CITY OF

JOPLIN

MISSOURI



Mercy Park

FY 2018 PROPOSED BUDGET
FUND OVERVIEW

September 5-7, 2017

Budget Summary

	Governmental Funds	Proprietary Funds	Component Units	Total All Funds
REVENUES				
Taxes	$ 47,101,600	$ -	$ 5,260,000	$ 52,361,600
Licenses & Permits	1,703,500	-	-	1,703,500
Fines & Forfeitures	1,339,100	-	-	1,339,100
Service Charges & User Fees	3,631,500	16,457,295	-	20,088,795
Charges & Assessments	1,328,764	7,763,984	-	9,092,748
Other Income & Donations	627,150	148,000	3,000	778,150
Intergovernmental	57,873,623	525,000	-	58,398,623
TOTAL REVENUES	**$ 113,605,237**	**$ 24,894,279**	**$ 5,263,000**	**$ 143,762,516**
EXPENDITURES				
General Government	$ 5,423,284	$ 9,293,197	$ 3,512,582	$ 18,229,063
Public Safety	19,692,213	1,926,649	-	21,618,862
Public Works	2,630,669	2,133,544	-	4,764,213
Highways & Streets	28,053,594	-	-	28,053,594
Environmental	2,826,272	10,737,805	-	13,564,077
Health Services	2,334,073	-	-	2,334,073
Culture & Recreation	5,854,551	704,705	-	6,559,256
Social Services	10,387,971	-	-	10,387,971
Debt Service	147,206	806,638	-	953,844
Infrastructure/Economic Development	38,543,653	-	-	38,543,653
TOTAL EXPENDITURES	**$ 115,893,486**	**$ 25,602,538**	**$ 3,512,582**	**$ 145,008,606**
EXCESS REVENUES OVER (UNDER) EXPEN.	**$ (2,288,249)**	**$ (708,259)**	**$ 1,750,418**	**$ (1,246,090)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 9,081,195	$ 1,450,000	$ -	10,531,195
Transfers Out	(12,542,874)	(1,888,054)	(499,270)	(14,930,198)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (3,461,679)**	**$ (438,054)**	**$ (499,270)**	**$ (4,399,003)**
NET CHANGE IN FUND BALANCE	**$ (5,749,928)**	**$ (1,146,313)**	**$ 1,251,148**	**$ (5,645,093)**
FUND BALANCE, BEGINNING OF YEAR	**$ 43,245,805**	**$ 119,121,513**	**$ 3,619,930**	**$ 165,987,248**
FUND BALANCE, END OF YEAR	**$ 37,495,877**	**$ 117,975,200**	**$ 4,871,078**	**$ 160,342,155**
FUND BALANCE SUMMARY:				
Invested in Capital Assets (Proprietary Funds)	$ -	$ 101,354,030	$ -	$ 101,354,030
Restricted for Debt Service	-	3,703,761	-	3,703,761
Reserved for Equipment Replacement	-	-	-	-
Other Reserves/Designations	14,847,680	-	-	14,847,680
Unrestricted Fund Balance/Net Assets	22,648,197	12,917,409	4,871,078	40,436,684
TOTAL FUND BALANCE SUMMARY	**$ 37,495,877**	**$ 117,975,200**	**$ 4,871,078**	**$ 160,342,155**

Summary of Governmental Funds

	General Fund	Convention & Tourism Fund	Health & Welfare Fund	Parks & Recreation Fund	Solid Waste Management Fund	Parks & Stormwater Sales Tax Fund	Transportation Sales Tax Fund	Capital Improvement Sales Tax Fund	Community Planning Fund	Economic Development Fund	Debt Service Fund	Infrastructure Improv. Fund	Revolving Public Improv. Fund	EDA Grant Fund	Total Governmental Funds
REVENUES															
Taxes	$ 26,995,000	$ 1,355,000	$ 439,700	$ 439,700	$ 439,700	$ 3,425,000	$ 8,870,000	$ 5,137,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,101,600
Licenses & Permits	1,661,500	-	-	-	-	-	-	-	22,000	-	-	-	-	-	1,703,500
Fines & Forfeitures	1,339,100	-	-	-	-	-	-	-	-	-	-	-	-	-	1,339,100
Service Charges & User Fees	132,500	-	9,900	750,100	2,510,000	-	212,500	-	18,500	-	-	-	-	-	3,631,500
Charges & Assessments	241,964	-	93,800	-	26,000	-	780,000	-	5,000	-	150,000	-	30,000	-	1,328,764
Other Income & Donations	418,050	1,000	5,500	3,250	3,500	-	19,100	135,000	-	38,000	-	-	3,750	-	627,150
Federal Grants	1,767,500	-	274,484	-	-	250,000	-	-	9,223,824	-	-	38,674,950	-	1,998,280	52,209,038
State Grants	77,500	-	820,482	-	29,778	-	1,000,007	-	283,818	-	-	10,000	-	-	2,021,585
Local Grants	176,000	-	51,000	-	-	-	15,000	3,400,000	-	-	-	-	-	-	3,643,000
TOTAL REVENUES	$ 32,849,114	$ 1,356,000	$ 1,494,866	$ 1,193,050	$ 3,010,978	$ 3,675,000	$ 10,897,607	$ 8,672,500	$ 9,551,142	$ 38,000	$ 150,000	$ 38,684,950	$ 33,750	$ 1,998,280	$ 113,605,237
EXPENDITURES															
General Government	$ 5,423,284	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,423,284
Public Safety	19,692,213	-	-	-	-	-	-	-	-	-	-	-	-	-	19,692,213
Public Works	2,459,818	-	-	-	-	-	-	-	-	-	-	-	-	-	2,459,818
Highways & Streets	-	-	-	-	-	2,595,973	8,780,055	14,180,016	-	-	-	-	170,750	-	25,726,794
Environmental	-	-	-	-	2,826,272	-	-	-	-	-	-	-	-	2,497,550	5,323,822
Health Services	-	-	2,334,073	-	-	-	-	-	-	-	-	-	-	-	2,334,073
Culture & Recreation	397,249	1,214,908	-	3,437,814	-	804,580	-	-	-	-	-	-	-	-	5,854,551
Social Services	715,617	-	-	-	-	-	-	-	9,672,354	-	-	-	-	-	10,387,971
Debt Service	-	-	-	-	-	-	-	-	-	-	147,206	-	-	-	147,206
Infrastructure/Economic Dev.	-	-	-	-	-	-	-	-	-	-	-	38,543,653	-	-	38,543,653
TOTAL EXPENDITURES	$ 28,688,282	$ 1,214,908	$ 2,334,073	$ 3,437,814	$ 2,826,272	$ 3,400,553	$ 8,780,055	$ 14,180,016	$ 9,672,354	$ -	$ 147,206	$ 38,543,653	$ 170,750	$ 2,497,550	$ 115,693,486
EXCESS REVENUES OVER (UNDER) EXPENDITURES	$ 4,160,832	$ 141,092	$ (839,207)	$ (2,244,764)	$ 184,706	$ 274,447	$ 2,117,552	$ (5,507,516)	$ (121,212)	$ 38,000	$ 2,794	$ 141,297	$ (137,000)	$ (499,270)	$ (2,088,249)
OTHER FINANCING SOURCES (USES)															
Transfers In	$ 5,046,925	$ -	$ 986,500	$ 2,396,500	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ 499,270	$ 9,081,195
Transfers Out	(8,082,907)	(65,100)	(65,897)	(146,318)	(80,617)	(440,451)	(2,993,074)	(676,442)	(12,068)	-	-	-	-	-	(12,542,874)
TOTAL OTHER FINANCING SOURCES (USES)	$ (3,035,982)	$ (65,100)	$ 922,603	$ 2,250,182	$ (80,617)	$ (440,451)	$ (2,993,074)	$ (676,442)	$ 137,932	$ -	$ -	$ -	$ -	$ 499,270	$ (3,461,679)
NET CHANGE IN FUND BALANCE	$ 1,124,850	$ 75,992	$ 83,396	$ 5,418	$ 124,089	$ (166,004)	$ (875,522)	$ (6,183,958)	$ 16,720	$ 38,000	$ 2,794	$ 141,297	$ (137,000)	$ -	$ (5,749,928)
FUND BALANCE, BEG. OF YEAR	$ 15,691,059	$ 1,062,210	$ 597,128	$ 16,015	$ 1,030,879	$ 837,839	$ 5,686,788	$ 13,961,525	$ (814,621)	$ 3,885,047	$ 89,330	$ 373,921	$ 828,885	$ -	$ 43,246,805
FUND BALANCE, END OF YEAR	$ 16,815,909	$ 1,138,202	$ 680,524	$ 21,433	$ 1,154,968	$ 671,835	$ 4,811,266	$ 7,777,567	$ (797,901)	$ 3,923,047	$ 92,124	$ 515,218	$ 691,885	$ -	$ 37,495,877
FUND BALANCE SUMMARY:															
Reserved for Contingency-PS	$ 1,017,129	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,017,129
Unrest. Pub. Safety Fund Balance	5,508,532	-	-	-	-	-	-	-	-	-	-	-	-	-	5,508,532
Reserved for Contingency	5,597,982	-	-	-	-	-	-	-	-	-	-	-	-	-	5,597,982
Reserved for Equip. Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted Fund Balance	4,692,266	1,138,202	680,524	21,433	1,154,968	671,835	4,811,266	7,777,567	(797,901)	2,724,057	92,124	515,218	691,885	-	2,724,057
TOTAL FUND BALANCE SMRY	$ 16,815,909	$ 1,138,202	$ 680,524	$ 21,433	$ 1,154,968	$ 671,835	$ 4,811,266	$ 7,777,567	$ (797,901)	$ 3,923,047	$ 92,124	$ 515,218	$ 691,885	$ -	$ 37,495,877

Summary of Proprietary Funds

REVENUES	Airport Fund	Golf Course Fund	Sanitary Sewer Fund	Central Garage Fund	Health Self-Insurance Fund	Worker's Compensation Self-Insurance Fund	Liability & Property Self-Insurance Fund	Emergency Comm. Fund	Total Proprietary Funds
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-
Service Charges & User Fees	731,100	512,500	12,095,000	-	1,100,000	-	-	2,018,695	16,457,295
Charges & Assessments	-	10,000	123,000	1,344,000	4,350,000	887,191	1,049,793	-	7,763,984
Other Income & Donations	1,500	3,500	20,200	-	102,300	20,500	-	-	148,000
Federal Grants	25,000	-	500,000	-	-	-	-	-	525,000
State Grants	-	-	-	-	-	-	-	-	-
Local Grants	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 757,600**	**$ 526,000**	**$ 12,738,200**	**$ 1,344,000**	**$ 5,552,300**	**$ 907,691**	**$ 1,049,793**	**$ 2,018,695**	**$ 24,894,279**
EXPENSES									
General Government	$ -	$ -	$ 783,807	$ 1,326,118	$ 5,335,000	$ 758,111	$ 1,090,161	$ -	$ 9,293,197
Public Safety	-	-	-	-	-	-	-	1,926,649	1,926,649
Public Works	2,133,544	-	-	-	-	-	-	-	2,133,544
Highways & Streets	-	-	-	-	-	-	-	-	-
Environmental	-	-	10,737,805	-	-	-	-	-	10,737,805
Health Services	-	-	-	-		-	-	-	-
Culture & Recreation	-	704,705	-	-	-	-	-	-	704,705
Social Services	-	-	-	-	-	-	-	-	-
Debt Service	-	-	806,638	-	-	-	-	-	806,638
TOTAL EXPENSES	**$ 2,133,544**	**$ 704,705**	**$ 12,328,250**	**$ 1,326,118**	**$ 5,335,000**	**$ 758,111**	**$ 1,090,161**	**$ 1,926,649**	**$ 25,602,538**
EXCESS OF REVENUES OVER (UNDER) EXP.	**$ (1,375,944)**	**$ (178,705)**	**$ 409,950**	**$ 17,882**	**$ 217,300**	**$ 149,580**	**$ (40,368)**	**$ 92,046**	**$ (708,259)**
OTHER FINANCING SOURCES (USES)									
Transfers In	$ 850,000	$ 600,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,450,000
Transfers Out	(167,951)	(26,929)	(1,548,625)	(53,110)	-	-	-	(91,439)	(1,888,054)
TOTAL OTHER FINANCING SOURCES (USES	**$ 682,049**	**$ 573,071**	**$ (1,548,625)**	**$ (53,110)**	**$ -**	**$ -**	**$ -**	**$ (91,439)**	**$ (438,054)**
NET CHANGE IN NET ASSETS	**$ (693,895)**	**$ 394,366**	**$ (1,138,675)**	**$ (35,228)**	**$ 217,300**	**$ 149,580**	**$ (40,368)**	**$ 607**	**$ (1,146,313)**
NET ASSETS, BEGINNING OF YEAR	**$ 29,375,726**	**$ 197,055**	**$ 82,372,813**	**$ 229,348**	**$ 2,141,668**	**$ 2,744,773**	**$ 1,040,693**	**$ 1,019,437**	**$ 119,121,513**
NET ASSETS, END OF YEAR	**$ 28,681,831**	**$ 591,421**	**$ 81,234,138**	**$ 194,120**	**$ 2,358,968**	**$ 2,894,353**	**$ 1,000,325**	**$ 1,020,044**	**$ 117,975,200**
NET ASSETS SUMMARY:									
Invested in Capital Assets	$ 29,377,978	$ 566,686	$ 70,505,703	$ 193,114	$ -	$ -	$ -	$ 710,549	$ 101,354,030
Restricted for Capital Replacement	-	-	3,703,761	-	-	-	-	-	3,703,761
Unrestricted Net Assets	(696,147)	24,735	7,024,674	1,006	2,358,968	2,894,353	1,000,325	309,495	12,917,409
TOTAL NET ASSETS SUMMARY	**$ 28,681,831**	**$ 591,421**	**$ 81,234,138**	**$ 194,120**	**$ 2,358,968**	**$ 2,894,353**	**$ 1,000,325**	**$ 1,020,044**	**$ 117,975,200**

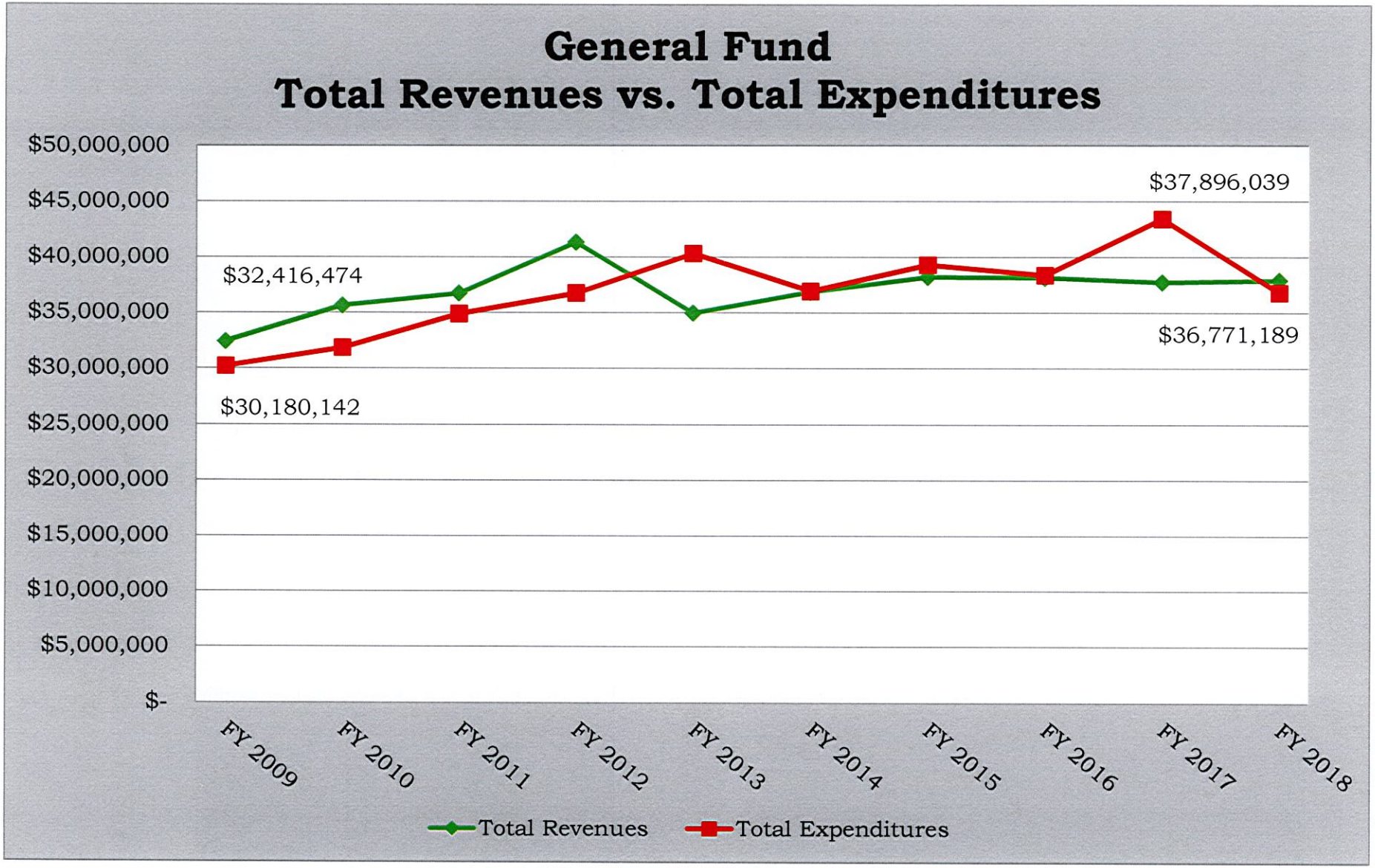
Summary of Component Units

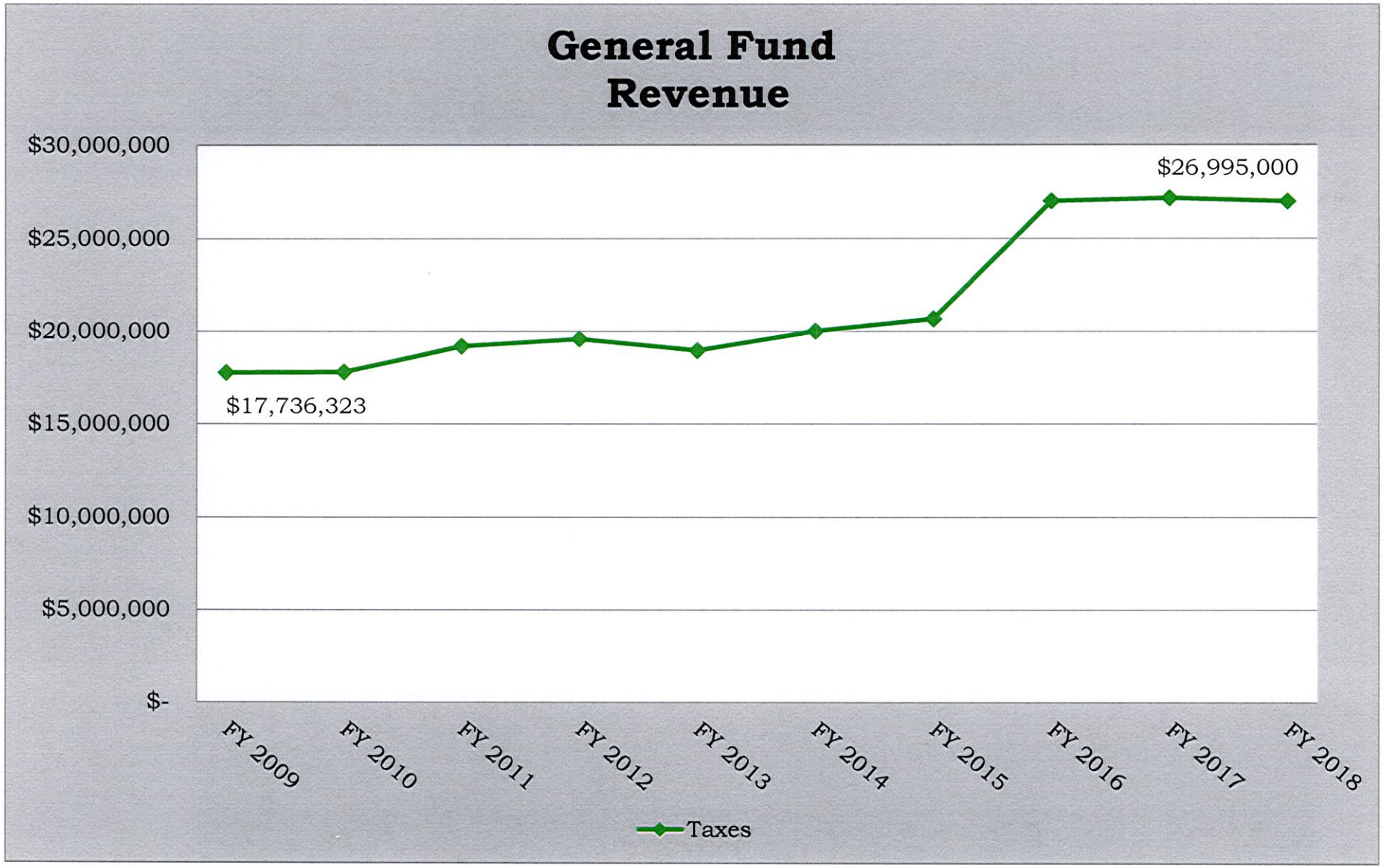
	Joplin TIF Commission	Joplin Redevelopment Corporation	Total Component Units
REVENUES			
Taxes	$ 2,015,000	$ 3,245,000	$ 5,260,000
Licenses & Permits	-	-	-
Fines & Forfeitures	-	-	-
Service Charges & User Fees	-	-	-
Charges & Assessments	-	-	-
Other Income & Donations	2,000	1,000	3,000
State Grants	-	-	-
Local Grants	-	-	-
TOTAL REVENUES	**$ 2,017,000**	**$ 3,246,000**	**$ 5,263,000**
EXPENDITURES			
General Government	$ 2,116,000	$ 1,396,582	$ 3,512,582
Public Safety	-	-	-
Public Works	-	-	-
Highways & Streets	-	-	-
Environmental	-	-	-
Health Services	-	-	-
Culture & Recreation	-	-	-
Social Services	-	-	-
Debt Service	-	-	-
TOTAL EXPENDITURES	**$ 2,116,000**	**$ 1,396,582**	**$ 3,512,582**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (99,000)**	**$ 1,849,418**	**$ 1,750,418**
OTHER FINANCING SOURCES (USES)			
Transfers In	$ -	$ -	$ -
Transfers Out	-	(499,270)	(499,270)
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ (499,270)**	**$ (499,270)**
NET CHANGE IN FUND BALANCE	**$ (99,000)**	**$ 1,350,148**	**$ 1,251,148**
FUND BALANCE, BEGINNING OF YEAR	**$ 2,054,746**	**$ 1,565,184**	**$ 3,619,930**
FUND BALANCE, END OF YEAR	**$ 1,955,746**	**$ 2,915,332**	**$ 4,871,078**
FUND BALANCE SUMMARY:			
Reserved Fund Balance	$ -	$ -	$ -
Unrestricted Fund Balance	1,955,746	2,915,332	4,871,078
TOTAL FUND BALANCE SUMMARY	**$ 1,955,746**	**$ 2,915,332**	**$ 4,871,078**

