CITY OF TYLER

FY 2016-2017 ANNUAL BUDGET

PROPOSED

This budget will raise more revenue from property taxes than last year's budget by an amount of $1,231,520, which is 7.61 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 $392,740.

FOSTERING INNOVATION FOR THE FUTURE

City Of Tyler Finances

General Fund Proposed Budget

2016-17	63.9 million
2015-16	64.3 million
	($410,245)
	.64 % decrease

Taxable Values *

2015-16	$7.52 billion
plus	116.8 million existing values
plus	170.8 million new values
2016-17	$7.81 billion
	$287.6 million increase
Existing	1.54 % Increase
New	2.26 % Increase
Total:	3.8% increase

* Based on figures from Smith County Appraisal District

Effective and Proposed Tax Rates

Current	22.00 cents / $100 valuation
Effective	21.73 cents / $100 valuation (estimated)
Proposed	23.00 cents / $100 valuation
	1.27 cents (Effective vs. Proposed)

Current Property Tax Revenues (Based on 99% collection)

2016-2017	$17.41 million
2015-2016	16.18 million
	$1,231,520 increase

* Of the Increase $392,740 related to new values.

Tax Impact of Proposed Rate (Assuming no change in value)

$100,000 Home

Current	Tax Bill $220.00
Proposed	Tax Bill $230.00
	$10.00 increase

$150,000 Home

Current	Tax Bill $330.00
Proposed	Tax Bill $345.00
	$15.00 increase

$200,000 Home

Current	Tax Bill $440.00
Proposed	Tax Bill $460.00
	$20 increase

Note: Average home values for 2016 increased from $168,260 (2015) to $175,902 (2016)

COMBINED STATEMENT OF REVENUES AND EXPENDITURES- ALL FUNDS Fiscal Year 2016-2017						
Fund	Opening Balance	Revenues	Expenditures	Transfers In / (Transfers Out)	Closing Balance	Ending Bal % of Exp.
101 General	9,757,171	66,210,126	63,908,538	(2,095,187)	9,963,572	16%
102 General Capital Projects	177,142	45,885	210,103	-	12,924	
103 Street Improvements	-	3,000	666,924	663,924	-	
202 Development Services	154,608	1,645,711	1,665,932	75,000	209,387	
204 Cemeteries Operating	(314)	147,650	340,310	212,500	19,526	
205 Police Forfeitures	193,646	83,500	177,119	-	100,027	
207 Court Special Fees	266,995	617,000	847,170	-	36,825	
209 TIF/TIRZ # 2	2,692	-	-	-	2,692	
211 Motel Tax	3,565,688	3,473,535	1,882,639	(1,525,000)	3,631,584	
218 TIF/TIRZ # 3	162,516	56,400	10,000	-	208,916	
219 Tourism and Convention	1,406,406	628,386	3,245,594	1,488,659	277,857	
234 Passenger Facility	90,131	300,900	-	(275,000)	116,031	
235 Oil and Natural Gas	2,495,681	133,000	140,000	-	2,488,681	
236 PEG Fee	568,722	267,000	255,311	-	580,411	
240 Fair Plaza	124,021	90,282	122,220	-	92,083	
274 Homeownership and Housing	-	-	-	-	-	
276 Housing Assistance	402,164	7,567,391	7,567,475	-	402,080	
286 Transit System	8,611	2,487,433	3,040,863	551,242	6,423	
294 Community Development Grant	18,400	798,609	768,579	-	48,430	
295 Home Grant	39,405	287,524	287,523	-	39,406	
502 Utilities Operations	7,908,509	40,507,021	30,591,246	(10,081,866)	7,742,418	25%
503 Utilities Construction	2,788,328	36,998	4,058,078	4,000,000	2,767,248	
504 Utilities Debt Service	208,571	10,000	5,405,809	5,391,000	203,762	
505 Utilities Debt Reserve	1,492,364	8,350	-	(8,350)	1,492,364	
524 Airport	768,167	1,528,219	1,732,426	241,426	805,386	
560 Solid Waste	2,779,828	11,484,700	11,085,234	(732,108)	2,447,186	22%
562 Solid Waste Capital	337,986	5,000	517,400	300,000	125,586	
639 Productivity	172,908	6,000	769,181	624,480	34,207	
640 Fleet Maintenance/Replacement	4,781,274	9,552,219	9,160,979	(66,923)	5,105,591	
650 Property and Liability	797,937	1,434,034	1,881,489	-	350,482	
661 Active Employees Benefits	101,622	8,767,734	8,594,719	-	274,637	
663 Facilities Maintenance	492,417	488,453	624,445	259,727	616,152	
671 Technology	243,742	3,564,179	4,711,381	988,976	85,516	
713 Cemeteries Trust	2,906,974	82,500	-	(12,500)	2,976,974	
761 Retired Employees Benefits	173,890	3,641,394	3,641,394	-	173,890	

ESTIMATED AD VALOREM TAX COLLECTION & ADOPTED DISTRIBUTION
FISCAL YEAR 2016-2017

Assessed Valuation for 2015		7,519,723,382
Gain (Loss) in Value (includes over 65&disable)		287,566,754
Less Over 65 Values		(1,051,503,189)
Less Disabled Values		(49,488,587)
Net Taxable Value		6,706,298,360
Tax Rate Per $100 Valuation		0.230000
Revenue from Net Taxable Value	$	15,424,486
Plus Over 65 levy		2,065,316
Plus Disabled Levy		96,818
Total Levy	$	17,586,620
Estimated Collections		99.000%
TOTAL FUNDS AVAILABLE	$	17,410,754

SCHEDULE OF TAX LEVY AND COLLECTION RATE

TAX YEAR	TOTAL ASSESSED VALUATION	TAX RATE	TAX LEVY	TAX COLLECTIONS	% COLLECTIONS TO LEVY
1997	3,020,486,294	0.393640	11,885,938	11,734,756	98.728%
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%

DISTRIBUTION OF CURRENT TAXES

FUND	ADOPTED TAX RATE 2015-2016	PROPOSED TAX RATE 2016-2017	AMOUNT 2016-2017	PERCENT
General Fund	$0.220000	$0.230000	$17,410,754	100.00%
General Debt Service Fund	-	-	-	-
TOTAL	$0.220000	$0.230000	$17,410,754	100.00%

GENERAL FUND (101) REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FISCAL YEAR 2016-2017				
	Actual 2014-2015	**Amended Budget 2015-2016**	**Projected 2015-2016**	**Budget 2016-2017**
Unreserved Fund Balance	$ 961,746	$ 506,380	$ 506,380	$ 393,369
Operating Reserve	8,835,729	9,226,869	9,226,869	9,363,802
Beginning Fund Balance / Working Capital	9,797,475	9,733,249	9,733,249	9,757,171
Revenues				
Property Taxes	15,776,770	16,489,834	16,393,929	17,659,567
Franchises	10,133,444	10,388,824	10,329,614	10,645,094
Sales & Use Taxes	27,398,185	28,675,981	26,939,863	27,955,857
Licenses & Permits	448,015	462,125	441,918	444,918
Fines & Penalties	6,767,798	7,114,567	6,266,567	6,352,800
Use of Money & Property	76,173	79,300	94,714	103,050
Current Services	1,971,674	2,079,774	2,033,269	2,239,712
Other Agencies	510,039	498,810	479,507	481,177
Miscellaneous	368,656	393,000	799,266	327,951
Total Revenues	**63,450,754**	**66,182,215**	**63,778,647**	**66,210,126**
Expenditures				
General Government	6,418,219	6,934,615	6,560,582	6,556,045
Police	25,531,817	26,296,854	25,877,302	26,447,389
Police Grants	285,830	261,492	265,653	287,292
Fire	16,574,023	17,145,044	16,954,611	17,739,661
Public Services	5,991,588	6,599,808	6,095,344	6,244,620
Parks and Recreation	3,587,160	3,844,571	3,624,085	3,488,475
Library	1,542,699	1,534,927	1,514,851	1,490,684
Municipal Court	1,581,127	1,701,472	1,532,920	1,654,372
Total Expenditures	**61,512,462**	**64,318,783**	**62,425,348**	**63,908,538**
(Transfer Out)	(2,002,518)	(1,933,346)	(1,329,377)	(2,095,187)
General Capital Projects (102)	(255,000)	(134,158)	(80,000)	-
Street Improvement Fund (103)	-	-	-	(663,924)
Development Services (202)	(50,004)	(50,000)	-	-
Tourism (219)	-	-	-	-
Cemetery (204)	(200,004)	(200,000)	(200,000)	(200,000)
State and Federal Grant Fund (285)	-	(46,650)	(20,000)	-
Transit (286)	(446,215)	(551,242)	(548,081)	(551,242)
Property Facility (663)	(101,304)	(101,305)	(101,305)	(101,305)
Productivity Fund (639)	(550,000)	(450,000)	(180,000)	(235,312)
Technology Admin (671)	(399,991)	(399,991)	(199,991)	(343,404)
Unreserved Fund Balance	506,380	15,517	393,369	377,291
Operating Reserve	9,226,869	9,647,817	9,363,802	9,586,281
Ending Fund Balance / Working Capital	$ 9,733,249	$ 9,663,335	$ 9,757,171	$ 9,963,572

GENERAL FUND REVENUES FISCAL YEAR 2016-2017				
	Actual 2014-2015	**Amended Budget 2015-2016**	**Projected 2015-2016**	**Budget 2016-2017**
Property Taxes				
Current	$ 15,468,083	$ 16,179,234	$ 16,114,471	$ 17,396,314
Delinquent	148,502	140,412	155,772	142,165
Penalty and Interest	117,528	125,641	117,852	121,088
Collection Fee	42,657	44,547	5,834	-
Total Property Taxes	**15,776,770**	**16,489,834**	**16,393,929**	**17,659,567**
Franchises				
Power and Light	4,426,625	4,475,433	4,565,016	4,550,317
Natural Gas	1,060,632	1,113,024	1,037,657	1,029,166
Telephone	838,936	887,015	845,255	846,501
Cable Television	1,352,142	1,383,923	1,320,741	1,334,663
Commercial Waste Hauler	713,856	696,812	703,328	859,096
Water and Sewer Franchise	1,741,253	1,832,617	1,857,617	2,025,351
Total Franchises	**10,133,444**	**10,388,824**	**10,329,614**	**10,645,094**
Sales and Use Taxes				
Sales Taxes	26,917,614	28,190,256	26,437,235	27,459,935
Mixed Drink Taxes	415,589	423,834	435,586	428,545
Bingo Taxes	64,982	61,891	67,042	67,377
Total Sales and Use Taxes	**27,398,185**	**28,675,981**	**26,939,863**	**27,955,857**
Licenses and Permits				
Parking Meters	116,859	132,000	111,023	111,023
Taxi	895	125	895	895
Burglar Alarms	330,261	330,000	330,000	333,000
Total Licenses and Permits	**$ 448,015**	**$ 462,125**	**$ 441,918**	**$ 444,918**

