

Fiscal Year  
2019-2020  
Annual Budget

**City of Tyler**  
**Fiscal Year 2019-2020**  
**Budget Cover Page**  
**September 25, 2019**

**This budget will raise more revenue from property taxes than last year’s budget by an amount of \$2,038,939, which is a 9.9 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 \$423,379.**

The members of the governing body voted on the budget as follows:

**For:** Martin Heines, Mayor Don Warren, District 4  
Linda Sellers, District 1 Bob Westbrook, District 5  
Broderick McGee, District 2 Criss Sudduth, District 6  
Shirley McKellar, District 3

**Against:** None

**Present and not voting:** None

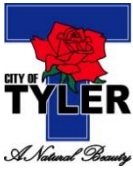
**Absent:** None

**Property Tax Rate Comparison**

	<b>2019-2020</b>	<b>2018-2019</b>
Property Tax Rate:	\$0.259900/100	\$0.244452/100
No-New-Revenue Tax Rate	\$0.240733/100	\$0.226344/100
No-New-Revenue Maintenance & Operations Tax Rate	\$0.240733/100	\$0.226344/100
Voter-Approval Tax Rate:	\$0.259991/100	\$0.244452/100
Debt Rate:	\$0.000000/100	\$0.000000/100

The total amount of outstanding municipal debt obligations secured by property taxes is \$0.

Debt service requirements for FY 2020, including principal and interest, are \$0 for obligations paid by property taxes and \$78,495,000 for obligations paid by utility charges, and \$785,000 for obligations paid by customer facility charges. Additions detail for the City’s debt obligations, including future year’s payment requirements, is included later in the budget document.



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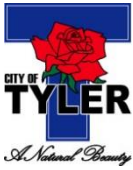
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**City Of Tyler  
Finances**

**General Fund Proposed Budget (Including Transfers)**

2019-20	72.80 million
2018-19	69.04 million
	\$3,756,323
	5.45 % increase

**Taxable Values \***

2018-19	\$8.68 billion
plus	225.75 million existing values
plus	<u>162.9 million new values</u>
2019-20	\$9.06 billion
	\$388.65 million increase
Existing	2.60 % Increase
New	<u>1.88 % Increase</u>
Total:	4.48 % increase

\* Based on figures from Smith County Appraisal District

**Effective and Proposed Tax Rates**

Current	24.4452 cents / \$100 valuation
Effective	24.0733 cents / \$100 valuation
Proposed	<u>25.9900 cents / \$100 valuation</u>
	1.9167 cents (Effective vs. Proposed)

**Current Property Tax Revenues - General Fund (Based on 99.5% collection)**

2019-20	\$22.545 million
2018-19	\$20.506 million
	\$2,038,939 increase

\* Of the Increase \$423,379 related to new values.

**Tax Impact of  
Proposed Rate**

**\$100,000 Home (Assuming no change in value or reduction for exemptions)**

Current	Tax Bill \$244.45
Proposed	<u>Tax Bill \$259.90</u>
	\$15.45 increase

**\$150,000 Home (Assuming no change in value or reduction for exemptions)**

Current	Tax Bill \$366.68
Proposed	<u>Tax Bill \$389.85</u>
	\$23.17 increase

**\$200,000 Home (Assuming no change in value or reduction for exemptions)**

Current	Tax Bill \$488.90
Proposed	<u>Tax Bill \$519.80</u>
	\$30.90 increase

Note: Average home values for 2019 increased from \$186,540 (2018) to \$196,002(2019)

**ESTIMATED AD VALOREM TAX COLLECTION & ADOPTED DISTRIBUTION  
FISCAL YEAR 2019-2020**

Assessed Valuation for 2018	8,675,367,458
Gain (Loss) in Value (includes over 65&disable)	388,648,365
Less Over 65 Values	(1,275,088,161)
Less Disabled Values	(54,168,453)
Net Taxable Value	<u>7,734,759,209</u>
Tax Rate Per \$100 Valuation	0.259900
Revenue from Net Taxable Value	<u>\$ 20,102,639</u>
Plus Over 65 levy	2,482,109
Plus Disabled Levy	105,303
Total Levy	<u>\$ 22,690,051</u>
Estimated Collections	99.500%
TOTAL FUNDS AVAILABLE	<u><u>\$ 22,576,601</u></u>

**SCHEDULE OF TAX LEVY AND COLLECTION RATE**

TAX YEAR	TOTAL ASSESSED VALUATION	TAX RATE	TAX LEVY	TAX COLLECTIONS	% COLLECTIONS TO LEVY
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%
2018*	8,675,367,458	0.244452	20,639,743	20,536,545	99.500%
2019*	9,064,015,823	0.259900	22,690,051	22,576,601	99.500%

**DISTRIBUTION OF CURRENT TAXES**

FUND	ADOPTED TAX RATE 2018-2019	PROPOSED TAX RATE 2019-2020	AMOUNT 2019-2020	PERCENT
General Fund	\$0.244452	\$0.259900	\$22,545,337	99.86%
TIF/TERZ	-	-	31,264	0.14%
<b>TOTAL</b>	<b>\$0.244452</b>	<b>\$0.259900</b>	<b>\$22,576,601</b>	<b>100.00%</b>

# COMBINED STATEMENT OF REVENUES AND EXPENDITURES- ALL FUNDS

Fiscal Year 2019-2020

Fund	Opening Balance	Revenues	Expenditures	Transfers In / (Transfers Out)	Closing Balance
101 General	11,506,905	72,787,065	69,376,263	(3,410,802)	11,506,905
102 General Capital Projects	311,575	30,552	520,151	212,492	34,468
103 Street Improvements	62,413	6,735	1,546,952	1,546,952	69,148
202 Development Services	1,027,044	1,842,357	1,843,409	(11,868)	1,014,124
204 Cemeteries Operating	81,435	229,639	350,328	211,189	171,935
205 Police Forfeitures	520,290	47,981	185,700	-	382,571
207 Court Special Fees	119,126	652,519	498,066	(1,458)	272,121
208 Economic Development Fund	-	3,300	330,400	350,000	22,900
209 TIF/TIRZ # 2	-	-	-	-	-
211 Motel Tax	6,542,440	3,973,519	2,283,339	(1,858,500)	6,374,120
217 TIF/TIRZ # 4	4,597	1,029	-	-	5,626
218 TIF/TIRZ # 3	413,356	100,144	5,000	-	508,500
219 Tourism and Convention	589,780	662,297	2,601,408	1,801,901	452,570
234 Passenger Facility	38,876	347,390	-	(341,333)	44,933
235 Rainy Day Fund	6,118,715	204,180	100,000	-	6,222,895
236 PEG Fee	920,772	271,040	225,681	-	966,131
240 Fair Plaza	11,594	17,562	28,428	-	728
274 Homeownership and Housing	420	14	-	-	434
276 Housing Assistance	795,977	8,075,692	8,075,751	-	795,918
285 MPO	-	588,625	588,625	-	-
286 Transit System	42,493	3,786,650	4,267,307	463,046	24,882
294 Community Development Grant	113,479	876,656	876,656	-	113,479
295 Home Grant	266,791	380,418	380,418	-	266,791
502 Utilities Operations	9,650,230	41,332,422	30,728,008	(11,042,814)	9,211,830
503 Utilities Construction	8,881,250	150,000	11,767,152	5,500,000	2,764,098
504 Utilities Debt Service	678,151	2,437,080	6,842,525	4,516,436	789,142
505 Utilities Debt Reserve	791,841	15,837	-	-	807,678
524 Airport	459,898	1,726,646	1,759,294	159,984	587,234
560 Solid Waste	2,624,458	14,038,220	12,712,868	(1,709,961)	2,239,849
562 Solid Waste Capital	444,232	8,000	1,335,000	950,000	67,232
575 Storm Water	382,321	1,895,788	1,987,402	(5,921)	284,786
639 Productivity	1,476,726	13,366	3,001,982	1,531,569	19,679
640 Fleet Maintenance/Replacement	5,505,516	10,953,743	11,261,323	(72,933)	5,125,003
650 Property and Liability	1,421,713	1,971,974	2,516,578	(1,880)	875,229
661 Active Employees Benefits	4,944,068	10,629,091	10,325,783	(670)	5,246,706
663 Facilities Maintenance	1,186,402	547,733	1,294,433	226,544	666,246
671 Technology	263,172	4,909,569	5,989,371	986,682	170,052
713 Cemeteries Trust	3,060,045	152,548	-	(112,368)	3,100,225
761 Retired Employees Benefits	180,785	3,059,321	3,059,321	(287)	180,498

**GENERAL FUND (101)**  
**REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
Unreserved Fund Balance	\$2,036,138	\$2,943,670	\$2,943,670	\$1,753,791
Operating Reserve	9,067,745	9,496,475	9,496,475	9,753,114
<b>Beginning Fund Balance / Working Capital</b>	<b>11,103,883</b>	<b>12,440,144</b>	<b>12,440,144</b>	<b>11,506,905</b>
<b>Revenues</b>				
Property Taxes	19,055,432	20,804,425	20,637,166	22,859,193
Franchises	10,821,804	10,922,969	10,752,220	10,925,687
Sales & Use Taxes	29,025,942	29,135,647	30,583,835	30,611,458
Licenses & Permits	466,684	438,404	446,997	517,808
Fines & Penalties	4,405,802	4,110,400	4,057,472	4,102,600
Use of Money & Property	213,442	190,621	284,403	324,075
Current Services	2,346,736	2,408,832	2,395,508	2,387,411
Other Agencies	464,611	541,237	531,369	461,252
Miscellaneous	669,005	488,712	599,243	597,581
<b>Total Revenues</b>	<b>67,469,458</b>	<b>69,041,247</b>	<b>70,288,213</b>	<b>72,787,065</b>
<b>Expenditures</b>				
General Government	7,146,197	6,967,485	6,966,522	7,634,165
Police	26,303,184	27,841,489	27,551,580	28,605,011
Police Grants	184,273	260,123	246,078	200,660
Fire	17,513,423	18,041,060	17,956,195	19,022,359
Public Services	5,839,083	6,533,883	5,857,170	6,589,359
Parks and Recreation	3,525,058	3,663,468	3,554,560	3,924,039
Library	1,453,000	1,497,971	1,469,554	1,609,891
Municipal Court	1,345,612	1,504,448	1,419,100	1,790,779
<b>Total Expenditures</b>	<b>63,309,830</b>	<b>66,309,927</b>	<b>65,020,759</b>	<b>69,376,263</b>
(Transfer Out)	(2,406,579)	(6,159,586)	(6,200,693)	(3,410,802)
General Capital Projects (102)	(391,635)	(226,958)	(263,468)	(212,492)
Street Improvement Fund (103)	(788,567)	(745,883)	(745,883)	(1,546,952)
Cemetery (204)	(200,000)	(200,000)	(200,000)	(100,000)
TIF/ TIRZ #4 (217)	-	-	(4,597)	-
Economic Development Fund (208)	-	-	-	-
Transit (286)	(471,356)	(463,046)	(463,046)	(463,046)
Property Facility (663)	(226,305)	(281,068)	(281,068)	(101,305)
Productivity Fund (639)	(135,312)	(1,049,227)	(1,049,227)	(687,007)
Technology Admin (671)	(193,404)	(193,404)	(193,404)	(300,000)
Rainy Day Fund (235)	-	(3,000,000)	(3,000,000)	-
Unreserved Fund Balance	2,943,670	(934,611)	1,753,791	1,100,466
Operating Reserve	9,496,475	9,946,489	9,753,114	10,406,439
<b>Ending Fund Balance / Working Capital</b>	<b>\$12,440,144</b>	<b>\$9,011,878</b>	<b>\$11,506,905</b>	<b>\$11,506,905</b>



**GENERAL FUND REVENUES**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
<b>Property Taxes</b>				
Current	\$18,728,536	\$20,506,398	\$20,323,674	\$22,545,337
Delinquent	167,242	169,665	148,907	164,356
Penalty and Interest	159,654	128,362	164,585	149,500
<b>Total Property Taxes</b>	<b>19,055,432</b>	<b>20,804,425</b>	<b>20,637,166</b>	<b>22,859,193</b>
<b>Franchises</b>				
Power and Light	4,677,282	4,774,481	4,765,025	4,853,330
Natural Gas	1,023,835	968,732	1,060,702	1,058,298
Telephone	744,924	737,098	732,362	472,459
Cable Television	1,275,958	1,346,248	1,274,861	1,259,958
Commercial Waste Hauler	937,974	950,016	966,351	995,234
Water and Sewer Franchise	2,161,831	2,146,394	1,952,919	2,286,408
<b>Total Franchises</b>	<b>10,821,804</b>	<b>10,922,969</b>	<b>10,752,220</b>	<b>10,925,687</b>
<b>Sales and Use Taxes</b>				
Sales Taxes	28,494,304	28,628,510	30,046,357	30,046,357
Mixed Drink Taxes	506,039	477,137	511,878	539,501
Bingo Taxes	25,599	30,000	25,600	25,600
<b>Total Sales and Use Taxes</b>	<b>29,025,942</b>	<b>29,135,647</b>	<b>30,583,835</b>	<b>30,611,458</b>
<b>Licenses and Permits</b>				
Parking Meters	102,405	103,404	91,404	182,808
Wrecker Permits	3,910	2,000	4,205	2,000
Taxi	-	-	-	-
Burglar Alarms	360,369	333,000	351,388	333,000
<b>Total Licenses and Permits</b>	<b>\$466,684</b>	<b>\$438,404</b>	<b>\$446,997</b>	<b>\$517,808</b>