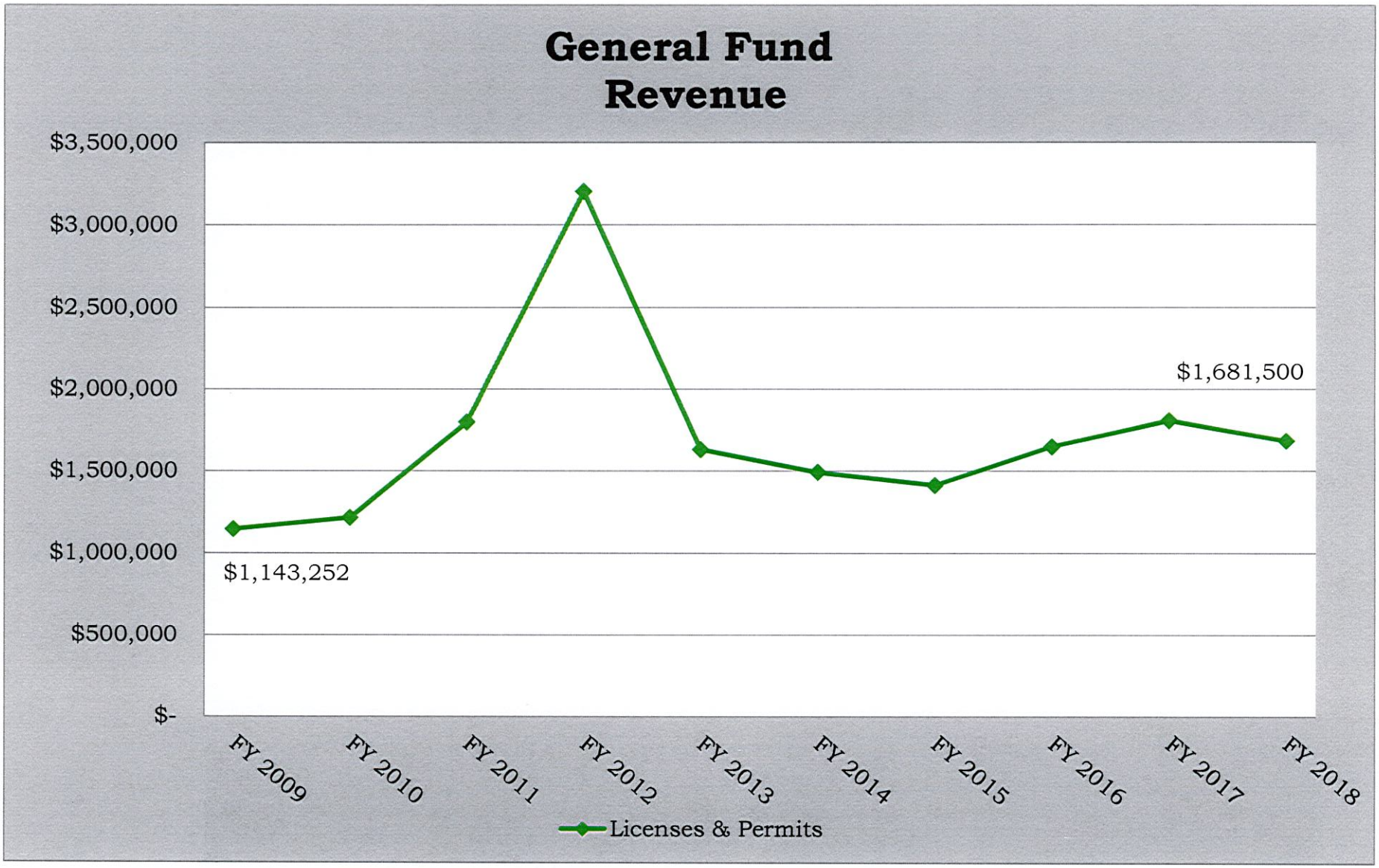
General Fund

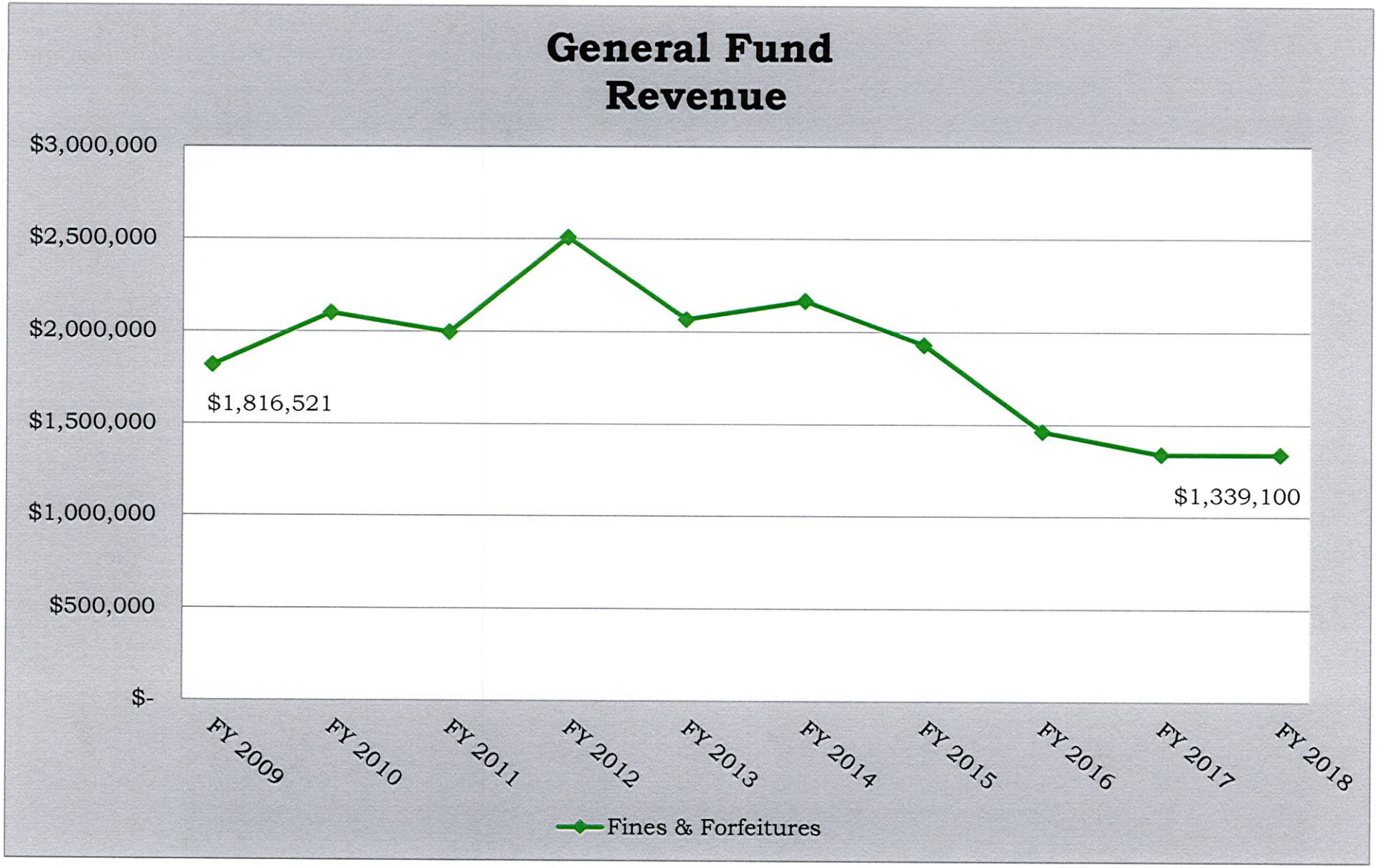
Fund Balance Projection

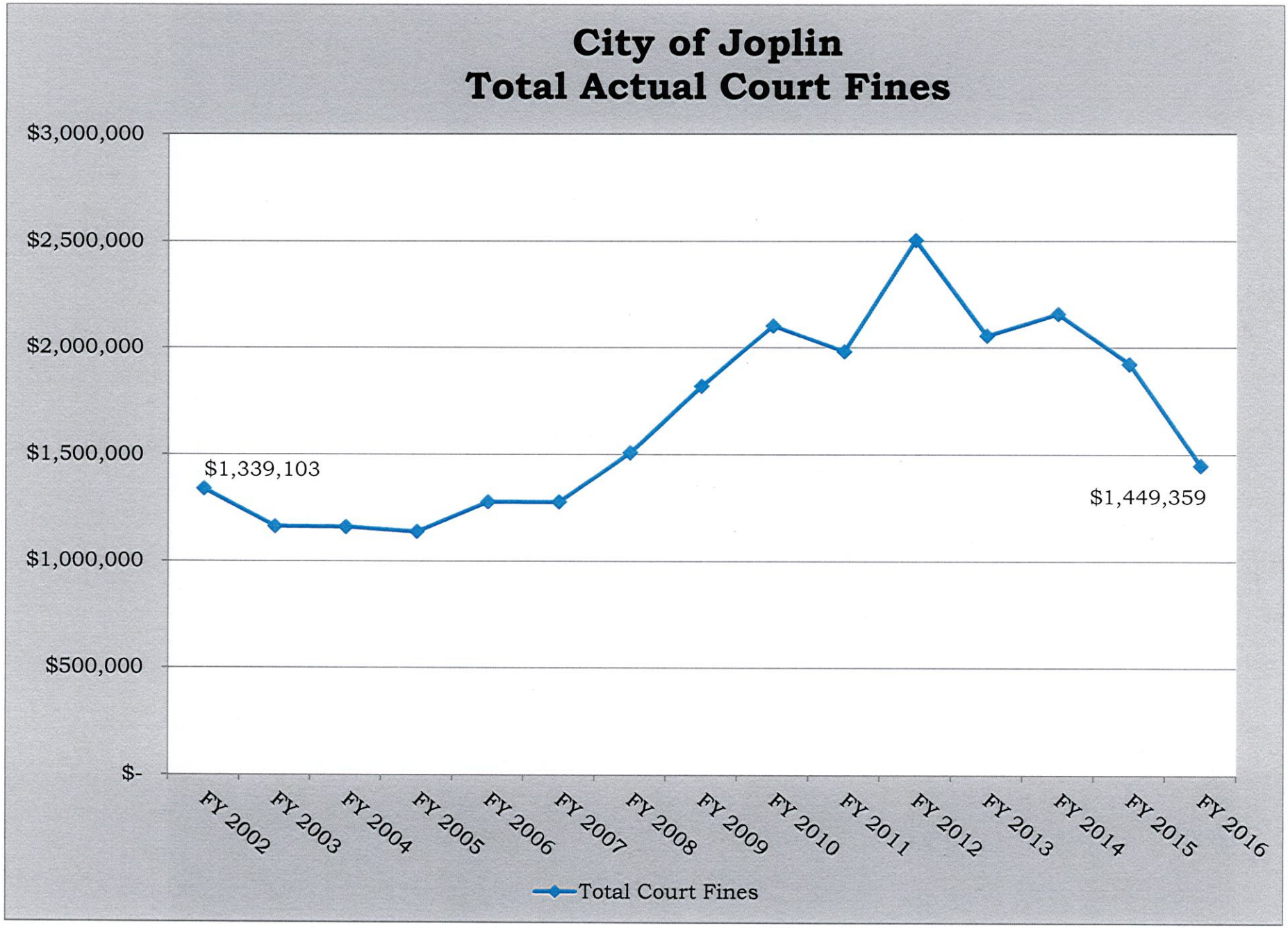
	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Proposed Budget
REVENUES				
Taxes	$ 27,002,073	$ 27,466,990	$ 27,165,000	$ 26,995,000
Licenses & Permits	1,646,121	1,629,850	1,806,500	1,681,500
Fines & Forfeitures	1,461,223	1,453,800	1,339,100	1,339,100
Service Charges & User Fees	122,250	125,800	125,700	132,500
Charges & Assessments	357,931	186,850	196,700	241,964
Other Income & Donations	499,544	325,150	488,050	418,050
Federal Grants	2,034,083	1,530,154	1,542,806	1,787,500
State Grants	95,293	91,425	85,240	77,500
Local Grants	161,344	190,500	160,637	176,000
TOTAL REVENUES	**$ 33,379,862**	**$ 33,000,519**	**$ 32,909,733**	**$ 32,849,114**
EXPENDITURES				
City Council	$ 807,067	$ 162,650	$ 161,488	$ 144,285
City Manager	782,253	702,200	688,911	683,563
City Clerk	233,004	174,247	169,462	214,969
Legal Services	645,640	585,032	589,804	628,261
Human Resources	531,636	506,725	480,779	482,126
Finance	1,086,107	1,002,286	1,033,772	1,060,559
Information Technology	1,364,901	1,439,762	1,490,155	1,539,347
Municipal Court	638,717	658,678	655,625	670,174
Public Works	2,726,773	2,393,456	2,234,447	2,459,919
Building Regulations	-	444,218	438,583	454,386
Police	10,755,340	10,800,400	11,036,237	10,726,454
Fire	7,578,151	8,900,373	8,842,117	8,554,200
Public Safety Training Center	2,557,457	3,714,103	4,127,729	245,866
Parks & Recreation	352,386	517,333	505,242	397,249
Emergency Management	150,559	165,887	163,504	165,693
Neighborhood Improvement	326,948	215,285	233,545	261,231
TOTAL EXPENDITURES	**$ 30,536,939**	**$ 32,382,635**	**$ 32,851,400**	**$ 28,688,282**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 2,842,923**	**$ 617,884**	**$ 58,333**	**$ 4,160,832**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 4,745,381	$ 4,822,528	$ 4,822,528	$ 5,046,925
Transfers Out	(7,802,521)	(10,431,181)	(10,589,378)	(8,082,907)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (3,057,140)**	**$ (5,608,653)**	**$ (5,766,850)**	**$ (3,035,982)**
NET CHANGE IN FUND BALANCE	**$ (214,217)**	**$ (4,990,769)**	**$ (5,708,517)**	**$ 1,124,850**
FUND BALANCE, BEGINNING OF YEAR	**$ 21,613,793**	**$ 21,399,576**	**$ 21,399,576**	**$ 15,691,059**
FUND BALANCE, END OF YEAR	**$ 21,399,576**	**$ 16,408,807**	**$ 15,691,059**	**$ 16,815,909**
FUND BALANCE SUMMARY:				
Reserved for Contingency - Public Safety	$ 1,005,599	$ 1,077,630	$ 1,085,986	$ 1,017,129
Unrestricted Public Safety Fund Balance	7,804,223	5,423,541	4,960,666	5,508,532
Reserved for Contingency	5,635,638	5,466,040	5,556,154	5,597,962
Unrestricted Fund Balance	6,954,116	4,441,596	4,088,253	4,692,286
TOTAL FUND BALANCE SUMMARY	**$ 21,399,576**	**$ 16,408,807**	**$ 15,691,059**	**$ 16,815,909**

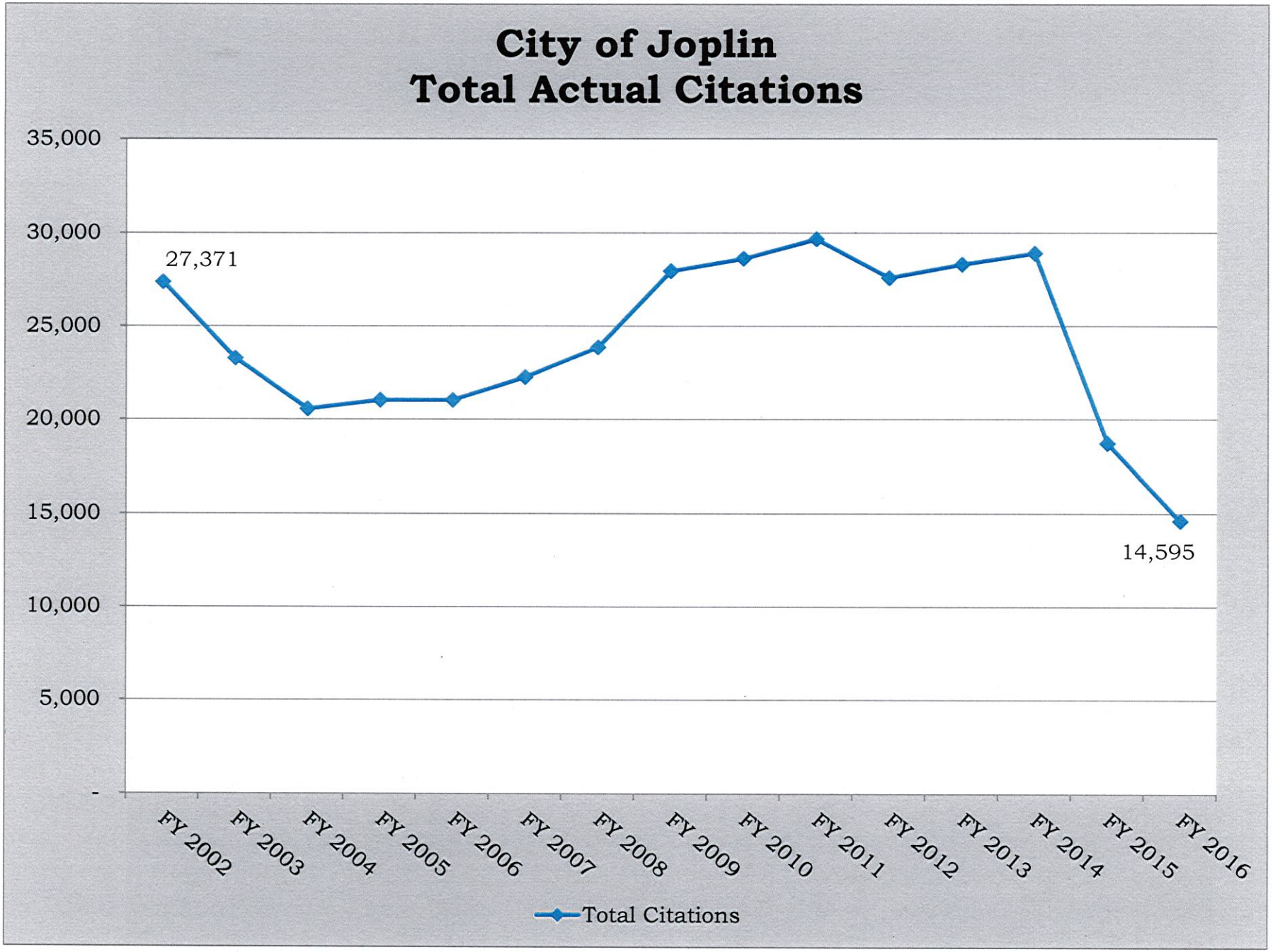

General Fund
Total Revenues vs. Total Expenditures
$50,000,000
$45,000,000
$40,000,000
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
$32,416,474
$30,180,142
$37,896,039
$36,771,189
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Total Revenues
Total Expenditures

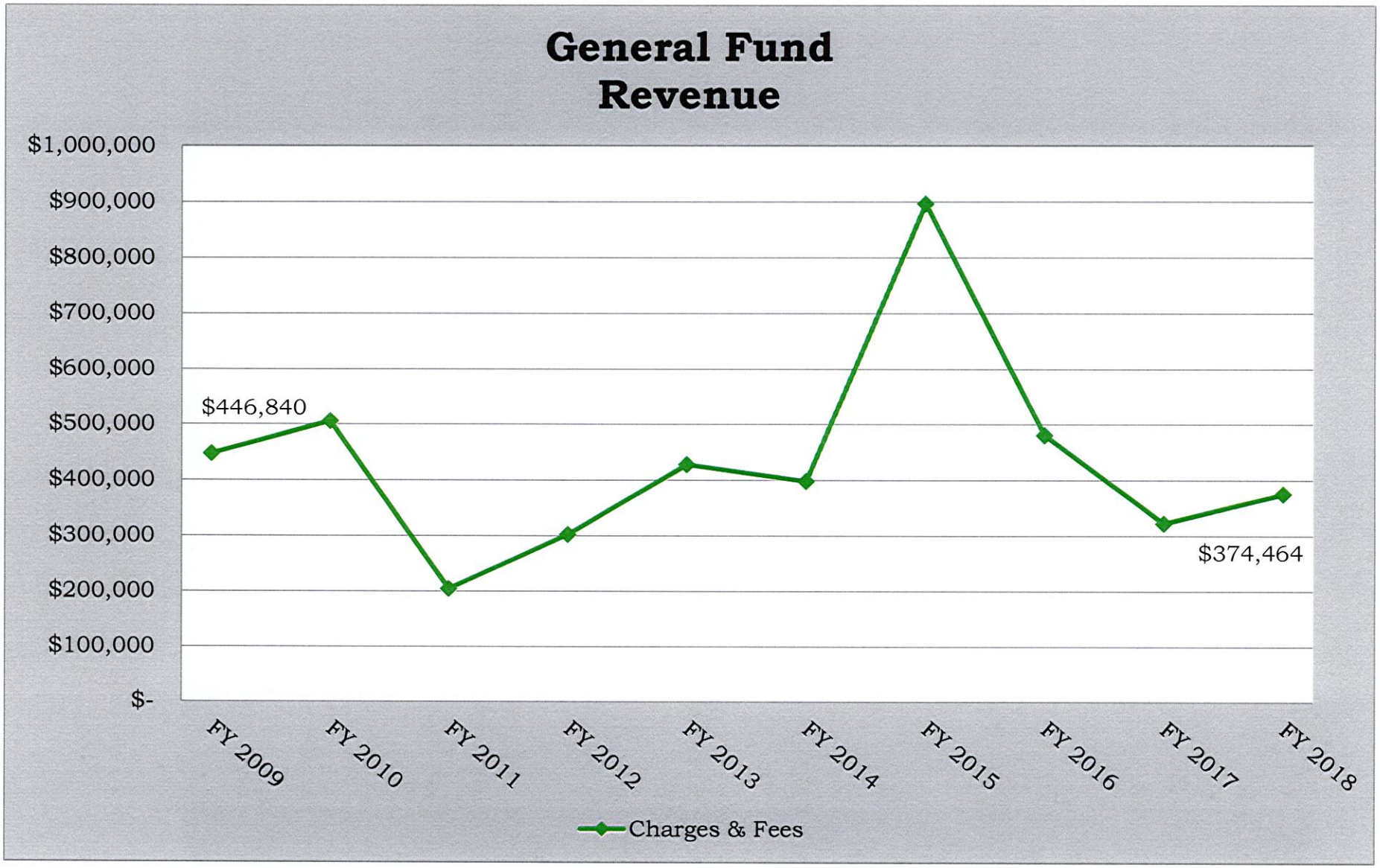

General Fund Revenue
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
$17,736,323
$26,995,000
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Taxes

