970,000
2020		317,025	317,025	1,310,000	1,944,050	13,660,000
2021		300,650	300,650	1,340,000	1,941,300	12,320,000
2022		282,225	282,225	1,380,000	1,944,450	10,940,000
2023		254,625	254,625	1,435,000	1,944,250	9,505,000
2024		225,925	225,925	1,490,000	1,941,850	8,015,000
2025		196,125	196,125	1,555,000	1,947,250	6,460,000
2026		157,250	157,250	1,630,000	1,944,500	4,830,000
2027		116,500	116,500	1,710,000	1,943,000	3,120,000
2028		78,000	78,000	1,790,000	1,946,000	1,330,000
2029		33,250	33,250	1,330,000	1,396,500	-
TOTAL		\$ 2,641,401	\$ 2,641,400	\$ 17,500,000	\$ 22,782,801	
Interest Rate 2.76%						

WATER AND SEWER REVENUE BONDS

SERIES 2017A

Year Ending Sept. 30		Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin.& Int.	Bond Balance
2018		67,863	64,975	220,000	352,838	3,920,000
2019		61,675	61,675	230,000	353,350	3,690,000
2020		58,225	58,225	240,000	356,450	3,450,000
2021		54,625	54,625	250,000	359,250	3,200,000
2022		50,875	50,875	255,000	356,750	2,945,000
2023		47,050	47,050	265,000	359,100	2,680,000
2024		43,075	43,075	270,000	356,150	2,410,000
2025		39,025	39,025	275,000	353,050	2,135,000
2026		34,900	34,900	285,000	354,800	1,850,000
2027		29,200	29,200	290,000	348,400	1,560,000
2028		23,400	23,400	295,000	341,800	1,265,000
2029		18,975	18,975	305,000	342,950	960,000
2030		14,400	14,400	310,000	338,800	650,000
2031		9,750	9,750	320,000	339,500	330,000
2032		4,950	4,950	330,000	339,900	-
TOTAL		\$ 557,988	\$ 555,100	\$ 4,140,000	\$ 5,253,088	
Interest Rate 2.27%						

UTILITIES DEBT RESERVE FUND (505)				
REVENUES, EXPENDITURES				
AND CHANGES IN WORKING CAPITAL				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Debt Service Reserve	1,492,364	1,492,364	1,492,364	1,492,364
Unreserved Fund Balance	-	-	748	748
Beginning Fund Balance / Working Capital	\$ 1,492,364	\$ 1,492,364	\$ 1,493,112	1,493,112
Revenues				
Interest Earnings	9,749	8,350	13,458	12,000
Bond Proceeds	-	-	-	-
Total Revenues	9,749	8,350	13,458	12,000
Total Expenditures	-	-	-	-
Transfers In	-	-	-	-
Fund 503	-	-	-	-
Fund 502	-	-	-	-
(Transfers Out)	(9,001)	(8,350)	(13,458)	(12,000)
Fund 503	-	-	-	-
Fund 502	(9,001)	(8,350)	(13,458)	(12,000)
Debt Service Reserve	1,492,364	1,492,364	1,492,364	1,492,364
Unreserved Fund Balance	748	-	748	748
Ending Fund Balance / Working Capital	\$ 1,493,112	\$ 1,492,364	\$ 1,493,112	1,493,112

CEMETERIES OPERATING FUND (204)				
REVENUES, EXPENDITURES				
AND CHANGES IN FUND BALANCE				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Beginning Fund Balance / Working Capital	\$ 17,342	\$ 4,111	\$ 4,111	\$ 13,422
Revenues				
Permits	4,100	5,500	5,500	5,500
Interest Earnings	-	150	150	150
Current Service Charges	66,092	142,000	120,000	80,000
Miscellaneous Income	525	-	-	-
Total Revenues	70,717	147,650	125,650	85,650
Expenditures				
Cemetery	301,174	340,310	339,934	326,698
Total Expenditures	301,174	340,310	339,934	326,698
Transfer In	217,226	212,500	223,595	228,932
Cemetery Trust Fund (713)	17,226	12,500	23,595	28,932
General Fund (101)	200,000	200,000	200,000	200,000
Transfer Out	-	-	-	-
Ending Fund Balance / Working Capital	\$ 4,111	\$ 23,951	\$ 13,422	\$ 1,306

POLICE FORFEITURE FUND (205)				
REVENUES, EXPENDITURES				
AND CHANGES IN FUND BALANCE				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Beginning Fund Balance / Working Capital	\$ 192,302	\$ 296,224	\$ 296,224	\$ 225,805
Revenues				
Judgement of Forfeitures	232,154	82,000	90,000	41,000
Interest Earnings	2,819	1,500	2,000	2,000
Total Revenues	234,973	83,500	92,000	43,000
Expenditures	131,051	177,119	162,419	77,200
Ending Fund Balance / Working Capital	\$ 296,224	\$ 202,605	\$ 225,805	\$ 191,605