**GENERAL FUND REVENUES - CONTINUED**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
<b>Use of Money and Property</b>				
Glass Center Rental	16,967	26,200	17,161	30,800
Senior Citizen Rental	6,425	6,775	5,365	6,775
Miscellaneous Rent	21,143	31,000	11,038	31,000
Bergfeld Rental	38	-	-	-
Ballfield Concessions	2,600	4,000	2,600	2,600
Glass Rec Concessions	1,091	850	1,131	850
Interest Earnings	165,178	121,796	247,108	252,050
<b>Total Use of Money and Property</b>	<b>213,442</b>	<b>190,621</b>	<b>284,403</b>	<b>324,075</b>
<b>Current Services</b>				
Swimming Pool	1,665	1,570	1,665	1,665
Fire Inspection	82,568	112,000	105,000	80,000
Lot Mowing	29,464	35,000	35,000	35,000
Glass Membership	41,584	42,000	48,099	49,700
Copying Fees	21,379	20,000	19,995	20,000
Utility Cuts	132,000	132,000	132,000	132,000
Library Non Resident Fees	25,006	20,000	22,000	22,222
Library Lost Books	3,223	2,400	3,000	2,400
Library Fines	31,189	33,558	33,558	32,200
Non Resident Internet Use	4,538	4,000	4,000	4,000
Open Records	37,307	33,000	35,631	33,000
Overhead Reimbursement - Fund 219	46,633	47,566	47,566	47,566
1/2 Cent Administration Costs	175,000	175,000	175,000	175,000
Overhead Reimbursement - Fund 502	1,306,511	1,332,641	1,332,641	1,332,641
Overhead Reimbursement - Fund 560	241,909	246,747	246,747	246,747
Softball Fees	-	-	-	-
Volleyball Fees	2,100	1,750	2,045	1,750
Tournament Fees	570	-	8,119	8,120
Other Sports Fees	325	5,000	5,655	5,000
Field Rental	5,000	-	-	-
Field Maintenance	71,548	71,000	58,605	75,000
Recreation Classes/Events	50,128	45,000	46,854	48,000
Animal Shelter Fees	37,089	48,600	32,328	35,400
<b>Total Current Services</b>	<b>\$2,346,736</b>	<b>\$2,408,832</b>	<b>\$2,395,508</b>	<b>\$2,387,411</b>

**GENERAL FUND REVENUES - CONTINUED**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
<b>Miscellaneous</b>				
Miscellaneous	272,896	159,712	164,009	160,712
Unclaimed Property Revenue	25,592	15,000	9,788	15,000
Return Checks	538	-	600	600
Junk Vehicle Revenue	811	-	-	-
Methane Gas Sales	353,568	300,000	410,946	407,269
Funeral Escorts	15,600	14,000	13,900	14,000
<b>Total Miscellaneous</b>	<b>669,005</b>	<b>488,712</b>	<b>599,243</b>	<b>597,581</b>
<b>Total General Fund Revenues</b>	<b>\$67,469,458</b>	<b>\$69,041,247</b>	<b>\$70,288,213</b>	<b>\$72,787,065</b>

**GENERAL FUND EXPENDITURES**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
<b>General Government</b>				
General Government	\$605,755	\$681,326	\$691,507	\$730,868
Outside Agencies	386,535	281,035	281,035	421,035
GF Non-Dept Exp	3,349,185	2,888,145	2,972,145	3,212,155
Innovation and Economic Development	73,325	121,368	82,891	7,373
Finance	1,121,874	1,247,951	1,245,028	1,292,395
Legal	976,707	1,017,384	973,121	1,032,607
Communications	143,625	180,928	173,655	454,519
Human Resources	489,191	549,348	547,140	483,213
<b>Total General Government</b>	<b>7,146,197</b>	<b>6,967,485</b>	<b>6,966,522</b>	<b>7,634,165</b>
<b>Public Safety</b>				
Police Services	26,303,184	27,841,489	27,551,580	28,605,011
Auto Theft Task Force	126,528	137,123	126,682	132,860
L.E. Education Grant	9,934	20,000	16,937	20,000
Justice Assistance 2013-2014 (Gang Grant)	24,000	78,000	78,000	22,800
Justice Assistance 2015-2016	23,811	25,000	24,459	25,000
Fire Services	17,513,423	18,041,060	17,956,195	19,022,359
<b>Total Public Safety</b>	<b>44,000,880</b>	<b>46,142,672</b>	<b>45,753,853</b>	<b>47,828,030</b>
<b>Public Services</b>				
Engineering Services	203,337	402,840	289,108	534,370
Streets	2,214,292	2,462,881	2,243,840	2,507,681
Traffic Operations	2,315,741	2,585,232	2,331,183	2,408,542
Animal Services (Shelter and Vector)	1,105,713	1,082,930	993,039	1,138,766
<b>Total Public Services</b>	<b>5,839,083</b>	<b>6,533,883</b>	<b>5,857,170</b>	<b>6,589,359</b>
<b>Parks &amp; Recreation</b>				
Administration	2,453,369	2,403,511	2,415,884	2,675,377
Indoor Recreation	531,653	554,308	556,701	579,198
Outdoor Recreation	156,093	294,044	235,996	230,064
Median Maint/Arborist	383,943	411,605	345,979	439,400
<b>Total Parks &amp; Recreation</b>	<b>3,525,058</b>	<b>3,663,468</b>	<b>3,554,560</b>	<b>3,924,039</b>
<b>Library</b>	<b>1,453,000</b>	<b>1,497,971</b>	<b>1,469,554</b>	<b>1,609,891</b>
<b>Municipal Court</b>	<b>1,345,612</b>	<b>1,504,448</b>	<b>1,419,100</b>	<b>1,790,779</b>
<b>Total General Fund Expenditures</b>	<b>\$63,309,830</b>	<b>\$66,309,927</b>	<b>\$65,020,759</b>	<b>\$69,376,263</b>

**GENERAL CAPITAL PROJECTS FUND (102)**  
**REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
Unreserved Fund Balance	298,227	358,061	358,061	311,575
<b>Beginning Fund Balance / Working Capital</b>	<b>\$298,227</b>	<b>\$358,061</b>	<b>\$358,061</b>	<b>\$311,575</b>
<b>Revenues</b>				
Interest Earnings	759	1,000	5,442	5,552
Miscellaneous	429,857	40,000	23,415	25,000
<b>Total Revenues</b>	<b>430,616</b>	<b>41,000</b>	<b>28,857</b>	<b>30,552</b>
<b>Expenditures</b>				
Library Bldg. Imprv	24,867	25,000	25,000	16,823
Parks Improvements Projects	152,188	70,402	70,402	167,582
Public Safety Laptops	55,006	-	-	-
PD Camera Systems	139,703	139,703	139,645	-
Fire Equipment/Facilities	390,653	67,254	67,254	62,254
Building Improvements	-	6,510	6,510	-
Downtown	-	-	-	116,000
ADA Sidewalks	-	50,000	50,000	50,000
Contingency	-	75,000	-	107,492
<b>Total Expenditures</b>	<b>762,417</b>	<b>433,869</b>	<b>358,811</b>	<b>520,151</b>
Transfer In	391,635	283,468	283,468	212,492
General Fund (101)	391,635	263,468	263,468	212,492
Water Utilities Fund (502)	-	20,000	20,000	-
(Transfer Out)	-	-	-	-
Unreserved Fund Balance	358,061	248,660	311,575	34,468
<b>Ending Fund Balance / Working Capital</b>	<b>\$358,061</b>	<b>\$248,660</b>	<b>\$311,575</b>	<b>\$34,468</b>

**STREET IMPROVEMENT FUND (103)**  
**REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
Unreserved Fund Balance	31,920	155,856	155,856	62,413
<b>Beginning Fund Balance / Working Capital</b>	<b>\$31,920</b>	<b>\$155,856</b>	<b>\$155,856</b>	<b>\$62,413</b>
<b>Revenues</b>				
Interest Earnings	5,104	2,000	3,174	6,735
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>5,104</b>	<b>2,000</b>	<b>3,174</b>	<b>6,735</b>
<b>Expenditures</b>				
Street Improvement Program	669,735	842,509	842,500	1,546,952
<b>Total Expenditures</b>	<b>669,735</b>	<b>842,509</b>	<b>842,500</b>	<b>1,546,952</b>
Transfer In	788,567	745,883	745,883	1,546,952
General Fund (101)	788,567	745,883	745,883	1,546,952
(Transfer Out)	-	-	-	-
Unreserved Fund Balance	155,856	61,230	62,413	69,148
<b>Ending Fund Balance / Working Capital</b>	<b>\$155,856</b>	<b>\$61,230</b>	<b>\$62,413</b>	<b>\$69,148</b>

**DEVELOPMENT SERVICES FUND (202)**  
**REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
<b>Beginning Fund Balance / Working Capital</b>	<b>\$482,530</b>	<b>\$1,108,355</b>	<b>\$1,108,355</b>	<b>\$1,027,044</b>
<b>Revenues</b>				
Building Permits	1,350,162	852,131	756,101	905,460
Electrical Permits	200,573	165,000	165,000	165,000
Plumbing Permits	124,249	115,000	100,000	115,000
Zoning Permits	59,211	70,000	60,551	69,250
Mechanical Permits	114,310	76,000	105,000	95,000
Cert. of Occupancy Fees	26,522	30,000	27,000	30,000
Local TABC Fee	13,890	24,475	24,475	24,475
Billboard Registration	16,490	18,000	18,000	18,000
Sign Permits	35,660	40,000	35,000	36,000
Contractor License	34,650	45,000	45,000	45,000
House Moving Permits	450	500	-	500
Permits Fee-Clearing	-	250	-	250
Interest Earnings	13,231	10,000	37,179	37,922
Maps, Plans and Specs Fee	-	250	-	-
Copy/Printing Fees	84	100	-	-
Platting Fees	57,747	61,810	61,810	65,000
Misc. Income/Deferred Fees	5,500	-	-	-
Contractor Testing Fees	155,795	160,000	160,000	165,000
Subdivision Plan Review	11,068	15,000	15,000	70,500
CLG Grant	-	-	-	-
<b>Total Revenues</b>	<b>2,219,592</b>	<b>1,683,516</b>	<b>1,610,116</b>	<b>1,842,357</b>
<b>Expenditures</b>				
Planning & Zoning	621,515	618,137	585,946	653,765
Development Services	281,748	-	-	-
Building Services	765,504	1,151,628	1,074,581	1,189,644
<b>Total Expenditures</b>	<b>1,668,767</b>	<b>1,769,765</b>	<b>1,660,527</b>	<b>1,843,409</b>
Transfer In	75,000	-	-	-
Utilities Fund (502)	50,000	-	-	-
Solid Waste Fund (560)	25,000	-	-	-
(Transfer Out)	-	(30,900)	(30,900)	(11,868)
Productivity Fund (639)	-	(30,900)	(30,900)	(11,868)
<b>Ending Fund Balance / Working Capital</b>	<b>\$1,108,355</b>	<b>\$991,206</b>	<b>\$1,027,044</b>	<b>\$1,014,124</b>