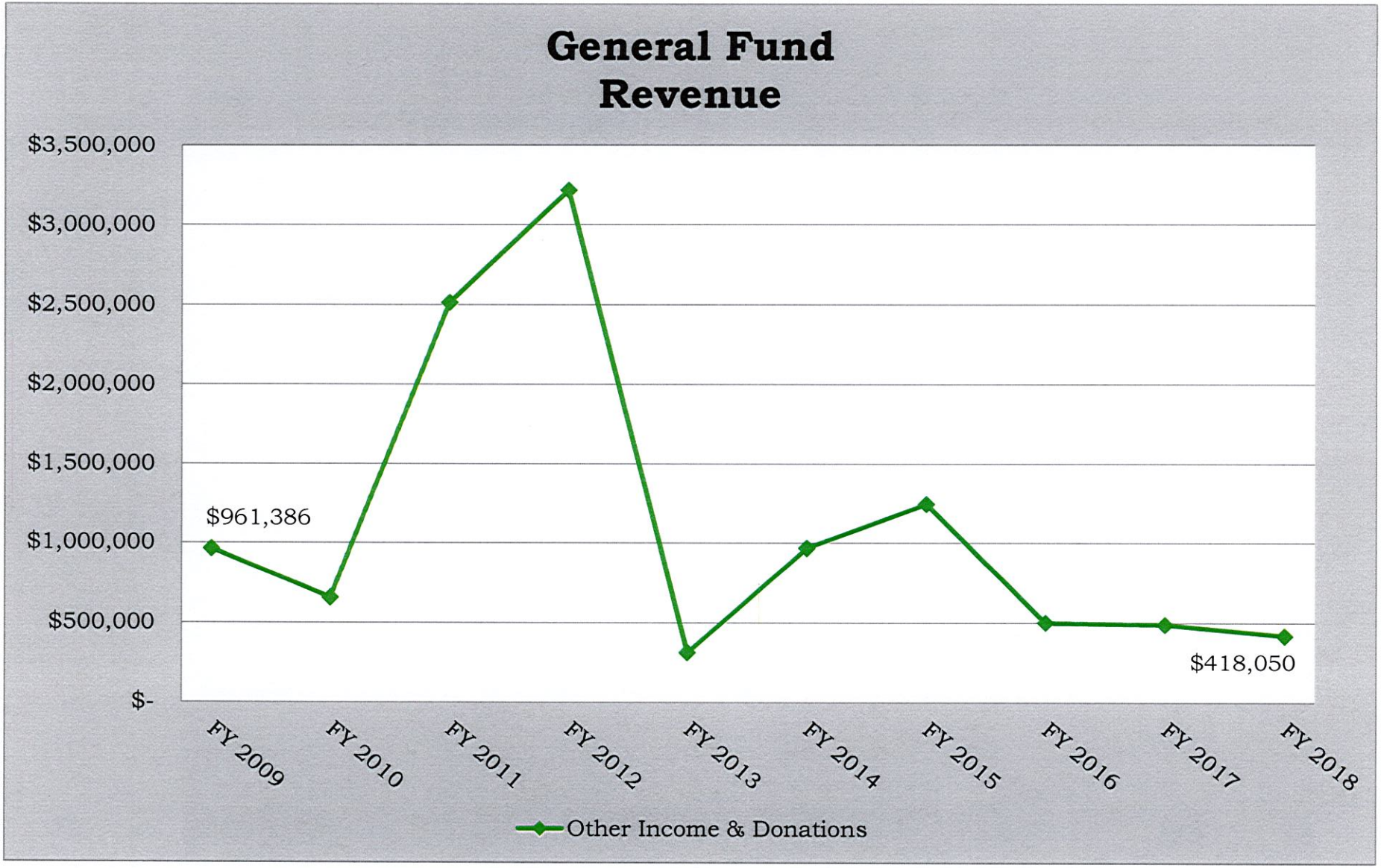

General Fund Revenue
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$1,143,252
$1,681,500
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Licenses & Permits

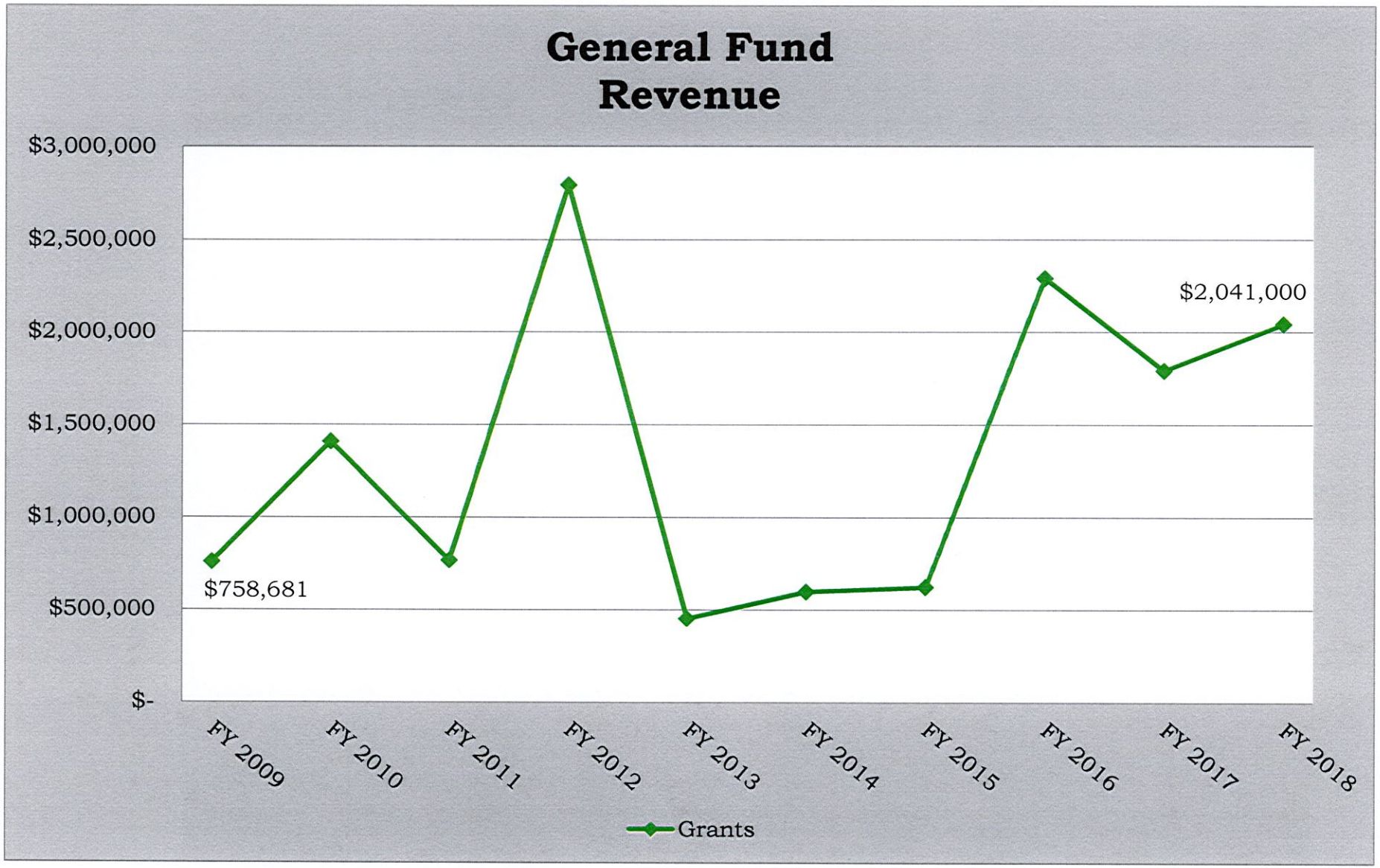

General Fund
Revenue
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$1,816,521
$1,339,100
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Fines & Forfeitures

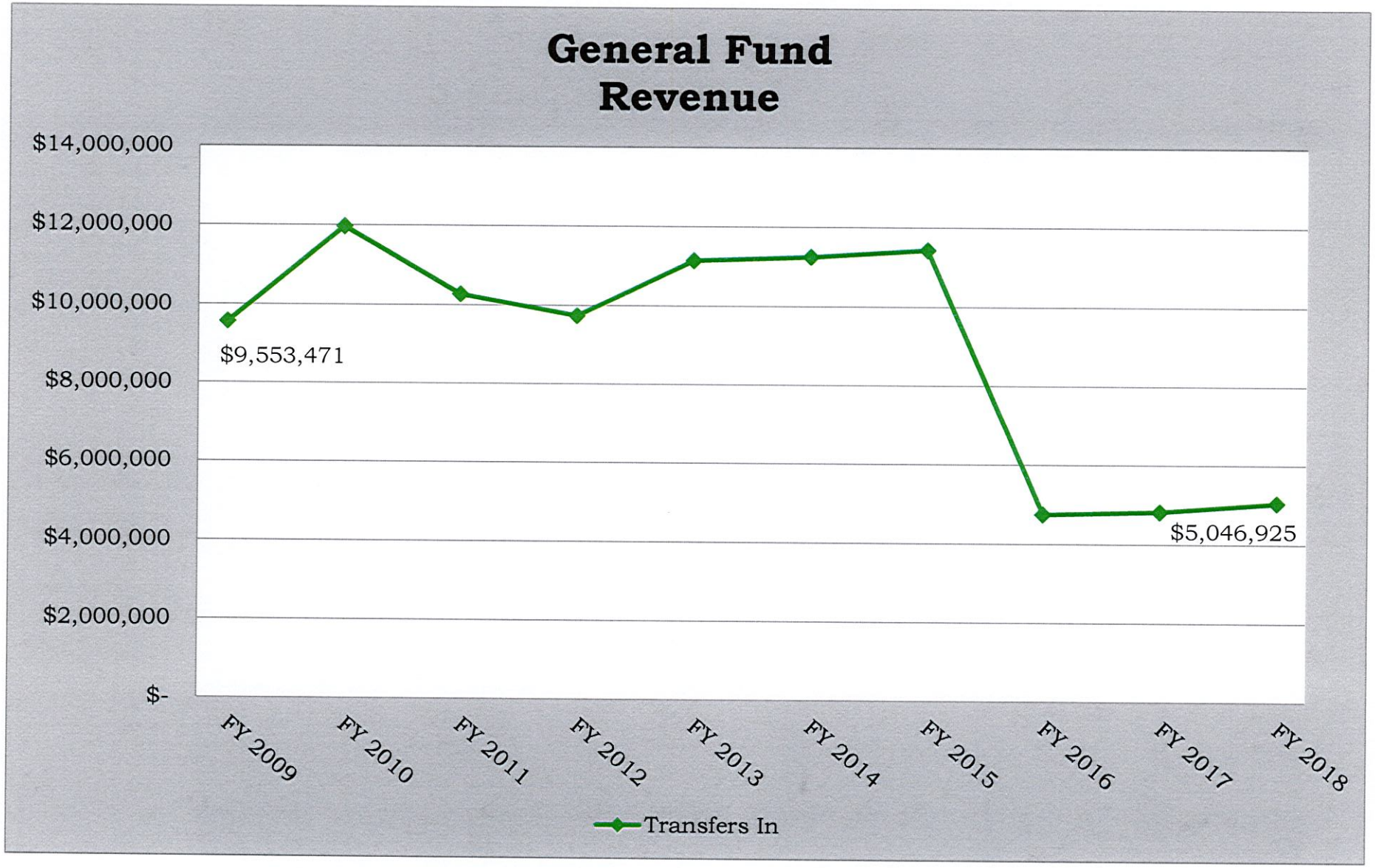

City of Joplin
Total Actual Court Fines
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$1,339,103
$1,449,359
FY 2002
FY 2003
FY 2004
FY 2005
FY 2006
FY 2007
FY 2008
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
Total Court Fines

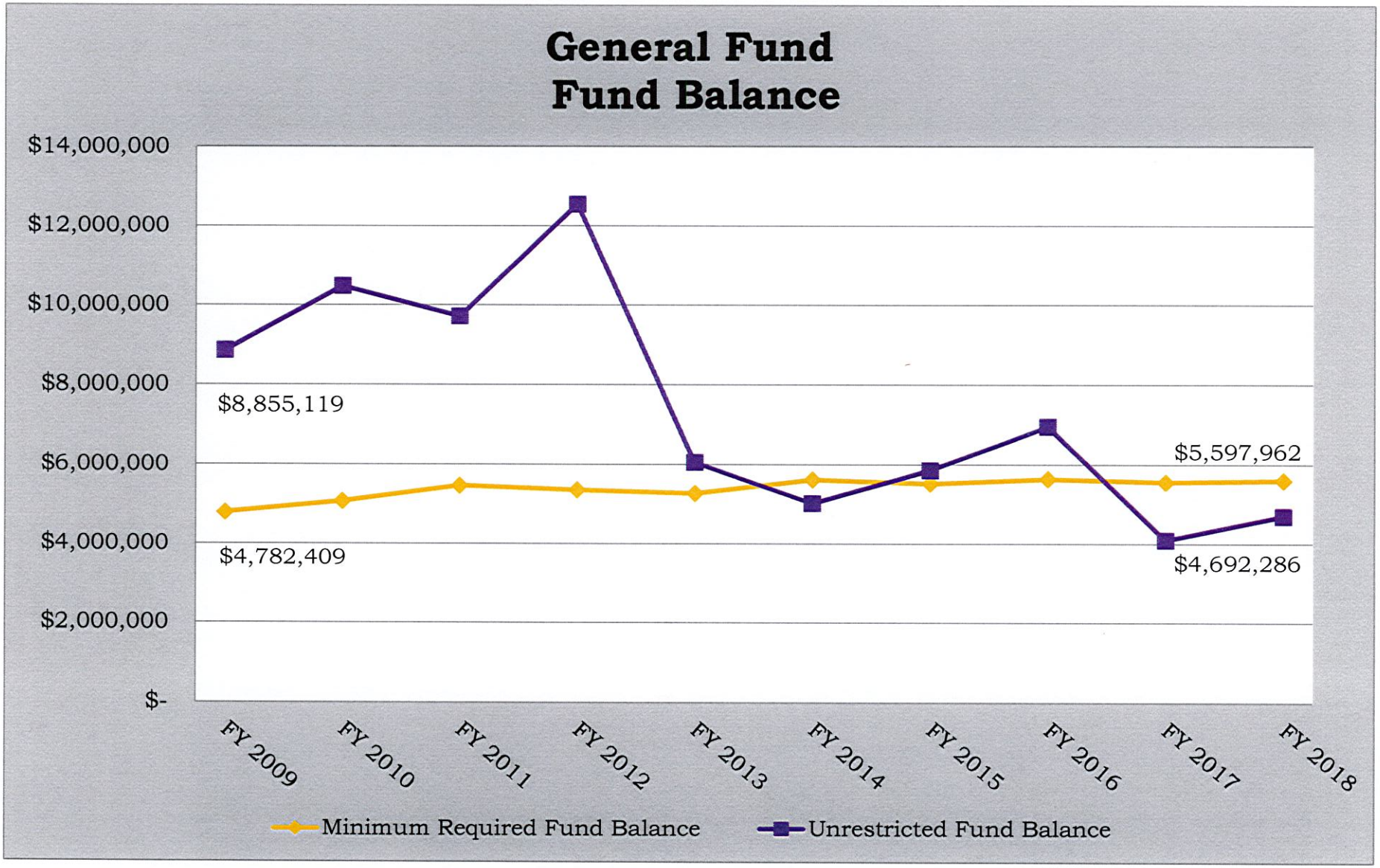

City of Joplin
Total Actual Citations
35,000
30,000
25,000
20,000
15,000
10,000
5,000
-
27,371
14,595
FY 2002
FY 2003
FY 2004
FY 2005
FY 2006
FY 2007
FY 2008
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
Total Citations

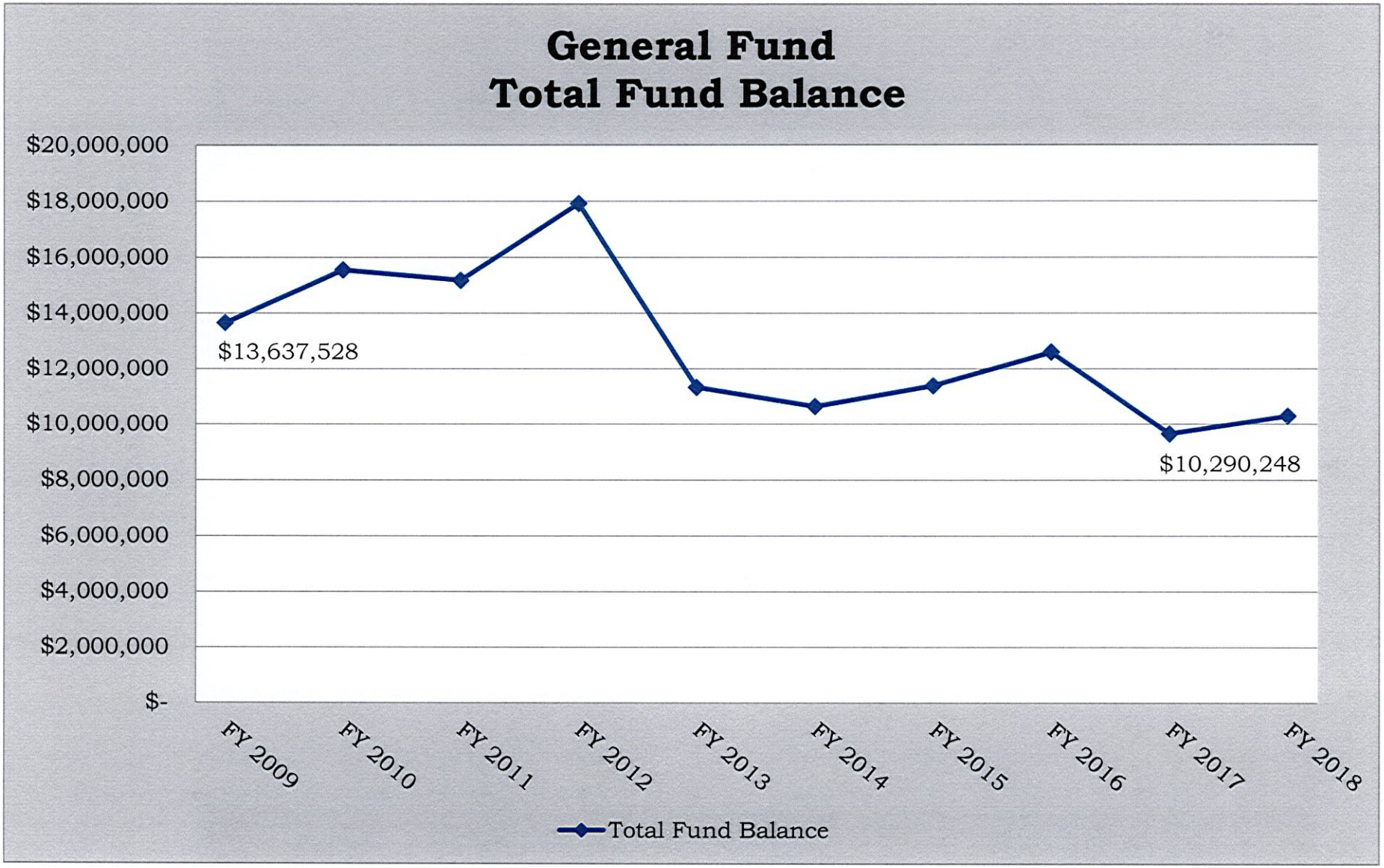

General Fund Revenue
$1,000,000
$900,000
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$446,840
$374,464
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Charges & Fees