COURT SPECIAL FEE FUND (207)				
REVENUES, EXPENDITURES				
AND CHANGES IN FUND BALANCE				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Reserve for Technology	63,241	51,618	51,618	49,097
Reserve for Efficiency	39,594	23,251	23,251	43,203
Reserve for Partners for Youth	91,718	12,127	12,127	1,452
Reserve for Security	62,473	55,778	55,778	19,506
Beginning Fund Balance / Working Capital	257,026	\$ 142,774	\$ 142,774	\$ 113,258
Revenues				
Technology Fees	115,361	120,000	105,528	107,000
Security Fees	106,999	115,000	101,066	102,000
Partners for Youth Fees	113,710	120,000	104,061	105,000
Juvenile Class Fees	88,935	90,000	74,393	75,000
Efficiency Fees	152,721	140,000	138,072	139,000
Partners for Youth Fees	26,622	30,000	24,470	25,000
Interest Earnings	1,876	2,000	-	-
Total Revenues	606,224	617,000	547,590	553,000
Expenditures				
Expenditures for Technology	128,860	112,352	108,049	112,000
Expenditures for Security	113,694	141,748	137,338	120,021
Expenditures for Partners for Youth	282,236	220,370	213,599	199,842
Expenditures for Efficiency	169,064	139,700	118,120	136,120
Total Expenditures	693,854	614,170	577,106	567,983
Transfers In	-	-	-	-
General Fund (101)	-	-	-	-
(Transfers Out)	-	-	-	-
Reserve for Technology	51,618	61,266	49,097	44,097
Reserve for Efficiency	23,251	23,551	43,203	46,083
Reserve for Partners for Youth	12,127	1,757	1,452	6,610
Reserve for Security	55,778	29,030	19,506	1,485
Ending Fund Balance / Working Capital	\$ 142,774	\$ 115,604	\$ 113,258	\$ 98,275

TIF / TIRZ # 2 FUND (209)				
REVENUES, EXPENDITURES				
AND CHANGES IN FUND BALANCE				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Beginning Fund Balance / Working Capital	\$ 2,680	\$ 2,692	\$ 2,692	\$ 2,692
Revenues				
Property Tax	-	-	-	-
Sales Tax	-	-	-	-
Interest Earnings	12	-	-	-
Total Revenues	12	-	-	-
Total Expenditures	-	-	-	-
Transfers In	-	-	-	-
(Transfers Out)	-	-	-	-
Ending Fund Balance / Working Capital	\$ 2,692	\$ 2,692	\$ 2,692	\$ 2,692

TIF / TIRZ # 3 FUND (218)				
REVENUES, EXPENDITURES				
AND CHANGES IN FUND BALANCE				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Beginning Fund Balance / Working Capital	\$ 129,382	\$ 155,688	\$ 155,688	\$ 221,740
Revenues				
Property Tax	52,423	55,500	77,418	85,000
Interest Earnings	1,017	900	1,634	2,713
Total Revenues	53,440	56,400	79,052	87,713
Total Expenditures	27,134	10,000	13,000	5,000
Transfers In	-	-	-	-
(Transfers Out)	-	-	-	-
Ending Fund Balance / Working Capital	\$ 155,688	\$ 202,088	\$ 221,740	\$ 304,453

TOURISM & CONVENTION FUND (219)				
REVENUES, EXPENDITURES,				
AND CHANGES IN FUND BALANCE				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Beginning Fund Balance / Working Capital	\$ 1,094,004	\$ 1,657,194	\$ 1,657,194	\$ 834,516
Revenues				
Rose Garden	93,676	98,536	94,536	94,536
Harvey Hall	280,079	262,500	260,000	262,500
Main Street Revenue	80,572	99,750	94,750	94,750
Liberty Hall Revenue	132,458	161,600	133,702	134,600
Interest Earnings	9,744	6,000	12,600	12,500
Total Revenues	596,529	628,386	595,588	598,886
Expenditures				
Rose Garden Center	264,177	428,108	430,623	319,935
Rose Garden Maint.	547,581	1,129,002	1,094,312	543,893
Harvey Hall & Goodman	784,385	871,340	857,995	856,492
Liberty Hall	255,420	312,660	312,822	326,468
Main Street	213,901	233,451	211,174	237,243
Stewart Park	-	367,240	-	-
Contingency	-	42,830	-	-
Total Expenditures	2,065,464	3,384,631	2,906,926	2,284,031
Transfer In	2,043,000	1,500,000	1,500,000	1,500,000
General Fund (101)	-	-	-	-
Hotel Motel (211)	2,043,000	1,500,000	1,500,000	1,500,000
(Transfer Out)	(10,875)	(11,341)	(11,340)	(11,341)
Technology Fund (671)	(10,875)	(11,341)	(11,340)	(11,341)
Ending Fund Balance / Working Capital	\$ 1,657,194	\$ 389,608	\$ 834,516	\$ 638,030