GENERAL FUND REVENUES - CONTINUED FISCAL YEAR 2016-2017				
	Actual 2014-2015	Amended Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Fines & Penalties				
Moving Violations	$ 4,169,176	$ 4,000,000	$ 3,727,845	$ 3,800,000
Tax Fees	207,482	235,000	184,052	185,000
Arrest Fees	170,555	175,000	151,750	160,000
Administrative Fees	157,340	150,000	111,688	110,000
Warrant Fees	692,826	800,000	709,032	710,000
Child Safety	187,022	190,000	187,863	175,000
Teen Court Fees	-	-	-	-
Court Security	(9)	-	-	-
Miscellaneous Court	38,762	28,127	40,646	39,800
Juvenile Class Fee	-	-	-	-
Time Payment Fees	-	-	-	-
Special Court Fees	589,054	850,000	666,996	670,000
Collection Firm Fees	199,506	260,000	209,651	220,000
Court Fee - Clearing	(4,976)	-	-	-
Partners for Youth	206	-	-	-
Omnibase Program	72,355	100,000	55,822	55,000
Parking Fines	197,629	226,440	157,521	160,000
Scofflaw	71,512	50,000	46,161	50,000
Animal Fines	19,358	50,000	17,540	18,000
Total Fines and Penalties	**6,767,798**	**7,114,567**	**6,266,567**	**6,352,800**
Use of Money and Property				
Glass Center Rental	21,931	19,500	20,278	22,000
Senior Citizen Rental	6,580	6,000	7,630	6,500
Miscellaneous Rent	8,944	14,000	13,145	14,500
Bergfeld Rental	1,100	-	500	-
Ballfield Concessions	2,697	4,000	4,000	4,000
Bergfeld Concessions	-	-	-	-
Glass Rec Concessions	798	800	1,021	850
Interest Earnings	34,123	35,000	48,140	55,200
Total Use of Money and Property	**76,173**	**79,300**	**94,714**	**103,050**
Current Services				
Swimming Pool	1,430	1,300	1,000	1,570
Fire Inspection	38,024	37,694	34,916	35,500
Lot Mowing	32,672	36,500	33,423	33,423
Glass Membership	40,420	51,500	40,025	42,000
Copying Fees	19,253	20,000	19,000	20,000
Utility Cuts	127,850	135,000	132,000	152,000
Library Non Resident Fees	16,336	16,000	16,000	16,000
Library Lost Books	2,224	3,168	3,300	3,168
Library Fines	33,439	33,558	31,000	33,558
Non Resident Internet Use	4,951	4,000	3,200	4,000
Open Records	23,634	30,000	25,000	25,000
OH Reimb Fund 219	43,957	45,275	43,957	46,633
1/2 Cent Admin Costs	175,000	175,000	175,000	175,000
OH Reinb Fund 502	1,015,440	1,045,903	1,045,903	1,178,511
OH Reinb Fund 560	201,715	207,766	207,766	213,999
Softball Fees	96,125	110,000	98,885	98,000
Basketball Fees	2,240	-	-	-
Volleyball Fees	1,750	1,750	1,094	1,750
Tournament Fees	3,000	10,000	3,600	10,000
Other Sports Fees	13,955	14,000	3,600	15,000
Field Rental	7,400	13,000	-	-
Field Maintenance	23,435	23,000	36,000	36,000
Recreation Classes/Events	31,561	40,000	45,000	45,000
Faulkner Tennis Center	-	-	-	-
Animal Shelter Fees	15,864	25,360	33,600	33,600
Innovation Pipeline Membership	-	-	-	20,000
Total Current Services	**$ 1,971,674**	**$ 2,079,774**	**$ 2,033,269**	**$ 2,239,712**

GENERAL FUND REVENUES - CONTINUED FISCAL YEAR 2016-2017				
	Actual 2014-2015	Amended Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Other Agencies				
State Government	$ 22,708	$ 20,000	12,000	12,500
DEA Task Force (Gang Grant)	48,000	63,956	48,000	48,000
Pr Yr. Inc. fm Restitution	534	150	150	150
Auto Theft Task Force	96,575	109,669	109,600	109,500
School Crossing Guards	224,130	223,829	228,551	228,551
Comprehensive Traffic	82,426	50,000	50,000	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	15,911	-	-	-
Justice Assistance 2015-2016	-	26,206	26,206	27,476
Body Armor Grant	2,760	-	-	-
US Marshal	11,996	-	-	-
COPS 2010	-	-	-	-
Total Other Agencies	**510,039**	**498,810**	**479,507**	**481,177**
Miscellaneous				
Miscellaneous	171,381	280,800	565,227	134,712
Unclaimed Property Revenue	19,143	15,000	15,000	15,000
Return Checks	1,280	1,500	1,200	1,200
Junk Vehicle Revenue	363	200	200	-
Methane Gas Sales	153,741	70,000	197,039	157,039
Funeral Escorts	16,612	20,000	20,000	20,000
Animal Control	6,135	5,500	600	-
Total Miscellaneous	**368,656**	**393,000**	**799,266**	**327,951**
Total General Fund Revenues	**$ 63,450,754**	**$ 66,182,215**	**$ 63,778,647**	**$ 66,210,126**

GENERAL FUND EXPENDITURES FISCAL YEAR 2016-2017				
	Actual 2014-2015	Amended Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
General Government				
General Government	$ 618,639	$ 645,435	$ 717,516	$ 691,638
Outside Agencies	866,587	766,849	700,474	700,474
GF Non-Dept Exp	2,269,244	2,477,927	2,307,927	2,182,927
Innovation and Economic Development	-	89,860	8,000	202,461
Finance	1,071,181	1,117,247	1,032,986	1,101,007
Legal	813,501	986,451	983,564	985,082
Communications	356,833	399,587	388,418	198,407
Human Resources	422,235	451,259	421,697	494,049
Total General Government	**6,418,219**	**6,934,615**	**6,560,582**	**6,556,045**
Public Safety				
Police Services	25,531,817	26,296,854	25,877,302	26,447,389
Auto Theft Task Force	123,688	125,023	128,736	127,763
L.E. Education Grant	23,300	20,000	18,965	20,000
Justice Assistance 2013-2014 (Gang Grant)	91,409	90,263	91,746	112,053
Justice Assistance 2014-2015	47,433	-	-	-
Justice Assistance 2015-2016	-	26,206	26,206	27,476
COPS 2010	-	-		
Fire Services	16,574,023	17,145,044	16,954,611	17,739,661
Total Public Safety	**42,391,669**	**43,703,390**	**43,097,566**	**44,474,342**
Public Services				
Engineering Services	467,362	544,124	446,091	492,232
Streets	2,275,585	2,336,735	2,230,090	2,116,980
Traffic Operations	2,522,401	2,616,174	2,474,978	2,454,466
Animal Services (Shelter and Vector)	726,240	1,102,775	944,185	1,180,942
Total Public Services	**5,991,588**	**6,599,808**	**6,095,344**	**6,244,620**
Parks & Recreation				
Administration	2,342,369	2,493,131	2,365,427	2,242,116
Indoor Recreation	519,289	525,585	547,139	536,676
Outdoor Recreation	373,365	377,919	351,201	315,680
Median Maint/Arborist	352,138	447,936	360,318	394,003
Total Parks & Recreation	**3,587,160**	**3,844,571**	**3,624,085**	**3,488,475**
Library	**1,542,699**	**1,534,927**	**1,514,851**	**1,490,684**
Municipal Court	**1,581,127**	**1,701,472**	**1,532,920**	**1,654,372**
Total General Fund Expenditures	**$ 61,512,462**	**$ 64,318,783**	**$ 62,425,348**	**$ 63,908,538**

GENERAL CAPITAL PROJECTS FUND (102) REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FISCAL YEAR 2016-2017				
	Actual 2014-2015	**Amended Budget 2015-2016**	**Projected 2015-2016**	**Budget 2016-2017**
Unreserved Fund Balance	1,807,245	766,853	766,853	177,142
Beginning Fund Balance / Working Capital	$ 1,807,245	$ 766,853	$ 766,853	$ 177,142
Revenues				
Interest Earnings	3,694	500	2,500	500
Miscellaneous	2,705	45,000	45,385	45,385
Total Revenues	**6,399**	**45,500**	**47,885**	**45,885**
Expenditures				
Tyler 1st	18,000	7,000	7,000	-
Patrol Vehicles	21,027	-	-	-
Library Bldg. Imprv	-	-	-	45,000
Parks Improvements Projects	47,661	313,115	263,009	25,400
Coban Units	327,583	-	-	-
PD Camera Systems	54,458	166,000	17,889	139,703
Fire Equipment/Facilities	16,030	-	-	-
City U Remodel	76,528	-	-	-
Street Improvement Program/Equipment	461,253	419,698	419,698	-
Traffic Management Enhancements	279,253	10,000	10,000	-
Contingency		-		
Total Expenditures	**1,301,791**	**915,813**	**717,596**	**210,103**
Transfer In	255,000	134,158	80,000	-
General Fund (101)	255,000	134,158	80,000	-
(Transfer Out)	-	-	-	-
Unreserved Fund Balance	766,853	30,698	177,142	12,924
Ending Fund Balance / Working Capital	$ 766,853	$ 30,698	$ 177,142	$ 12,924

STREET IMPROVEMENT FUND (103) REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FISCAL YEAR 2016-2017				
	Actual 2014-2015	**Amended Budget 2015-2016**	**Projected 2015-2016**	**Budget 2016-2017**
Unreserved Fund Balance	-	-	-	-
Beginning Fund Balance / Working Capital	$ -	$ -	$ -	$ -
Revenues				
Interest Earnings	-	-	-	3,000
Miscellaneous	-	-	-	-
Total Revenues	**-**	**-**	**-**	**3,000**
Expenditures				
Street Overlay Program	-	-	-	666,924
Total Expenditures	**-**	**-**	**-**	**666,924**
Transfer In	-	-	-	663,924
General Fund (101)	-	-	-	663,924
(Transfer Out)	-	-	-	-
Unreserved Fund Balance	-	-	-	-
Ending Fund Balance / Working Capital	$ -	$ -	$ -	$ -

DEVELOPMENT SERVICES FUND (202) REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FISCAL YEAR 2016-2017				
	Actual 2014-2015	**Amended Budget 2015-2016**	**Projected 2015-2016**	**Budget 2016-2017**
Beginning Fund Balance / Working Capital	$ 503,692	$ 305,763	$ 305,763	$ 154,608
Revenues				
Building Permits	566,519	560,000	768,000	800,000
Electrical Permits	154,754	165,000	156,000	165,000
Plumbing Permits	112,944	115,000	110,000	115,000
Zoning Permits	71,885	70,000	49,000	60,000
Mechanical Permits	65,939	70,000	70,000	70,000
Cert. of Occupancy Fees	20,470	23,000	25,000	25,000
Local TABC Fee	3,620	4,000	8,000	8,000
Billboard Registration	6,400	79,000	42,190	20,655
Sign Permits	24,875	20,000	20,000	20,000
Contractor License	45,550	45,000	56,000	55,000
House Moving Permits	-	500	500	500
Permits Fee-Clearing	250	250	250	250
Interest Earnings	3,999	5,250	5,250	5,000
Maps, Plans and Specs Fee	-	250	250	250
Copy/Printing Fees	14	100	100	100
Platting Fees	38,690	40,000	36,000	40,000
Misc. Income/Deferred Fees	-	-	-	200,956
Contractor Testing Fees	76,835	60,000	18,000	60,000
Historic Preservation	750	-	-	-
Grant Revenue	-	-	-	-
CLG Grant	2,266	20,496	3,169	-
Total Revenues	**1,195,760**	**1,277,846**	**1,367,709**	**1,645,711**
Expenditures				
Planning & Zoning	617,455	712,005	687,871	623,639
Development Services	369,405	316,118	323,029	319,827
Building Services	531,833	641,333	582,964	722,466
Total Expenditures	**1,518,693**	**1,669,456**	**1,593,864**	**1,665,932**
Transfer In	125,004	125,000	75,000	75,000
General Fund (101)	50,004	50,000	-	-
Utilities Fund (502)	50,004	50,000	50,000	50,000
Solid Waste Fund (560)	24,996	25,000	25,000	25,000
(Transfer Out)	-	-	-	-
State/Federal Grant Fund (285)	-	-	-	-
Ending Fund Balance / Working Capital	$ 305,763	$ 39,153	$ 154,608	$ 209,387