**UTILITIES FUND (502)**  
**REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL**  
**FISCAL YEAR 2019-2020**

	Actual	Amended		
	2017-2018	Budget	Projected	Budget
		2018-2019	2018-2019	2019-2020
Unreserved Fund Balance	4,471,695	6,702,473	6,702,473	5,185,648
Storm Water Reserve	1,131,555	-	-	-
Operating Reserve	3,891,578	4,163,775	4,163,775	4,464,582
<b>Beginning Fund Balance / Working Capital</b>	<b>\$9,494,828</b>	<b>\$10,866,248</b>	<b>\$10,866,248</b>	<b>\$9,650,230</b>
<b>Revenues</b>				
Use of Money and Property	164,837	92,599	166,098	129,680
Charges for Current Services	40,741,601	40,282,605	38,908,863	41,164,927
Storm Water Revenue	-	-	-	-
Miscellaneous Income	45,117	37,815	39,185	37,815
<b>Total Revenues</b>	<b>40,951,555</b>	<b>40,413,019</b>	<b>39,114,146</b>	<b>41,332,422</b>
<b>Expenditures</b>				
741 Administration	5,146,139	5,019,398	5,080,001	5,203,493
742 Water Office	1,997,075	2,226,197	2,130,573	2,218,309
743 Water Distribution	3,016,535	3,273,191	3,539,849	3,266,275
744 Water Plant	5,772,490	6,454,155	5,986,994	6,486,625
745 Waste Collection	2,536,587	2,683,571	2,466,068	2,473,607
746 Waste Treatment	3,755,532	4,500,828	4,091,503	4,268,305
747 Lake Tyler	707,924	1,345,067	1,133,868	1,181,116
748 Storm Water Management	-	-	-	-
749 GIS	721,045	791,406	791,253	963,433
1741 Purchasing	135,954	187,690	182,967	194,376
1745 CD/CMOM ( Regulatory Monitoring)	3,054,781	3,467,046	3,510,671	3,505,200
1746 Sludge Disposal	914,441	919,390	850,133	967,269
<b>Total Expenditures</b>	<b>27,758,503</b>	<b>30,867,939</b>	<b>29,763,880</b>	<b>30,728,008</b>
Transfer In	17,414	10,677	10,677	-
(Transfer Out)	(11,839,046)	(10,576,961)	(10,576,961)	(11,042,814)
Dev. Services Fund (202)	(50,000)	-	-	-
Economic Development Fund (208)	-	-	-	(175,000)
Utilities Capital Fund (503)	(5,000,000)	(5,000,000)	(5,000,000)	(5,500,000)
Productivity Fund (639)	(235,312)	(434,983)	(434,983)	(500,725)
Property and Facility Fund (663)	(66,711)	(50,653)	(50,653)	(50,653)
Debt Service Fund (504)	(4,905,970)	(4,724,132)	(4,724,132)	(4,516,436)
Technology Admin (671)	(347,193)	(347,193)	(347,193)	(300,000)
Health Fund (661)	-	-	-	-
Storm Water (575)	(1,233,860)	-	-	-
General Capital Fund (102)	-	(20,000)	(20,000)	-
Unreserved Fund Balance	6,702,473	5,214,853	5,185,648	4,602,629
Storm Water Reserve	-	-	-	-
Operating Reserve	4,163,775	4,630,191	4,464,582	4,609,201
<b>Ending Fund Balance / Working Capital</b>	<b>\$10,866,248</b>	<b>\$9,845,044</b>	<b>\$9,650,230</b>	<b>\$9,211,830</b>



**UTILITIES FUND (502)**  
**REVENUE DETAIL**

	Actual	Amended Budget	Projected	Budget
	2017-2018	2018-2019	2018-2019	2019-2020
<b>Use of Money and Property</b>				
Lake Tyler Lot Rental	\$58,983	\$60,599	\$60,624	\$61,680
Lake Tyler Marina	7,585	3,000	4,633	3,000
Barge Concession	12,316	5,000	14,193	5,000
Interest Earnings	85,953	24,000	86,648	60,000
<b>Total Use of Money and Property</b>	<b>164,837</b>	<b>92,599</b>	<b>166,098</b>	<b>129,680</b>
<b>Charges for Current Services</b>				
Meter Activation	333,695	304,870	283,812	302,000
Water Service	81,079	79,500	134,051	112,000
Sewer Service	90,579	97,000	107,173	132,000
Sewer Activation	16,590	9,400	19,740	17,600
EMS Billing Fees	7,953	7,953	7,953	7,953
Water System Fee	113,648	111,780	114,303	115,020
Meter Set & Test Fees	20,150	25,000	19,950	24,500
Plug Fee	3,250	800	2,600	1,500
After Hrs./Additional Trip Fees	28,475	29,500	21,575	22,000
Water Quality Fee	130,713	136,500	138,585	139,650
Overhead Reimbursement from Storm Water	-	-	-	38,705
Overhead Reimbursement from Solid Waste	-	-	-	261,357
Water Sales	21,226,380	20,778,037	19,360,851	20,657,650
Water Miscellaneous	13,104	9,500	7,264	9,500
Reconnect Fees	313,125	305,000	303,900	305,000
Sewer Charges	15,889,875	16,055,765	15,991,892	16,619,492
Labor & Equipment	88,615	95,000	87,745	95,000
Water Connect Fees	288,225	276,000	268,250	282,000
Septic Tank Dumping Fees	344,504	320,000	353,613	320,000
Wholesale Water Sales	1,095,531	1,040,000	1,062,924	1,092,000
Late Fees	496,155	450,000	461,385	450,000
Fire Line Charges	159,955	151,000	161,297	160,000
<b>Total Charges for Current Services</b>	<b>40,741,601</b>	<b>40,282,605</b>	<b>38,908,863</b>	<b>41,164,927</b>
<b>Miscellaneous</b>				
Miscellaneous	26,762	21,000	21,455	21,000
Lake Tyler East	2,675	2,815	2,775	2,815
Returned Check Fees	15,680	14,000	14,955	14,000
<b>Total Miscellaneous</b>	<b>45,117</b>	<b>37,815</b>	<b>39,185</b>	<b>37,815</b>
<b>Total Revenues</b>	<b>\$40,951,555</b>	<b>\$40,413,019</b>	<b>\$39,114,146</b>	<b>\$41,332,422</b>

**UTILITIES CONSTRUCTION FUND (503)**  
**REVENUES, EXPENDITURES, AND AND CHANGES IN WORKING CAPITAL**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
<b>Beginning Fund Balance / Working Capital</b>	<b>\$4,973,957</b>	<b>\$8,900,396</b>	<b>\$8,900,396</b>	<b>\$8,881,250</b>
<b>Revenues</b>				
Interest Earnings	109,037	25,000	150,000	150,000
<b>Total Revenues</b>	<b>109,037</b>	<b>25,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Expenditures</b>				
Special Services/Water Business Office Upgrades	55,750	-	-	-
Water System Improvements	507,768	2,500,000	2,647,625	970,000
Water Treatment Plant	200,554	1,259,000	283,400	4,639,435
Waste System Improvements	151,359	3,065,000	1,337,873	655,000
Waste Treatment Plant	71,740	2,925,135	675,248	5,166,800
Lake Tyler Improvements	195,427	567,500	225,000	335,917
<b>Total Expenditures</b>	<b>1,182,598</b>	<b>10,316,635</b>	<b>5,169,146</b>	<b>11,767,152</b>
Transfer In	5,000,000	5,000,000	5,000,000	5,500,000
Utilities Fund (502)	5,000,000	5,000,000	5,000,000	5,500,000
Utilities Debt Reserve Fund (505)	-	-	-	-
(Transfer Out)	-	-	-	-
<b>Ending Fund Balance / Working Capital</b>	<b>\$8,900,396</b>	<b>\$3,608,761</b>	<b>\$8,881,250</b>	<b>\$2,764,098</b>

**STORMWATER FUND (575)**  
**REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
<b>Beginning Fund Balance / Working Capital</b>	-	<b>1,289,845</b>	<b>1,289,845</b>	<b>382,321</b>
<b>Revenues</b>				
Interest Earnings	8,434	-	27,990	14,000
Storm Water Management	1,875,155	1,851,610	1,803,683	1,881,788
<b>Total Revenues</b>	<b>1,883,589</b>	<b>1,851,610</b>	<b>1,831,673</b>	<b>1,895,788</b>
<b>Expenditures</b>				
Hazardous Material Operations	69,178	148,024	99,860	139,248
Storm Water Operations and Maint.	1,278,390	1,362,976	1,275,161	1,498,154
Storm Water Capital Projects	480,036	1,350,000	1,350,000	350,000
<b>Total Expenditures</b>	<b>1,827,604</b>	<b>2,861,000</b>	<b>2,725,021</b>	<b>1,987,402</b>
Transfers In	1,233,860	-	-	-
Fund 502	1,233,860	-	-	-
(Transfers Out)	-	(14,176)	(14,176)	(5,921)
Productivity Fund (639)	-	(14,176)	(14,176)	(5,921)
<b>Ending Fund Balance / Working Capital</b>	<b>\$1,289,845</b>	<b>\$266,279</b>	<b>\$382,321</b>	<b>\$284,786</b>

**SOLID WASTE FUND (560)**  
**REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
Operating Reserve	\$1,671,209	\$1,798,172	\$1,798,172	\$1,817,147
Unreserved Fund Balance	671,151	597,549	597,549	807,311
<b>Beginning Fund Balance / Working Capital</b>	<b>2,342,360</b>	<b>2,395,721</b>	<b>2,395,721</b>	<b>2,624,458</b>
<b>Revenues</b>				
Interest and Rental Income	27,153	25,112	15,176	22,364
Charges for Residential Serv.	6,708,375	6,771,086	6,835,895	6,900,630
Charges for Commercial Serv.	4,291,617	4,150,762	4,350,592	4,318,667
Recycle Sales	87,021	146,182	73,620	77,822
Roll-Off	1,657,636	1,627,703	1,788,545	1,660,023
Miscellaneous	701,481	961,028	1,051,265	1,058,714
<b>Total Revenues</b>	<b>13,473,283</b>	<b>13,681,873</b>	<b>14,115,093</b>	<b>14,038,220</b>
<b>Expenditures</b>				
Administration	1,602,587	1,608,421	1,608,421	1,902,804
Residential Collection	6,142,164	5,816,108	5,866,769	6,066,948
Commercial Collection	3,389,173	3,504,546	3,649,091	3,758,761
Keep Tyler Beautiful	246,719	264,535	263,440	192,712
Code Enforcement	607,171	646,966	726,595	791,643
<b>Total Expenditures</b>	<b>11,987,814</b>	<b>11,840,576</b>	<b>12,114,316</b>	<b>12,712,868</b>
<b>Transfer In</b>				
Fleet Fund (640)	-	-	-	-
<b>(Transfer Out)</b>	<b>(1,432,108)</b>	<b>(1,772,040)</b>	<b>(1,772,040)</b>	<b>(1,709,961)</b>
Development Services (202)	(25,000)	-	-	-
Economic Development Fund (208)	-	-	-	(150,000)
SW Capital Fund (562)	(1,000,000)	(1,300,000)	(1,300,000)	(950,000)
Productivity Fund (639)	(153,856)	(232,396)	(232,396)	(284,308)
Property and Facility Fund (663)	(66,711)	(50,653)	(50,653)	(50,653)
Health Fund (661)	-	-	-	-
Technology Fund (671)	(186,541)	(188,991)	(188,991)	(275,000)
Operating Reserve	1,798,172	1,776,086	1,817,147	1,906,930
Unreserved Fund Balance	597,549	688,892	807,311	332,919
<b>Ending Fund Balance / Working Capital</b>	<b>\$2,395,721</b>	<b>\$2,464,978</b>	<b>\$2,624,458</b>	<b>\$2,239,849</b>

**SOLID WASTE FUND (560)**  
**DETAIL REVENUE**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
<b>Use of Money and Property</b>				
Rent - Miscellaneous	\$15,499	\$12,050	\$9,180	\$9,171
Interest Earnings	11,654	13,062	5,996	13,193
<b>Total Use of Money and Property</b>	<b>27,153</b>	<b>25,112</b>	<b>15,176</b>	<b>22,364</b>
<b>Charges for Current Services</b>				
Residential Sanitation Fees	6,708,375	6,771,086	6,835,895	6,900,630
Commercial Fees	4,291,617	4,150,762	4,350,592	4,318,667
Roll-Off Collection Fees	1,657,636	1,627,703	1,788,545	1,660,023
<b>Total Charges for Current Services</b>	<b>12,657,628</b>	<b>12,549,551</b>	<b>12,975,032</b>	<b>12,879,320</b>
<b>Recycle Sales</b>				
Recycle Sales	87,021	146,182	73,620	77,822
<b>Total Recycle Sales</b>	<b>87,021</b>	<b>146,182</b>	<b>73,620</b>	<b>77,822</b>
<b>Miscellaneous Income</b>				
Landfill Royalty Fee	673,972	605,488	675,835	672,356
Miscellaneous Income	27,509	19,485	44,677	84,882
Landfill Access Fee	177,585	336,055	330,753	301,476
<b>Total Miscellaneous Income</b>	<b>701,481</b>	<b>961,028</b>	<b>1,051,265</b>	<b>1,058,714</b>
<b>Total Revenues</b>	<b>\$13,473,283</b>	<b>\$13,681,873</b>	<b>\$14,115,093</b>	<b>\$14,038,220</b>

**SOLID WASTE CAPITAL FUND (562)**  
**REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
<b>Beginning Fund Balance / Working Capital</b>	<b>\$102,811</b>	<b>\$618,747</b>	<b>\$618,747</b>	<b>\$444,232</b>
<b>REVENUES</b>				
Interest Earnings	7,826	4,000	17,536	8,000
<b>TOTAL REVENUES</b>	<b>7,826</b>	<b>4,000</b>	<b>17,536</b>	<b>8,000</b>
<b>EXPENDITURES</b>				
Special Services	18	-	-	-
Sanitation Containers	274,148	300,000	291,244	300,000
New Commercial Trucks	217,724	408,807	408,807	360,000
Keep Tyler Beautiful Projects	-	800,000	792,000	300,000
Contingency	-	75,000	-	375,000
<b>TOTAL EXPENDITURES</b>	<b>491,890</b>	<b>1,583,807</b>	<b>1,492,051</b>	<b>1,335,000</b>
Transfer In	1,000,000	1,300,000	1,300,000	950,000
Solid Waste Fund (560)	1,000,000	1,300,000	1,300,000	950,000
Transfer Out	-	-	-	-
<b>Ending Fund Balance / Working Capital</b>	<b>\$618,747</b>	<b>\$338,940</b>	<b>\$444,232</b>	<b>\$67,232</b>