AIRPORT PASSENGER FACILITY FUND (234)				
REVENUES, EXPENDITURES				
AND CHANGES IN FUND BALANCE				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Beginning Fund Balance / Working Capital	\$ 115,372	\$ 115,372	\$ 115,372	\$ 115,372
REVENUES				
Passenger Facility Charge	225,390	300,000	183,738	225,000
Interest Earnings	828	900	582	900
TOTAL REVENUES	226,218	300,900	184,320	225,900
EXPENDITURES				
Airport Capital	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
Transfer In	-	-	-	-
(Transfer Out)	(226,218)	(275,000)	(184,320)	(225,900)
Half Cent Sales Tax (Non-Budgetary Fund)	(101,218)	-	-	-
Airport Fund (524)	(125,000)	(275,000)	(184,320)	(225,900)
Ending Fund Balance / Working Capital	\$ 115,372	\$ 141,272	\$ 115,372	\$ 115,372

OIL AND NATURAL GAS FUND (235)				
REVENUES, EXPENDITURES				
AND CHANGES IN FUND BALANCE				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Beginning Fund Balance / Working Capital	\$ 2,676,966	\$ 2,753,152	\$ 2,753,152	\$ 3,157,383
Revenues				
Oil Leases and Royalties	138,560	120,000	123,067	123,067
Sale of Property	-	-	499,851	-
Interest Earnings	17,694	13,000	22,466	31,953
Total Revenues	156,254	133,000	645,384	155,020
Expenditures				
Downtown Property Maintenance	-	30,000	-	30,000
Special Services	8,250	10,000	-	10,000
Building Improvements	71,818	248,182	241,153	-
Contingencies	-	100,000	-	100,000
Total Expenditures	80,068	388,182	241,153	140,000
Transfers In	-	-	-	-
(Transfers Out)	-	-	-	(330,000)
Productivity Fund (639)	-	-	-	(330,000)
Ending Fund Balance / Working Capital	\$ 2,753,152	\$ 2,497,970	\$ 3,157,383	\$ 2,842,403

PEG FEE FUND (236)				
REVENUES, EXPENDITURES				
AND CHANGES IN FUND BALANCE				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Beginning Fund Balance / Working Capital	\$ 398,405	\$ 585,418	\$ 585,418	\$ 544,678
Revenues				
PEG Fee	264,701	265,000	267,917	267,917
Interest Earnings	2,901	2,000	4,155	5,446
Miscellaneous Income	-	-	-	-
Total Revenues	267,602	267,000	272,072	273,363
Expenditures				
Technology	8,711	8,711	8,711	8,711
Technology Updates	71,878	176,600	176,237	3,100
Studio Renovations	-	180,000	127,864	-
Motor Vehicles	-	-	-	-
Contingency	-	40,000	-	50,000
Total Expenditures	80,589	405,311	312,812	61,811
Ending Fund Balance / Working Capital	\$ 585,418	\$ 447,107	\$ 544,678	\$ 756,230

FAIR PLAZA FUND (240)				
REVENUES, EXPENDITURES				
AND CHANGES IN FUND BALANCE				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Reserved for Building Improvements	-	-	-	-
Unreserved Fund Balance	150,059	119,976	119,976	84,854
Beginning Fund Balance / Working Capital	\$ 150,059	\$ 119,976	\$ 119,976	\$ 84,854
Revenues				
Building Rental	-	-	-	-
Tenant Parking	22,485	37,248	22,238	2,317
Non Tenant Parking	27,281	28,500	32,641	3,240
Daily Parking	29,020	16,056	19,168	10,000
Monthly Parking	4,448	8,478	3,882	-
Special Events	-	-	-	-
Interest Earnings	709	-	-	-
Misc. Income	-	-	-	-
Total Revenues	83,943	90,282	77,929	15,557
Expenditures				
Parking Garage				
Supplies	3,659	4,610	4,610	5,760
Special Services	78,802	78,900	78,900	2,500
Insurance/Judgments	4,380	5,760	-	5,760
Auto Damage	-	1,150	-	1,150
Credit Card Costs	4,507	5,000	4,912	-
Utilities	15,563	17,200	14,989	16,500
Building Maintenance	7,115	6,000	5,916	11,416
Elevator Maintenance	-	3,600	3,724	3,873
Capital Purchase (Meters)	-	-	-	-
Parking Garage Total	114,026	122,220	113,051	46,959
Building Operations				
Janitorial Supplies & Services	-	-	-	-
Security System Monitoring	-	-	-	-
Special Services	-	-	-	-
Roof Repair and Replacement	-	-	-	-
Loss on Returned Checks	-	-	-	-
Technology Costs	-	-	-	-
Utilities	-	-	-	-
Building Maintenance	-	-	-	-
Contingency	-	-	-	-
General Services Total	-	-	-	-
Total Expenditures	114,026	122,220	113,051	46,959
Transfers In	-	-	-	-
(Transfers Out) Trolley Services Fund 286	-	-	-	-
Reserved for Building Improvements	-	-	-	-
Unreserved Fund Balance	119,976	88,038	84,854	53,452
Ending Fund Balance / Working Capital	\$ 119,976	\$ 88,038	\$ 84,854	\$ 53,452