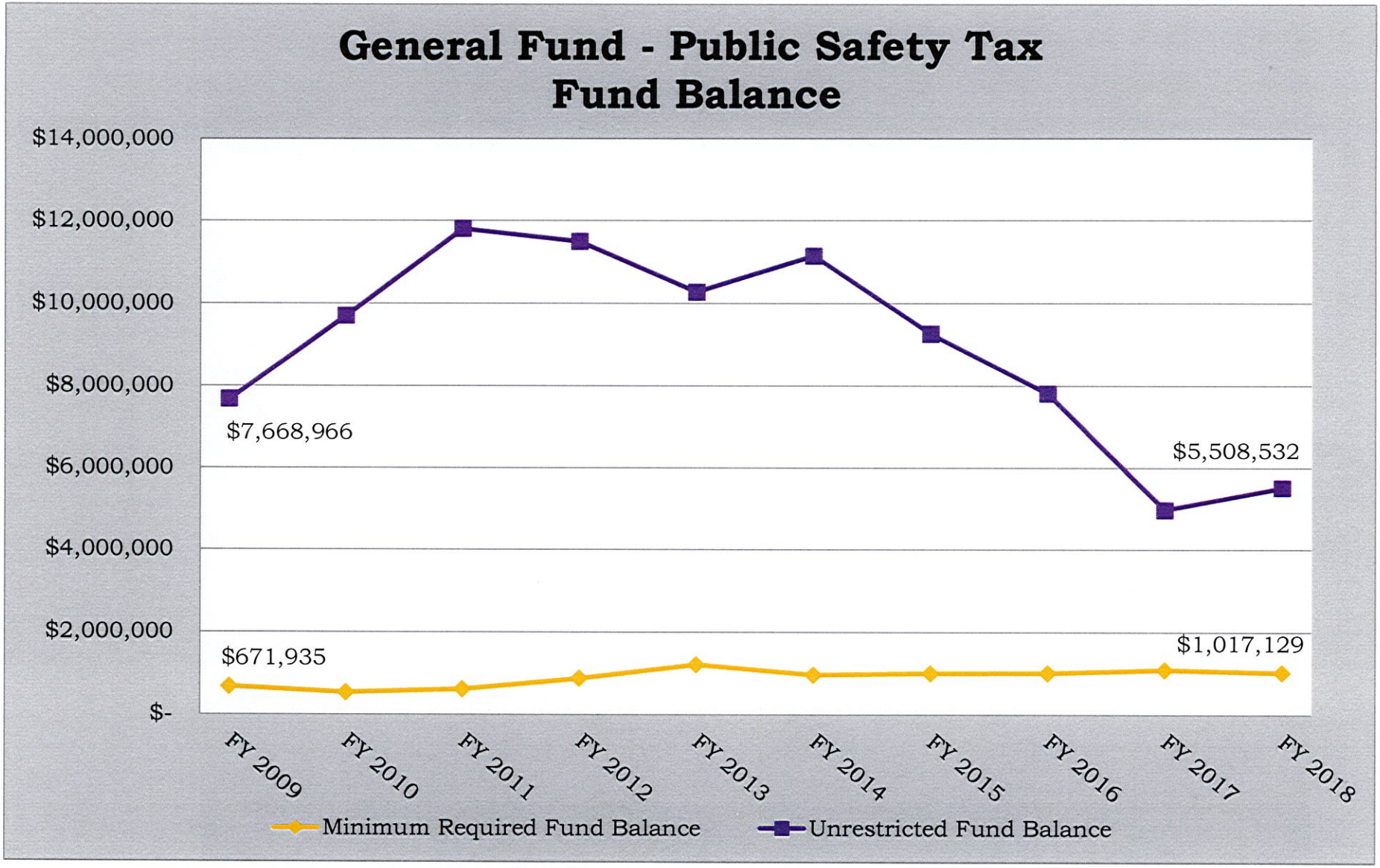

General Fund Revenue
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$961,386
$418,050
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Other Income & Donations

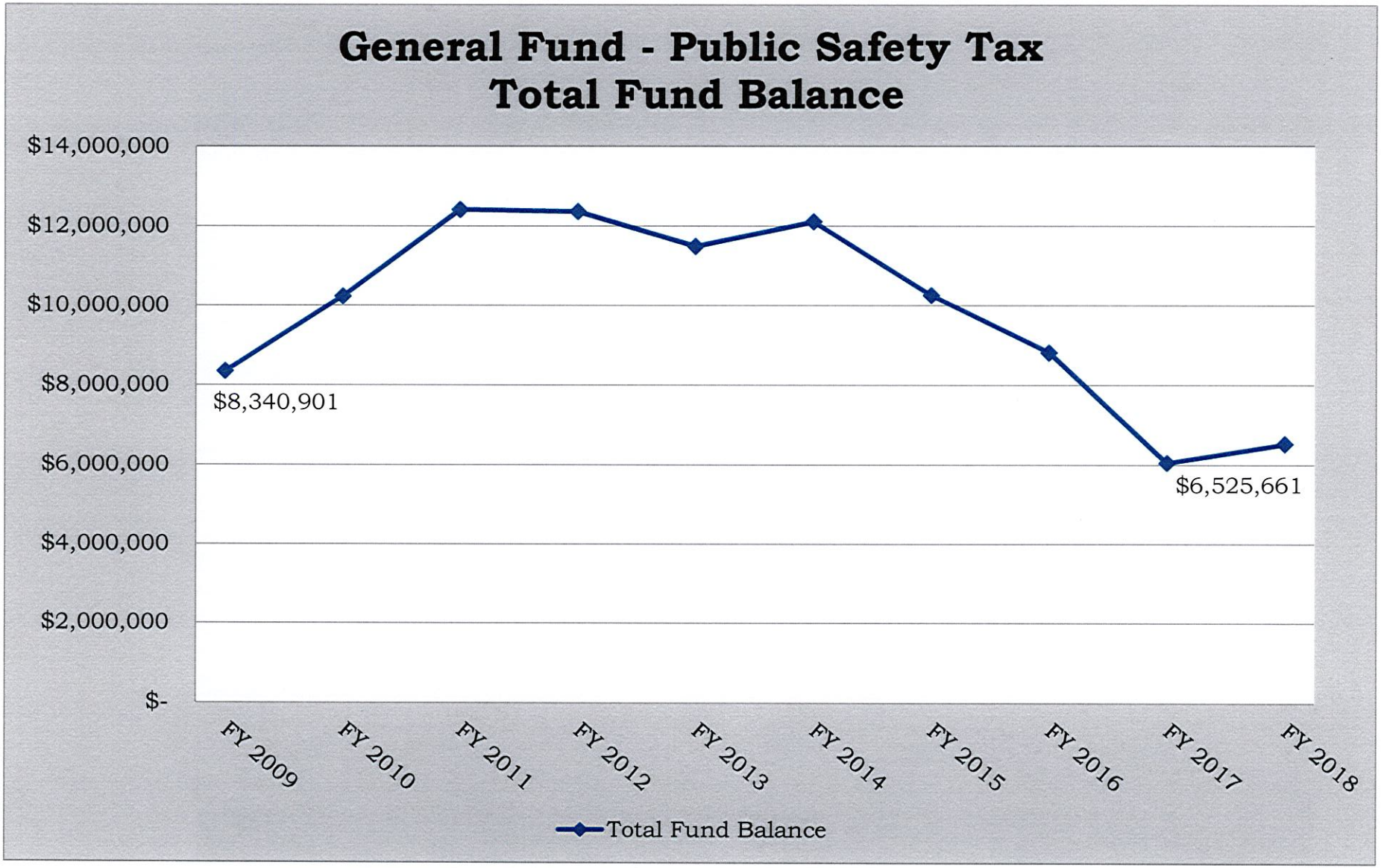

General Fund Revenue
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$758,681
$2,041,000
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Grants


General Fund Revenue
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
$9,553,471
$5,046,925
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Transfers In


General Fund
Fund Balance
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
$8,855,119
$4,782,409
$5,597,962
$4,692,286
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Minimum Required Fund Balance
Unrestricted Fund Balance


General Fund
Total Fund Balance
$20,000,000
$18,000,000
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
$13,637,528
$10,290,248
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Total Fund Balance

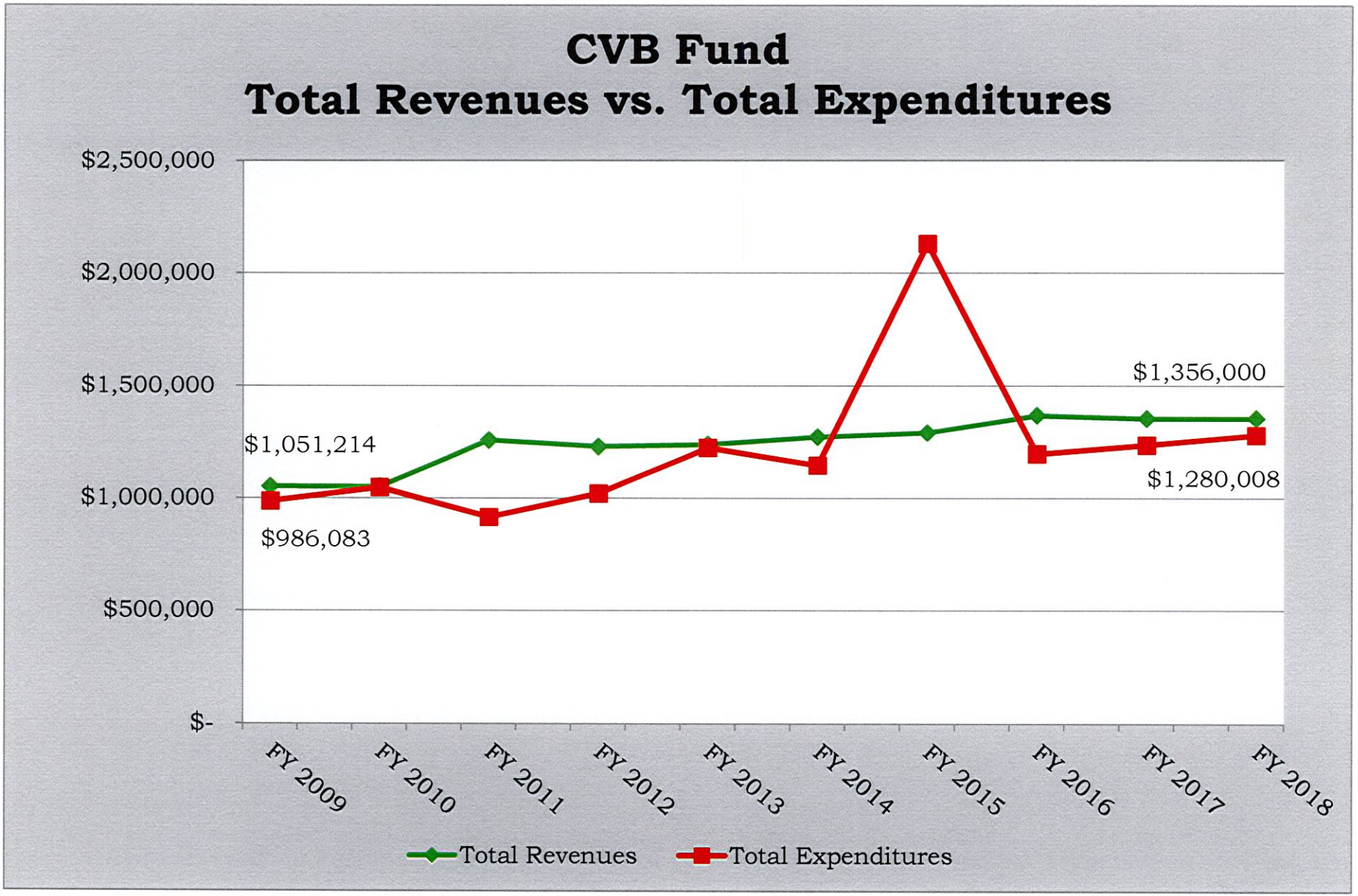

General Fund - Public Safety Tax
Fund Balance
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
$7,668,966
$5,508,532
$671,935
$1,017,129
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Minimum Required Fund Balance
Unrestricted Fund Balance

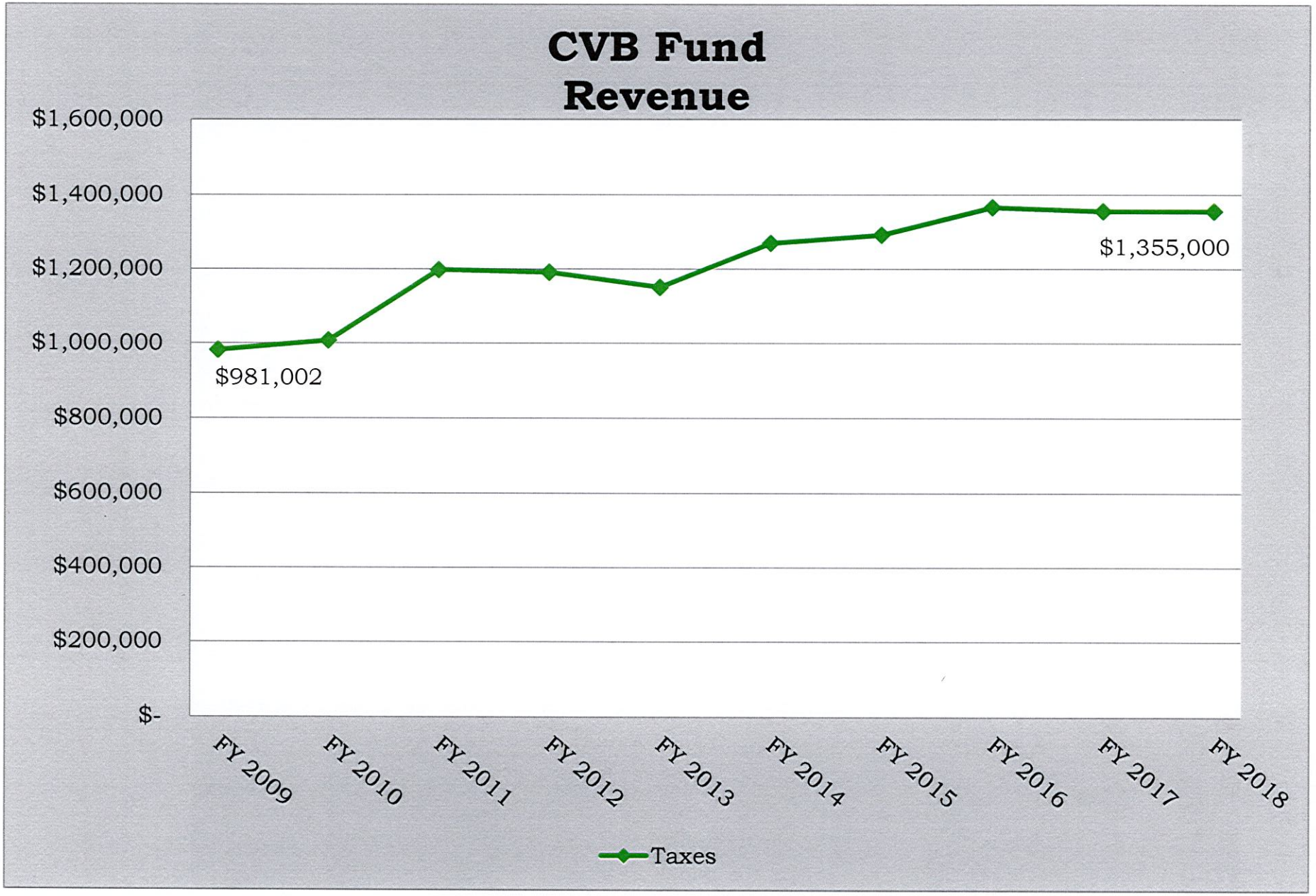

General Fund - Public Safety Tax
Total Fund Balance
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
$8,340,901
$6,525,661
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Total Fund Balance