**AIRPORT OPERATING FUND (524)**  
**REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
Reserve for Construction	300	300	300	300
Reserve For Customer Facility	450,246	457,007	457,007	451,205
Unreserved Working Capital	112,973	89,483	89,483	8,393
<b>Beginning Fund Balance / Working Capital</b>	<b>\$563,519</b>	<b>\$546,790</b>	<b>\$546,790</b>	<b>\$459,898</b>
<b>Revenues</b>				
Use of Money and Property	1,097,560	1,150,703	1,066,786	1,469,886
Charges for Current Services -Customer Facility	113,692	132,000	103,467	132,000
Charges for Current Services	89,068	94,039	91,536	96,464
Miscellaneous Income	34,983	33,000	9,200	28,296
<b>Total Revenues</b>	<b>1,335,303</b>	<b>1,409,742</b>	<b>1,270,989</b>	<b>1,726,646</b>
<b>Expenditures</b>				
<b>Airport</b>				
Operations	1,327,233	1,412,533	1,336,148	1,458,314
Capital	60,194	52,700	51,711	136,200
Contingency	-	-	-	50,000
<b>Airport Total</b>	<b>1,387,427</b>	<b>1,465,233</b>	<b>1,387,859</b>	<b>1,644,514</b>
<b>Customer Facility</b>				
Wash Bay Maintenance	2,151	10,000	5,805	10,000
Wash Bay Debt Service (CFC)	104,780	104,780	103,464	104,780
<b>Customer Facility Total</b>	<b>106,931</b>	<b>114,780</b>	<b>109,269</b>	<b>114,780</b>
<b>Total Expenditures</b>	<b>1,494,358</b>	<b>1,580,013</b>	<b>1,497,128</b>	<b>1,759,294</b>
Transfer In	225,900	236,000	236,000	227,333
PFC (234)	225,900	236,000	236,000	227,333
Transfer Out	(83,574)	(96,753)	(96,753)	(67,349)
Airport Grant Fund (525)	(50,000)	(50,000)	(50,000)	-
Economic Development Fund (208)	-	-	-	(25,000)
Technology Fund (671)	(33,574)	(33,574)	(33,574)	(37,000)
Productivity Fund (639)	-	(13,179)	(13,179)	(5,349)
Reserve for Construction	300	300	300	300
Reserve For Customer Facility	457,007	474,227	451,205	468,425
Unreserved Working Capital	89,483	41,239	8,393	118,509
<b>Ending Fund Balance / Working Capital</b>	<b>\$546,790</b>	<b>\$515,766</b>	<b>\$459,898</b>	<b>\$587,234</b>

**AIRPORT OPERATING FUND (524)**  
**REVENUE DETAIL**

	Actual	Amended Budget	Projected	Budget
	2017-2018	2018-2019	2018-2019	2019-2020
<b>Use of Money and Property</b>				
Airline Facilities Rental	\$45,000	\$45,000	\$45,000	\$73,125
Airport Long-Term Parking	523,598	518,620	491,350	742,740
Interest Earnings	5,384	5,000	6,277	7,029
Landing Fees	38,345	52,000	37,561	46,636
Restaurant Concessions	8,860	10,100	10,127	10,630
FAA Building Rental	42,218	42,126	42,381	56,899
Car Leasing Rental	266,626	300,000	269,391	334,800
Agricultural Lease	886	756	810	1,260
Hanger Land Lease	96,478	96,481	96,479	107,136
HAMM	15,000	15,000	15,000	15,000
Common Use Fee	12,194	15,000	13,526	24,011
Wash Bay Fee	24,351	32,000	20,264	32,000
Non Aviation Land Lease	18,620	18,620	18,620	18,620
<b>Total Use of Money and Property</b>	<b>1,097,560</b>	<b>1,150,703</b>	<b>1,066,786</b>	<b>1,469,886</b>
<b>Charges for Current Services</b>				
Airport Fuel Flowage	65,726	64,000	66,522	70,464
Copying fees	-	39	-	-
Customer Facility Charge	113,692	132,000	103,467	132,000
Advertising Space Fees	23,342	30,000	25,014	26,000
<b>Total Charges for Current Services</b>	<b>202,760</b>	<b>226,039</b>	<b>195,003</b>	<b>228,464</b>
<b>Miscellaneous</b>				
Miscellaneous Income	34,983	32,500	8,700	27,796
Oil Leases and Royalties	-	500	500	500
<b>Total Miscellaneous</b>	<b>34,983</b>	<b>33,000</b>	<b>9,200</b>	<b>28,296</b>
<b>Total Revenues</b>	<b>\$1,335,303</b>	<b>\$1,409,742</b>	<b>\$1,270,989</b>	<b>\$1,726,646</b>



# Customer Facility Charge Revenue Bonds SERIES 2013

Fiscal Year 2020-2021

Year Ending Sept. 30	Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin.& Int.	Bond Balance
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	-
<b>TOTAL</b>	<b>\$77,174</b>	<b>\$77,174</b>	<b>\$785,000</b>	<b>\$939,348</b>	

Note: Debt Service is part of Fund 524

Interest Rate 3.76%

**HOTEL/MOTEL OCCUPANCY TAX FUND (211)**  
**REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
Unreserved Fund Balance	1,357,506	1,742,151	1,742,151	2,100,025
Reserve (2% Tax)	2,973,481	3,641,252	3,641,252	4,442,415
<b>Beginning Fund Balance / Working Capital</b>	<b>\$4,330,987</b>	<b>\$5,383,403</b>	<b>\$5,383,403</b>	<b>\$6,542,440</b>
<b>Revenues</b>				
7 % Occupancy Tax	2,735,519	2,769,868	2,977,740	3,007,517
2 % Occupancy Tax	769,260	790,595	851,163	859,675
Interest Earnings	59,523	30,000	94,438	96,327
Donations Liberty Hall	10,000	10,000	10,000	10,000
<b>Total Revenues</b>	<b>3,574,302</b>	<b>3,600,463</b>	<b>3,933,341</b>	<b>3,973,519</b>
<b>Expenditures</b>				
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	50,000
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	666,500
Tyler Civic Theatre	-	4,050	-	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	-	-	-	-
Texas Hotel & Lodging Dues	16,234	18,000	17,904	20,500
2% Occupancy Tax Study	15,000	200,000	50,000	1,260,889
2% Convention Center Facility	86,489	-	-	-
Sport Tyler Award	25,000	25,000	25,000	25,000
Special Services	11,263	13,500	13,500	13,500
Building Improvements - Depot Bldg.	-	-	-	-
Contingencies	-	148,500	-	135,000
<b>Total Expenditures</b>	<b>996,886</b>	<b>1,251,950</b>	<b>949,304</b>	<b>2,283,339</b>
Transfers In	-	-	-	-
(Transfers Out)	(1,525,000)	(1,825,000)	(1,825,000)	(1,858,500)
Tourism Fund (219)	(1,500,000)	(1,800,000)	(1,800,000)	(1,833,500)
Property and Facility Management (663)	(25,000)	(25,000)	(25,000)	(25,000)
(Roof Replacement Tourism)				
Unreserved Fund Balance	1,742,151	1,675,069	2,100,025	2,332,919
Reserve (2% Tax)	3,641,252	4,231,847	4,442,415	4,041,201
<b>Ending Fund Balance / Working Capital</b>	<b>\$5,383,403</b>	<b>\$5,906,916</b>	<b>\$6,542,440</b>	<b>\$6,374,120</b>

**CEMETERIES OPERATING FUND (204)**  
**REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
<b>Beginning Fund Balance / Working Capital</b>	<b>\$(16,631)</b>	<b>\$1,493</b>	<b>\$1,493</b>	<b>\$81,435</b>
<b>Revenues</b>				
Permits	3,200	5,500	4,550	13,450
Interest Earnings	642	225	3,303	3,369
Current Service Charges	74,389	80,000	79,563	212,820
<b>Total Revenues</b>	<b>78,231</b>	<b>85,725</b>	<b>87,416</b>	<b>229,639</b>
<b>Expenditures</b>				
Cemetery	297,750	255,359	255,278	350,328
<b>Total Expenditures</b>	<b>297,750</b>	<b>255,359</b>	<b>255,278</b>	<b>350,328</b>
Transfer In	237,643	251,342	251,342	212,368
Cemetery Trust Fund (713)	37,643	51,342	51,342	112,368
General Fund (101)	200,000	200,000	200,000	100,000
Transfer Out	-	(3,538)	(3,538)	(1,179)
Productivity Fund (639)	-	(3,538)	(3,538)	(1,179)
<b>Ending Fund Balance / Working Capital</b>	<b>\$1,493</b>	<b>\$79,663</b>	<b>\$81,435</b>	<b>\$171,935</b>

**CEMETERIES TRUST FUND (713)**  
**REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
<b>Beginning Fund Balance / Working Capital</b>	<b>\$2,960,429</b>	<b>\$3,000,008</b>	<b>\$3,000,008</b>	<b>\$3,060,045</b>
<b>Revenues</b>				
Interest Earnings	41,099	30,000	51,342	52,368
Sales	36,123	32,000	60,037	100,180
<b>Total Revenues</b>	<b>77,222</b>	<b>62,000</b>	<b>111,379</b>	<b>152,548</b>
<b>Total Expenditures</b>				
Transfer In	-	-	-	-
(Transfer Out)	(37,643)	(51,342)	(51,342)	(112,368)
Cemetery Operating Fund (204)	(37,643)	(51,342)	(51,342)	(112,368)
<b>Ending Fund Balance / Working Capital</b>	<b>\$3,000,008</b>	<b>\$3,010,666</b>	<b>\$3,060,045</b>	<b>\$3,100,225</b>

**POLICE FORFEITURE FUND (205)**  
**REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
<b>Beginning Fund Balance / Working Capital</b>	<b>\$194,322</b>	<b>\$273,604</b>	<b>\$273,604</b>	<b>\$520,290</b>
<b>Revenues</b>				
Judgement of Forfeitures - State	121,744	41,000	6,108	41,000
Judgement of Forfeitures - Federal	-	-	321,634	-
Grant Revenues	-	60,000	-	-
Interest Earnings	3,226	2,000	6,845	6,981
<b>Total Revenues</b>	<b>124,970</b>	<b>103,000</b>	<b>334,587</b>	<b>47,981</b>
<b>Expenditures</b>				
Federal Forfeiture	-	-	-	100,000
State Forfeiture	45,688	175,500	87,901	85,700
<b>Total Expenditures</b>	<b>45,688</b>	<b>175,500</b>	<b>87,901</b>	<b>185,700</b>
<b>Ending Fund Balance / Working Capital</b>	<b>\$273,604</b>	<b>\$201,104</b>	<b>\$520,290</b>	<b>\$382,571</b>

**COURT SPECIAL FEE FUND (207)**  
**REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
Reserve for Technology	113,972	117,583	117,583	40,255
Reserve for Efficiency	15,425	82,050	82,050	2,855
Reserve for Partners for Youth	(12,579)	94,301	94,301	158,050
Reserve for Jury	-	-	-	-
Reserve for Security	11,942	(107,249)	(107,249)	(82,034)
<b>Beginning Fund Balance / Working Capital</b>	<b>128,760</b>	<b>\$ 186,685</b>	<b>\$ 186,685</b>	<b>\$ 119,126</b>
<b>Revenues</b>				
Technology Fees	98,129	84,000	84,730	120,000
Security Fees	90,728	84,000	78,006	128,100
Partners for Youth Fees	118,119	103,000	115,418	114,000
Juvenile Class Fees	124,582	84,000	126,414	120,000
Efficiency Fees	143,413	134,000	118,867	118,000
Jury Fees	-	-	-	900
Truancy Prevention	23,189	26,000	24,985	47,500
Interest Earnings	2,776	-	3,940	4,019
<b>Total Revenues</b>	<b>600,936</b>	<b>515,000</b>	<b>552,360</b>	<b>652,519</b>
<b>Expenditures</b>				
Expenditures for Technology	97,294	176,112	165,998	127,362
Expenditures for Security	209,919	42,300	52,791	-
Expenditures for Partners for Youth	159,010	219,382	203,068	305,704
Expenditures for Jury	-	-	-	900
Expenditures for Efficiency	76,788	198,100	198,062	64,100
<b>Total Expenditures</b>	<b>543,011</b>	<b>635,894</b>	<b>619,919</b>	<b>498,066</b>
Transfers In	-	-	-	-
(Transfers Out)	-	(5,434)	(5,434)	(1,458)
Productivity Fund (639)	-	(5,434)	(5,434)	(1,458)
Reserve for Technology	117,583	25,471	40,255	36,912
Reserve for Efficiency	82,050	17,950	2,855	56,755
Reserve for Partners for Youth	94,301	87,919	158,050	133,846
Reserve for Jury	-	-	-	-
Reserve for Security	(107,249)	(65,549)	(82,034)	44,608
<b>Ending Fund Balance / Working Capital</b>	<b>\$ 186,685</b>	<b>\$ 65,791</b>	<b>\$ 119,126</b>	<b>\$ 272,121</b>