UTILITIES FUND (502) REVENUES, EXPENDITURES CHANGES IN WORKING CAPITAL FISCAL YEAR 2016-2017				
	Actual	**Budget**	**Projected**	**Budget**
	2014-2015	**2015-2016**	**2015-2016**	**2016-2017**
Unreserved Fund Balance	1,741,445	1,814,145	1,814,145	3,825,357
Storm Water Reserve	580,838	505,369	505,369	639,480
Operating Reserve	3,202,139	3,301,861	3,301,861	3,443,672
Beginning Fund Balance / Working Capital	$ 5,524,422	$ 5,621,375	$ 5,621,375	$ 7,908,509
Revenues				
Use of Money and Property	64,775	72,903	85,208	81,435
Charges for Current Services	32,749,619	35,422,812	35,728,372	38,610,406
Storm Water Revenue	1,534,626	1,622,537	1,642,398	1,785,375
Miscellaneous Income	249,577	25,100	186,965	29,805
Total Revenues	**34,598,597**	**37,143,352**	**37,642,943**	**40,507,021**
Expenditures				
741 Administration	5,353,966	3,876,087	3,912,291	4,584,911
742 Water Office	1,575,357	1,863,180	1,847,626	1,952,374
743 Water Distribution	2,196,705	2,573,892	2,594,592	3,029,851
744 Water Plant	4,999,974	5,346,454	5,272,775	6,025,249
745 Waste Collection	1,934,983	2,065,446	1,975,450	2,229,408
746 Waste Treatment	4,028,654	3,913,762	3,855,859	4,258,706
747 Lake Tyler	692,569	1,952,378	1,804,589	1,533,475
748 Storm Water Management	1,610,095	1,503,381	1,508,287	1,703,887
749 GIS	575,646	829,307	828,004	809,038
1741 Purchasing	164,320	163,952	168,436	163,532
1745 CD/CMOM (Regulatory Monitoring)	-	-	-	3,350,737
1746 Sludge Disposal	490,232	963,699	698,189	950,078
Total Expenditures	**23,622,501**	**25,051,538**	**24,466,098**	**30,591,246**
Transfer In	6,341	6,500	7,181	8,350
(Transfer Out)	(10,885,484)	(10,896,892)	(10,896,892)	(10,090,216)
Dev. Services Fund (202)	(50,004)	(50,000)	(50,000)	(50,000)
Utilities Capital Fund (503)	(5,990,000)	(4,500,000)	(4,500,000)	(4,000,000)
Productivity Fund (639)	(400,000)	(400,000)	(400,000)	(235,312)
Property and Facility Fund (663)	(66,708)	(66,711)	(66,711)	(66,711)
Debt Service Fund	(4,085,448)	(5,550,000)	(5,550,000)	(5,391,000)
Technology Admin (671)	(293,324)	(330,181)	(330,181)	(347,193)
Unreserved Fund Balance	1,814,145	2,666,048	3,825,357	2,688,346
Storm Water Reserve	505,369	624,525	639,480	720,968
Operating Reserve	3,301,861	3,532,224	3,443,672	4,333,104
Ending Fund Balance / Working Capital	$ 5,621,375	$ 6,822,797	$ 7,908,509	$ 7,742,418

UTILITIES FUND (502)				
REVENUE DETAIL				
	Actual	Budget	Projected	Budget
	2014-2015	2015-2016	2015-2016	2016-2017
Use of Money and Property				
Lake Tyler Lot Rental	$ 57,271	$ 58,903	$ 58,818	$ 58,903
Lake Tyler Marina	1,200	7,200	7,200	7,200
Barge Concession	949	800	621	800
Interest Earnings	4,055	6,000	18,569	14,532
Lake Lot Inspections	1,300	-	-	-
Total Use of Money and Property	**64,775**	**72,903**	**85,208**	**81,435**
Charges for Current Services				
Meter Activation	362,524	290,000	300,942	290,000
Water Service	48,518	45,000	44,115	45,000
Sewer Service	21,630	25,000	20,615	20,000
Sewer Activation	9,927	9,000	9,792	9,000
EMS Billing Fees	7,953	7,953	7,953	7,953
Water System Fee	92,250	90,887	94,199	93,840
Meter Set & Test Fees	26,900	25,000	25,500	25,000
Plug Fee	900	1,000	900	1,000
After Hrs./Additional Trip Fees	24,855	20,000	24,430	22,500
Water Quality Fee	119,621	124,800	124,897	126,720
Storm Water Management Fees	1,534,626	1,622,537	1,642,398	1,785,375
Water Sales	18,041,775	20,196,112	19,842,288	20,822,345
Water Miscellaneous	112,706	21,000	9,621	9,600
Old Accounts	420	-	-	-
Reconnect Fees	306,400	185,000	315,250	300,000
Sewer Charges	11,817,626	12,254,628	12,607,805	14,458,616
Labor & Equipment	154,813	155,000	189,447	155,000
Water Connect Fees	290,891	266,000	264,935	266,250
Septic Tank Dumping Fees	322,264	210,000	353,073	300,000
Marina Fuel Sales	-	-	-	-
Wholesale Water Sales	960,594	1,010,000	1,027,842	1,093,582
Late Fees	-	377,432	331,910	432,000
Fire Line Charges	27,052	109,000	132,858	132,000
Total Charges for Current Services	**34,284,245**	**37,045,349**	**37,370,770**	**40,395,781**
Miscellaneous				
Miscellaneous	29,819	12,000	32,178	15,000
Lake Tyler East	1,145	1,100	2,920	2,805
Returned Check Fees	13,300	12,000	13,820	12,000
Timber Sales	205,313	-	138,047	-
Total Miscellaneous	**249,577**	**25,100**	**186,965**	**29,805**
Total Revenues	**$ 34,598,597**	**$ 37,143,352**	**$ 37,642,943**	**$ 40,507,021**

UTILITIES CONSTRUCTION FUND (503) REVENUES, EXPENDITURES AND CHANGES IN WORKING CAPITAL FISCAL YEAR 2016-2017				
	Actual	**Amended Budget**	**Projected**	**Budget**
	2014-2015	**2015-2016**	**2015-2016**	**2016-2017**
Beginning Fund Balance / Working Capital	$ 9,723,585	$ 6,185,450	$ 6,185,450	$ 2,788,328
Revenues				
Interest Earnings	37,259	25,000	36,998	36,998
Total Revenues	**37,259**	**25,000**	**36,998**	**36,998**
Expenditures				
Special Services/Water Business Office Upgrades	372,802	345,000	345,000	-
Water System Improvements	766,040	1,337,630	1,102,652	900,000
Water Treatment Plant	103,767	1,392,478	936,224	332,478
Waste System Improvements	760,424	1,320,000	2,912,777	300,000
Waste Treatment Plant	2,761,979	3,544,581	2,011,516	2,050,600
Lake Tyler Improvements	4,800,383	923,745	548,451	475,000
NEZ Infrastructure Incentive		-	-	-
Timber Improvements	-	77,500	77,500	-
Total Expenditures	**9,565,395**	**8,940,934**	**7,934,120**	**4,058,078**
Transfer In	5,990,000	4,500,000	4,500,000	4,000,000
Utilities Fund (502)	5,990,000	4,500,000	4,500,000	4,000,000
(Transfer Out)	-	-	-	-
Ending Fund Balance / Working Capital	$ 6,185,450	$ 1,769,516	$ 2,788,328	$ 2,767,248

SOLID WASTE FUND (560) REVENUES, EXPENDITURES CHANGES IN WORKING CAPITAL FISCAL YEAR 2016-2017				
	Actual 2014-2015	**Amended Budget 2015-2016**	**Projected 2015-2016**	**Budget 2016-2017**
Operating Reserve	$ 1,544,129	$ 1,576,548	$ 1,576,548	$ 1,597,193
Unreserved Fund Balance	611,766	880,272	880,272	1,182,635
Beginning Fund Balance / Working Capital	2,155,895	2,456,820	2,456,820	2,779,828
Revenues				
Interest and Rental Income	14,854	10,000	19,944	14,700
Charges for Residential Serv.	5,488,020	5,540,000	5,621,311	5,600,000
Charges for Commercial Serv.	3,408,432	3,325,000	3,628,847	3,500,000
Recycle Sales	92,824	94,500	100,557	95,000
Roll-Off	1,804,798	1,700,000	1,741,871	1,700,000
Miscellaneous	604,933	532,000	581,253	575,000
Total Revenues	**11,413,861**	**11,201,500**	**11,693,783**	**11,484,700**
Expenditures				
Administration	1,122,720	1,265,516	1,236,882	1,328,229
Residential Collection	5,632,323	6,041,491	5,786,063	5,574,950
Commercial Collection	3,068,825	2,964,727	2,945,738	3,136,964
Litter Control	152,397	175,259	131,246	184,776
Code Enforcement	534,055	562,057	548,027	618,857
Total Expenditures	**10,510,320**	**11,009,050**	**10,647,956**	**10,843,776**
Transfer In	-	-	-	-
Fleet Fund (640)	-	-	-	-
(Transfer Out)	(602,616)	(722,819)	(722,819)	(732,108)
Development Services (202)	(25,000)	(25,000)	(25,000)	(25,000)
SW Capital Fund (562)	(99,996)	(200,000)	(200,000)	(300,000)
Productivity Fund (639)	(250,000)	(250,000)	(250,000)	(153,856)
Property and Facility Fund (663)	(66,708)	(66,711)	(66,711)	(66,711)
Technology Fund (671)	(160,912)	(181,108)	(181,108)	(186,541)
Operating Reserve	1,576,548	1,651,358	1,597,193	1,626,566
Unreserved Fund Balance	880,272	275,094	1,182,635	1,062,078
Ending Fund Balance / Working Capital	$ 2,456,820	$ 1,926,451	$ 2,779,828	$ 2,688,644