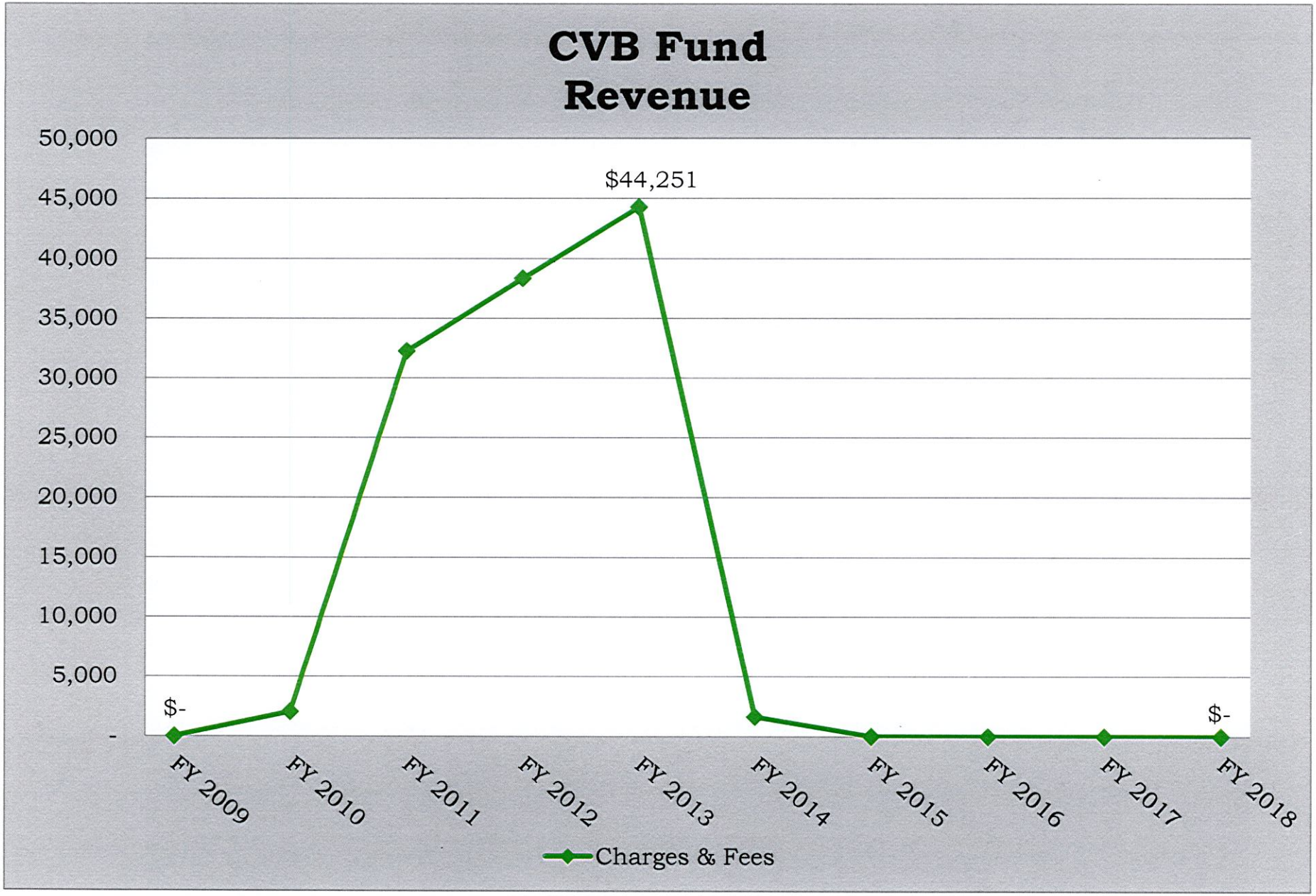
Convention & Tourism

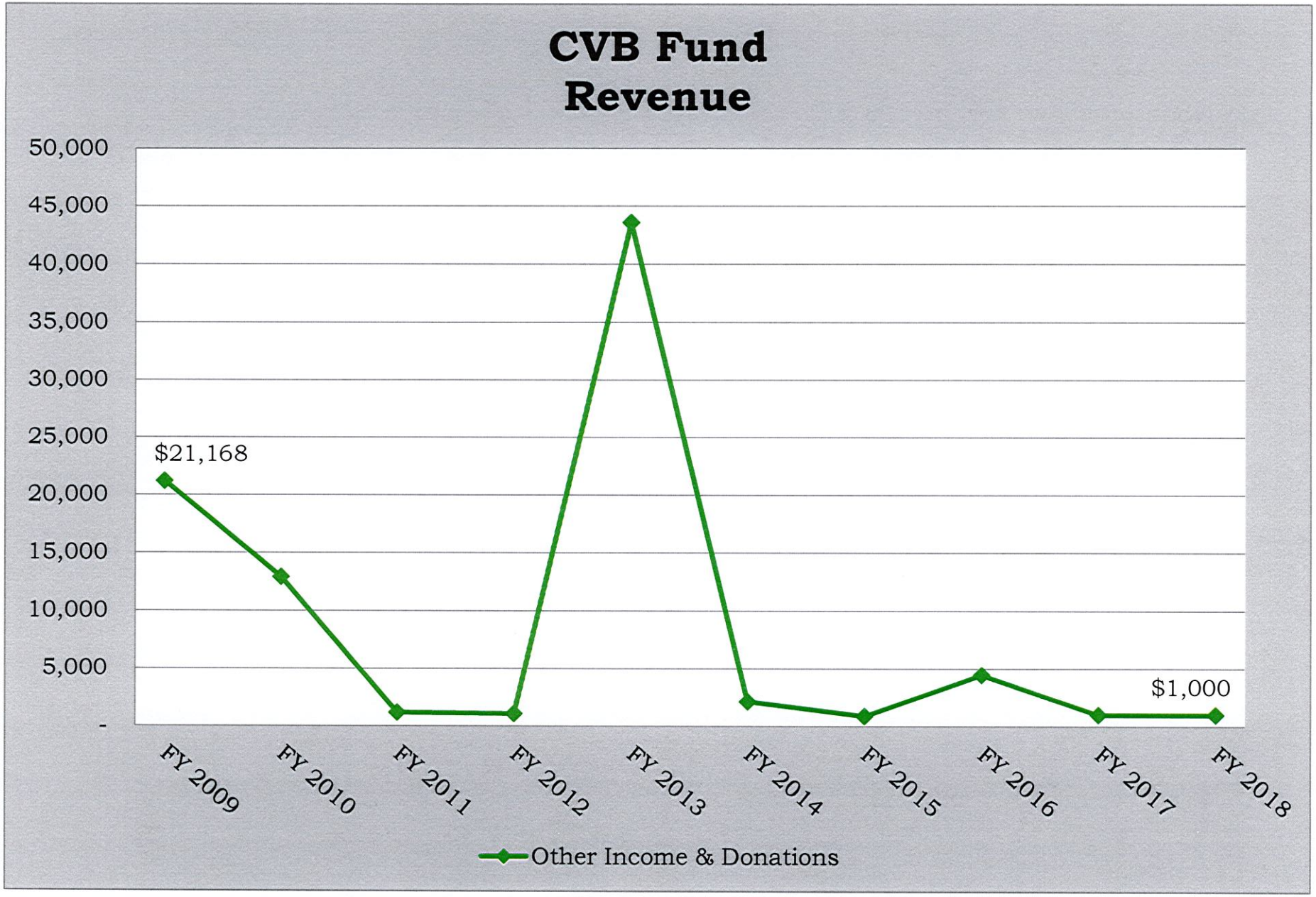
Fund Balance Projection

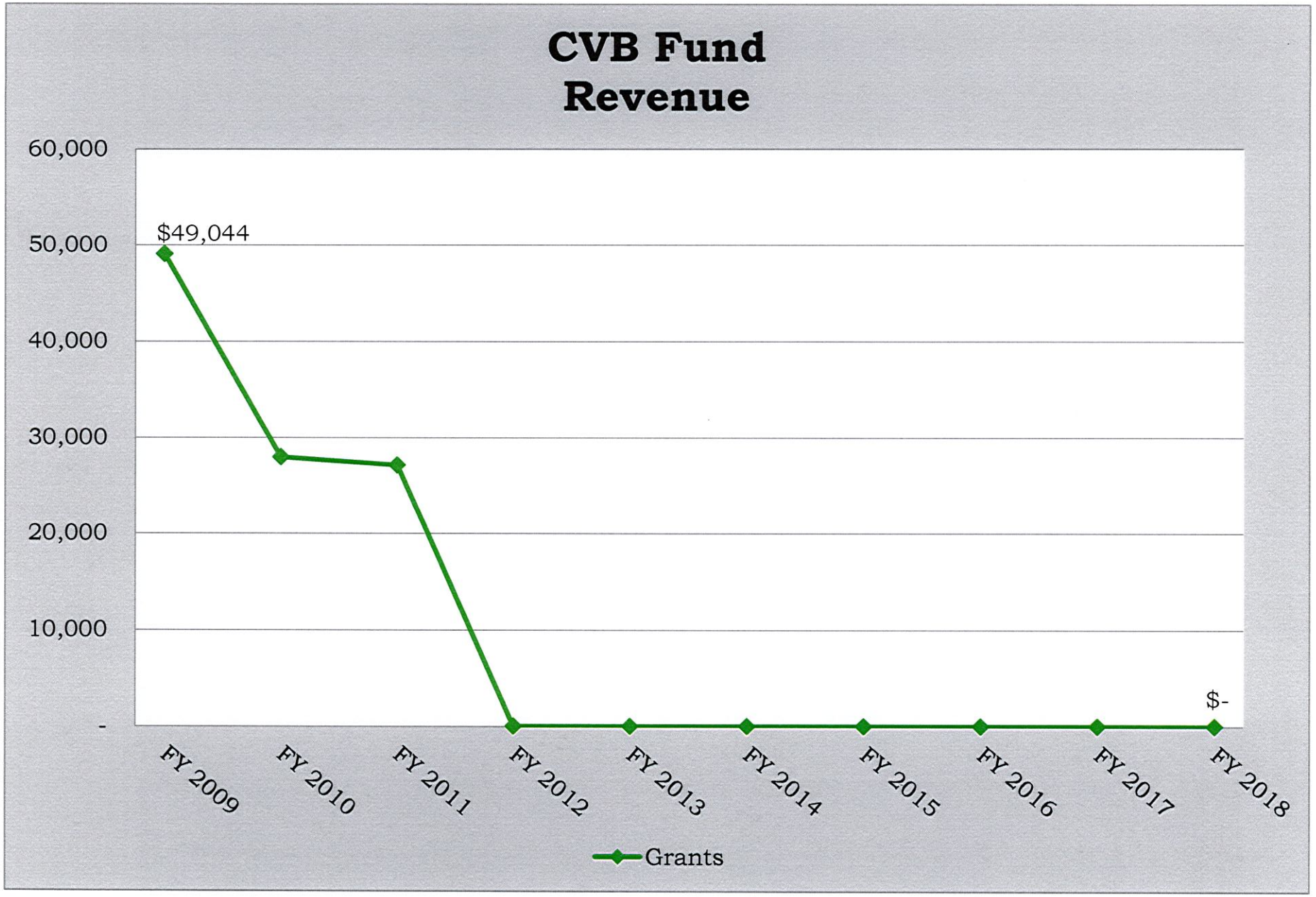
	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Proposed Budget
REVENUES				
Taxes	$ 1,365,092	$ 1,355,000	$ 1,355,000	$ 1,355,000
Service Charges & User Fees	-	-	-	-
Charges & Assessments	-	-	-	-
Other Income & Donations	4,440	1,500	1,000	1,000
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 1,369,532**	**$ 1,356,500**	**$ 1,356,000**	**$ 1,356,000**
EXPENDITURES				
CVB - Administration	$ 492,436	$ 541,487	$ 515,081	$ 563,745
Special Projects	628,727	630,584	634,760	640,163
State Grants	22,783	24,000	24,000	11,000
TOTAL EXPENDITURES	**$ 1,143,946**	**$ 1,196,071**	**$ 1,173,841**	**$ 1,214,908**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 225,586**	**$ 160,429**	**$ 182,159**	**$ 141,092**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(53,662)	(62,691)	(62,691)	(65,100)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (53,662)**	**$ (62,691)**	**$ (62,691)**	**$ (65,100)**
NET CHANGE IN FUND BALANCE	**$ 171,924**	**$ 97,738**	**$ 119,468**	**$ 75,992**
FUND BALANCE, BEGINNING OF YEAR	**$ 770,818**	**$ 942,742**	**$ 942,742**	**$ 1,062,210**
FUND BALANCE, END OF YEAR	**$ 942,742**	**$ 1,040,480**	**$ 1,062,210**	**$ 1,138,202**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	942,742	1,040,480	1,062,210	1,138,202
TOTAL FUND BALANCE SUMMARY	**$ 942,742**	**$ 1,040,480**	**$ 1,062,210**	**$ 1,138,202**

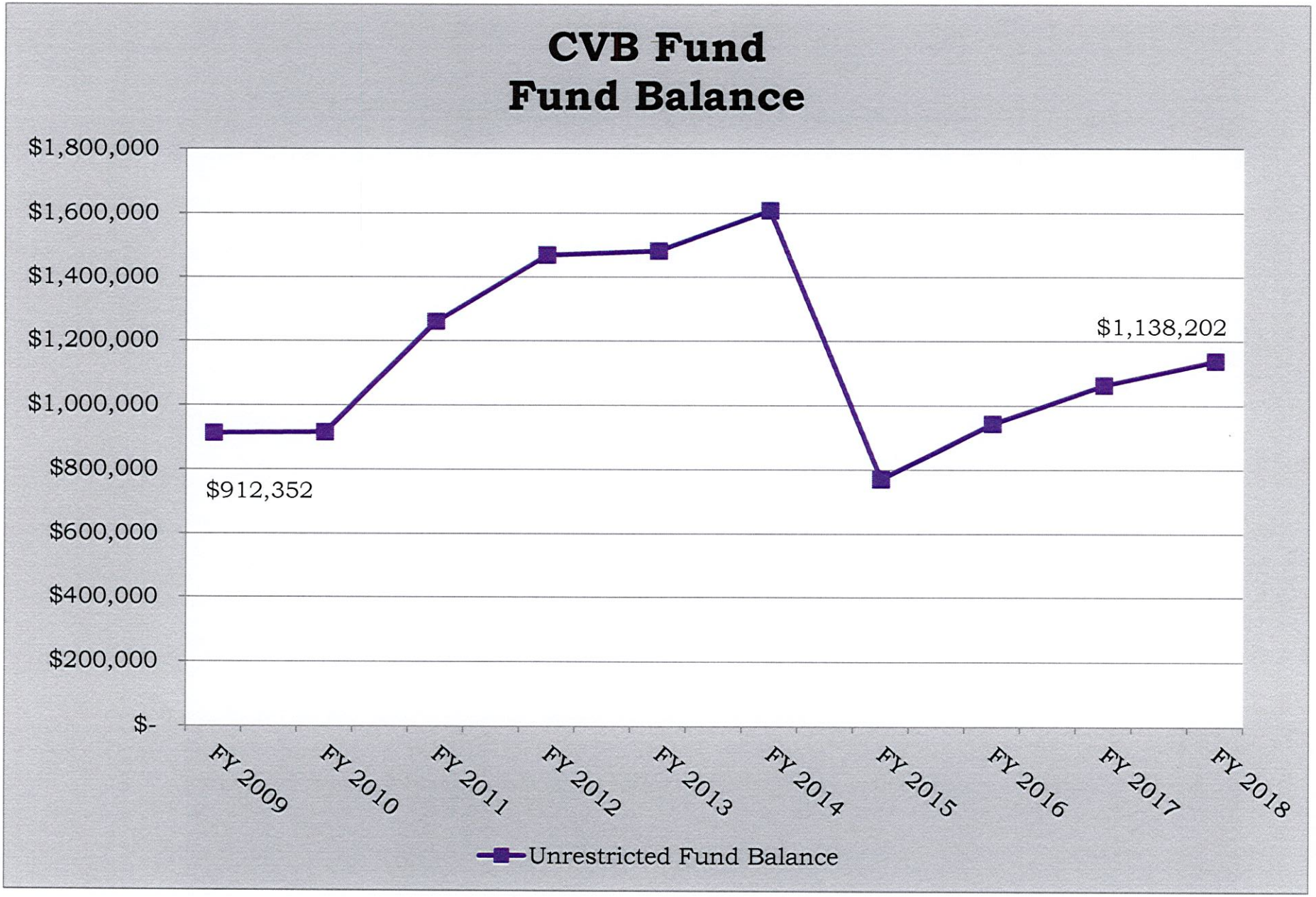

CVB Fund
Total Revenues vs. Total Expenditures
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$1,051,214
$986,083
$1,356,000
$1,280,008
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Total Revenues
Total Expenditures


CVB Fund
Revenue
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$981,002
$1,355,000
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Taxes


CVB Fund
Revenue
50,000
45,000
40,000
35,000
30,000
25,000
20,000
15,000
10,000
5,000
-
$44,251
$-
$-
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Charges & Fees


CVB Fund
Revenue
50,000
45,000
40,000
35,000
30,000
25,000
20,000
15,000
10,000
5,000
-
$21,168
$1,000
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Other Income & Donations

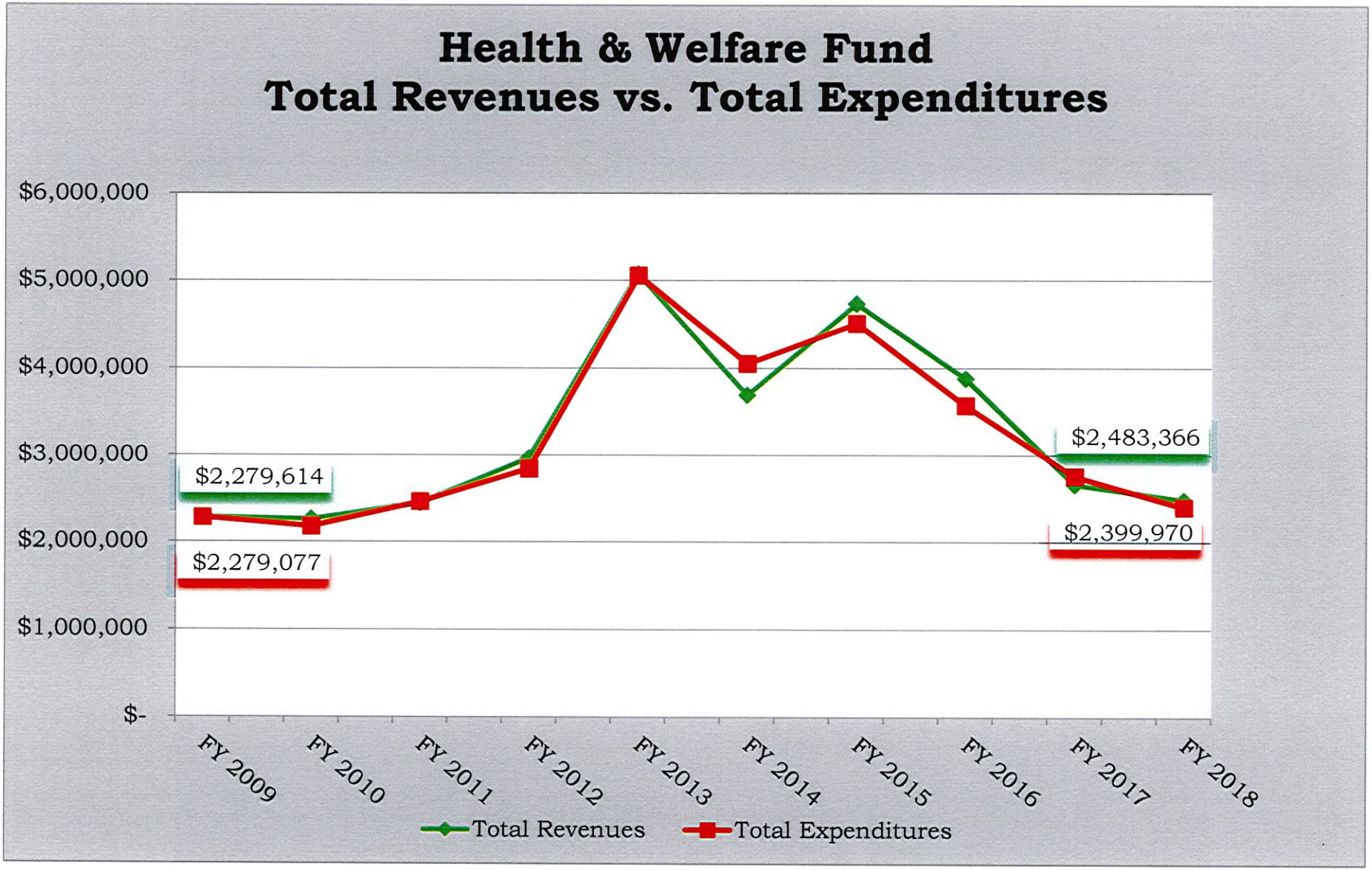

CVB Fund
Revenue
60,000
50,000
40,000
30,000
20,000
10,000
-
$49,044
$-
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Grants

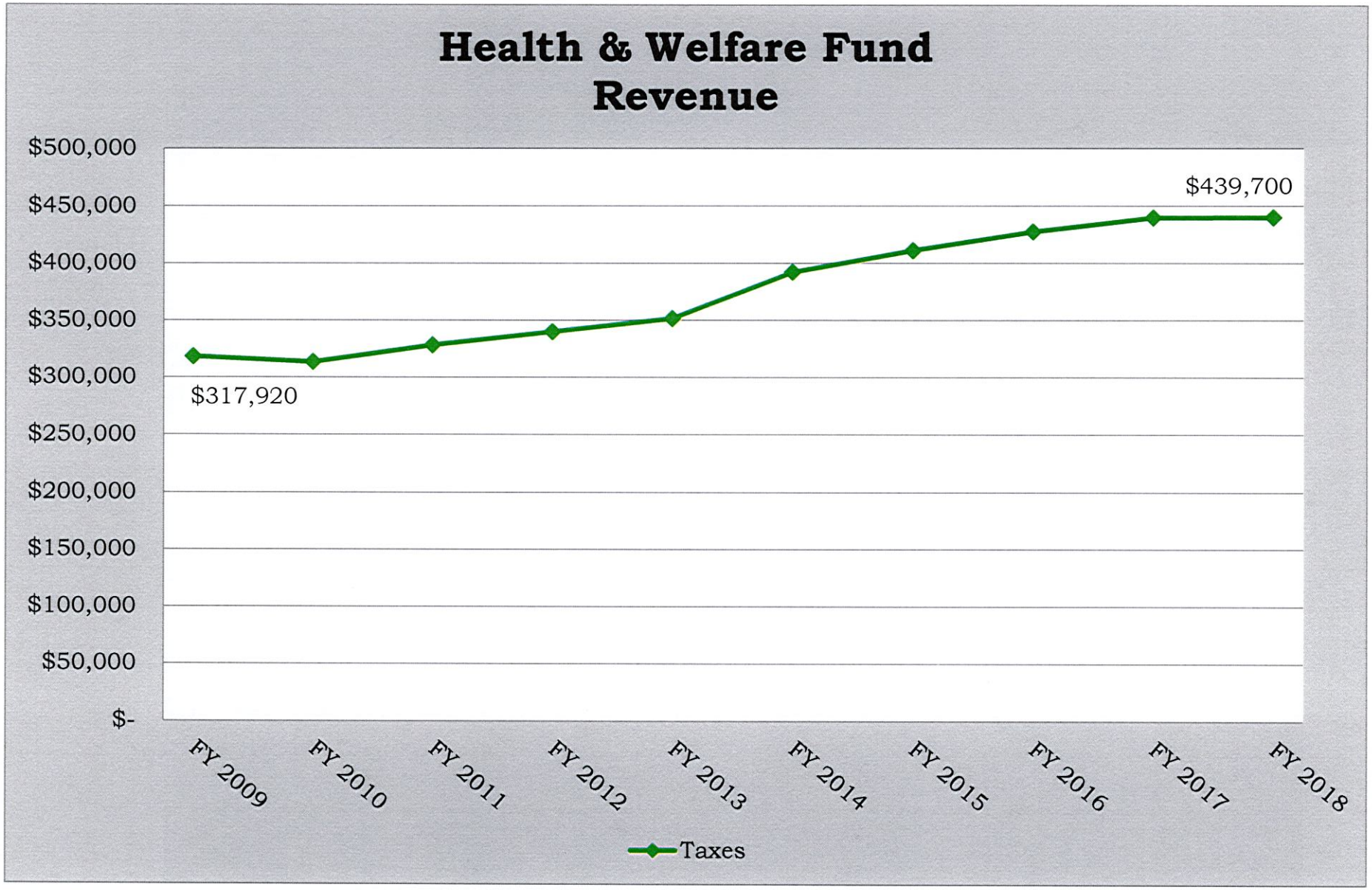

CVB Fund
Fund Balance
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$912,352
$1,138,202
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Unrestricted Fund Balance