HOMEOWNERSHIP/HOUSING FUND (274)				
REVENUES, EXPENDITURES				
AND CHANGES IN FUND BALANCE				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Beginning Fund Balance / Working Capital	\$ 55,955	\$ -	\$ -	\$ -
Revenues	323	200	200	400
Expenditures	56,278	200	200	400
Ending Fund Balance / Working Capital	\$ -	\$ -	\$ -	\$ -

HOUSING ASSISTANCE PAYMENTS FUND (276)				
REVENUES, EXPENDITURES				
AND CHANGES IN FUND BALANCE				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Reserved for Voucher Program	357,198	329,462	329,462	340,825
Reserved for Admin	92,759	175,815	175,815	61,497
Beginning Fund Balance / Working Capital	\$ 449,957	\$ 505,277	\$ 505,277	\$ 402,322
HUD Voucher	6,932,314	6,683,328	7,078,876	7,078,876
HUD Admin	667,731	612,000	612,000	612,000
Portability Voucher	184,885	200,000	200,000	200,000
Portability Admin	11,299	13,000	13,000	7,000
FSS Admin	54,053	58,563	58,563	58,563
Tenant Protection Admin	-	-	-	-
Tenant Protection Voucher	-	-	-	-
VASH Admin	-	-	-	-
Vash Voucher	12,236	-	36,708	-
Unclaimed Property	-	-	7,000	-
Fraud Reimbursement - Voucher	6,232	-	4,363	500
Fraud Reimbursement - Admin	-	-	4,363	500
Interest Earnings	3,308	500	3,700	500
Revenues	7,872,058	7,567,391	8,018,573	7,957,939
HAP Voucher	6,783,240	6,683,328	6,902,409	7,079,876
HAP Admin	591,602	775,646	734,381	612,500
Portability Voucher	200,296	200,000	200,000	200,000
Portability Admin	2,612	26,380	13,000	7,000
FSS Admin	59,121	83,536	58,563	58,563
Tenant Protection Admin	-	7,800	-	-
Tenant Protection Voucher	39,078	-	48,175	-
Vash Admin	-	-	-	-
VASH Voucher	140,789	-	165,000	-
Expenditures	7,816,738	7,776,690	8,121,528	7,957,939
Reserved for Voucher Program	329,462	329,462	340,825	340,325
Reserved for Admin	175,815	(33,484)	61,497	61,997
Ending Fund Balance / Working Capital	\$ 505,277	\$ 295,978	\$ 402,322	\$ 402,322

MPO GRANT (285)				
REVENUES, EXPENDITURES				
AND CHANGES IN FUND BALANCE				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Beginning Fund Balance / Working Capital	-	-	-	-
Revenues	261,500	482,410	264,915	548,304
Expenditures	261,500	482,410	264,915	548,304
Ending Fund Balance / Working Capital	\$ -	\$ -	\$ -	\$ -

TRANSIT SYSTEM FUND (286)				
REVENUES, EXPENDITURES				
AND CHANGES IN FUND BALANCE				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Working Capital	32,649	89,956	89,956	178,229
Reserve for Capital Purchase	-	-	-	-
Beginning Fund Balance / Working Capital	\$ 32,649	\$ 89,956	\$ 89,956	\$ 178,229
Revenues				
Transit Fees	147,988	155,000	152,475	155,000
Transit Rental	-	-	-	-
Advertising	-	-	-	5,000
Bus Sales and Other Income	17,435	30,200	18,153	30,200
State Grant	281,328	281,329	283,347	281,329
Federal Grant	1,773,575	2,020,904	2,290,993	1,311,163
Total Revenues	2,220,326	2,487,433	2,744,968	1,782,692
Transit Operations	2,785,406	3,040,863	3,253,129	2,388,432
Trolley Services	-	-	-	-
Expenditures	2,785,406	3,040,863	3,253,129	2,388,432
Transfer In	622,387	551,242	596,434	476,242
General Fund (101)	622,387	551,242	596,434	476,242
Fair Plaza Fund (240)	-	-	-	-
(Transfer Out)	-	-	-	-
Working Capital	89,956	87,768	178,229	48,731
Reserve for Capital Purchase	-	-	-	-
Ending Fund Balance / Working Capital	\$ 89,956	\$ 87,768	\$ 178,229	\$ 48,731