**ECONOMIC DEVELOPMENT FUND (208)**  
**REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
<b>Beginning Fund Balance / Working Capital</b>	\$-	\$-	\$-	\$-
<b>Revenues</b>				
Interest Earnings	-	-	-	3,300
<b>Total Revenues</b>	-	-	-	<b>3,300</b>
<b>Total Expenditures</b>				
<b>Total Expenditures</b>	-	-	-	<b>330,400</b>
<b>Transfers In</b>				
General Fund (101)	-	-	-	-
Utilities Fund (502)	-	-	-	175,000
Solid Waste Fund (560)	-	-	-	150,000
Airport Fund (524)	-	-	-	25,000
(Transfers Out)	-	-	-	-
<b>Ending Fund Balance / Working Capital</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$22,900</b>

**TIF / TIRZ # 2 FUND (209)**  
**REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
<b>Beginning Fund Balance / Working Capital</b>	<b>\$2,718</b>	<b>\$2,756</b>	<b>\$2,756</b>	<b>\$-</b>
<b>Revenues</b>				
Interest Earnings	38	-	70	-
<b>Total Revenues</b>	<b>38</b>	<b>-</b>	<b>70</b>	<b>-</b>
<b>Total Expenditures</b>				
Transfers In	-	-	-	-
(Transfers Out)	-	-	(2,826)	-
<b>Ending Fund Balance / Working Capital</b>	<b>\$2,756</b>	<b>\$2,756</b>	<b>\$-</b>	<b>\$-</b>



**TIF / TIRZ # 4 FUND (217)**  
**REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
<b>Beginning Fund Balance / Working Capital</b>	\$-	\$-	\$-	\$4,597
<b>Revenues</b>				
Property Tax	-	-	-	1,029
Interest Earnings	-	-	-	-
<b>Total Revenues</b>	-	-	-	<b>1,029</b>
<b>Total Expenditures</b>				
Transfers In	-	-	4,597	-
(Transfers Out)	-	-	-	-
<b>Ending Fund Balance / Working Capital</b>	<b>\$-</b>	<b>\$-</b>	<b>\$4,597</b>	<b>\$5,626</b>

**TIF / TIRZ # 3 FUND (218)**  
**REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
<b>Beginning Fund Balance / Working Capital</b>	<b>\$225,568</b>	<b>\$317,645</b>	<b>\$317,645</b>	<b>\$413,356</b>
<b>Revenues</b>				
Property Tax	90,607	91,505	91,505	93,636
Interest Earnings	4,001	2,713	6,380	6,508
<b>Total Revenues</b>	<b>94,608</b>	<b>94,218</b>	<b>97,885</b>	<b>100,144</b>
<b>Total Expenditures</b>	<b>2,531</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
Transfers In	-	-	2,826	-
(Transfers Out)	-	-	-	-
<b>Ending Fund Balance / Working Capital</b>	<b>\$317,645</b>	<b>\$406,863</b>	<b>\$413,356</b>	<b>\$508,500</b>

**TOURISM & CONVENTION FUND (219)**  
**REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
<b>Beginning Fund Balance / Working Capital</b>	<b>\$1,164,099</b>	<b>\$953,845</b>	<b>\$953,845</b>	<b>\$589,780</b>
<b>Revenues</b>				
Rose Garden	92,097	137,800	131,300	137,300
Harvey Hall	241,754	258,480	253,000	255,000
Main Street Revenue	8,832	18,100	7,500	36,500
Liberty Hall Revenue	179,431	142,500	142,076	202,787
Interest Earnings	16,181	11,000	18,343	30,710
<b>Total Revenues</b>	<b>538,295</b>	<b>567,880</b>	<b>552,219</b>	<b>662,297</b>
<b>Expenditures</b>				
Rose Garden Center	285,182	346,224	291,139	310,284
Rose Garden Maint.	530,507	818,960	838,881	587,087
Harvey Hall & Goodman	826,254	957,699	906,053	959,103
Liberty Hall	403,008	321,591	391,511	295,244
Main Street	152,851	335,967	253,666	449,690
Contingency	39,406	-	-	-
<b>Total Expenditures</b>	<b>2,237,208</b>	<b>2,780,441</b>	<b>2,681,250</b>	<b>2,601,408</b>
Transfer In	1,500,000	1,800,000	1,800,000	1,833,500
Hotel Motel (211)	1,500,000	1,800,000	1,800,000	1,833,500
(Transfer Out)	(11,341)	(35,034)	(35,034)	(31,599)
Technology Fund (671)	(11,341)	(11,255)	(11,255)	(20,000)
Productivity Fund (639)	-	(23,779)	(23,779)	(11,599)
<b>Ending Fund Balance / Working Capital</b>	<b>\$953,845</b>	<b>\$506,250</b>	<b>\$589,780</b>	<b>\$452,570</b>

**AIRPORT PASSENGER FACILITY FUND (234)**  
**REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
<b>Beginning Fund Balance / Working Capital</b>	<b>\$141,388</b>	<b>\$119,516</b>	<b>\$119,516</b>	<b>\$38,876</b>
<b>REVENUES</b>				
Passenger Facility Charge	200,576	235,000	199,095	341,000
Interest Earnings	3,452	1,500	6,265	6,390
<b>TOTAL REVENUES</b>	<b>204,028</b>	<b>236,500</b>	<b>205,360</b>	<b>347,390</b>
<b>TOTAL EXPENDITURES</b>				
Transfer In	-	-	-	-
(Transfer Out)	(225,900)	(286,000)	(286,000)	(341,333)
Half Cent Sales Tax (Non-Budgetary Fund)	-	(50,000)	(50,000)	(114,000)
Airport Fund (524)	(225,900)	(236,000)	(236,000)	(227,333)
<b>Ending Fund Balance / Working Capital</b>	<b>\$119,516</b>	<b>\$70,016</b>	<b>\$38,876</b>	<b>\$44,933</b>

**RAINY DAY FUND (235)**  
**REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
<b>Beginning Fund Balance / Working Capital</b>	<b>\$3,139,532</b>	<b>\$2,979,510</b>	<b>\$2,979,510</b>	<b>\$6,118,715</b>
<b>Revenues</b>				
Oil Leases and Royalties	93,253	95,000	77,115	80,000
Sale of Property	-	-	-	-
Interest Earnings	41,947	31,000	62,090	124,180
<b>Total Revenues</b>	<b>135,200</b>	<b>126,000</b>	<b>139,205</b>	<b>204,180</b>
<b>Expenditures</b>				
Downtown Property Maintenance	-	-	-	-
Special Services	5,500	-	-	-
Building Improvements	-	-	-	-
Contingencies	-	100,000	-	100,000
<b>Total Expenditures</b>	<b>5,500</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>
Transfers In	-	3,000,000	3,000,000	-
General Fund (101)	-	3,000,000	3,000,000	-
(Transfers Out)	(289,722)	-	-	-
Productivity Fund (639)	(289,722)	-	-	-
<b>Ending Fund Balance / Working Capital</b>	<b>\$2,979,510</b>	<b>\$6,005,510</b>	<b>\$6,118,715</b>	<b>\$6,222,895</b>

**PEG FEE FUND (236)**  
**REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
<b>Beginning Fund Balance / Working Capital</b>	<b>\$584,536</b>	<b>\$827,528</b>	<b>\$827,528</b>	<b>\$920,772</b>
<b>Revenues</b>				
PEG Fee	254,096	267,917	255,217	255,850
Interest Earnings	9,394	5,850	14,892	15,190
<b>Total Revenues</b>	<b>263,490</b>	<b>273,767</b>	<b>270,109</b>	<b>271,040</b>
<b>Expenditures</b>				
Technology Costs	8,711	8,850	8,850	86,681
Technology Updates	11,712	144,000	136,000	89,000
Studio Renovations	75	-	-	-
Contingency	-	-	-	50,000
<b>Total Expenditures</b>	<b>20,498</b>	<b>152,850</b>	<b>144,850</b>	<b>225,681</b>
(Transfer Out)	-	(32,015)	(32,015)	-
Property and Facilities Fund (663)	-	(32,015)	(32,015)	-
<b>Ending Fund Balance / Working Capital</b>	<b>\$827,528</b>	<b>\$916,430</b>	<b>\$920,772</b>	<b>\$966,131</b>

**FAIR PLAZA FUND (240)**  
**REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
Reserved for Building Improvements	-	-	-	-
Unreserved Fund Balance	95,962	41,606	41,606	11,594
<b>Beginning Fund Balance / Working Capital</b>	<b>\$95,962</b>	<b>\$41,606</b>	<b>\$41,606</b>	<b>\$11,594</b>
<b>Revenues</b>				
Tenant Parking	-	2,317	2,126	5,917
Non Tenant Parking	465	3,240	2,972	6,480
Daily Parking	1,562	10,000	-	5,000
Monthly Parking	297	-	-	-
Interest Earnings	575	750	162	165
<b>Total Revenues</b>	<b>2,899</b>	<b>16,307</b>	<b>5,260</b>	<b>17,562</b>
<b>Expenditures</b>				
<b>Parking Garage</b>				
Supplies	996	5,760	5,000	2,000
Special Services	38	2,500	2,488	2,500
Insurance/Judgments	-	5,760	-	-
Auto Damage	-	1,150	-	-
Credit Card Costs	854	-	-	-
Utilities	14,622	16,900	13,213	14,900
Building Maintenance	36,892	11,416	10,592	5,000
Elevator Maintenance	3,853	4,028	3,979	4,028
<b>Parking Garage Total</b>	<b>57,255</b>	<b>47,514</b>	<b>35,272</b>	<b>28,428</b>
Transfers In	-	-	-	-
(Transfers Out)	-	-	-	-
Reserved for Building Improvements	-	-	-	-
Unreserved Fund Balance	41,606	10,399	11,594	728
<b>Ending Fund Balance / Working Capital</b>	<b>\$41,606</b>	<b>\$10,399</b>	<b>\$11,594</b>	<b>\$728</b>

**MPO GRANT (285)**  
**REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
<b>Beginning Fund Balance / Working Capital</b>	-	-	-	-
<b>Revenues</b>	<b>381,335</b>	<b>467,910</b>	<b>588,625</b>	<b>588,625</b>
<b>Expenditures</b>	<b>381,335</b>	<b>467,910</b>	<b>588,625</b>	<b>588,625</b>
<b>Ending Fund Balance / Working Capital</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>



**TRANSIT SYSTEM FUND (286)**  
**REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
Working Capital	160,600	42,493	42,493	42,493
<b>Beginning Fund Balance / Working Capital</b>	<b>\$160,600</b>	<b>\$42,493</b>	<b>\$42,493</b>	<b>\$42,493</b>
<b>Revenues</b>				
Transit Fees	161,152	170,000	164,300	170,000
Advertising	-	5,000	5,000	10,000
Bus Sales and Other Income	5,297	200	19,779	10,000
State Grant	668,081	755,673	642,623	648,673
Federal Grant	1,408,632	3,261,985	2,156,675	2,947,977
<b>Total Revenues</b>	<b>2,243,162</b>	<b>4,192,858</b>	<b>2,988,377</b>	<b>3,786,650</b>
<b>Expenditures</b>				
Transit Operations	2,832,625	4,590,459	3,451,423	4,267,307
<b>Total Expenditures</b>	<b>2,832,625</b>	<b>4,590,459</b>	<b>3,451,423</b>	<b>4,267,307</b>
Transfer In	471,356	463,046	463,046	463,046
General Fund (101)	471,356	463,046	463,046	463,046
(Transfer Out)	-	-	-	-
Working Capital	42,493	107,938	42,493	24,882
<b>Ending Fund Balance / Working Capital</b>	<b>\$42,493</b>	<b>\$107,938</b>	<b>\$42,493</b>	<b>\$24,882</b>

**HOMEOWNERSHIP/HOUSING FUND (274)**  
**REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
<b>Beginning Fund Balance / Working Capital</b>	<b>\$401</b>	<b>\$407</b>	<b>\$407</b>	<b>\$420</b>
<b>Revenues</b>	<b>6</b>	<b>-</b>	<b>13</b>	<b>14</b>
<b>Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance / Working Capital</b>	<b>\$407</b>	<b>\$407</b>	<b>\$420</b>	<b>\$434</b>