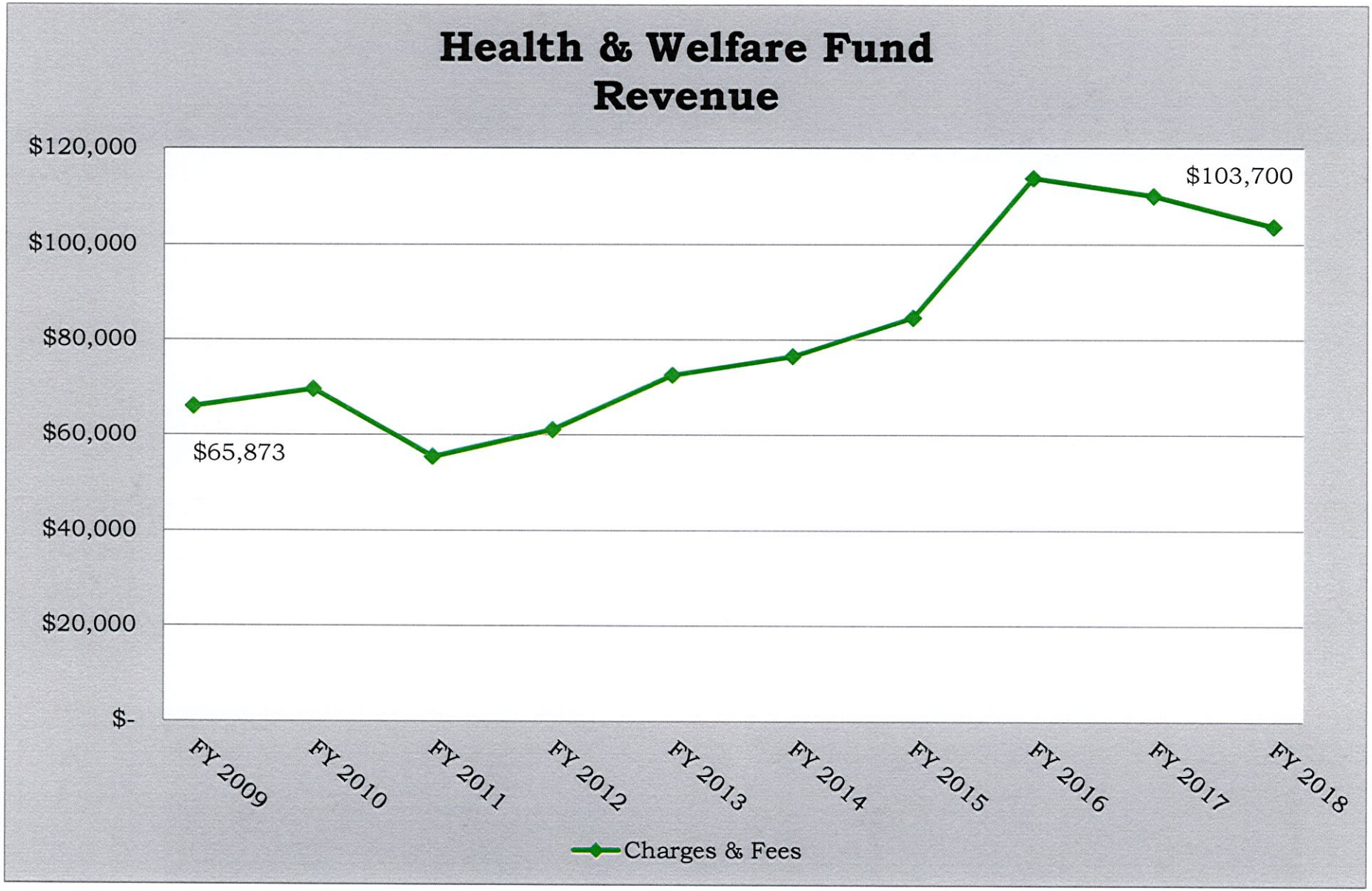
Health & Welfare

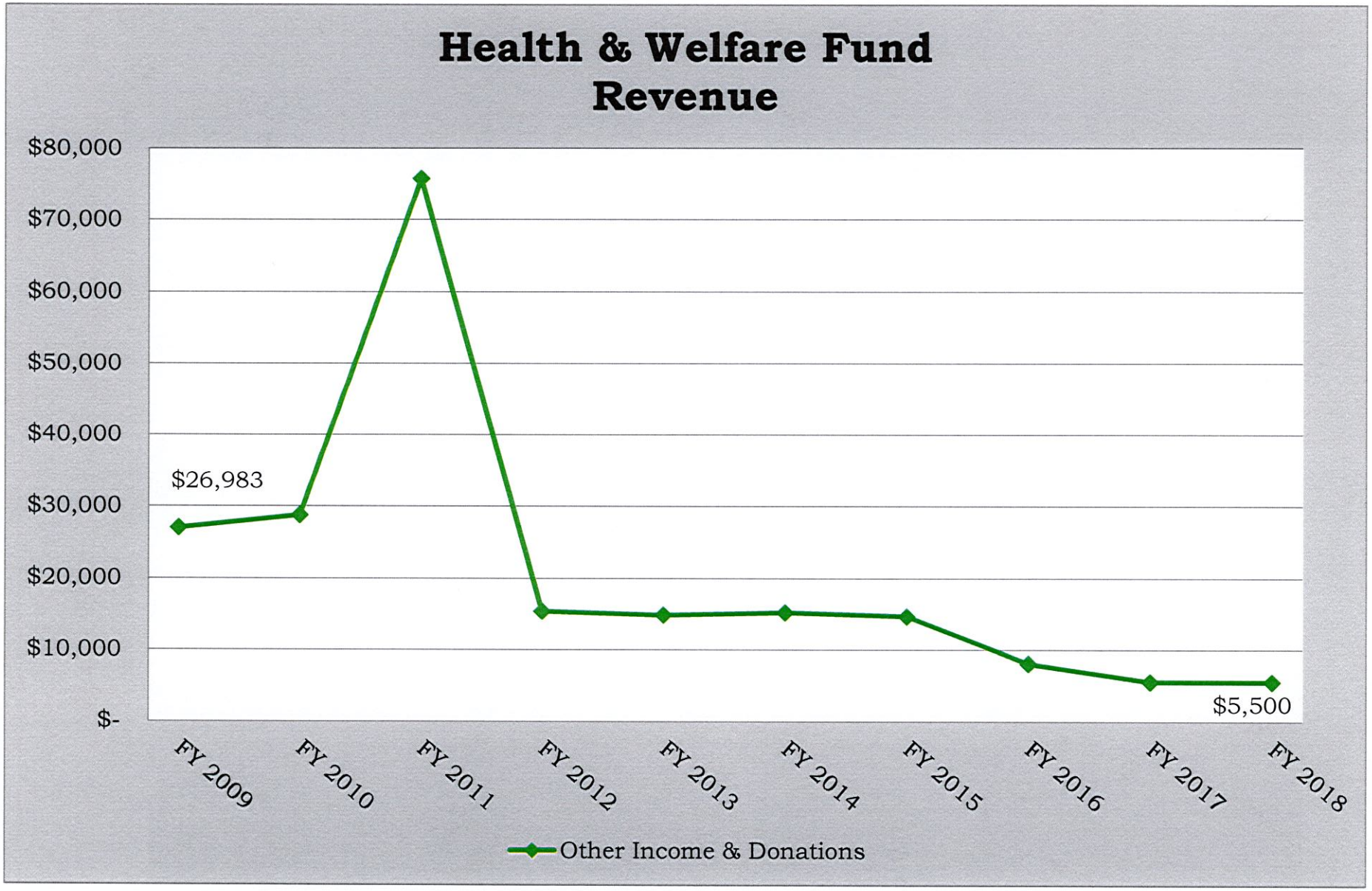
Fund Balance Projection

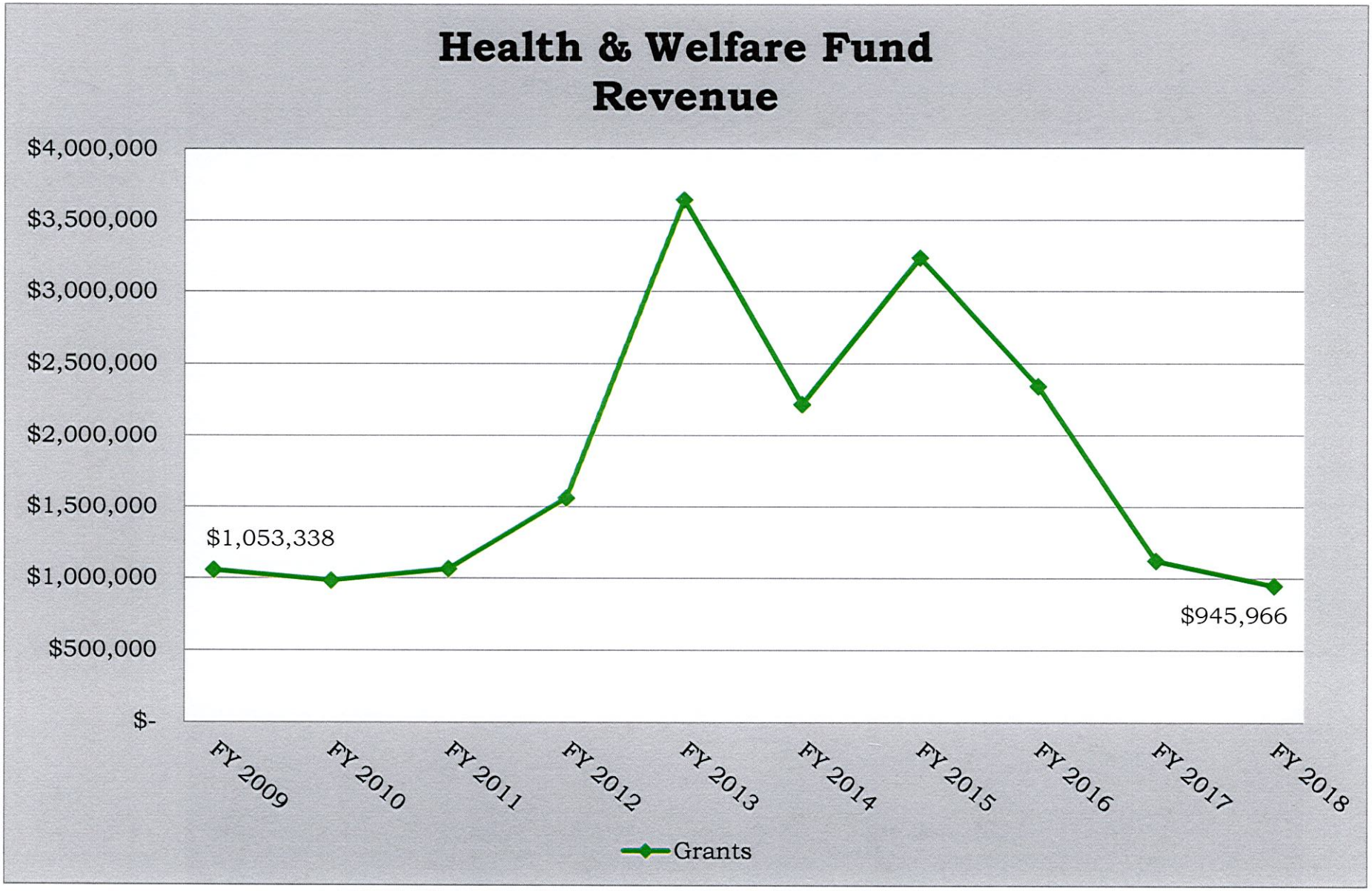
	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Proposed Budget
REVENUES				
Taxes	$ 427,086	$ 425,800	$ 439,519	$ 439,700
Service Charges & User Fees	11,786	8,900	11,400	9,900
Charges & Assessments	101,952	94,300	98,700	93,800
Other Income & Donations	8,040	550	5,500	5,500
Federal Grants	1,645,019	365,839	420,308	274,484
State Grants	637,171	643,378	647,251	620,482
Local Grants	58,533	59,000	51,000	51,000
TOTAL REVENUES	**$ 2,889,587**	**$ 1,597,767**	**$ 1,673,678**	**$ 1,494,866**
EXPENDITURES				
Public Health Administration	$ 336,072	$ 402,377	$ 469,640	$ 362,229
WIC Services	598,813	596,469	594,139	606,422
Environmental Health	371,022	383,228	379,157	388,815
Medical Services	458,325	451,607	442,979	465,482
Animal Control	475,050	896,486	694,363	417,067
Public Health Preparedness	98,293	89,688	89,006	94,058
Federal Grants	1,152,447	159,561	27,648	-
TOTAL EXPENDITURES	**$ 3,490,022**	**$ 2,979,416**	**$ 2,696,932**	**$ 2,334,073**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (600,435)**	**$ (1,381,649)**	**$ (1,023,254)**	**$ (839,207)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 988,500	$ 988,500	$ 988,500	$ 988,500
Transfers Out	(78,562)	(63,309)	(63,309)	(65,897)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 909,938**	**$ 925,191**	**$ 925,191**	**$ 922,603**
NET CHANGE IN FUND BALANCE	**$ 309,503**	**$ (456,458)**	**$ (98,063)**	**$ 83,396**
FUND BALANCE, BEGINNING OF YEAR	**$ 385,688**	**$ 695,191**	**$ 695,191**	**$ 597,128**
FUND BALANCE, END OF YEAR	**$ 695,191**	**$ 238,733**	**$ 597,128**	**$ 680,524**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	695,191	238,733	597,128	680,524
TOTAL FUND BALANCE SUMMARY	**$ 695,191**	**$ 238,733**	**$ 597,128**	**$ 680,524**

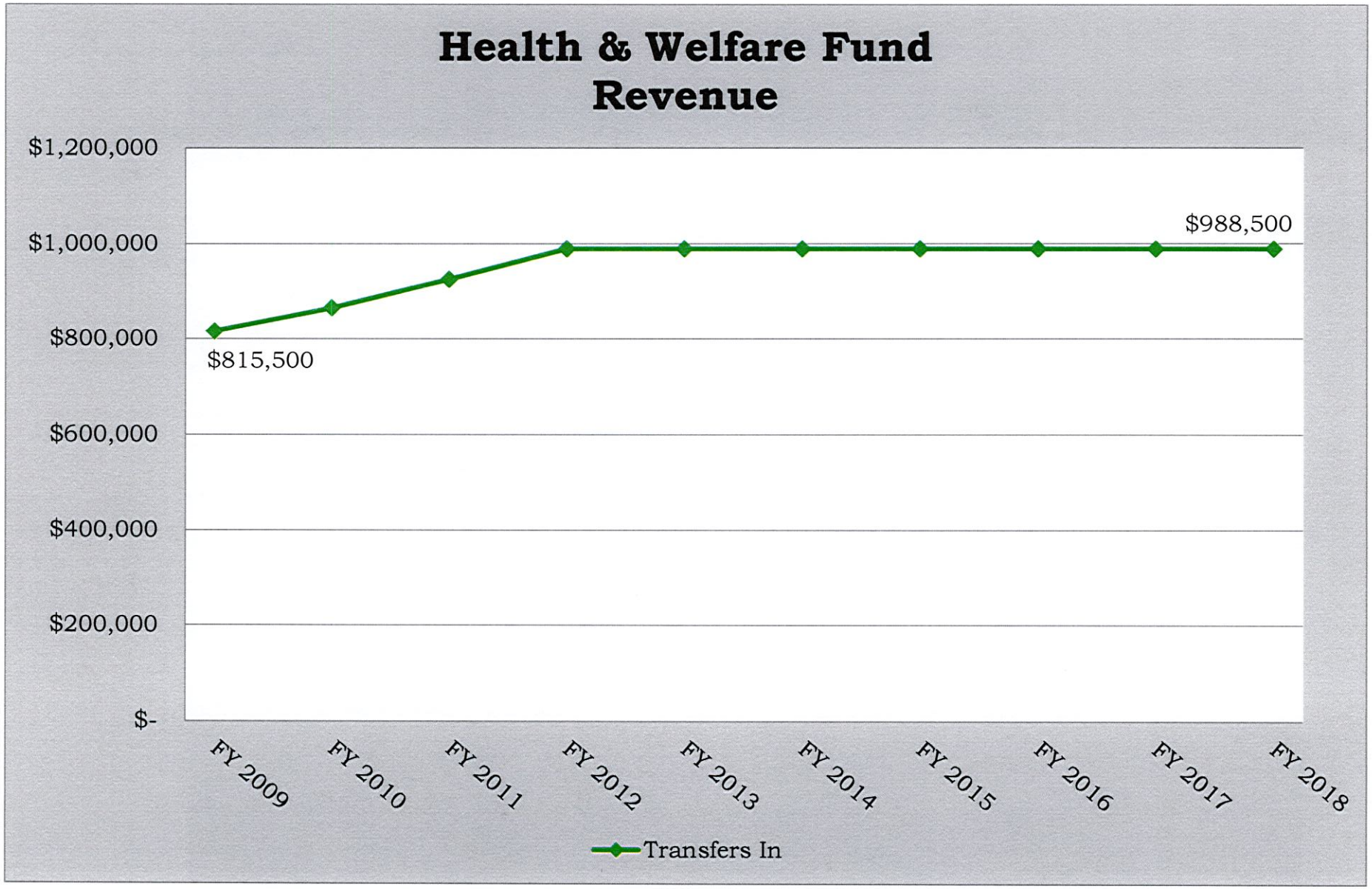

Health & Welfare Fund
Total Revenues vs. Total Expenditures
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
$2,279,614
$2,279,077
$2,483,366
$2,399,970
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Total Revenues
Total Expenditures

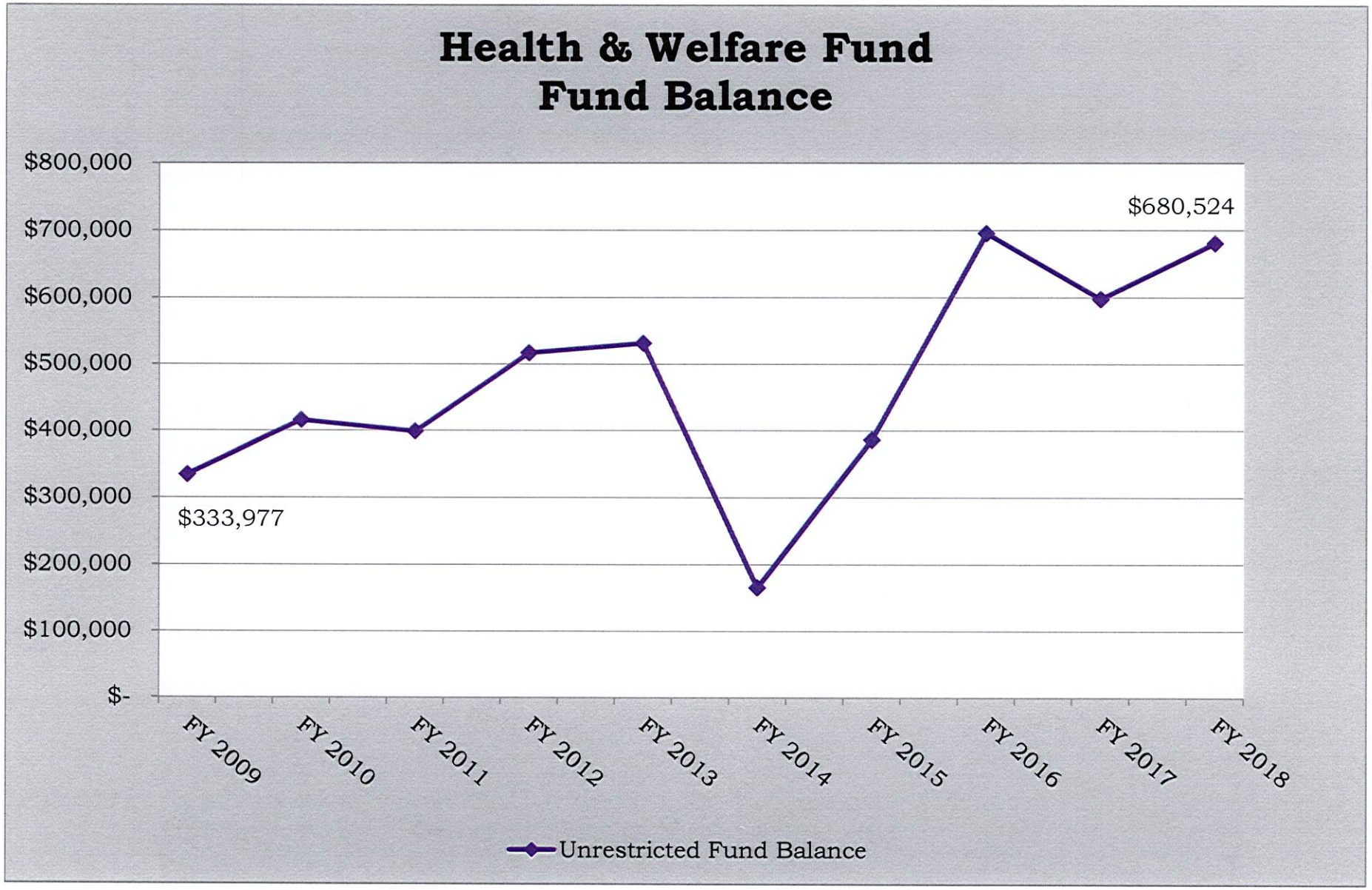

Health & Welfare Fund
Revenue
$500,000
$450,000
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$317,920
$439,700
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Taxes


Health & Welfare Fund
Revenue
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$-
$65,873
$103,700
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Charges & Fees


Health & Welfare Fund
Revenue
$80,000
$70,000
$60,000
$50,000
$40,000
$30,000
$20,000
$10,000
$-
$26,983
$5,500
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Other Income & Donations


Health & Welfare Fund
Revenue
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$1,053,338
$945,966
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Grants

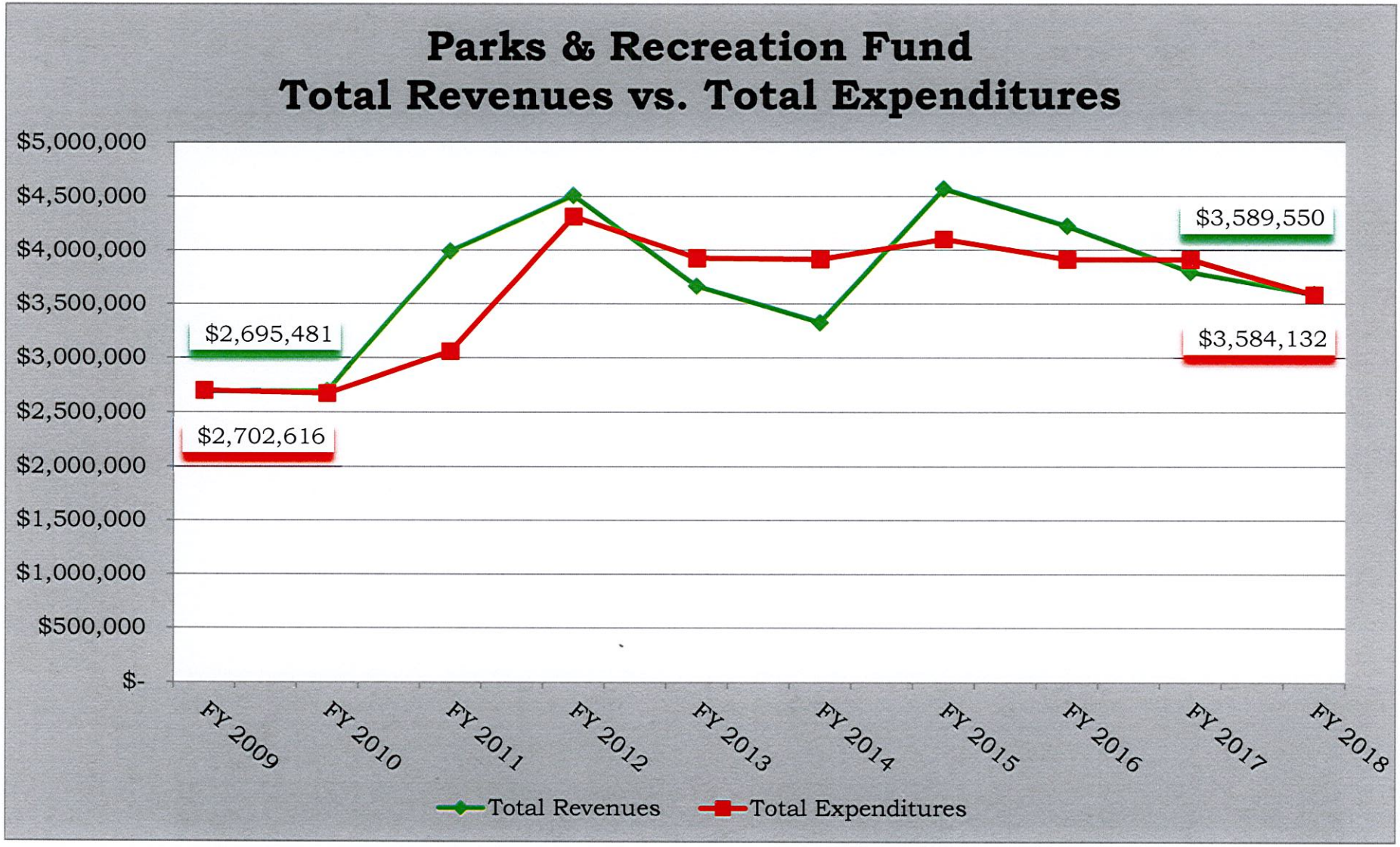

Health & Welfare Fund
Revenue
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$815,500
$988,500
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Transfers In