COMMUNITY DEVELOPMENT GRANT FUNDS (294)				
REVENUES,EXPENDITURES				
AND CHANGES IN FUND BALANCE				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Beginning Fund Balance / Working Capital	\$ 21,400	\$ 22,311	\$ 22,311	\$ 22,311
Total Revenue	693,527	1,138,769	1,113,468	782,065
Expenditures				
Admin Expenditures				
Admin	166,232	126,656	96,656	160,619
Rehab Admin	52,658	60,822	60,822	-
Homebuyers Admin	38,049	39,071	39,071	65,319
Demolition Admin	8,480	29,534	29,534	43,284
Code Enforce. Admin	53,857	98,932	98,932	54,546
Public Facilities Admin	3,000	35,813	35,813	-
Homebuyers Education Admin	-	-	-	-
Total Admin Expenditures	322,276	390,828	360,828	323,768
Project Expenditures				
Admin Projects	29,858	30,000	60,000	-
Rehab Projects	109,813	-	-	-
Homebuyers Projects	16,139	57,517	57,517	66,859
Demolition Projects	65,177	88,602	88,602	129,852
Code Enforcement Projects	561	1,068	1,068	58,586
Public Facilities Projects	133,574	537,724	537,724	200,000
Miscellaneous	15,218	3,000	7,729	3,000
Total Project Expenditures	370,340	717,911	752,640	458,297
Total Expenditures	692,616	1,108,739	1,113,468	782,065
Ending Fund Balance / Working Capital	\$ 22,311	\$ 52,341	\$ 22,311	\$ 22,311

HOME GRANT FUNDS (295)				
REVENUES,EXPENDITURES				
AND CHANGES IN FUND BALANCE				
FISCAL YEAR 2016-2017				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Beginning Fund Balance / Working Capital	\$ 39,405	\$ 33,105	\$ 33,105	\$ 33,105
Revenues	561,606	955,609	946,608	283,501
Admin	28,758	28,906	28,906	28,350
Homebuyers	59,743	145,624	145,624	-
CHDO	127,935	61,844	61,844	38,273
New / Reconstruction	331,720	649,984	649,984	216,878
Public Service	-	-	-	-
PATH Home	15,000	25,000	25,000	
Christian Restoration	4,750	250	250	-
Habitat for Humanity	-	35,000	35,000	-
Expenditures	567,906	946,608	946,608	283,501
Ending Fund Balance / Working Capital	\$ 33,105	\$ 42,106	\$ 33,105	\$ 33,105

PRODUCTIVITY IMPROVEMENT FUND (639)				
REVENUES, EXPENDITURES				
AND CHANGES IN WORKING CAPITAL				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Unreserved Fund Balance	\$ 395,791	\$ 148,932	\$ 148,932	\$ 174,650
Revenues	7,651	6,000	1,750	1,750
	-			
Expenditures				
Services	-	15,000	3,480	15,000
Sick Leave Buy Back	-	-	-	-
Productivity Pay & Severance	596,516	100,000	-	330,000
Internal Audit and Budget	48,810	110,956	38,190	38,200
Lean Six Sigma/City U	371,510	372,114	386,739	426,866
Grants Coordinator	67,674	71,111	72,103	80,586
Contingency	-	100,000	-	100,000
Total Expenditures	1,084,510	769,181	500,512	990,652
Transfer In	830,000	624,480	524,480	853,480
General Fund (101)	180,000	235,312	135,312	135,312
Oil and Gas Fund (235)	-	-	-	330,000
Utilities Fund (502)	400,000	235,312	235,312	235,312
Solid Waste Fund (560)	250,000	153,856	153,856	152,856
(Transfer Out)	-	-	-	-
Unreserved Fund Balance	\$ 148,932	\$ 10,231	\$ 174,650	\$ 39,228

FLEET MAINTENANCE AND REPLACEMENT FUND (640)				
REVENUES, EXPENDITURES				
AND CHANGES IN WORKING CAPITAL				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Reserve for Vehicle Replacement	5,734,881	3,746,565	3,746,565	5,667,810
Beginning Fund Balance / Working Capital	\$ 5,734,881	\$ 3,746,565	\$ 3,746,565	\$ 5,667,810
Revenues				
Interest Earnings	44,266	30,000	40,000	40,000
Amortization Charges	3,979,751	3,916,686	3,551,173	4,516,983
Service Fees	717,639	702,000	697,247	702,000
Fuel Revenue	1,154,107	1,832,870	1,350,635	1,807,542
Parts Revenue	2,827,243	2,521,940	2,444,487	2,672,875
Compressed Natural Gas	167,294	160,485	163,838	175,000
Miscellaneous Income	2,087	4,000	2,088	4,000
Sale of Equipment	328,176	350,000	272,000	300,000
Sale of Salvage	12,657	20,000	12,658	14,000
Health District	13,862	14,238	11,306	14,238
SECO CNG Grant	-	-	-	-
Total Revenues	9,247,082	9,552,219	8,545,432	10,246,638
Expenditures				
Replacement	4,754,261	2,199,059	1,807,811	4,472,409
Maintenance	1,523,630	1,482,654	1,041,997	1,537,924
Health	14,018	14,238	11,306	14,238
TISD	-	-	-	-
Fuel, Parts and Contractual Services	3,480,145	4,065,028	3,396,150	4,232,101
ETATF	-	-	-	-
Contingency	-	-	-	-
Total Expenditures	9,772,054	7,760,979	6,257,264	10,256,672
Transfer In	-	-	-	-
(Transfer Out)	(1,463,344)	(366,923)	(366,923)	(213,530)
Technology Fund (671)	(63,344)	(66,923)	(66,923)	(63,530)
Health Fund (661)	(1,400,000)	(300,000)	(300,000)	(150,000)
Reserve for Vehicle Replacement	3,746,565	5,170,882	5,667,810	5,444,246
Ending Fund Balance / Working Capital	\$ 3,746,565	\$ 5,170,882	\$ 5,667,810	\$ 5,444,246