**HOUSING ASSISTANCE PAYMENTS FUND (276)**  
**REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**

**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
Reserved for Voucher Program	224,070	476,839	476,839	504,954
Reserved for Admin	237,182	246,679	246,679	291,023
<b>Beginning Fund Balance / Working Capital</b>	<b>\$461,252</b>	<b>\$723,518</b>	<b>\$723,518</b>	<b>\$795,977</b>
HUD Voucher	7,417,103	7,200,000	7,140,085	7,095,000
HUD Admin	623,122	596,769	674,105	660,698
Portability Voucher	262,600	200,000	502,578	200,000
Portability Admin	14,900	15,000	29,355	16,000
FSS Admin	57,686	58,563	56,392	58,563
FSS Forfeiture	7,029	-	-	-
Vash Voucher	6,121	-	5,101	-
Unclaimed Property	12,552	5,000	-	-
Fraud Reimbursement - Voucher	10,822	6,000	12,890	12,000
Fraud Reimbursement - Admin	10,800	6,000	12,889	12,000
Rental Income	-	-	-	6,000
Interest Earnings	7,819	3,358	15,129	15,431
<b>Revenues</b>	<b>8,430,554</b>	<b>8,090,690</b>	<b>8,448,524</b>	<b>8,075,692</b>
HAP Voucher	7,013,309	6,960,000	6,967,105	6,900,000
HAP Admin	608,701	863,529	649,928	710,986
Portability Voucher	288,401	200,000	502,578	200,000
Portability Admin	385	18,310	7,500	16,000
FSS Admin	57,688	92,272	57,938	53,765
Tenant Protection Admin	38,056	50,000	28,160	30,000
Tenant Protection Voucher	-	7,800	-	-
VASH Voucher	161,748	150,000	162,856	165,000
<b>Expenditures</b>	<b>8,168,288</b>	<b>8,341,911</b>	<b>8,376,065</b>	<b>8,075,751</b>
Reserved for Voucher Program	476,839	570,039	504,954	546,954
Reserved for Admin	246,679	(97,742)	291,023	248,964
<b>Ending Fund Balance / Working Capital</b>	<b>\$723,518</b>	<b>\$472,297</b>	<b>\$795,977</b>	<b>\$795,918</b>

**COMMUNITY DEVELOPMENT GRANT FUNDS (294)**  
**REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**

FISCAL YEAR 2019-2020

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
<b>Beginning Fund Balance / Working Capital</b>	<b>\$29,154</b>	<b>\$38,941</b>	<b>\$38,941</b>	<b>\$113,479</b>
CDBG Grant Income	644,168	1,494,392	858,779	864,656
HIP Income	-	2,000	2,000	2,000
Miscellaneous Income	14,007	2,500	9,455	10,000
<b>Total Revenue</b>	<b>658,175</b>	<b>1,498,892</b>	<b>870,234</b>	<b>876,656</b>
<b>Expenditures</b>				
<b>Admin Expenditures</b>				
Admin	122,425	219,682	155,581	166,029
Rehab Admin	15,476	16,632	384	-
Homebuyers Admin	28,996	39,453	15,466	14,517
Demolition Admin	25,041	30,902	9,116	14,154
Code Enforce. Admin	49,933	95,796	36,111	26,377
Public Facilities Admin	-	-	4,394	-
<b>Total Admin Expenditures</b>	<b>241,871</b>	<b>402,465</b>	<b>221,052</b>	<b>221,077</b>
<b>Project Expenditures</b>				
Admin Projects	7,615	-	-	-
Rehab Projects	-	110,000	110,000	-
Homebuyers Projects	20,819	165,710	53,728	55,483
Demolition Projects	132,305	374,112	68,750	133,346
Code Enforcement Projects	-	111,739	-	57,623
Public Facilities Projects	245,686	330,366	330,711	397,127
Miscellaneous	92	4,500	11,455	12,000
<b>Total Project Expenditures</b>	<b>406,517</b>	<b>1,096,427</b>	<b>574,644</b>	<b>655,579</b>
<b>Total Expenditures</b>	<b>648,388</b>	<b>1,498,892</b>	<b>795,696</b>	<b>876,656</b>
<b>Ending Fund Balance / Working Capital</b>	<b>\$38,941</b>	<b>\$38,941</b>	<b>\$113,479</b>	<b>\$113,479</b>

**HOME GRANT FUNDS (295)**  
**REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
<b>Beginning Fund Balance / Working Capital</b>	<b>\$318,844</b>	<b>\$266,791</b>	<b>\$266,791</b>	<b>\$266,791</b>
HOME Grant Income	95,735	648,250	85,496	347,216
Miscellaneous	9,250	-	52,486	33,202
<b>Total Revenues</b>	<b>104,985</b>	<b>648,250</b>	<b>137,982</b>	<b>380,418</b>
<b>Expenditures</b>				
Admin	42,989	46,610	55,196	34,371
Homebuyers	-	40,400	30,300	53,444
CHDO	-	58,619	-	46,874
New / Reconstruction	71,271	502,621	-	212,527
PATH Home	14,260	-	-	-
Match	28,518	279,252	52,486	33,202
<b>Total Expenditures</b>	<b>157,038</b>	<b>927,502</b>	<b>137,982</b>	<b>380,418</b>
<b>Ending Fund Balance / Working Capital</b>	<b>\$266,791</b>	<b>\$(12,461)</b>	<b>\$266,791</b>	<b>\$266,791</b>

**PRODUCTIVITY IMPROVEMENT FUND (639)**  
**REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
<b>Unreserved Fund Balance</b>	<b>\$186,351</b>	<b>\$161,201</b>	<b>\$161,201</b>	<b>\$1,476,726</b>
<b>Revenues</b>	<b>4,988</b>	<b>2,800</b>	<b>13,104</b>	<b>13,366</b>
<b>Expenditures</b>				
Services	29,658	-	-	15,000
Productivity Pay & Severance	298,935	1,337,558	60,000	2,430,457
Internal Audit and Budget	40,183	77,760	57,250	58,760
Lean Six Sigma/City U	395,670	428,628	359,212	497,765
Grants Coordinator	79,894	78,135	78,032	-
<b>Total Expenditures</b>	<b>844,340</b>	<b>1,922,081</b>	<b>554,494</b>	<b>3,001,982</b>
<b>Transfer In</b>	<b>814,202</b>	<b>1,856,915</b>	<b>1,856,915</b>	<b>1,531,569</b>
General Fund (101)	135,312	1,049,227	1,049,227	687,007
Rainy Day Fund (235)	289,722	-	-	-
Utilities Fund (502)	235,312	434,983	434,983	500,725
Solid Waste Fund (560)	153,856	232,396	232,396	284,308
Airport Fund (524)	-	13,179	13,179	5,349
Storm Water (575)	-	14,176	14,176	5,921
Special Revenue Funds	-	63,651	63,651	26,104
Internal Service Funds	-	49,303	49,303	22,155
(Transfer Out)	-	-	-	-
<b>Unreserved Fund Balance</b>	<b>\$161,201</b>	<b>\$98,835</b>	<b>\$1,476,726</b>	<b>\$19,679</b>

**FLEET MAINTENANCE AND REPLACEMENT FUND (640)**  
**REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL**  
**FISCAL YEAR 2019-2020**

	Actual	Amended		
	2017-2018	Budget	Projected	Budget
	2017-2018	2018-2019	2018-2019	2019-2020
Reserve for Vehicle Replacement	5,036,983	5,572,353	5,572,353	5,505,516
<b>Beginning Fund Balance / Working Capital</b>	<b>\$5,036,983</b>	<b>\$5,572,353</b>	<b>\$5,572,353</b>	<b>\$5,505,516</b>
<b>Revenues</b>				
Interest Earnings	82,982	40,000	160,752	60,000
Amortization Charges	4,503,638	4,618,508	4,653,870	4,831,997
Service Fees	706,250	680,000	716,704	920,308
Fuel Revenue	1,632,939	1,846,895	1,674,928	1,775,000
Parts Revenue	2,626,474	2,647,800	2,959,961	2,893,000
Compressed Natural Gas	187,063	133,240	166,185	87,200
Miscellaneous Income	14,406	4,000	6,339	4,000
Sale of Equipment	400,274	360,000	394,000	360,000
Sale of Salvage	10,189	12,000	6,615	8,000
Health District	11,660	14,238	10,267	14,238
<b>Total Revenues</b>	<b>10,175,875</b>	<b>10,356,681</b>	<b>10,749,621</b>	<b>10,953,743</b>
<b>Expenditures</b>				
Replacement	4,289,083	4,783,097	4,660,271	5,122,570
Maintenance	1,407,096	1,801,047	1,752,945	1,521,515
Health	10,727	14,238	10,267	14,238
Fuel, Parts and Contractual Services	3,870,069	4,273,500	4,309,251	4,403,000
Contingency	-	80,661	-	200,000
<b>Total Expenditures</b>	<b>9,576,975</b>	<b>10,952,543</b>	<b>10,732,734</b>	<b>11,261,323</b>
Transfer In	-	-	-	-
(Transfer Out)	(63,530)	(83,724)	(83,724)	(72,933)
Technology Fund (671)	(63,530)	(65,347)	(65,347)	(65,347)
Productivity Fund (639)	-	(18,377)	(18,377)	(7,586)
Reserve for Vehicle Replacement	5,572,353	4,892,767	5,505,516	5,125,003
<b>Ending Fund Balance / Working Capital</b>	<b>\$5,572,353</b>	<b>\$4,892,767</b>	<b>\$5,505,516</b>	<b>\$5,125,003</b>

**PROPERTY, LIABILITY, DISABILITY & WORKERS  
COMPENSATION FUND (650)  
REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL  
FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
Reserved for Workers Comp.	504,737	1,028,144	1,028,144	1,066,285
Reserved Property/Liability	168,246	342,715	342,715	355,428
<b>Beginning Fund Balance / Working Capital</b>	<b>\$672,983</b>	<b>\$1,370,859</b>	<b>\$1,370,859</b>	<b>\$1,421,713</b>
<b>Revenues</b>				
Distributed Interest	12,489	2,600	34,943	35,642
Special Event Policy	14,875	9,500	9,500	9,500
Unemployment / Disability Premiums	231,463	119,595	112,051	110,415
Property and Liability Premiums	1,766,690	1,102,243	1,163,354	1,259,356
Workers Comp Premiums	552,099	613,564	613,564	557,061
<b>Total Revenues</b>	<b>2,577,616</b>	<b>1,847,502</b>	<b>1,933,412</b>	<b>1,971,974</b>
<b>Expenditures</b>				
Employee Cost	235,654	229,460	234,674	240,098
Unemployment / Disability	500,621	382,614	382,284	456,830
Property and Liability	680,076	761,329	742,704	747,222
Workers Comp	463,389	518,458	518,386	572,428
Contingency	-	500,000	-	500,000
<b>Total Expenditures</b>	<b>1,879,740</b>	<b>2,391,861</b>	<b>1,878,048</b>	<b>2,516,578</b>
Transfer Out	-	(4,510)	(4,510)	(1,880)
Productivity Fund (639)	-	(4,510)	(4,510)	(1,880)
Reserved for Workers Comp.	1,028,144	616,493	1,066,285	656,422
Reserved Property/Liability	342,715	205,498	355,428	218,807
<b>Ending Fund Balance / Working Capital</b>	<b>\$1,370,859</b>	<b>\$821,990</b>	<b>\$1,421,713</b>	<b>\$875,229</b>



**EMPLOYEE BENEFITS FUND (661)**  
**REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
<b>Beginning Fund Balance</b>	<b>\$301,975</b>	<b>\$2,863,998</b>	<b>\$2,863,998</b>	<b>\$4,944,068</b>
<b>Revenues</b>				
Health Benefits	10,116,000	10,799,680	10,937,782	9,982,774
Dental Benefits	423,927	431,226	418,680	395,424
Life Insurance	215,073	216,606	185,185	159,430
Other Benefits	5,949	23,230	23,230	23,648
Interest Earnings	22,464	1,200	66,485	67,815
<b>Total Revenues</b>	<b>10,783,413</b>	<b>11,471,942</b>	<b>11,631,362</b>	<b>10,629,091</b>
<b>Expenditures</b>				
Health Benefits	7,479,103	9,823,248	8,829,845	9,487,923
Dental Benefits	440,745	546,283	453,687	480,544
Life Insurance	201,908	250,000	169,601	147,509
Other Benefits	17,069	23,630	23,630	23,648
Affordable Care Act	13,926	13,966	3,565	3,489
Special Services	68,599	70,000	70,000	103,387
Travel and Training	40	964	964	964
Benefit Analyst	-	-	-	78,319
Vision Insurance	-	-	-	-
Tria Health	-	-	-	-
<b>Total Expenditures</b>	<b>8,221,390</b>	<b>10,728,091</b>	<b>9,551,292</b>	<b>10,325,783</b>
Transfer In	-	-	-	-
(Transfer Out)	-	-	-	(670)
<b>Ending Fund Balance</b>	<b>\$2,863,998</b>	<b>\$3,607,849</b>	<b>\$4,944,068</b>	<b>\$5,246,706</b>