SOLID WASTE FUND (560) DETAIL REVENUE				
	Actual 2014-2015	**Amended Budget 2015-2016**	**Projected 2015-2016**	**Budget 2016-2017**
Use of Money and Property				
Rent - Miscellaneous	$ 11,130	$ 10,000	$15,764	$11,000
Interest Earnings	3,724	-	4,180	3,700
Total Use of Money and Property	**14,854**	**10,000**	**19,944**	**14,700**
Charges for Current Services				
Residential Sanitation Fees	5,488,020	5,540,000	5,621,311	5,600,000
Commercial Fees	3,408,432	3,325,000	3,628,847	3,500,000
Roll-Off Collection Fees	1,804,798	1,700,000	1,741,871	1,700,000
Total Charges for Current Services	**10,701,250**	**10,565,000**	**10,992,029**	**10,800,000**
Recycle Sales				
Recycle Sales	92,824	94,500	100,557	95,000
Total Recycle Sales	**92,824**	**94,500**	**100,557**	**95,000**
Miscellaneous Income				
Landfill Royalty Fee	546,469	500,000	562,886	555,000
Solid Waste Fuel Surcharge	33,661	-	-	-
Miscellaneous Income	24,803	32,000	18,367	20,000
Total Miscellaneous Income	**604,933**	**532,000**	**581,253**	**575,000**
Total Revenues	$ 11,413,861	$ 11,201,500	$ 11,693,783	$ 11,484,700

SOLID WASTE CAPITAL FUND (562) REVENUES, EXPENDITURES AND CHANGES IN WORKING CAPITAL FISCAL YEAR 2016-2017				
	Actual 2014-2015	**Amended Budget 2015-2016**	**Projected 2015-2016**	**Budget 2016-2017**
Beginning Fund Balance / Working Capital	$ 1,266,573	$ 660,716	$ 660,716	$ 337,986
REVENUES				
Interest Earnings	4,078	5,000	2,905	5,000
Miscellaneous Income	-	-		
TOTAL REVENUES	**4,078**	**5,000**	**2,905**	**5,000**
EXPENDITURES				
Special Services	13,479	65,000	18,458	25,000
Sanitation Containers	347,759	250,000	195,984	225,000
Building Improvements	-	-	-	-
Land/Land Improvements	42,559	20,000	-	-
New Residential Trucks	17,480	-	-	-
New Commercial Trucks	288,654	294,780	250,234	172,400
Litter Control Projects	-	81,120	60,959	-
Contingency	-	100,000	-	95,000
TOTAL EXPENDITURES	**709,931**	**810,900**	**525,635**	**517,400**
Transfer In	99,996	200,000	200,000	300,000
Solid Waste Fund (560)	99,996	200,000	200,000	300,000
Transfer Out	-	-	-	-
Ending Fund Balance / Working Capital	$ 660,716	$ 54,816	$ 337,986	$ 125,586

AIRPORT OPERATING FUND (524)				
REVENUES, EXPENDITURES				
CHANGES IN WORKING CAPITAL				
FISCAL YEAR 2016-2017				
	Actual	**Amended Budget**	**Projected**	**Budget**
	2014-2015	**2015-2016**	**2015-2016**	**2016-2017**
Reserve for Construction	300	300	300	300
Reserve For Customer Facility	294,904	368,012	368,012	419,717
Unreserved Working Capital	521,955	461,690	461,690	348,150
Beginning Fund Balance / Working Capital	$ 817,159	$ 830,002	$ 830,002	$ 768,167
Revenues				
Use of Money and Property	1,355,653	1,441,727	1,183,588	1,227,219
Charges for Current Services -Customer Facility	176,144	168,000	162,321	168,000
Charges for Current Services	82,364	92,000	80,810	96,000
Miscellaneous Income	54,265	40,500	22,553	37,000
Total Revenues	**1,668,426**	**1,742,227**	**1,449,272**	**1,528,219**
Expenditures				
Airport				
Operations	1,461,846	1,598,360	1,423,563	1,538,246
Capital	62,412	161,000	70,000	75,000
Contingency	-	50,000		
Airport Total	**1,524,258**	**1,809,360**	**1,493,563**	**1,613,246**
Customer Facility				
Wash Bay Construction (CFC)	-	-	-	-
Wash Bay Maintenance	1,112	15,000	6,436	15,000
Wash Bay Debt Service (CFC)	101,924	104,180	104,180	104,180
Customer Facility Total	**103,036**	**119,180**	**110,616**	**119,180**
Total Expenditures	**1,627,294**	**1,928,540**	**1,604,179**	**1,732,426**
Transfer In	-	125,000	125,000	275,000
PFC (234)	-	125,000	125,000	275,000
Transfer Out	(28,289)	(31,928)	(31,928)	(33,574)
Airport Grant Fund (525)	-	-	-	-
Technology Fund (671)	(28,289)	(31,928)	(31,928)	(33,574)
Reserve for Construction	300	300	300	300
Reserve For Customer Facility	368,012	416,832	419,717	468,537
Unreserved Working Capital	461,690	319,629	348,150	336,549
Ending Fund Balance / Working Capital	$ 830,002	$ 736,761	$ 768,167	$ 805,386

AIRPORT OPERATING FUND (524)				
REVENUE DETAIL				
	Actual	Budget	Projected	Budget
	2014-2015	2015-2016	2015-2016	2016-2017
Use of Money and Property				
Airline Facilities Rental	$ 82,500	$ 90,000	$ 71,250	$ 45,000
Airport Long-Term Parking	677,459	720,000	519,522	600,000
Interest Earnings	3,701	2,500	3,116	2,500
Landing Fees	59,776	70,000	60,390	45,000
Restaurant Concessions	11,082	10,500	10,715	10,710
FAA Building Rental	41,969	42,040	41,983	42,881
Car Leasing Rental	316,689	329,000	315,847	310,000
Agricultural Lease	887	887	923	500
Hanger Land Lease	92,715	97,300	86,608	92,036
HAMM	15,000	15,000	15,000	15,000
Common Use Fee	18,342	20,000	17,442	16,500
Wash Bay Fee	35,533	44,500	32,728	35,000
Non Aviation Land Lease	-	-	8,064	12,092
Total Use of Money and Property	**1,355,653**	**1,441,727**	**1,183,588**	**1,227,219**
Charges for Current Services				
Airport Fuel Flowage	52,823	62,000	53,705	66,000
Copying fees	-	-	-	-
Customer Facility Charge	176,144	168,000	162,321	168,000
Advertising Space Fees	29,541	30,000	27,105	30,000
Total Charges for Current Services	**258,508**	**260,000**	**243,131**	**264,000**
Miscellaneous				
Miscellaneous Income	50,634	34,000	21,137	34,000
Oil Leases and Royalties	2,909	6,500	1,416	3,000
Sale of Property	722	-	-	-
Total Miscellaneous	**54,265**	**40,500**	**22,553**	**37,000**
Total Revenues	**$ 1,668,426**	**$ 1,742,227**	**$ 1,449,272**	**$ 1,528,219**

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
2016	19,834	19,834	65,000	104,668	990,000
2017	18,612	18,612	65,000	102,224	925,000
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	$ 149,084	$ 149,084	$ 1,055,000	$ 1,353,168	

Interest Rate 3.76%

HOTEL/MOTEL OCCUPANCY TAX FUND (211) REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FISCAL YEAR 2016-2017				
	Actual	**Amended Budget**	**Projected**	**Budget**
	2014-2015	**2015-2016**	**2015-2016**	**2016-2017**
Unreserved Fund Balance	1,320,061	1,284,353	1,284,353	779,287
Reserve (2% Tax)	1,813,071	2,374,660	2,374,660	2,786,401
Beginning Fund Balance / Working Capital	$ 3,133,132	$ 3,659,013	$ 3,659,013	$ 3,565,688
Revenues				
7 % Occupancy Tax	2,923,482	2,938,993	2,666,462	2,679,794
2 % Occupancy Tax	835,155	865,926	761,741	765,549
Interest Earnings	13,149	10,000	17,835	18,192
Misc./Audit Collections	-	10,000	-	-
Donations Liberty Hall	-	10,000	20,000	10,000
Total Revenues	**3,771,786**	**3,834,919**	**3,466,038**	**3,473,535**
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	675,000	675,000	700,000	700,000
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	14,097	15,000	16,379	16,739
2% Occupancy Tax Study	273,566	250,000	100,000	250,000
2% Convention Center Facility	-	950,000	250,000	450,000
Tyler Arts Center	21,639	-	-	-
State Tournaments	8,916	41,084	41,084	25,000
Sister Cities	-	2,500	2,500	2,500
Credit Card Costs	325	525	-	-
Sport Tyler Award	25,000	25,000	25,000	25,000
Goodnight Tyler Jr League	-	-	-	-
Special Services	16,466	13,500	13,500	13,500
Building Improvements - Depot Bldg.	-	200,000	200,000	-
Contingencies	-	250,000	-	250,000
Total Expenditures	**1,177,909**	**2,572,509**	**1,491,363**	**1,882,639**
Transfers In	-	-	-	-
(Transfers Out)	(2,067,996)	(2,068,000)	(2,068,000)	(1,525,000)
Tourism Fund (219)	(2,043,000)	(2,043,000)	(2,043,000)	(1,500,000)
Property and Facility Management (663)	(24,996)	(25,000)	(25,000)	(25,000)
(Roof Replacement Tourism)				
Unreserved Fund Balance	1,284,353	812,837	779,287	779,634
Reserve (2% Tax)	2,374,660	2,040,586	2,786,401	2,851,950
Ending Fund Balance / Working Capital	$ 3,659,013	$ 2,853,423	$ 3,565,688	$ 3,631,584

UTILITIES DEBT SERVICE FUND (504) REVENUES, EXPENDITURES AND CHANGES IN WORKING CAPITAL FISCAL YEAR 2016-2017				
	Actual	**Amended Budget**	**Projected**	**Budget**
	2014-2015	**2015-2016**	**2015-2016**	**2016-2017**
Beginning Fund Balance / Working Capital	$ 1,275,771	$ 48,221	$ 48,221	$ 208,571
Revenues				
Interest Earnings	9,876	10,000	10,608	10,000
Total Revenues	**9,876**	**10,000**	**10,608**	**10,000**
Expenditures				
Series 2005 Interest	1,315,388	-	-	-
Series 2005 Principal	1,060,000	-	-	-
Series 2008 Interest	200,002	192,403	192,403	184,403
Series 2008 Principal	190,000	200,000	200,000	210,000
Series 2009 Interest	901,562	880,563	880,563	857,000
Series 2009 Principal	700,000	725,000	725,000	750,000
Series 2011 Interest	315,126	300,275	300,275	284,975
Series 2011 Principal	495,000	510,000	510,000	520,000
Series 2012 Interest	32,206	30,631	30,631	29,056
Series 2012 Principal	105,000	105,000	105,000	110,000
Series 2015 A Interest	-	270,073	270,073	288,150
Series 2015 A Principal	-	235,000	235,000	215,000
Series 2015 B Interest	-	716,313	716,313	752,225
Series 2015 B Principal	-	1,225,000	1,225,000	1,190,000
Fiscal Agent Fees/Special Services	8,590	72,588	10,000	15,000
Total Expenditures	**5,322,874**	**5,462,846**	**5,400,258**	**5,405,809**
Transfers In	4,085,448	5,550,000	5,550,000	5,391,000
Fund 502	4,085,448	5,550,000	5,550,000	5,391,000
(Transfers Out)	-	-	-	-
Ending Fund Balance / Working Capital	$ 48,221	$ 145,375	$ 208,571	$ 203,762