PROPERTY, LIABILITY, DISABILITY & WORKERS COMPENSATION FUND (650)				
REVENUES, EXPENDITURES				
AND CHANGES IN WORKING CAPITAL				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Reserved for Workers Comp.	827,188	658,213	658,213	385,810
Reserved Property/Liability	275,729	219,404	219,404	128,603
Beginning Fund Balance / Working	\$ 1,102,917	\$ 877,617	\$ 877,617	\$ 514,413
Revenues				
Distributed Interest	5,757	2,600	2,600	2,600
Special Event Policy	10,830	9,500	9,500	9,500
Unemployment / Disability Premiums	312,154	310,008	310,008	153,254
Property and Liability Premiums	915,773	596,280	646,280	859,837
Workers Comp Premiums	526,794	515,646	515,646	537,680
Total Revenues	1,771,308	1,434,034	1,484,034	1,562,871
Employee Cost	264,367	266,180	268,315	286,175
Unemployment / Disability	272,814	244,166	204,280	131,790
Property and Liability	1,091,047	831,000	873,790	832,322
Workers Comp	368,380	513,000	500,853	510,504
Contingency	-	27,143	-	50,000
Expenditures	1,996,608	1,881,489	1,847,238	1,810,791
Reserved for Workers Comp.	658,213	322,622	385,810	199,870
Reserved Property/Liability	219,404	107,541	128,603	66,623
Ending Fund Balance / Working Capital	\$ 877,617	\$ 430,162	\$ 514,413	\$ 266,493

EMPLOYEE BENEFITS FUND (661)				
REVENUES, EXPENDITURES				
AND CHANGES IN WORKING CAPITAL				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Beginning Fund Balance/Reserved for Commitments	\$ 742,356	\$ 237,845	\$ 237,845	\$ 295,127
Revenues				
Health Benefits	8,222,532	8,970,238	8,874,009	9,776,785
Dental Benefits	420,393	433,942	418,007	430,822
Life Insurance	203,353	207,819	204,162	208,679
Other Benefits	5,382	5,382	5,382	23,230
Interest Earnings	2,167	2,500	2,500	2,500
Total Revenues	8,853,827	9,619,881	9,504,060	10,442,016
Expenditures				
Health Benefits	9,828,475	9,380,680	9,414,200	9,491,160
Dental Benefits	531,520	463,586	475,735	499,308
Life Insurance	210,232	205,288	203,009	205,039
Other Benefits	23,154	21,830	23,205	27,230
Affordable Care Act	53,784	97,418	63,704	14,836
Special Services	42,340	59,500	59,500	59,500
Benefit Analyst	5,170	46,417	7,425	47,606
Tria Health	63,663	-	-	-
Contingency	-	100,000	100,000	-
Total Expenditures	10,758,338	10,374,719	10,346,778	10,344,679
Transfer In	1,400,000	900,000	900,000	-
Fleet Fund (640)	1,400,000	300,000	300,000	-
Water Utility Fund (502)	-	300,000	300,000	-
Solid Waste Fund (640)	-	300,000	300,000	-
(Transfer Out)	-	-	-	-
Ending Fund Balance/ Reserved for Commitments	\$ 237,845	\$ 383,007	\$ 295,127	\$ 392,464

BENEFITS FUND (661)				
REVENUE DETAIL				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Revenues				
Interest Earnings	\$ 2,167	\$ 2,500	\$ 2,500	\$ 2,500
Employee Assistance Program	5,382	5,382	5,382	23,230
Section 125 Forfeiture	41	-	-	-
Health Benefits Paid by City	6,551,795	6,568,908	6,568,908	7,740,950
Health Benefits paid by employee	1,147,744	1,527,634	1,434,102	1,918,232
COBRA Premiums	8,706	21,549	18,852	17,603
Dental Benefits paid by employees	285,457	300,895	284,960	285,052
Dental Benefits paid by City	134,936	133,047	133,047	145,770
Life Insurance Premiums paid by City	26,617	26,494	26,494	27,798
Life Insurance Premiums paid by employees	176,736	181,325	177,668	180,881
Stop loss Reimbursement	514,246	852,147	852,147	100,000
Total Revenues	\$ 8,853,827	\$ 9,619,881	\$ 9,504,060	\$ 10,442,016