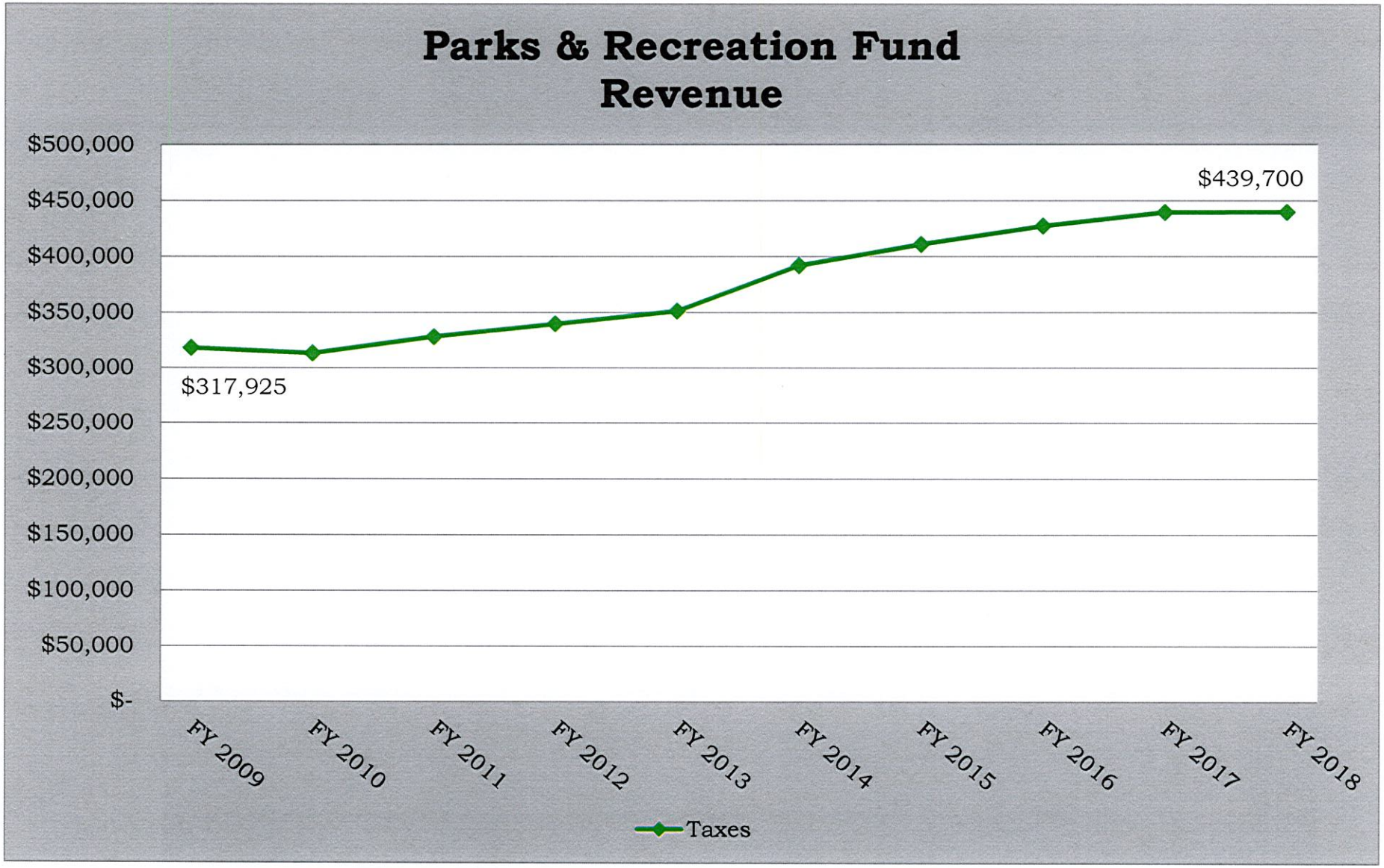

Health & Welfare Fund
Fund Balance
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$680,524
$333,977
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Unrestricted Fund Balance

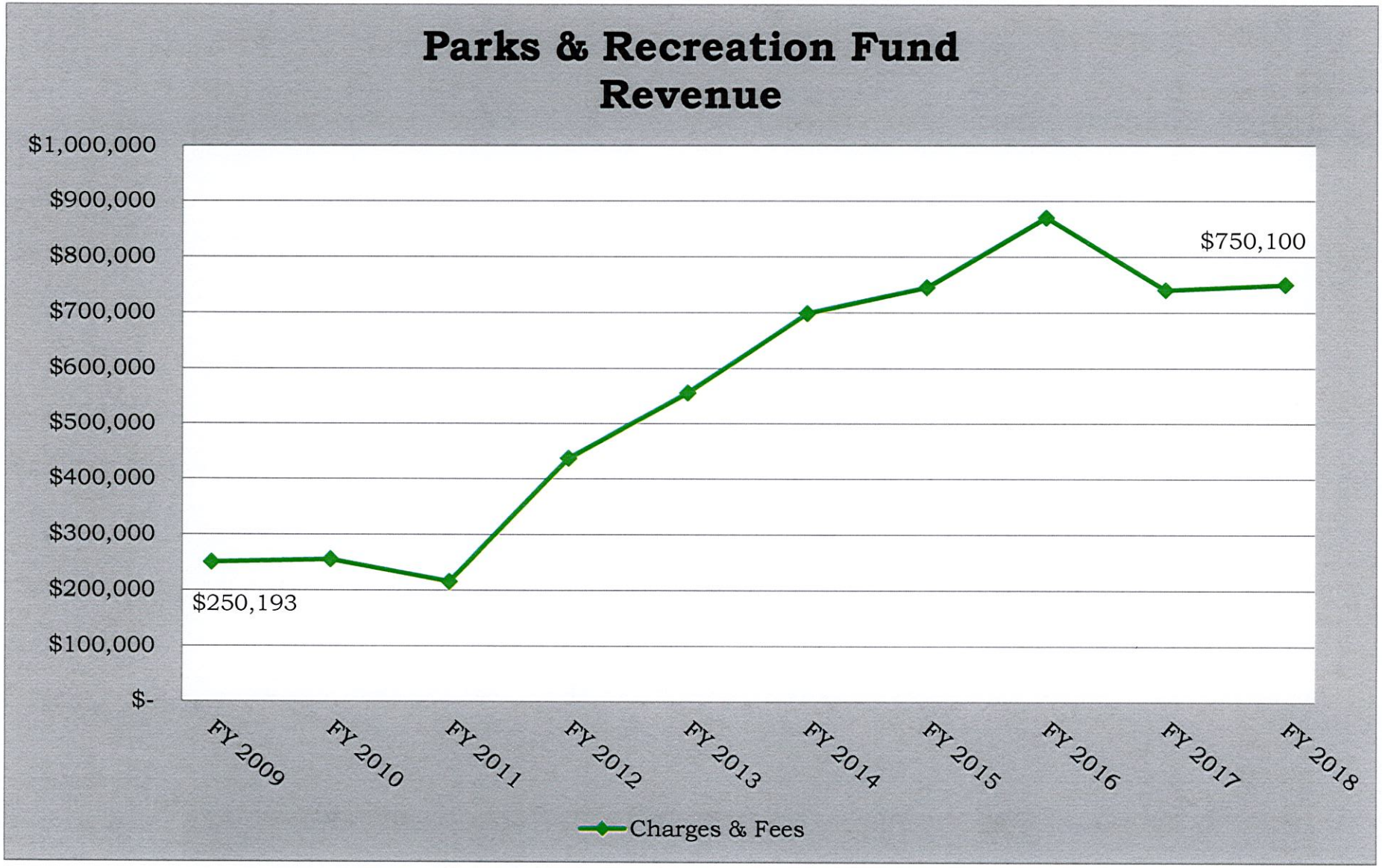
Parks & Recreation

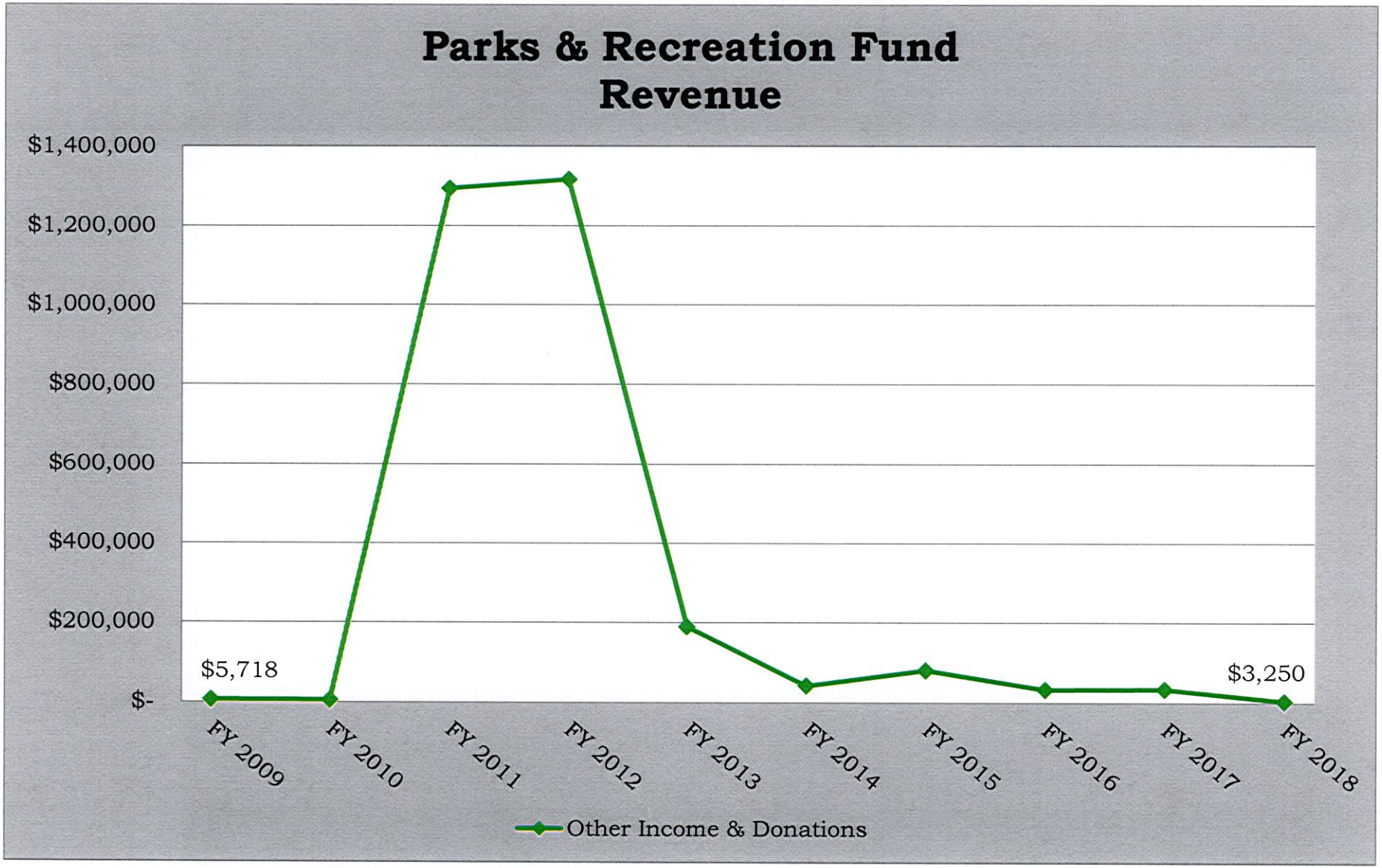
Fund Balance Projection

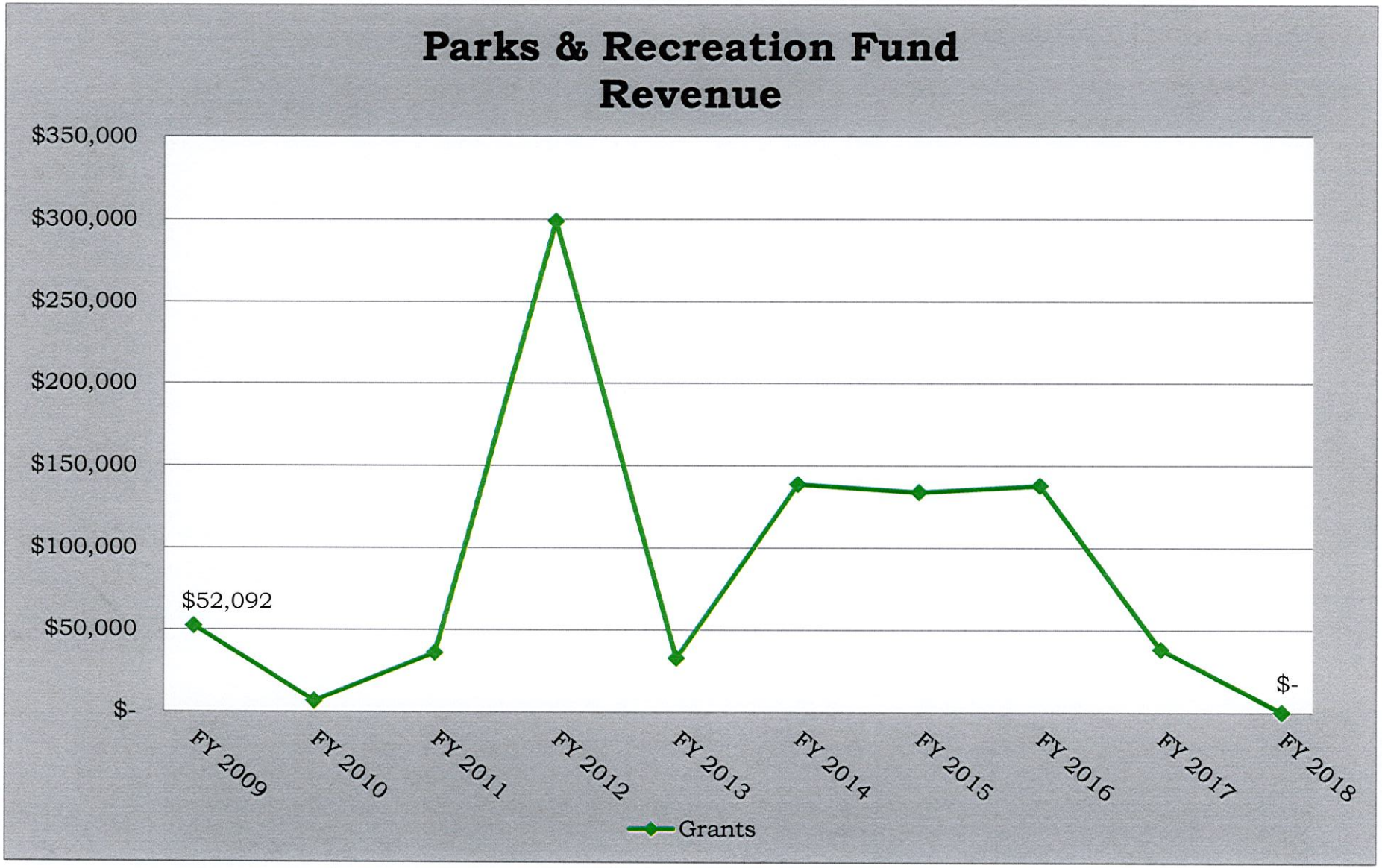
	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Proposed Budget
REVENUES				
Taxes	$ 427,086	$ 425,800	$ 439,519	$ 439,700
Service Charges & User Fees	869,506	810,000	740,150	750,100
Other Income & Donations	31,812	2,000	33,484	3,250
Federal Grants	137,814	25,350	37,977	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 1,466,218**	**$ 1,263,150**	**$ 1,251,130**	**$ 1,193,050**
EXPENDITURES				
Administration	$ 302,435	$ 224,659	$ 227,382	$ 223,490
Pools	533,791	566,795	540,761	523,329
Recreation Programs	262,961	294,883	276,943	283,669
Senior Adult Services	36,967	47,128	38,128	38,688
Memorial Hall Operations	270,915	289,555	288,787	238,176
Museum Operations	228,162	242,156	234,296	223,331
Athletic Complex	838,186	687,465	677,220	611,226
Stadium Maintenance	287,932	294,614	324,702	268,247
Parks & Public Grounds	1,007,070	1,131,799	1,164,337	1,027,658
Federal Grants	-	-	-	-
State Grants	-	-	-	-
TOTAL EXPENDITURES	**$ 3,768,419**	**$ 3,779,054**	**$ 3,772,556**	**$ 3,437,814**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (2,302,201)**	**$ (2,515,904)**	**$ (2,521,426)**	**$ (2,244,764)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 2,754,500	$ 2,474,300	$ 2,544,300	$ 2,396,500
Transfers Out	(143,063)	(138,281)	(138,281)	(146,318)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 2,611,437**	**$ 2,336,019**	**$ 2,406,019**	**$ 2,250,182**
NET CHANGE IN FUND BALANCE	**$ 309,236**	**$ (179,885)**	**$ (115,407)**	**$ 5,418**
FUND BALANCE, BEGINNING OF YEAR	**$ (177,814)**	**$ 131,422**	**$ 131,422**	**$ 16,015**
FUND BALANCE, END OF YEAR	**$ 131,422**	**$ (48,463)**	**$ 16,015**	**$ 21,433**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	131,422	(48,463)	16,015	21,433
TOTAL FUND BALANCE SUMMARY	**$ 131,422**	**$ (48,463)**	**$ 16,015**	**$ 21,433**

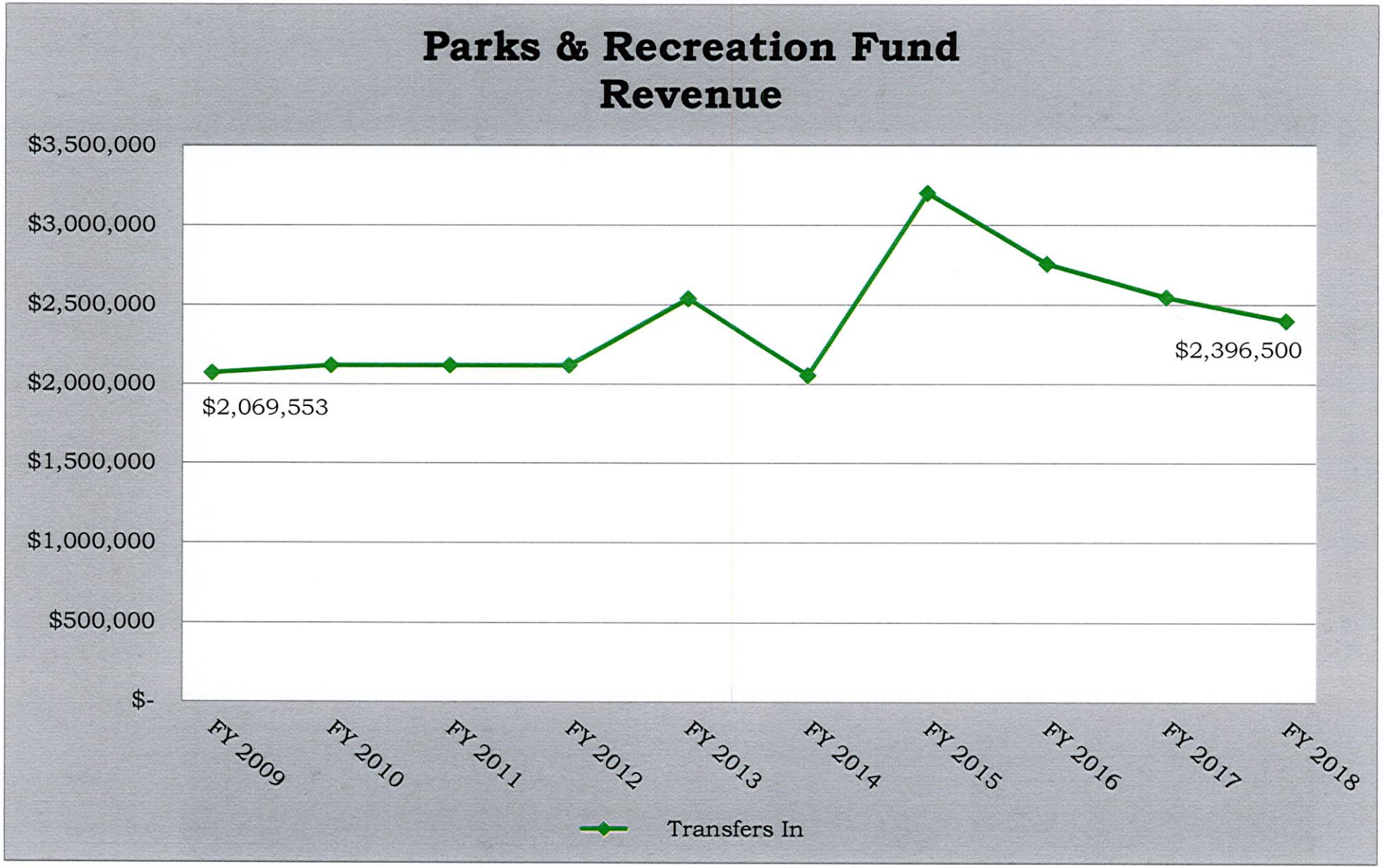

Parks & Recreation Fund
Total Revenues vs. Total Expenditures
$5,000,000
$4,500,000
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$2,695,481
$2,702,616
$3,589,550
$3,584,132
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Total Revenues
Total Expenditures

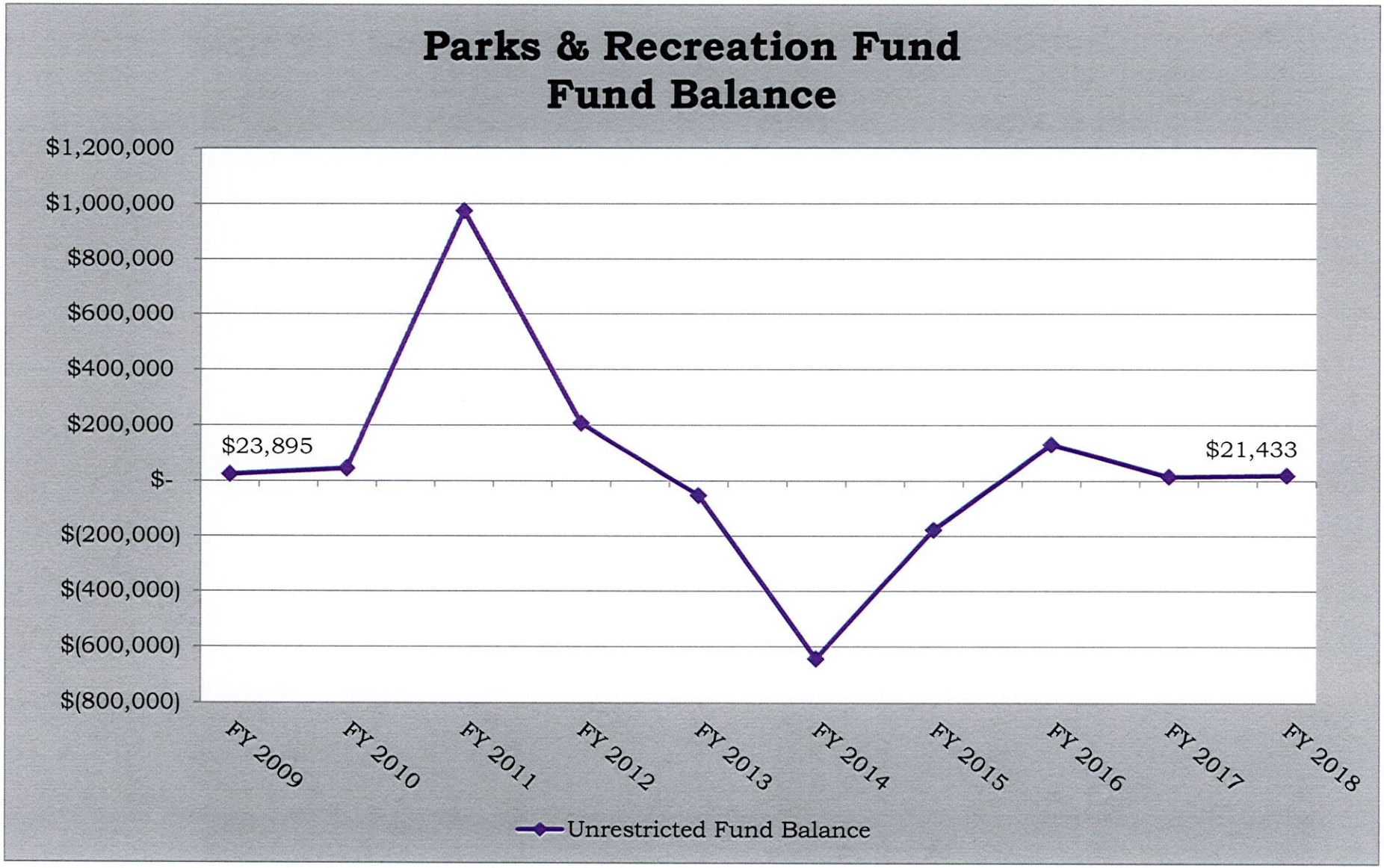

Parks & Recreation Fund
Revenue
$500,000
$450,000
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$317,925
$439,700
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Taxes