WATER AND SEWER REVENUE DEBT RETIREMENT DATA					
FY2016 - 2035					
ALL SERIES					
Year Ending Sept. 30	Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin.& Int.	Bond Balance
2016	1,153,534	1,236,723	3,000,000	5,390,257	61,300,000
2017	1,197,904	1,197,904	2,995,000	5,390,809	58,305,000
2018	1,146,004	1,146,004	3,110,000	5,402,009	55,195,000
2019	1,091,805	1,091,804	3,215,000	5,398,609	51,980,000
2020	1,048,992	1,048,992	3,300,000	5,397,984	48,680,000
2021	998,404	998,404	3,400,000	5,396,809	45,280,000
2022	941,154	941,154	3,520,000	5,402,309	41,760,000
2023	873,179	873,179	3,660,000	5,406,359	38,100,000
2024	802,504	802,504	3,795,000	5,400,009	34,305,000
2025	728,379	728,379	3,950,000	5,406,759	30,355,000
2026	638,264	638,264	4,130,000	5,406,528	26,225,000
2027	543,901	543,901	4,315,000	5,402,803	21,910,000
2028	453,570	453,570	4,355,000	5,262,140	17,555,000
2029	355,086	355,086	3,735,000	4,445,173	13,820,000
2030	271,198	271,198	3,945,000	4,487,395	9,875,000
2031	187,258	187,258	2,025,000	2,399,515	7,850,000
2032	141,481	141,481	2,120,000	2,402,963	5,730,000
2033	93,550	93,550	1,825,000	2,012,100	3,905,000
2034	51,556	51,556	1,905,000	2,008,113	2,000,000
2035	7,700	7,700	385,000	400,400	1,615,000
TOTAL	$ 12,725,425	$ 12,808,614	$ 62,685,000	$ 88,219,039	

WATER AND SEWER REVENUE BONDS SERIES 2008						
Year Ending Sept. 30		Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin.& Int.	Bond Balance
2016		96,201	96,201	200,000	392,403	4,545,000
2017		92,201	92,201	210,000	394,403	4,335,000
2018		88,001	88,001	215,000	391,003	4,120,000
2019		83,701	83,701	225,000	392,402	3,895,000
2020		79,201	79,201	235,000	393,403	3,660,000
2021		74,501	74,501	245,000	394,003	3,415,000
2022		69,601	69,601	255,000	394,203	3,160,000
2023		64,501	64,501	265,000	394,003	2,895,000
2024		59,201	59,201	275,000	393,403	2,620,000
2025		53,701	53,701	285,000	392,403	2,335,000
2026		48,001	48,001	295,000	391,003	2,040,000
2027		42,101	42,101	305,000	389,203	1,735,000
2028		36,001	36,001	320,000	392,003	1,415,000
2029		29,361	29,361	335,000	393,723	1,080,000
2030		22,410	22,410	345,000	389,820	735,000
2031		15,251	15,251	360,000	390,503	375,000
2032		7,781	7,781	375,000	390,563	-
TOTAL		$ 961,720	$ 961,720	$ 4,745,000	$ 6,668,440	

Interest Rate 4.064%

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
2016		440,281	440,281	725,000	1,605,563	19,485,000
2017		428,500	428,500	750,000	1,607,000	18,735,000
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		$ 5,173,475	$ 5,173,475	$ 20,210,000	$ 30,556,950	
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
2016		150,138	150,138	510,000	810,275	7,635,000
2017		142,488	142,488	520,000	804,975	7,115,000
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		$ 1,185,363	$ 1,185,363	$ 8,145,000	$ 10,515,726	
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
2016		15,316	15,316	105,000	135,631	1,360,000
2017		14,528	14,528	110,000	139,056	1,250,000
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		$ 112,181	$ 112,181	$ 1,465,000	$ 1,689,362	
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
2016		123,648	146,425	235,000	505,073	8,165,000
2017		144,075	144,075	215,000	503,150	7,950,000
2018		141,925	141,925	225,000	508,850	7,725,000
2019		139,675	139,675	225,000	504,350	7,500,000
2020		137,425	137,425	230,000	504,850	7,270,000
2021		135,125	135,125	235,000	505,250	7,035,000
2022		131,600	131,600	245,000	508,200	6,790,000
2023		127,925	127,925	255,000	510,850	6,535,000
2024		124,100	124,100	255,000	503,200	6,280,000
2025		119,638	119,638	265,000	504,275	6,015,000
2026		115,000	115,000	275,000	505,000	5,740,000
2027		110,188	110,188	285,000	505,375	5,455,000
2028		105,200	105,200	295,000	505,400	5,160,000
2029		99,300	99,300	850,000	1,048,600	4,310,000
2030		82,300	82,300	2,325,000	2,489,600	1,985,000
2031		35,800	35,800	330,000	401,600	1,655,000
2032		29,200	29,200	345,000	403,400	1,310,000
2033		22,300	22,300	360,000	404,600	950,000
2034		15,100	15,100	370,000	400,200	580,000
2035		7,700	7,700	385,000	400,400	195,000
TOTAL		$ 1,947,223	$ 1,970,000	$ 8,205,000	$ 12,122,223	
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
2016		327,951	388,363	1,225,000	1,941,313	20,110,000
2017		376,113	376,113	1,190,000	1,942,225	18,920,000
2018		352,313	352,313	1,240,000	1,944,625	17,680,000
2019		327,513	327,513	1,290,000	1,945,026	16,390,000
2020		317,025	317,025	1,310,000	1,944,050	15,080,000
2021		300,650	300,650	1,340,000	1,941,300	13,740,000
2022		282,225	282,225	1,380,000	1,944,450	12,360,000
2023		254,625	254,625	1,435,000	1,944,250	10,925,000
2024		225,925	225,925	1,490,000	1,941,850	9,435,000
2025		196,125	196,125	1,555,000	1,947,250	7,880,000
2026		157,250	157,250	1,630,000	1,944,500	6,250,000
2027		116,500	116,500	1,710,000	1,943,000	4,540,000
2028		78,000	78,000	1,790,000	1,946,000	2,750,000
2029		33,250	33,250	1,330,000	1,396,500	1,420,000
TOTAL		$ 3,345,464	$ 3,405,875	$ 19,915,000	$ 26,666,339	
Interest Rate 2.76%						

UTILITIES DEBT RESERVE FUND (505) REVENUES, EXPENDITURES AND CHANGES IN WORKING CAPITAL FISCAL YEAR 2016-2017				
	Actual 2014-2015	**Amended Budget 2015-2016**	**Projected 2015-2016**	**Budget 2016-2017**
Debt Service Reserve	1,492,364	1,492,364	1,492,364	1,492,364
Unreserved Fund Balance	-	-	-	-
Beginning Fund Balance / Working Capital	$ 1,492,364	$ 1,492,364	$ 1,492,364	1,492,364
Revenues				
Interest Earnings	6,341	6,500	8,287	8,350
Bond Proceeds	-	-	-	-
Total Revenues	**6,341**	**6,500**	**8,287**	**8,350**
Total Expenditures	-	-	-	-
Transfers In	-	-	-	-
Fund 503	-	-	-	-
Fund 502	-	-	-	-
(Transfers Out)	(6,341)	(6,500)	(8,287)	(8,350)
Fund 503	-	-	-	-
Fund 502	(6,341)	(6,500)	(8,287)	(8,350)
Debt Service Reserve	1,492,364	1,492,364	1,492,364	1,492,364
Unreserved Fund Balance	-	-	-	-
Ending Fund Balance / Working Capital	$ 1,492,364	$ 1,492,364	$ 1,492,364	1,492,364

CEMETERIES OPERATING FUND (204) REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FISCAL YEAR 2016-2017				
	Actual 2014-2015	**Amended Budget 2015-2016**	**Projected 2015-2016**	**Budget 2016-2017**
Beginning Fund Balance / Working Capital	$ 34,151	$ 17,342	$ 17,342	$ (314)
Revenues				
Permits	5,375	5,000	5,575	5,500
Interest Earnings	175	150	150	150
Current Service Charges	48,845	103,255	76,600	142,000
Miscellaneous Income	525	-	-	-
Total Revenues	**54,920**	**108,405**	**82,325**	**147,650**
Expenditures				
Cemetery	283,661	315,640	312,481	340,310
Total Expenditures	**283,661**	**315,640**	**312,481**	**340,310**
Transfer In	211,932	212,500	212,500	212,500
Cemetery Trust Fund (713)	11,928	12,500	12,500	12,500
General Fund (101)	200,004	200,000	200,000	200,000
Transfer Out	-	-	-	-
Ending Fund Balance / Working Capital	$ 17,342	$ 22,607	$ (314)	$ 19,526

POLICE FORFEITURE FUND (205) REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FISCAL YEAR 2016-2017				
	Actual 2014-2015	**Amended Budget 2015-2016**	**Projected 2015-2016**	**Budget 2016-2017**
Beginning Fund Balance / Working Capital	$ 236,104	$ 192,302	$ 192,302	$ 193,646
Revenues				
Judgement of Forfeitures	47,944	82,000	156,558	82,000
Interest Earnings	1,872	584	2,500	1,500
Total Revenues	**49,816**	**82,584**	**159,058**	**83,500**
Expenditures	**93,618**	**156,664**	**157,714**	**177,119**
Ending Fund Balance / Working Capital	$ 192,302	$ 118,222	$ 193,646	$ 100,027

COURT SPECIAL FEE FUND (207) REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FISCAL YEAR 2016-2017				
	Actual 2014-2015	**Amended Budget 2015-2016**	**Projected 2015-2016**	**Budget 2016-2017**
Reserve for Technology	47,057	105,900	105,900	104,899
Reserve for Efficiency	52,350	120,935	120,935	64,308
Reserve for Partners for Youth	69,841	16,430	16,430	25,272
Reserve for Security	160,914	96,114	96,114	72,516
Beginning Fund Balance / Working Capital	$ 330,162	$ 339,379	$ 339,379	$ 266,995
Revenues				
Technology Fees	134,631	141,400	115,040	115,000
Security Fees	136,352	80,000	90,709	90,000
Partners for Youth Fees	132,901	172,000	140,015	140,000
Juvenile Class Fees	78,310	143,420	121,990	120,000
Efficiency Fees	182,577	130,290	119,979	120,000
Partners for Youth Fees	30,200	31,500	28,858	30,000
Interest Earnings	2,004	1,400	2,200	2,000
Total Revenues	**696,975**	**700,010**	**618,791**	**617,000**
Expenditures				
Expenditures for Technology	87,249	198,500	118,241	192,352
Expenditures for Security	234,794	149,290	114,307	161,748
Expenditures for Partners for Youth	189,334	312,295	282,021	313,370
Expenditures for Efficiency	170,739	199,541	176,606	179,700
Total Expenditures	**682,116**	**859,626**	**691,175**	**847,170**
Transfers In	233,480	-	-	-
General Fund (101)	233,480	-		
(Transfers Out)	-	-	-	-
Reserve for Technology	105,900	50,200	104,899	29,547
Reserve for Efficiency	120,935	51,684	64,308	4,608
Reserve for Partners for Youth	16,430	19,555	25,272	1,902
Reserve for Security	96,114	26,824	72,516	768
Ending Fund Balance / Working Capital	$ 339,379	$ 148,263	$ 266,995	$ 36,825