BENEFITS FUND (661)				
EXPENSE DETAIL				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2015-2016	2017-2018
Expenditures				
Benefit Analyst	\$ 5,170	\$ 46,417	\$ 7,425	\$ 47,606
Life Insurance Premiums	210,232	205,288	203,009	205,039
Affordable Care Act	53,784	97,418	63,704	14,836
Special Services	42,340	59,500	59,500	59,500
Employee Assistance Program Fees	23,154	21,830	23,205	27,230
Health Claim Payments	6,898,315	6,623,242	6,657,747	6,940,950
Rx Claims	2,423,506	2,142,569	2,150,816	1,918,232
Dental Administrative Fees	18,378	19,968	20,781	21,596
Dental Claim	513,142	443,618	454,954	477,712
Health Admin Fees	210,516	276,490	275,994	275,994
Health Stop loss	296,138	338,379	329,643	355,984
Tria Health	63,663	-	-	-
Contingencies	-	100,000	100,000	-
Total Expenditures	\$ 10,758,338	\$ 10,374,719	\$ 10,346,778	\$ 10,344,679

PROPERTY AND FACILITIES MANAGEMENT FUND (663)				
REVENUES, EXPENDITURES				
AND CHANGES IN WORKING CAPITAL				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Roof Replacement Reserve	63,578	137,940	137,940	88,384
Tourism Roof Replacement/HVAC	417,026	442,026	442,026	467,026
Unreserved Fund Balance	-	-	-	-
Beginning Fund Balance / Working Capital	\$ 480,604	\$ 579,966	\$ 579,966	\$ 555,410
Revenues				
Misc. Rental Income	18,000	18,000	18,000	18,000
Interest Earnings	3,878	3,300	5,000	5,000
Roof Maintenance	51,352	50,835	60,853	62,867
Roof Replacement	125,514	147,604	147,604	154,261
ADA Services	50,000	50,000	50,000	50,000
HVAC Maintenance	181,250	208,714	208,714	250,125
Grant Revenue	-	-	-	-
Sale of Property	-	-	-	-
Total Revenues	429,994	478,453	490,171	540,253
Expenditures				
Employee Costs	161,335	161,930	156,743	172,668
Property and Facility Maintenance	129,866	117,553	200,000	146,932
ADA Sidewalks	-	136,863	136,863	50,000
Health District	5,483	9,200	3,455	9,200
HVAC Maintenance	210,567	222,077	223,539	250,125
HVAC Replacement	32,789	15,000	-	15,000
Roof Maintenance	50,319	62,048	53,854	62,867
Roof Replacement	-	-	-	-
Tourism Roof Replacement/HVAC	-	-	-	-
Total Expenditures	590,359	724,671	774,454	706,792
Transfer In	259,727	259,727	259,727	259,727
General Fund (101)	101,305	101,305	101,305	101,305
Hotel Tax Fund (211)	25,000	25,000	25,000	25,000
Water Fund (502)	66,711	66,711	66,711	66,711
Solid Waste Fund (560)	66,711	66,711	66,711	66,711
(Transfer Out)	-	-	-	-
Roof Replacement Reserve	137,940	126,449	88,384	156,572
Tourism Roof Replacement/HVAC	442,026	467,026	467,026	492,026
Unreserved Fund Balance	-	-	-	-
Ending Fund Balance / Working Capital	\$ 579,966	\$ 593,475	\$ 555,410	\$ 648,598

TECHNOLOGY FUND (671)				
REVENUES, EXPENDITURES				
CHANGES IN WORKING CAPITAL				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Capital Reserve	-	-	-	-
Unreserve Working Capital	481,767	383,940	383,940	305,948
Beginning Fund Balance / Working Capital	\$ 481,767	\$ 383,940	\$ 383,940	\$ 305,948
Revenues				
Rent	26,836	25,228	25,228	25,228
Interest Earnings	3,136	1,640	4,200	4,200
Technology Charges	3,705,145	3,537,311	3,537,311	3,851,777
Miscellaneous Income	188	-	-	110,000
Total Revenues	3,735,305	3,564,179	3,566,739	3,991,205
Expenditures				
Administration	1,029,183	1,115,319	1,029,745	1,115,343
Technology Purchases	3,621,586	3,559,673	3,603,962	3,901,777
Contingency	-	50,000	-	-
Total Expenditures	4,650,769	4,724,992	4,633,707	5,017,120
Transfer In	817,637	988,976	988,976	809,943
General Fund (101)	199,991	343,404	343,404	193,404
Utilities Fund (502)	330,181	347,193	347,193	329,588
Solid Waste Fund (560)	181,108	186,541	186,541	180,783
Tourism (219)	10,785	11,341	11,341	10,766
Airport Fund (524)	31,928	33,574	33,574	31,872
Fleet Fund (640)	63,644	66,923	66,923	63,530
(Transfer Out)	-	-	-	-
Capital Reserve	-	-	-	-
Unreserve Working Capital	383,940	212,103	305,948	89,976
Ending Fund Balance / Working Capital	\$ 383,940	\$ 212,103	\$ 305,948	\$ 89,976