**BENEFITS FUND (661)**  
**REVENUE DETAIL**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
<b>Revenues</b>				
Interest Earnings	\$22,464	\$1,200	\$66,485	\$67,815
Employee Assistance Program	5,949	23,230	23,230	23,648
Section 125 Forfeiture	622	-	1,417	1,157
Health Benefits Paid by City	7,631,119	8,652,301	8,652,301	8,048,252
Health Benefits paid by employee	1,880,929	2,029,776	1,925,602	1,920,188
COBRA Premiums	10,039	17,603	10,980	13,177
Dental Benefits paid by employees	280,571	285,456	272,910	255,150
Dental Benefits paid by City	143,356	145,770	145,770	140,274
Life Insurance Premiums paid by City	27,580	28,294	28,294	10,367
Life Insurance Premiums paid by employees	187,493	188,312	156,891	149,063
Miscellaneous Income - Rebates	331,340	-	97,626	-
Miscellaneous Income - Performance Penalty	260,274	-	-	-
Stop loss Reimbursement	1,677	100,000	249,856	-
<b>Total Revenues</b>	<b>\$10,783,413</b>	<b>\$11,471,942</b>	<b>\$11,631,362</b>	<b>\$10,629,091</b>

**BENEFITS FUND (661)**  
**EXPENSE DETAIL**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
<b>Expenditures</b>				
Benefit Analyst	\$-	\$-	\$-	\$78,319
Life Insurance Premiums	201,908	250,000	169,601	147,509
Affordable Care Act	13,926	13,966	3,565	3,489
Special Services	68,599	70,000	70,000	103,387
Travel and Training	40	964	964	964
Employee Assistance Program Fees	17,069	23,630	23,630	23,648
Health Claim Payments	4,824,713	6,850,925	5,862,333	6,214,073
Rx Claims	1,973,874	2,258,608	2,305,782	2,536,359
Dental Administrative Fees	17,726	22,311	19,829	24,994
Dental Claim	423,019	523,972	433,858	455,550
Health Admin Fees	291,882	290,000	253,764	285,652
Health Stop loss	388,634	423,715	407,966	451,839
Tria Health	-	-	-	-
Vision Insurance	-	-	-	-
<b>Total Expenditures</b>	<b>\$8,221,390</b>	<b>\$10,728,091</b>	<b>\$9,551,292</b>	<b>\$10,325,783</b>

**RETIREE BENEFITS FUND (761)**  
**REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
<b>Beginning Fund Balance/Reserved for Commitments</b>	<b>\$179,004</b>	<b>\$180,785</b>	<b>\$180,785</b>	<b>\$180,785</b>
<b>Revenues</b>				
Health Benefits	3,279,469	3,777,024	2,678,447	2,938,257
Dental Benefits	100,703	89,694	83,064	85,134
Interest Earnings	2,817	600	600	35,930
<b>Total Revenues</b>	<b>3,382,989</b>	<b>3,867,318</b>	<b>2,762,111</b>	<b>3,059,321</b>
<b>Expenditures</b>				
Health Benefits	3,073,195	3,662,833	2,518,696	2,762,157
Dental Benefits	190,347	205,402	161,729	173,958
Life Insurance	69,714	69,380	51,036	44,160
Special Services	43,231	30,000	29,540	44,308
Benefit Analyst	3,154	-	-	33,562
Affordable Care Act	1,567	3,171	1,110	1,176
Tria Helath	-	-	-	-
<b>Total Expenditures</b>	<b>3,381,208</b>	<b>3,970,786</b>	<b>2,762,111</b>	<b>3,059,321</b>
Transfer In	-	-	-	-
(Transfer Out)	-	-	-	(287)
<b>Ending Fund Balance/Reserved for Commitments</b>	<b>\$180,785</b>	<b>\$77,317</b>	<b>\$180,785</b>	<b>\$180,498</b>

**RETIREE BENEFITS FUND (761)**  
**REVENUE DETAIL**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
<b>Revenues</b>				
Interest Earnings	\$2,817	\$600	\$600	\$35,930
RETIREE-Health Premium	366,299	249,806	247,375	222,561
MEDICARE RETIREE - Supplemental Ins Premiums	351,847	301,898	384,498	406,118
RETIREE- Dental Premium	100,703	89,694	83,064	85,134
MEDICARE RETIREE - Rx Prem	80,743	-	-	-
FEDERAL- RDS CMS Reimbursement	146,993	-	-	-
PARS- Trust Fund Reimbursement	2,333,587	3,225,320	2,046,574	2,309,578
<b>Total Revenues</b>	<b>\$3,382,989</b>	<b>\$3,867,318</b>	<b>\$2,762,111</b>	<b>\$3,059,321</b>

**RETIREE BENEFITS FUND (761)**  
**EXPENSE DETAIL**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
<b>Expenditures</b>				
Life Insurance	\$69,714	\$69,380	\$51,036	\$44,160
Benefit Analyst	3,154	-	-	33,562
Special Services	43,233	30,000	29,540	44,308
Medicare Rx	236,034	-	-	-
Medicare Supplement	796,386	888,752	777,169	792,430
Health Claim Payments	1,280,318	1,995,048	1,082,224	1,190,446
Rx Claims	624,893	629,545	563,006	681,238
Dental Administrative Fees	9,324	10,454	8,456	8,725
Dental Claim	181,023	194,948	153,273	165,233
Health Admin Fees	72,929	77,748	44,220	40,407
Health Stop loss	62,635	71,740	52,077	57,636
Affordable Care Act	1,567	3,171	1,110	1,176
Tria Health	-	-	-	-
<b>Total Expenditures</b>	<b>\$3,381,210</b>	<b>\$3,970,786</b>	<b>\$2,762,111</b>	<b>\$3,059,321</b>

**PROPERTY AND FACILITIES MANAGEMENT FUND (663)**  
**REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
Roof Replacement Reserve	235,214	388,128	388,128	226,417
Tourism Roof Replacement/HVAC	467,026	492,026	492,026	517,026
Unreserved Fund Balance	88,962	280,575	280,575	442,959
<b>Beginning Fund Balance / Working Capital</b>	<b>\$791,202</b>	<b>\$1,160,729</b>	<b>\$1,160,729</b>	<b>\$1,186,402</b>
<b>Revenues</b>				
Misc. Rental Income	18,000	18,000	18,000	18,000
Interest Earnings	15,963	5,000	23,160	23,623
Roof Maintenance	62,799	64,094	64,049	66,586
Roof Replacement	153,449	158,889	158,889	168,536
ADA Services	50,000	-	-	-
HVAC Maintenance	246,645	259,290	256,876	270,988
<b>Total Revenues</b>	<b>546,856</b>	<b>505,273</b>	<b>520,974</b>	<b>547,733</b>
<b>Expenditures</b>				
Employee Costs	102,008	128,209	122,179	123,655
Property and Facility Maintenance	123,713	144,272	119,966	177,647
ADA Sidewalks	-	-	-	-
Health District	8,467	9,200	2,677	9,200
HVAC Maintenance	249,534	259,290	258,849	270,988
HVAC Replacement	15,000	15,000	14,355	65,000
Roof Maintenance	63,334	64,094	63,609	66,586
Roof Replacement	-	504,008	353,055	581,357
<b>Total Expenditures</b>	<b>562,056</b>	<b>1,124,073</b>	<b>934,690</b>	<b>1,294,433</b>
Transfer In	384,727	439,389	439,389	227,611
General Fund (101)	226,305	281,068	281,068	101,305
Hotel Tax Fund (211)	25,000	25,000	25,000	25,000
Water Fund (502)	66,711	50,653	50,653	50,653
Solid Waste Fund (560)	66,711	50,653	50,653	50,653
PEG Fund (236)	-	32,015	32,015	-
(Transfer Out)	-	(2,580)	(2,580)	(1,067)
Productivity Fund (639)	-	(2,580)	(2,580)	(1,067)
Roof Replacement Reserve	388,128	75,024	226,417	16,207
Tourism Roof Replacement/HVAC	492,026	517,026	517,026	542,026
Unreserved Fund Balance	280,575	389,268	442,959	108,013
<b>Ending Fund Balance / Working Capital</b>	<b>\$1,160,729</b>	<b>\$981,318</b>	<b>\$1,186,402</b>	<b>\$666,246</b>

**TECHNOLOGY FUND (671)**  
**REVENUES, EXPENDITURES, CHANGES IN WORKING CAPITAL**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
Unreserve Working Capital	842,506	399,546	399,546	263,172
<b>Beginning Fund Balance / Working Capital</b>	<b>\$842,506</b>	<b>\$399,546</b>	<b>\$399,546</b>	<b>\$263,172</b>
<b>Revenues</b>				
Rent	27,331	25,228	25,228	30,275
Interest Earnings	12,325	4,200	17,513	17,864
Technology Charges	3,910,992	4,257,878	4,257,878	4,726,430
Miscellaneous Income	60,119	125,000	125,000	135,000
<b>Total Revenues</b>	<b>4,010,767</b>	<b>4,412,306</b>	<b>4,425,619</b>	<b>4,909,569</b>
<b>Expenditures</b>				
Administration	995,300	1,198,034	1,107,544	1,206,758
Technology Purchases	4,210,275	4,270,377	4,270,377	4,782,613
Contingency	5,559	-	-	-
<b>Total Expenditures</b>	<b>5,211,134</b>	<b>5,468,411</b>	<b>5,377,921</b>	<b>5,989,371</b>
Transfer In	757,407	839,764	839,764	997,347
General Fund (101)	115,228	193,404	193,404	300,000
Utilities Fund (502)	347,193	347,193	347,193	300,000
Solid Waste Fund (560)	186,541	188,991	188,991	275,000
Tourism (219)	11,341	11,255	11,255	20,000
Airport Fund (524)	33,574	33,574	33,574	37,000
Fleet Fund (640)	63,530	65,347	65,347	65,347
(Transfer Out)	-	(23,836)	(23,836)	(10,665)
Productivity Fund (639)	-	(23,836)	(23,836)	(10,665)
Unreserve Working Capital	399,546	159,369	263,172	170,052
<b>Ending Fund Balance / Working Capital</b>	<b>\$399,546</b>	<b>\$159,369</b>	<b>\$263,172</b>	<b>\$170,052</b>



**UTILITIES DEBT SERVICE FUND (504)**  
**REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
<b>Beginning Fund Balance / Working Capital</b>	<b>\$7,558</b>	<b>\$471,789</b>	<b>\$471,789</b>	<b>\$678,151</b>
<b>Revenues</b>				
Interest Earnings	47,421	17,500	40,192	28,000
Miscellaneous Income	-	-	10,919	-
Regulatory Compliance Fee	531,153	1,179,120	1,135,000	2,409,080
<b>Total Revenues</b>	<b>578,574</b>	<b>1,196,620</b>	<b>1,186,111</b>	<b>2,437,080</b>
<b>Expenditures</b>				
Series 2009 Interest	235,850	-	-	-
Series 2009 Principal	780,000	-	-	-
Series 2011 Interest	269,375	253,176	253,176	236,525
Series 2011 Principal	540,000	555,000	555,000	570,000
Series 2012 Interest	27,406	25,206	25,206	22,906
Series 2012 Principal	110,000	115,000	115,000	115,000
Series 2015 A Interest	283,850	279,350	279,350	274,850
Series 2015 A Principal	225,000	225,000	225,000	230,000
Series 2015 B Interest	704,625	655,026	655,026	634,050
Series 2015 B Principal	1,240,000	1,290,000	1,290,000	1,310,000
Series 2017A Interest	132,838	123,350	123,350	116,450
Series 2017A Principal	220,000	230,000	230,000	240,000
Series 2017B Interest	238,569	250,925	250,925	250,925
Series 2017B Principal	10,000	-	-	-
Series 2018A Interest	-	352,660	352,660	312,200
Series 2018A Principal	-	280,000	280,000	320,000
Series 2018B Interest	-	282,188	282,188	247,650
Series 2018B Principal	-	775,000	775,000	815,000
Series 2019 Interest	-	-	-	581,969
Series 2019 Principal	-	-	-	550,000
Fiscal Agent Fees/Special Services	2,800	15,000	12,000	15,000
<b>Total Expenditures</b>	<b>5,020,313</b>	<b>5,706,881</b>	<b>5,703,881</b>	<b>6,842,525</b>
Transfers In	4,905,970	4,724,132	4,724,132	4,516,436
Fund 502	4,905,970	4,724,132	4,724,132	4,516,436
(Transfers Out)	-	-	-	-
<b>Ending Fund Balance / Working Capital</b>	<b>\$471,789</b>	<b>\$685,660</b>	<b>\$678,151</b>	<b>\$789,142</b>