TIF / TIRZ # 2 FUND (209) REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FISCAL YEAR 2016-2017				
	Actual 2014-2015	**Amended Budget 2015-2016**	**Projected 2015-2016**	**Budget 2016-2017**
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 2016-2017				
	Actual	**Amended Budget**	**Projected**	**Budget**
	2014-2015	**2015-2016**	**2015-2016**	**2016-2017**
Beginning Fund Balance / Working Capital	$ 78,305	$ 129,382	$ 129,382	$ 162,516
Revenues				
Property Tax	52,588	54,320	52,362	55,500
Interest Earnings	529	400	900	900
Total Revenues	**53,117**	**54,720**	**53,262**	**56,400**
Total Expenditures	**2,040**	**10,000**	**20,128**	**10,000**
Transfers In	-	-	-	-
(Transfers Out)	-	-	-	-
Ending Fund Balance / Working Capital	$ 129,382	$ 174,102	$ 162,516	$ 208,916

TOURISM & CONVENTION FUND (219) REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE FISCAL YEAR 2016-2017				
	Actual 2014-2015	**Amended Budget 2015-2016**	**Projected 2015-2016**	**Budget 2016-2017**
Beginning Fund Balance / Working Capital	$ 510,714	$ 1,094,004	$ 1,094,004	$ 1,406,406
Revenues				
Rose Garden	83,237	99,600	100,298	98,536
Harvey Hall	265,259	270,500	265,582	262,500
Main Street Revenue	41,917	99,750	88,640	99,750
Liberty Hall Revenue	160,016	161,600	146,562	161,600
Interest Earnings	4,568	1,300	6,000	6,000
Total Revenues	**554,997**	**632,750**	**607,082**	**628,386**
Expenditures				
Rose Garden Center	269,176	320,844	308,034	312,529
Rose Garden Maint.	539,075	1,200,866	741,695	989,965
Harvey Hall & Goodman	755,554	1,300,560	829,201	1,046,989
Liberty Hall	228,906	255,085	228,953	312,660
Main Street	205,366	229,574	219,012	233,451
Stewart Park	57,030	-	-	300,000
Contingency	-	25,000	-	50,000
Total Expenditures	**2,055,107**	**3,331,929**	**2,326,895**	**3,245,594**
Transfer In	2,093,000	2,043,000	2,043,000	1,500,000
General Fund (101)	50,000	-	-	-
Hotel Motel (211)	2,043,000	2,043,000	2,043,000	1,500,000
(Transfer Out)	(9,600)	(10,785)	(10,785)	(11,341)
Technology Fund (671)	(9,600)	(10,785)	(10,785)	(11,341)
Ending Fund Balance / Working Capital	$ 1,094,004	$ 427,040	$ 1,406,406	$ 277,857

AIRPORT PASSENGER FACILITY FUND (234) REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FISCAL YEAR 2016-2017				
	Actual 2014-2015	**Amended Budget 2015-2016**	**Projected 2015-2016**	**Budget 2016-2017**
Beginning Fund Balance / Working Capital	$ 115,372	$ 115,372	$ 115,372	$ 90,131
REVENUES				
Passenger Facility Charge	344,643	350,000	298,515	300,000
Interest Earnings	572	900	762	900
TOTAL REVENUES	**345,215**	**350,900**	**299,277**	**300,900**
EXPENDITURES				
Airport Capital	-	-	-	-
TOTAL EXPENDITURES	**-**	**-**	**-**	**-**
Transfer In	-	-	-	-
(Transfer Out)	(345,215)	(350,000)	(324,518)	(275,000)
Half Cent Sales Tax (Non-Budgetary Fund)	(345,215)	(225,000)	(199,518)	-
Airport Fund (524)		(125,000)	(125,000)	(275,000)
Ending Fund Balance / Working Capital	$ 115,372	$ 116,272	$ 90,131	$ 116,031

OIL AND NATURAL GAS FUND (235) REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FISCAL YEAR 2016-2017				
	Actual 2014-2015	**Amended Budget 2015-2016**	**Projected 2015-2016**	**Budget 2016-2017**
Beginning Fund Balance / Working Capital	$ 1,058,599	$ 2,676,966	$ 2,676,966	$ 2,495,681
Revenues				
Oil Leases and Royalties	67,986	125,000	117,215	120,000
Sale of Property	1,545,015	-	-	-
Interest Earnings	7,634	10,000	14,500	13,000
Total Revenues	**1,620,635**	**135,000**	**131,715**	**133,000**
Expenditures				
Downtown Property Maiantenance	-	30,000	15,000	30,000
Special Services	2,268	10,000	10,000	10,000
Building Improvements	-	320,000	288,000	-
Contingencies	-	-	-	100,000
Total Expenditures	**2,268**	**360,000**	**313,000**	**140,000**
Ending Fund Balance / Working Capital	$ 2,676,966	$ 2,451,966	$ 2,495,681	$ 2,488,681

PEG FEE FUND (236)				
REVENUES, EXPENDITURES				
AND CHANGES IN FUND BALANCE				
FISCAL YEAR 2016-2017				
	Actual	**Amended Budget**	**Projected**	**Budget**
	2014-2015	**2015-2016**	**2015-2016**	**2016-2017**
Beginning Fund Balance / Working Capital	$ 410,810	$ 398,405	$ 398,405	$ 568,722
Revenues				
PEG Fee	267,807	277,373	263,564	265,000
Interest Earnings	1,510	1,300	2,000	2,000
Miscellaneous Income	7,000	-	-	-
Total Revenues	**276,317**	**278,673**	**265,564**	**267,000**
Expenditures				
Technology	8,711	8,711	8,711	8,711
Technology Updates	4,923	86,536	86,536	16,600
Studio Renovations	249,644	180,000	-	180,000
Motor Vehicles	25,444	30,000	-	-
Contingency	-	-	-	50,000
Total Expenditures	**288,722**	**305,247**	**95,247**	**255,311**
Ending Fund Balance / Working Capital	$ 398,405	$ 371,831	$ 568,722	$ 580,411

FAIR PLAZA FUND (240) REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FISCAL YEAR 2016-2017								
	Actual 2014-2015		Amended Budget 2015-2016		Projected 2015-2016		Budget 2016-2017	
Reserved for Building Improvements		-		-		-		-
Unreserved Fund Balance		195,064		150,059		150,059		124,021
Beginning Fund Balance / Working Capital	$	195,064	$	150,059	$	150,059	$	124,021
Revenues								
Building Rental		190,847		-		-		-
Tenant Parking		22,582		22,659		21,563		37,248
Non Tenant Parking		27,186		27,085		27,281		28,500
Daily Parking		21,028		16,056		27,756		16,056
Monthly Parking		6,873		8,478		5,883		8,478
Special Events		-		-		-		-
Interest Earnings		789		-		-		-
Misc. Income		-		-		-		-
Total Revenues		**269,305**		**74,278**		**82,483**		**90,282**
Expenditures								
Parking Garage								
Supplies		2,498		4,610		3,661		4,610
Special Services		84,244		78,900		68,754		78,900
Insurance/Judgments		4,380		5,760		5,760		5,760
Auto Damage		-		1,150		1,150		1,150
Credit Card Costs		2,268		5,000		5,008		5,000
Utilities		14,884		21,200		14,250		17,200
Building Maintenance		5,052		6,000		6,338		6,000
Elevator Maintenance		800		3,600		3,600		3,600
Capital Purchase (Meters)		-		-		-		-
Parking Garage Total		**114,126**		**126,220**		**108,521**		**122,220**
Building Operations								
Janitorial Supplies & Services		33,641		-		-		-
Security System Monitoring		264		-		-		-
Special Services		50,879		-		-		-
Roof Repair and Replacement		-		-		-		-
Loss on Returned Checks		-		-		-		-
Technology Costs		-		-		-		-
Utilities		82,730		-		-		-
Building Maintenance		32,670		-		-		-
Contingency		-		-		-		-
General Services Total		**200,184**		**-**		**-**		**-**
Total Expenditures		**314,310**		**126,220**		**108,521**		**122,220**
Transfers In		-		-		-		-
(Transfers Out) Trolley Services Fund 286		-		-		-		-
Reserved for Building Improvements		-		-		-		-
Unreserved Fund Balance		150,059		98,117		124,021		92,083
Ending Fund Balance / Working Capital	$	150,059	$	98,117	$	124,021	$	92,083

HOMEOWNERSHIP/HOUSING FUND (274) REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FISCAL YEAR 2016-2017				
	Actual 2014-2015	**Amended Budget 2015-2016**	**Projected 2015-2016**	**Budget 2016-2017**
Beginning Fund Balance / Working Capital	$ 55,955	$ -	$ -	$ -
Revenues	**323**	**200**	**-**	**-**
Expenditures	**56,278**	**200**	**-**	**-**
Ending Fund Balance / Working Capital	$ -	$ -	$ -	$ -

HOUSING ASSISTANCE PAYMENTS FUND (276) REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FISCAL YEAR 2016-2017				
	Actual 2014-2015	**Amended Budget 2015-2016**	**Projected 2015-2016**	**Budget 2016-2017**
Reserved for Voucher Program	526,400	357,198	357,198	359,584
Reserved for Admin	57,048	92,759	92,759	42,580
Beginning Fund Balance / Working Capital	$ 583,448	$ 449,957	$ 449,957	$ 402,164
HUD Voucher	5,895,964	6,240,000	6,962,505	6,683,328
HUD Admin	597,846	596,510	602,898	612,000
Portability Voucher	236,140	180,000	207,029	200,000
Portability Admin	17,381	12,000	13,000	13,000
FSS Admin	53,485	49,560	58,857	58,563
Tenant Protection Admin	-	-	-	-
Tenant Protection Voucher	174,030	60,000	-	-
VASH Admin	-	-	-	-
Vash Voucher	248,863	100,000	-	-
Unclaimed Property/Fraud Reimbur	778	-	-	-
Misc. Income - Voucher	1,974	900	2,386	500
Revenues	**7,226,461**	**7,238,970**	**7,846,675**	**7,567,391**
HAP Voucher	6,373,223	6,240,000	6,761,114	6,683,328
HAP Admin	547,624	653,426	653,078	612,584
Portability Voucher	220,729	180,000	207,029	200,000
Portability Admin	27,537	16,693	13,000	13,000
FSS Admin	57,840	79,443	58,856	58,563
Tenant Protection Admin	-	7,800	-	-
Tenant Protection Voucher	58,689	60,000	44,794	-
Vash Admin	-	-	-	-
VASH Voucher	74,310	100,000	156,597	-
Expenditures	**7,359,952**	**7,337,362**	**7,894,468**	**7,567,475**
Reserved for Voucher Program	357,198	358,098	359,584	360,084
Reserved for Admin	92,759	(6,533)	42,580	41,996
Ending Fund Balance / Working Capital	$ 449,957	$ 351,565	$ 402,164	$ 402,080

MPO GRANT (285)				
REVENUES, EXPENDITURES				
AND CHANGES IN FUND BALANCE				
FISCAL YEAR 2016-2017				
	Actual	**Amended Budget**	**Projected**	**Budget**
	2014-2015	**2015-2016**	**2015-2016**	**2016-2017**
Beginning Fund Balance / Working Capital	-	-	-	-
Revenues	**256,723**	**586,433**	**300,917**	**300,917**
Expenditures	**256,723**	**586,433**	**300,917**	**300,917**
Ending Fund Balance / Working Capital	$ -	$ -	$ -	$ -