CEMETERIES TRUST FUND (713)				
REVENUES, EXPENDITURES				
AND CHANGES IN FUND BALANCE				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Beginning Fund Balance / Working Capital	\$ 2,820,156	\$ 2,929,046	\$ 2,929,046	\$ 3,004,046
Revenues				
Interest Earnings	18,693	12,500	23,595	28,932
Sales	107,423	70,000	75,000	70,000
Total Revenues	126,116	82,500	98,595	98,932
Expenditures	-	-	-	-
Total Expenditures	-	-	-	-
Transfer In	-	-	-	-
(Transfer Out)	(17,226)	(12,500)	(23,595)	(28,932)
Cemetery Operating Fund (204)	(17,226)	(12,500)	(23,595)	(28,932)
Ending Fund Balance / Working Capital	\$ 2,929,046	\$ 2,999,046	\$ 3,004,046	\$ 3,074,046

RETIREE BENEFITS FUND (761)				
REVENUES, EXPENDITURES				
AND CHANGES IN WORKING CAPITAL				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Beginning Fund Balance/Reserved for Commitments	\$ 232,899	\$ 179,004	\$ 179,004	\$ 3,578
Revenues				
Health Benefits	4,038,143	4,392,056	4,350,895	3,864,902
Dental Benefits	100,203	100,503	101,879	101,879
Life Insurance	-	-	-	-
Interest Earnings	4,236	4,500	4,500	4,500
Total Revenues	4,142,582	4,497,059	4,457,274	3,971,281
Expenditures				
Health Benefits	3,889,180	4,319,638	4,337,840	3,657,346
Dental Benefits	179,717	169,133	184,390	193,392
Life Insurance	76,789	68,566	68,566	68,566
Special Services	11,329	28,500	28,500	28,500
Benefit Analyst	5,281	19,473	2,762	19,997
Affordable Care Act	22,739	41,749	10,642	3,480
Tria Helath	11,442	-	-	-
Total Expenditures	4,196,477	4,647,059	4,632,700	3,971,281
Transfer In/Contributions from Trust	-	-	-	-
Active Employee Benefits Fund (661)	-	-	-	-
(Transfer Out)/Contributions to Trust	-	-	-	-
OPEB Trust Contribution	-	-	-	-
Ending Fund Balance/Reserved for Commitments	\$ 179,004	\$ 29,004	\$ 3,578	\$ 3,578

RETIREE BENEFITS FUND (761)				
REVENUE DETAIL				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Revenues				
Interest Earnings	\$ 4,236	\$ 4,500	\$ 4,500	\$ 4,500
CITY- City Health Prem Retiree	-	-	-	-
RETIREE-Health Premium	291,676	267,447	241,866	241,866
MEDICARE RETIREE - Supplemental Ins Premiums	278,551	263,100	301,898	301,898
CITY- Dental Premium	-	-	-	-
RETIREE- Dental Premium	100,203	100,503	101,879	101,879
CITY- Life Premium	-	-	-	-
MEDICARE RETIREE - Rx Prem	232,258	228,500	234,122	58,570
FEDERAL- RDS CMS Reimbursement	322,507	158,000	158,000	39,500
CITY- Med RX Over 65	-	-	-	-
CITY- Health Prem Over 65(supplemental)	-	-	-	-
PARS- Trust Fund Reimbursement	2,913,151	3,475,009	3,415,009	3,223,068
Total Revenues	\$ 4,142,582	\$ 4,497,059	\$ 4,457,274	\$ 3,971,281

RETIREE BENEFITS FUND (761)				
EXPENSE DETAIL				
FISCAL YEAR 2017-2018				
	Actual	Amended Budget	Projected	Budget
	2015-2016	2016-2017	2016-2017	2017-2018
Expenditures				
Life Insurance	\$ 76,789	\$ 68,566	\$ 68,566	\$ 68,566
Benefit Analyst	5,281	19,473	2,762	19,997
Special Services	11,329	28,500	28,500	28,500
Medicare Rx	877,195	930,059	906,618	276,748
Medicare Supplement	816,802	811,512	810,245	826,450
Health Claim Payments	1,372,544	1,876,667	1,779,054	1,630,035
Rx Claims	705,188	556,538	701,612	778,797
Dental Administrative Fees	8,274	8,208	9,281	9,527
Dental Claim	171,443	160,925	175,109	183,865
Health Admin Fees	63,756	85,796	77,748	77,748
Health Stop loss	53,695	59,066	62,563	67,568
Affordable Care Act	22,739	41,749	10,642	3,480
Tria Health	11,442	-	-	-
Total Expenditures	\$ 4,196,477	\$ 4,647,059	\$ 4,632,700	\$ 3,971,281