# WATER AND SEWER REVENUE DEBT RETIREMENT DATA

FY2019 - 2049

ALL SERIES

Year Ending Sept. 30	Interest Mar. 1	Interest Sept. 1	Principal Sept. 1	Total Prin.& Int.	Bond Balance
2020	1,338,763	1,338,763	4,150,000	6,827,525	74,345,000
2021	1,324,067	1,324,067	4,180,000	6,828,134	70,165,000
2022	1,263,092	1,263,092	4,305,000	6,831,184	65,860,000
2023	1,191,592	1,191,592	4,455,000	6,838,184	61,405,000
2024	1,117,517	1,117,517	4,595,000	6,830,034	56,810,000
2025	1,040,217	1,040,217	4,755,000	6,835,434	52,055,000
2026	950,401	950,401	4,935,000	6,835,803	47,120,000
2027	855,439	855,439	5,115,000	6,825,878	42,005,000
2028	760,914	760,914	5,165,000	6,686,828	36,840,000
2029	660,839	660,839	4,705,000	6,026,678	32,135,000
2030	570,314	570,314	4,925,000	6,065,628	27,210,000
2031	480,839	480,839	3,015,000	3,976,678	24,195,000
2032	432,499	432,499	3,115,000	3,979,998	21,080,000
2033	381,599	381,599	2,840,000	3,603,198	18,240,000
2034	334,849	334,849	2,925,000	3,594,698	15,315,000
2035	286,699	286,699	1,550,000	2,123,398	13,765,000
2036	258,174	258,174	1,210,000	1,726,348	12,555,000
2037	236,543	236,543	1,255,000	1,728,085	11,300,000
2038	214,086	214,086	1,305,000	1,733,173	9,995,000
2039	189,811	189,811	755,000	1,134,623	9,240,000
2040	176,410	176,410	780,000	1,132,820	8,460,000
2041	162,370	162,370	810,000	1,134,740	7,650,000
2042	147,790	147,790	835,000	1,130,580	6,815,000
2043	132,760	132,760	870,000	1,135,520	5,945,000
2044	117,100	117,100	900,000	1,134,200	5,045,000
2045	100,900	100,900	930,000	1,131,800	4,115,000
2046	82,300	82,300	970,000	1,134,600	3,145,000
2047	62,900	62,900	1,005,000	1,130,800	2,140,000
2048	42,800	42,800	1,050,000	1,135,600	1,090,000
2049	21,800	21,800	1,090,000	1,133,600	-
<b>TOTAL</b>	\$14,935,381	\$14,935,381	\$78,495,000	\$108,365,761	

**WATER AND SEWER REVENUE BONDS**  
**SERIES 2011**

<b>Year Ending Sept. 30</b>	<b>Interest Mar. 1</b>	<b>Interest Sept. 1</b>	<b>Principal Sept. 1</b>	<b>Total Prin.&amp; Int.</b>	<b>Bond Balance</b>
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	-
<b>TOTAL</b>	<b>\$631,463</b>	<b>\$631,463</b>	<b>\$6,020,000</b>	<b>\$7,282,925</b>	
Interest Rate 3.386%					

**WATER AND SEWER REVENUE BONDS**  
**SERIES 2012**

<b>Year Ending Sept. 30</b>	<b>Interest Mar. 1</b>	<b>Interest Sept. 1</b>	<b>Principal Sept. 1</b>	<b>Total Prin.&amp; Int.</b>	<b>Bond Balance</b>
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	-
<b>TOTAL</b>	<b>\$56,031</b>	<b>\$56,031</b>	<b>\$1,025,000</b>	<b>\$1,137,063</b>	

Interest Rate 2.10%

**WATER AND SEWER REVENUE REFUNDING BONDS**  
**SERIES 2015 A**

<b>Year Ending Sept. 30</b>	<b>Interest Mar. 1</b>	<b>Interest Sept. 1</b>	<b>Principal Sept. 1</b>	<b>Total Prin.&amp; Int.</b>	<b>Bond Balance</b>
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	-
<b>TOTAL</b>	<b>\$1,397,900</b>	<b>\$1,397,900</b>	<b>\$7,305,000</b>	<b>\$10,100,800</b>	

Interest Rate 2.93%

**WATER AND SEWER REVENUE REFUNDING BONDS**  
**SERIES 2015 B**

<b>Year Ending Sept. 30</b>	<b>Interest Mar. 1</b>	<b>Interest Sept. 1</b>	<b>Principal Sept. 1</b>	<b>Total Prin.&amp; Int.</b>	<b>Bond Balance</b>
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	-
<b>TOTAL</b>	<b>\$1,961,575</b>	<b>\$1,961,575</b>	<b>\$14,970,000</b>	<b>\$18,893,150</b>	

Interest Rate 2.76%

**WATER AND SEWER REVENUE BONDS**  
**SERIES 2017A**

<b>Year Ending Sept. 30</b>	<b>Interest Mar. 1</b>	<b>Interest Sept. 1</b>	<b>Principal Sept. 1</b>	<b>Total Prin.&amp; Int.</b>	<b>Bond Balance</b>
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	-
<b>TOTAL</b>	<b>\$428,450</b>	<b>\$428,450</b>	<b>\$3,690,000</b>	<b>\$4,546,900</b>	
Interest Rate 2.27%					

**WATER AND SEWER REVENUE BONDS**  
**SERIES 2017B**

<b>Year Ending Sept. 30</b>	<b>Interest Mar. 1</b>	<b>Interest Sept. 1</b>	<b>Principal Sept. 1</b>	<b>Total Prin.&amp; Int.</b>	<b>Bond Balance</b>
2020	125,463	125,463	-	250,925	7,950,000
2021	125,463	125,463	-	250,925	7,950,000
2022	125,463	125,463	-	250,925	7,950,000
2023	125,463	125,463	-	250,925	7,950,000
2024	125,463	125,463	-	250,925	7,950,000
2025	125,463	125,463	-	250,925	7,950,000
2026	125,463	125,463	-	250,925	7,950,000
2027	125,463	125,463	-	250,925	7,950,000
2028	125,463	125,463	-	250,925	7,950,000
2029	125,463	125,463	1,220,000	1,470,925	6,730,000
2030	104,113	104,113	1,265,000	1,473,225	5,465,000
2031	81,975	81,975	1,305,000	1,468,950	4,160,000
2032	62,400	62,400	1,345,000	1,469,800	2,815,000
2033	42,225	42,225	1,385,000	1,469,450	1,430,000
2034	21,450	21,450	1,430,000	1,472,900	-
<b>TOTAL</b>	<b>\$1,566,788</b>	<b>\$1,566,788</b>	<b>\$7,950,000</b>	<b>\$11,083,575</b>	
Interest Rate 2.73%					



**WATER AND SEWER REVENUE BONDS**  
**SERIES 2018A**

<b>Year Ending Sept. 30</b>	<b>Interest Mar. 1</b>	<b>Interest Sept. 1</b>	<b>Principal Sept. 1</b>	<b>Total Prin.&amp; Int.</b>	<b>Bond Balance</b>
2020	156,100	156,100	320,000	632,200	7,910,000
2021	151,300	151,300	330,000	632,600	7,580,000
2022	146,350	146,350	340,000	632,700	7,240,000
2023	141,250	141,250	350,000	632,500	6,890,000
2024	136,000	136,000	360,000	632,000	6,530,000
2025	130,600	130,600	370,000	631,200	6,160,000
2026	123,200	123,200	385,000	631,400	5,775,000
2027	115,500	115,500	400,000	631,000	5,375,000
2028	107,500	107,500	420,000	635,000	4,955,000
2029	99,100	99,100	435,000	633,200	4,520,000
2030	90,400	90,400	450,000	630,800	4,070,000
2031	81,400	81,400	470,000	632,800	3,600,000
2032	72,000	72,000	490,000	634,000	3,110,000
2033	62,200	62,200	470,000	594,400	2,640,000
2034	52,800	52,800	485,000	590,600	2,155,000
2035	43,100	43,100	505,000	591,200	1,650,000
2036	33,000	33,000	525,000	591,000	1,125,000
2037	22,500	22,500	550,000	595,000	575,000
2038	11,500	11,500	575,000	598,000	-
<b>TOTAL</b>	<b>\$1,775,800</b>	<b>\$1,775,800</b>	<b>\$8,230,000</b>	<b>\$11,183,600</b>	
Interest Rate 2.85%					

**WATER AND SEWER REVENUE BONDS  
SERIES 2018B**

<b>Year Ending Sept. 30</b>	<b>Interest Mar. 1</b>	<b>Interest Sept. 1</b>	<b>Principal Sept. 1</b>	<b>Total Prin.&amp; Int.</b>	<b>Bond Balance</b>
2020	123,825	123,825	815,000	1,062,650	7,440,000
2021	111,600	111,600	835,000	1,058,200	6,605,000
2022	99,075	99,075	860,000	1,058,150	5,745,000
2023	86,175	86,175	885,000	1,057,350	4,860,000
2024	72,900	72,900	915,000	1,060,800	3,945,000
2025	59,175	59,175	945,000	1,063,350	3,000,000
2026	45,000	45,000	970,000	1,060,000	2,030,000
2027	30,450	30,450	1,000,000	1,060,900	1,030,000
2028	15,450	15,450	1,030,000	1,060,900	-
<b>TOTAL</b>	<b>\$643,650</b>	<b>\$643,650</b>	<b>\$8,255,000</b>	<b>\$9,542,300</b>	
Interest Rate 2.34%					

**WATER AND SEWER REVENUE BONDS**  
**SERIES 2019**

<b>Year Ending Sept. 30</b>	<b>Interest Mar. 1</b>	<b>Interest Sept. 1</b>	<b>Principal Sept. 1</b>	<b>Total Prin.&amp; Int.</b>	<b>Bond Balance</b>
2020	290,984	290,984	550,000	1,131,969	20,500,000
2021	326,001	326,001	480,000	1,132,003	20,020,000
2022	321,201	321,201	490,000	1,132,403	19,530,000
2023	316,301	316,301	500,000	1,132,603	19,030,000
2024	311,301	311,301	510,000	1,132,603	18,520,000
2025	306,201	306,201	520,000	1,132,403	18,000,000
2026	301,001	301,001	530,000	1,132,003	17,470,000
2027	295,701	295,701	540,000	1,131,403	16,930,000
2028	290,301	290,301	555,000	1,135,603	16,375,000
2029	284,751	284,751	565,000	1,134,503	15,810,000
2030	279,101	279,101	575,000	1,133,203	15,235,000
2031	271,914	271,914	590,000	1,133,828	14,645,000
2032	263,949	263,949	605,000	1,132,898	14,040,000
2033	254,874	254,874	625,000	1,134,748	13,415,000
2034	245,499	245,499	640,000	1,130,998	12,775,000
2035	235,899	235,899	660,000	1,131,798	12,115,000
2036	225,174	225,174	685,000	1,135,348	11,430,000
2037	214,043	214,043	705,000	1,133,085	10,725,000
2038	202,586	202,586	730,000	1,135,173	9,995,000
2039	189,811	189,811	755,000	1,134,623	9,240,000
2040	176,410	176,410	780,000	1,132,820	8,460,000
2041	162,370	162,370	810,000	1,134,740	7,650,000
2042	147,790	147,790	835,000	1,130,580	6,815,000
2043	132,760	132,760	870,000	1,135,520	5,945,000
2044	117,100	117,100	900,000	1,134,200	5,045,000
2045	100,900	100,900	930,000	1,131,800	4,115,000
2046	82,300	82,300	970,000	1,134,600	3,145,000
2047	62,900	62,900	1,005,000	1,130,800	2,140,000
2048	42,800	42,800	1,050,000	1,135,600	1,090,000
2049	21,800	21,800	1,090,000	1,133,600	-
<b>TOTAL</b>	<b>\$6,473,724</b>	<b>\$6,473,724</b>	<b>\$21,050,000</b>	<b>\$33,997,449</b>	

Estimated Interest Rate 3.45% Estimated Closing Date: 10/31/2019

**UTILITIES DEBT RESERVE FUND (505)**  
**REVENUES, EXPENDITURES, AND CHANGES IN WORKING CAPITAL**  
**FISCAL YEAR 2019-2020**

	Actual 2017-2018	Amended Budget 2018-2019	Projected 2018-2019	Budget 2019-2020
Debt Service Reserve	1,492,364	786,725	786,725	791,841
Unreserved Fund Balance	1,512	2,427	2,427	-
<b>Beginning Fund Balance / Working Capital</b>	<b>\$1,493,876</b>	<b>\$789,152</b>	<b>\$789,152</b>	<b>791,841</b>
<b>Revenues</b>				
Interest Earnings	18,329	-	13,366	15,837
<b>Total Revenues</b>	<b>18,329</b>	<b>-</b>	<b>13,366</b>	<b>15,837</b>
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers In	-	-	-	-
(Transfers Out)	(723,053)	(10,677)	(10,677)	-
Fund 503	(705,639)	-	-	-
Fund 502	(17,414)	(10,677)	(10,677)	-
Debt Service Reserve	786,725	786,725	791,841	791,841
Unreserved Fund Balance	2,427	(8,250)	-	15,837
<b>Ending Fund Balance / Working Capital</b>	<b>\$789,152</b>	<b>\$778,475</b>	<b>\$791,841</b>	<b>807,678</b>