TRANSIT SYSTEM FUND (286)				
REVENUES, EXPENDITURES				
AND CHANGES IN FUND BALANCE				
FISCAL YEAR 2016-2017				
	Actual	**Amended Budget**	**Projected**	**Budget**
	2014-2015	**2015-2016**	**2015-2016**	**2016-2017**
Working Capital	110,461	32,649	32,649	8,611
Reserve for Capital Purchase	-	-	-	-
Beginning Fund Balance / Working Capital	$ 110,461	$ 32,649	$ 32,649	$ 8,611
Revenues				
Transit Fees	169,038	172,000	146,918	155,000
Transit Rental	-	-	-	-
Advertising	-	-	-	-
Bus Sales and Other Income	434	-	27,429	30,200
State Grant	275,174	275,174	281,329	281,329
Federal Grant	1,737,452	1,724,748	1,696,258	2,020,904
Total Revenues	**2,182,097**	**2,171,922**	**2,151,934**	**2,487,433**
Transit Operations	2,706,124	2,753,290	2,727,214	3,040,863
Trolley Services	-	-	-	-
Expenditures	**2,706,124**	**2,753,290**	**2,727,214**	**3,040,863**
Transfer In	446,215	551,242	551,242	551,242
General Fund (101)	446,215	551,242	551,242	551,242
Fair Plaza Fund (240)	-	-	-	-
(Transfer Out)	-	-	-	-
Working Capital	32,649	2,523	8,611	6,423
Reserve for Capital Purchase	-	-	-	-
Ending Fund Balance / Working Capital	$ 32,649	$ 2,523	$ 8,611	$ 6,423

COMMUNITY DEVELOPMENT GRANT FUNDS (294) REVENUES,EXPENDITURES AND CHANGES IN FUND BALANCE FISCAL YEAR 2016-2017				
	Actual 2014-2015	**Amended Budget 2015-2016**	**Projected 2015-2016**	**Budget 2016-2017**
Beginning Fund Balance / Working Capital	$ 41,302	$ 21,400	$ 21,400	$ 18,400
Total Revenue	**818,928**	**1,022,789**	**1,007,442**	**798,609**
Expenditures				
Admin Expenditures				
Admin	165,824	172,489	169,406	129,121
Rehab Admin	59,607	82,002	82,002	76,000
Homebuyers Admin	12,742	35,523	35,523	39,071
Demolition Admin	9,265	9,290	9,276	12,000
Code Enforce. Admin	33,148	54,091	54,091	98,932
Public Facilities Admin	6,291	22,335	22,335	17,099
Homebuyers Education Admin	12,770	-	-	-
Total Admin Expenditures	**299,647**	**375,730**	**372,633**	**372,223**
Project Expenditures				
Admin Projects	30,037	40,000	30,000	30,000
Rehab Projects	275,458	140,700	140,700	84,000
Homebuyers Projects	12,977	37,684	37,684	20,929
Demolition Projects	18,576	64,348	64,348	38,000
Code Enforcement Projects	-	19,932	19,932	1,068
Public Facilities Projects	177,793	339,145	339,145	219,359
Miscellaneous	24,342	6,000	6,000	3,000
Total Project Expenditures	**539,183**	**647,809**	**637,809**	**396,356**
Total Expenditures	**838,830**	**1,023,539**	**1,010,442**	**768,579**
Ending Fund Balance / Working Capital	$ 21,400	$ 20,650	$ 18,400	$ 48,430

HOME GRANT FUNDS (295) REVENUES,EXPENDITURES AND CHANGES IN FUND BALANCE FISCAL YEAR 2016-2017				
	Actual 2014-2015	**Amended Budget 2015-2016**	**Projected 2015-2016**	**Budget 2016-2017**
Beginning Fund Balance / Working Capital	$ 39,405	$ 39,405	$ 39,405	$ 39,405
Revenues	**456,900**	**1,226,991**	**1,228,115**	**287,524**
Admin	31,990	31,825	32,949	28,751
Homebuyers	40,544	205,367	205,367	-
CHDO	38,766	277,988	277,988	-
New / Reconstruction	345,600	656,811	656,811	233,772
Public Service	-	20,000	-	25,000
PATH Home		15,000	15,000	
Christian Restoration	-	5,000	5,000	-
Habitat for Humanity	-	35,000	35,000	-
Expenditures	**456,900**	**1,246,991**	**1,228,115**	**287,523**
Ending Fund Balance / Working Capital	$ 39,405	$ 19,405	$ 39,405	$ 39,406

PRODUCTIVITY IMPROVEMENT FUND (639) REVENUES, EXPENDITURES AND CHANGES IN WORKING CAPITAL FISCAL YEAR 2016-2017				
	Actual 2014-2015	**Amended Budget 2015-2016**	**Projected 2015-2016**	**Budget 2016-2017**
Unreserved Fund Balance	$ 382,183	$ 395,791	$ 395,791	$ 172,908
Revenues	**9,078**	**4,000**	**6,000**	**6,000**
	-			
Expenditures				
Services	14,600	15,000	12,000	15,000
Sick Leave Buy Back	-	-	32,003	-
Productivity Pay & Severance	692,693	650,000	553,302	100,000
Internal Audit and Budget	26,817	47,800	27,925	110,956
Lean Six Sigma/City U	406,285	395,021	362,001	372,114
Grants Coordinator	55,075	72,188	71,652	71,111
Contingency	-	100,000	-	100,000
Total Expenditures	**1,195,470**	**1,280,009**	**1,058,883**	**769,181**
Transfer In	1,200,000	1,100,000	830,000	624,480
General Fund (101)	550,000	450,000	180,000	235,312
Utilities Fund (502)	400,000	400,000	400,000	235,312
Solid Waste Fund (560)	250,000	250,000	250,000	153,856
(Transfer Out)	-	-	-	-
Unreserved Fund Balance	$ 395,791	$ 219,782	$ 172,908	$ 34,207

FLEET MAINTENANCE AND REPLACEMENT FUND (640) REVENUES, EXPENDITURES AND CHANGES IN WORKING CAPITAL FISCAL YEAR 2016-2017				
	Actual 2014-2015	**Amended Budget 2015-2016**	**Projected 2015-2016**	**Budget 2016-2017**
Reserve for Vehicle Replacement	6,567,073	5,734,881	5,734,881	4,781,274
Beginning Fund Balance / Working Capital	$ 6,567,073	$ 5,734,881	$ 5,734,881	$ 4,781,274
Revenues				
Interest Earnings	29,116	30,000	30,000	30,000
Amortization Charges	4,161,089	4,208,421	3,979,751	3,916,686
Service Fees	734,477	777,000	652,824	702,000
Fuel Revenue	1,620,545	2,159,080	1,187,132	1,832,870
Parts Revenue	2,617,982	2,542,900	2,838,502	2,521,940
Compressed Natural Gas	160,014	181,600	184,766	160,485
Miscellaneous Income	3,596	4,000	4,000	4,000
Sale of Equipment	469,855	300,000	375,000	350,000
Sale of Salvage	13,101	20,000	10,000	20,000
Health District	9,569	-	14,238	14,238
SECO CNG Grant	60,000	-	-	-
Total Revenues	**9,879,344**	**10,223,001**	**9,276,213**	**9,552,219**
Expenditures				
Replacement	5,264,244	4,823,748	4,823,748	3,599,059
Maintenance	1,601,909	1,603,599	1,557,398	1,482,654
Health	13,233	14,238	14,238	14,238
TISD	-	-	-	-
Fuel, Parts and Contractual Services	3,775,573	4,614,306	3,770,792	4,065,028
ETATF	-			-
Contingency	-	100,000		-
Total Expenditures	**10,654,959**	**11,155,891**	**10,166,176**	**9,160,979**
Transfer In	-	-	-	-
(Transfer Out)	(56,577)	(63,644)	(63,644)	(66,923)
Technology Fund (671)	(56,577)	(63,644)	(63,644)	(66,923)
Reserve for Vehicle Replacement	5,734,881	4,738,347	4,781,274	5,105,591
Ending Fund Balance / Working Capital	$ 5,734,881	$ 4,738,347	$ 4,781,274	$ 5,105,591

PROPERTY, LIABILITY, DISABILITY & WORKERS COMPENSATION FUND (650) REVENUES, EXPENDITURES AND CHANGES IN WORKING CAPITAL FISCAL YEAR 2016-2017				
	Actual 2014-2015	**Amended Budget 2015-2016**	**Projected 2015-2016**	**Budget 2016-2017**
Reserved for Workers Comp.	724,178	827,188	827,188	598,453
Reserved Property/Liability	241,393	275,729	275,729	199,484
Beginning Fund Balance / Working	$ 965,571	$ 1,102,917	$ 1,102,917	$ 797,937
Revenues				
Distributed Interest	4,285	2,600	2,600	2,600
Special Event Policy	10,950	9,500	9,500	9,500
Unemployment / Disability Premiums	298,656	310,008	310,008	310,008
Property and Liability Premiums	696,280	596,280	596,280	596,280
Workers Comp Premiums	500,442	515,646	515,646	515,646
Total Revenues	**1,510,613**	**1,434,034**	**1,434,034**	**1,434,034**
Employee Cost	178,269	265,731	270,089	266,180
Unemployment / Disability	227,072	244,166	224,057	244,166
Property and Liability	664,133	799,866	858,502	831,000
Workers Comp	303,793	513,000	386,366	513,000
Contingency	-	27,143	-	27,143
Expenditures	**1,373,267**	**1,849,906**	**1,739,014**	**1,881,489**
Reserved for Workers Comp.	827,188	515,284	598,453	262,862
Reserved Property/Liability	275,729	171,761	199,484	87,621
Ending Fund Balance / Working Capital	$ 1,102,917	$ 687,045	$ 797,937	$ 350,482

EMPLOYEE BENEFITS FUND (661) REVENUES, EXPENDITURES AND CHANGES IN WORKING CAPITAL FISCAL YEAR 2016-2017				
	Actual 2014-2015	**Amended Budget 2015-2016**	**Projected 2015-2016**	**Budget 2016-2017**
Beginning Fund Balance/Reserved for Commitments	$ 690,572	$ 742,356	$ 742,356	$ 101,622
Revenues				
Health Benefits	7,470,683	7,928,194	7,633,108	8,118,091
Dental Benefits	422,724	430,752	390,633	433,942
Life Insurance	210,669	207,305	197,343	207,819
Other Benefits	5,382	5,382	5,382	5,382
Interest Earnings	3,754	3,000	2,500	2,500
Total Revenues	**8,113,212**	**8,574,633**	**8,228,966**	**8,767,734**
Expenditures				
Health Benefits	7,174,005	8,045,846	7,988,345	7,600,680
Dental Benefits	483,282	463,586	474,432	463,586
Life Insurance	193,492	205,288	205,288	205,288
Other Benefits	21,458	21,830	21,830	21,830
Affordable Care Act	89,899	97,418	54,600	97,418
Special Services	40,000	31,500	45,800	59,500
Benefit Analyst	27,088	46,417	4,405	46,417
Tria Health	32,204	-	75,000	-
Contingency	-	100,000	-	100,000
Total Expenditures	**8,061,428**	**9,011,885**	**8,869,700**	**8,594,719**
Transfer In	-	-	-	-
(Transfer Out)	-	-	-	-
Retiree Benefits Fund (761)	-	-	-	-
Ending Fund Balance/ Reserved for Commitments	$ 742,356	$ 305,104	$ 101,622	$ 274,637

BENEFITS FUND (661)
REVENUE DETAIL
FISCAL YEAR 2016-2017

	Actual 2014-2015	Amended Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Revenues				
Interest Earnings	$ 3,754	$ 3,000	$ 2,500	$ 2,500
Employee Assistance Program	5,382	5,382	5,382	5,382
Section 125 Forfeiture	4,770	-	-	-
Health Benefits Paid by City	6,152,467	6,498,525	6,498,525	6,568,908
Health Benefits paid by employee	1,188,500	1,408,120	1,131,883	1,527,634
COBRA Premiums	24,746	21,549	2,700	21,549
Dental Benefits paid by employees	292,609	299,319	279,491	300,895
Dental Benefits paid by City	130,115	131,433	111,142	133,047
Life Insurance Premiums paid by City	25,844	25,980	22,485	26,494
Life Insurance Premiums paid by employees	184,825	181,325	174,858	181,325
Stop loss Reimbursement	100,200	-	-	-
Total Revenues	**$ 8,113,212**	**$ 8,574,633**	**$ 8,228,966**	**$ 8,767,734**

BENEFITS FUND (661)
EXPENSE DETAIL
FISCAL YEAR 2016-2017

	Actual 2014-2015	Amended Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Expenditures				
Benefit Analyst	$ 27,088	$ 46,417	$ 4,405	$ 46,417
Life Insurance Premiums	193,492	205,288	205,288	205,288
Affordable Care Act	89,899	97,418	54,600	97,418
Special Services	40,000	31,500	45,800	59,500
Employee Assistance Program Fees	21,458	21,830	21,830	21,830
Health Claim Payments	4,817,163	5,223,242	5,223,242	5,223,242
Rx Claims	1,824,444	2,242,569	2,219,067	1,842,569
Dental Administrative Fees	18,132	19,968	19,968	19,968
Dental Claim	465,150	443,618	454,464	443,618
Health Admin Fees	199,192	246,490	225,000	246,490
Health Stop loss	333,206	333,545	321,036	288,379
Tria Health	32,204	-	75,000	-
Contingencies	-	100,000	-	100,000
Total Expenditures	**$ 8,061,428**	**$ 9,011,885**	**$ 8,869,700**	**$ 8,594,719**

PROPERTY AND FACILITIES MANAGEMENT FUND (663) REVENUES, EXPENDITURES AND CHANGES IN WORKING CAPITAL FISCAL YEAR 2016-2017				
	Actual 2014-2015	**Amended Budget 2015-2016**	**Projected 2015-2016**	**Budget 2016-2017**
Roof Replacement Reserve	15,280	63,578	63,578	50,391
Tourism Roof Replacement/HVAC	392,030	417,026	417,026	442,026
Unreserved Fund Balance	-	-	-	-
Beginning Fund Balance / Working Capital	$ 407,310	$ 480,604	$ 480,604	$ 492,417
Revenues				
Misc. Rental Income	17,065	18,000	18,000	18,000
Interest Earnings	2,817	3,300	3,300	3,300
Roof Maintenance	49,452	51,352	51,352	60,835
Roof Replacement	121,860	125,515	125,515	147,604
ADA Services	20,000	50,000	50,000	50,000
HVAC Maintenance	175,535	190,135	190,135	208,714
Grant Revenue	-	-	-	-
Sale of Property	-	-	-	-
Total Revenues	**386,729**	**438,302**	**438,302**	**488,453**
Expenditures				
Employee Costs	158,243	159,375	166,373	161,930
Property and Facility Maintenance	114,160	156,946	132,978	117,553
ADA Sidewalks	6,416	93,931	93,584	50,000
Health District	8,187	9,200	7,903	9,200
HVAC Maintenance	161,950	184,400	184,400	208,714
HVAC Replacement	12,586	54,841	53,931	15,000
Roof Maintenance	35,519	48,000	47,047	62,048
Roof Replacement	76,090	-	-	-
Tourism Roof Replacement/HVAC	-	-	-	-
Total Expenditures	**573,151**	**706,693**	**686,216**	**624,445**
Transfer In	259,716	259,727	259,727	259,727
General Fund (101)	101,304	101,305	101,305	101,305
Hotel Tax Fund (211)	24,996	25,000	25,000	25,000
Water Fund (502)	66,708	66,711	66,711	66,711
Solid Waste Fund (560)	66,708	66,711	66,711	66,711
(Transfer Out)	-	-	-	-
Roof Replacement Reserve	63,578	29,914	50,391	149,126
Tourism Roof Replacement/HVAC	417,026	442,026	442,026	467,026
Unreserved Fund Balance	-	-	-	-
Ending Fund Balance / Working Capital	$ 480,604	$ 471,940	$ 492,417	$ 616,152

TECHNOLOGY FUND (671) REVENUES, EXPENDITURES CHANGES IN WORKING CAPITAL FISCAL YEAR 2016-2017				
	Actual 2014-2015	**Amended Budget 2015-2016**	**Projected 2015-2016**	**Budget 2016-2017**
Capital Reserve	-	-	-	-
Unreserve Working Capital	164,829	481,767	481,767	243,742
Beginning Fund Balance / Working Capital	$ 164,829	$ 481,767	$ 481,767	$ 243,742
Revenues				
Rent	23,126	25,636	25,228	25,228
Interest Earnings	10,148	10,672	1,640	1,640
Technology Charges	3,408,265	3,762,234	3,762,234	3,537,311
Miscellaneous Income	3,624	-	-	-
Total Revenues	**3,445,163**	**3,798,542**	**3,789,102**	**3,564,179**
Expenditures				
Administration	914,131	1,089,802	1,035,809	1,115,319
Technology Purchases	3,162,787	3,917,832	3,808,955	3,546,062
Contingency	-	-	-	50,000
Total Expenditures	**4,076,918**	**5,007,634**	**4,844,764**	**4,711,381**
Transfer In	948,693	1,017,637	817,637	988,976
General Fund (101)	399,991	399,991	199,991	343,404
Utilities Fund (502)	293,324	330,181	330,181	347,193
Solid Waste Fund (560)	160,912	181,108	181,108	186,541
Tourism (219)	9,600	10,785	10,785	11,341
Airport Fund (524)	28,289	31,928	31,928	33,574
Fleet Fund (640)	56,577	63,644	63,644	66,923
(Transfer Out)	-	-	-	-
Capital Reserve	-	-	-	-
Unreserve Working Capital	481,767	290,312	243,742	85,516
Ending Fund Balance / Working Capital	$ 481,767	$ 290,312	$ 243,742	$ 85,516

CEMETERIES TRUST FUND (713) REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FISCAL YEAR 2016-2017				
	Actual 2014-2015	**Amended Budget 2015-2016**	**Projected 2015-2016**	**Budget 2016-2017**
Beginning Fund Balance / Working Capital	$ 2,747,045	$ 2,820,156	$ 2,820,156	$ 2,906,974
Revenues				
Interest Earnings	12,990	12,500	12,500	12,500
Sales	72,049	97,425	86,818	70,000
Total Revenues	**85,039**	**109,925**	**99,318**	**82,500**
Expenditures	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**
Transfer In	-	-	-	-
(Transfer Out)	(11,928)	(12,500)	(12,500)	(12,500)
Cemetery Operating Fund (204)	(11,928)	(12,500)	(12,500)	(12,500)
Ending Fund Balance / Working Capital	$ 2,820,156	$ 2,917,581	$ 2,906,974	$ 2,976,974

RETIREE BENEFITS FUND (761)
REVENUES, EXPENDITURES
AND CHANGES IN WORKING CAPITAL
FISCAL YEAR 2016-2017

	Actual 2014-2015	Amended Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Beginning Fund Balance/Reserved for Commitments	$ 129,938	$ 173,890	$ 173,890	$ 173,890
Revenues				
Health Benefits	3,521,221	3,842,742	3,771,036	3,536,391
Dental Benefits	148,768	96,297	97,172	100,503
Life Insurance	49,500	-	-	-
Interest Earnings	3,351	-	4,500	4,500
Total Revenues	**3,722,840**	**3,939,039**	**3,872,708**	**3,641,394**
Expenditures				
Health Benefits	3,411,847	3,609,697	3,576,191	3,313,973
Dental Benefits	166,027	183,054	166,367	169,133
Life Insurance	68,606	68,556	76,594	68,566
Special Services	9,096	16,500	16,500	28,500
Benefit Analyst	12,857	19,473	2,656	19,473
Affordable Care Act	-	41,749	23,400	41,749
Tria Helath	10,455	-	11,000	-
Total Expenditures	**3,678,888**	**3,939,029**	**3,872,708**	**3,641,394**
Transfer In/Contributions from Trust	-	-	-	-
Active Employee Benefits Fund (661)	-	-	-	-
(Transfer Out)/Contributions to Trust	-	-	-	-
OPEB Trust Contribution	-	-	-	-
Ending Fund Balance/Reserved for Commitments	$ 173,890	$ 173,900	$ 173,890	$ 173,890

RETIREE BENEFITS FUND (761)
REVENUE DETAIL
FISCAL YEAR 2016-2017

	Actual 2014-2015	Amended Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Revenues				
Interest Earnings	$ 3,351	$ -	$ 4,500	$ 4,500
CITY- City Health Prem Retiree	1,456,078	-	-	-
RETIREE-Health Premium	367,229	346,650	294,370	267,447
MEDICARE RETIREE - Supplemental Ins Premiums	264,643	263,100	263,100	263,100
CITY- Dental Premium	54,200	-	-	-
RETIREE- Dental Premium	94,568	96,297	97,172	100,503
CITY- Life Premium	49,500	-	-	-
MEDICARE RETIREE - Rx Prem	228,108	220,500	228,803	228,500
FEDERAL- RDS CMS Reimbursement	162,887	158,414	158,000	158,000
CITY- Med RX Over 65	333,496	-	-	-
CITY- Health Prem Over 65(supplemental)	708,780	-	-	-
PARS- Trust Fund Reimbursement	-	2,854,078	2,826,763	2,619,344
Total Revenues	**$ 3,722,840**	**$ 3,939,039**	**$ 3,872,708**	**$ 3,641,394**

RETIREE BENEFITS FUND (761)
EXPENSE DETAIL
FISCAL YEAR 2016-2017

	Actual 2014-2015	Amended Budget 2015-2016	Projected 2015-2016	Budget 2016-2017
Expenditures				
Life Insurance	$ 68,606	$ 68,556	$ 76,594	$ 68,566
Benefit Analyst	12,857	19,473	2,656	19,473
Special Services	9,096	16,500	16,500	28,500
Medicare Rx	717,392	730,059	773,082	730,059
Medicare Supplement	731,019	797,986	756,236	811,512
Health Claim Payments	1,303,501	1,371,002	1,276,130	1,071,002
Rx Claims	534,914	556,538	616,631	556,538
Dental Administrative Fees	8,178	8,208	8,978	8,208
Dental Claim	157,849	174,846	157,389	160,925
Health Admin Fees	65,021	85,796	85,796	85,796
Health Stop loss	60,000	68,316	68,316	59,066
Affordable Care Act	-	41,749	23,400	41,749
Tria Health	10,455	-	11,000	
Total Expenditures	$ 3,678,888	$ 3,939,029	$ 3,872,708	$ 3,641,394