Parks & Recreation Fund
Revenue
$1,000,000
$900,000
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$750,100
$250,193
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Charges & Fees


Parks & Recreation Fund
Revenue
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$5,718
$3,250
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Other Income & Donations


Parks & Recreation Fund
Revenue
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$52,092
$-
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Grants

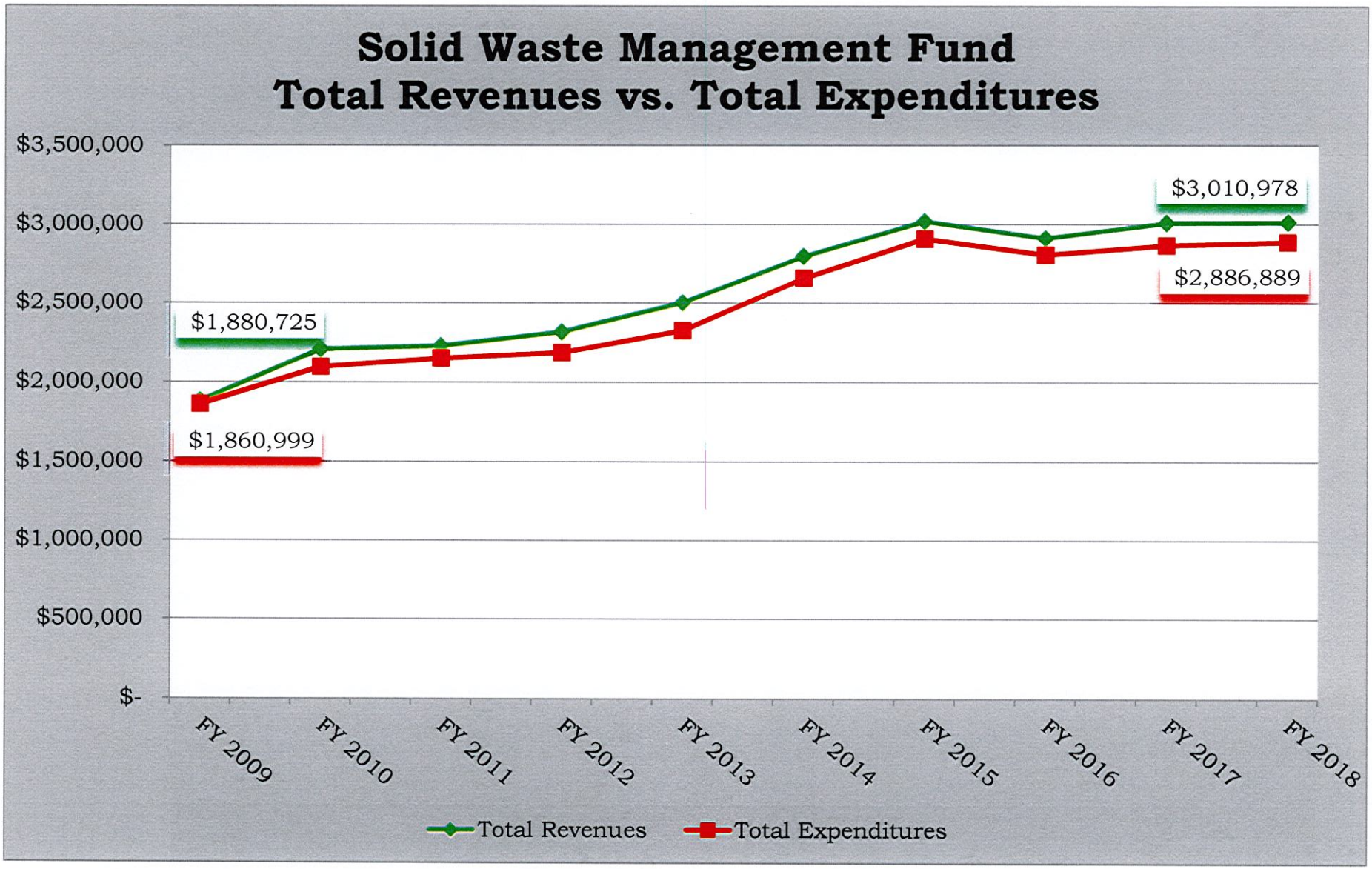

Parks & Recreation Fund
Revenue
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$2,069,553
$2,396,500
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Transfers In

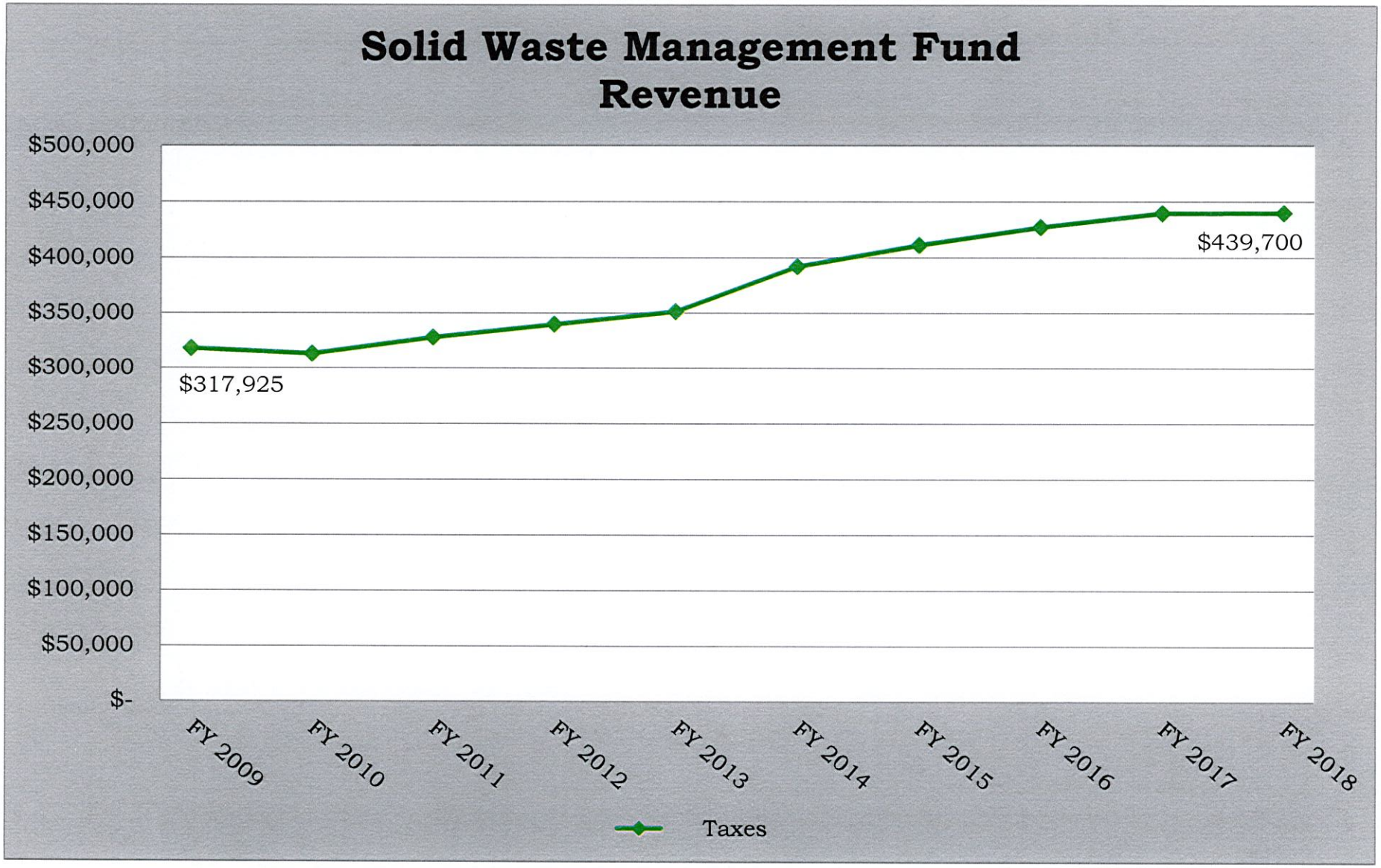

Parks & Recreation Fund
Fund Balance
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$(200,000)
$(400,000)
$(600,000)
$(800,000)
$23,895
$21,433
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Unrestricted Fund Balance

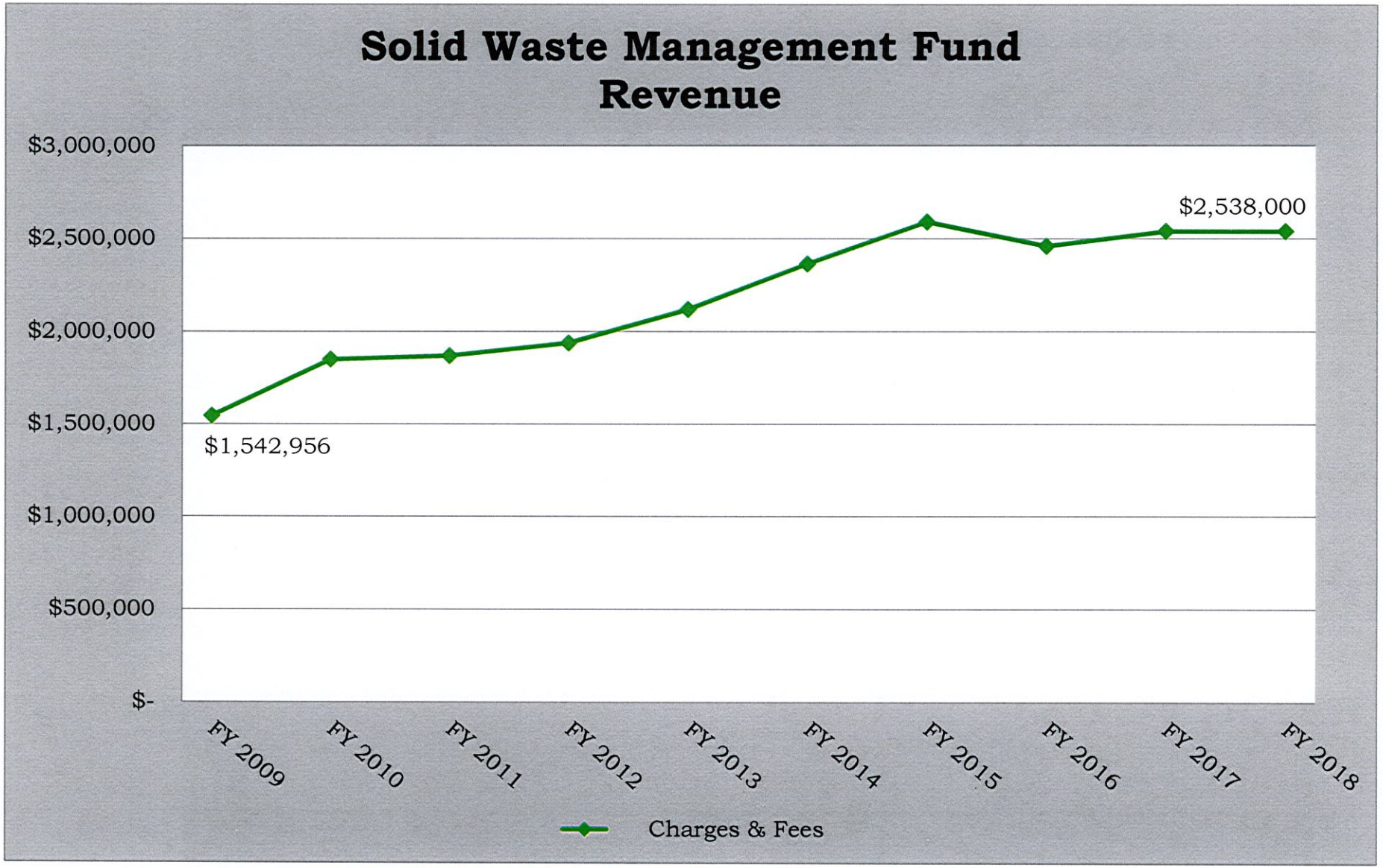
Solid Waste Management

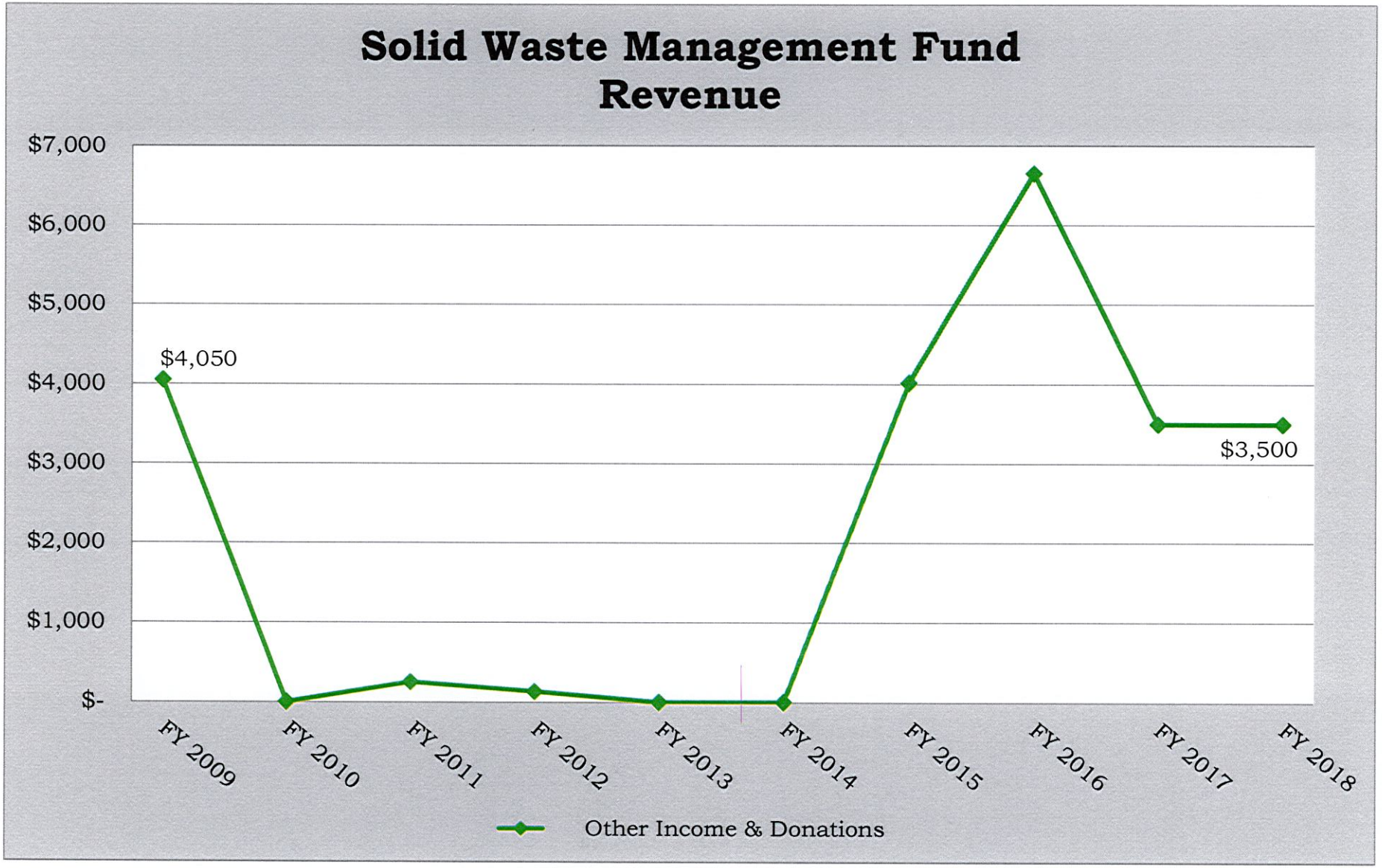
Fund Balance Projection

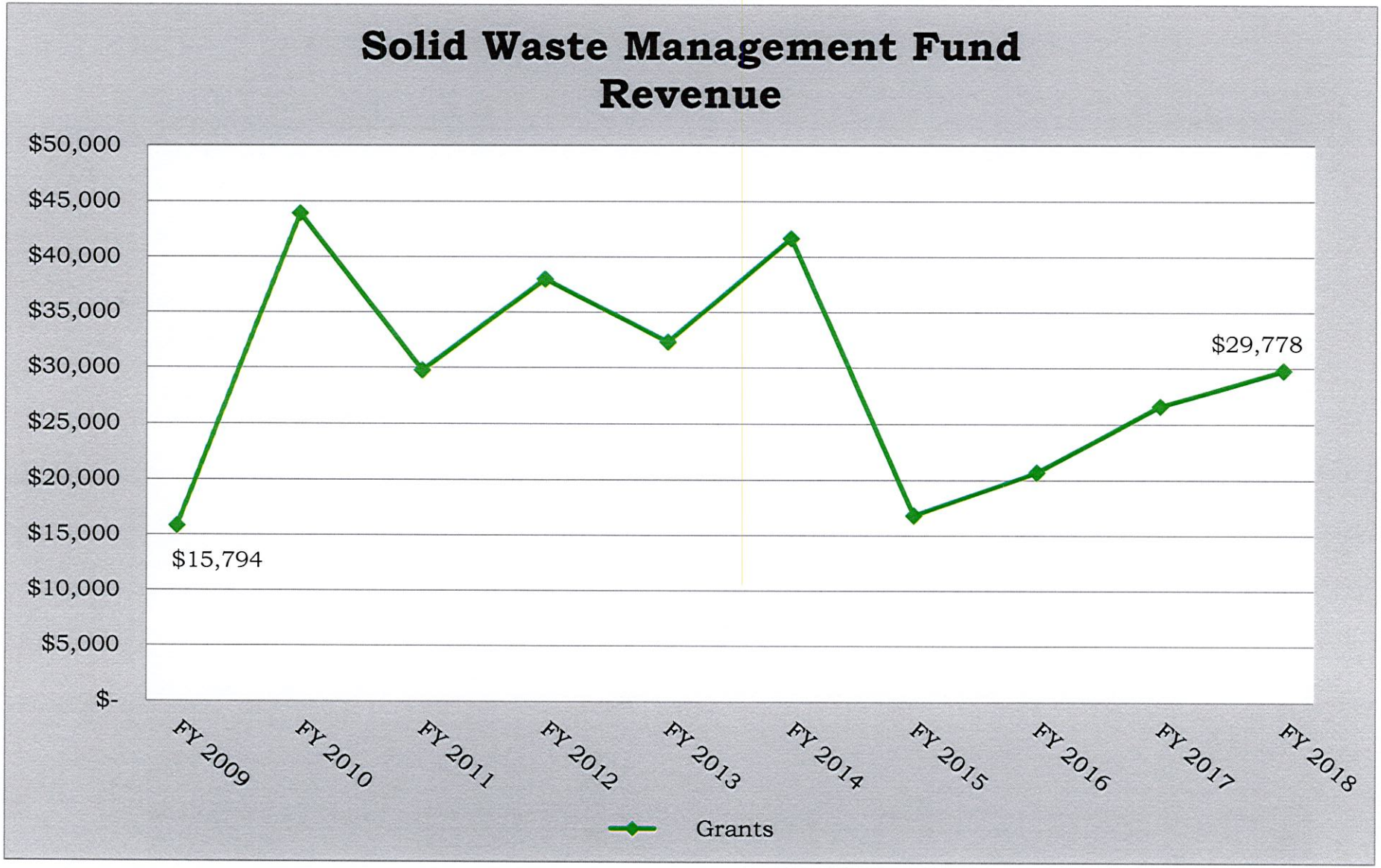
	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Proposed Budget
REVENUES				
Taxes	$ 427,086	$ 425,800	$ 439,519	$ 439,700
Service Charges & User Fees	2,437,381	2,510,000	2,510,000	2,510,000
Charges & Assessments	20,133	20,000	28,000	28,000
Other Income & Donations	6,652	3,550	3,500	3,500
Federal Grants	75	-	-	-
State Grants	20,607	26,600	26,600	29,778
TOTAL REVENUES	**$ 2,911,934**	**$ 2,985,950**	**$ 3,007,619**	**$ 3,010,978**
EXPENDITURES				
Billing & Collection	$ 44,932	$ 42,972	$ 42,722	$ 46,869
Planning & Management Administration	229,546	206,155	193,819	207,609
Special Programs	107,765	144,182	131,776	122,650
Trash Services	2,328,645	2,400,000	2,400,000	2,400,000
State Grants	39,475	41,958	41,705	49,144
TOTAL EXPENDITURES	**$ 2,750,363**	**$ 2,835,267**	**$ 2,810,022**	**$ 2,826,272**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 161,571**	**$ 150,683**	**$ 197,597**	**$ 184,706**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(56,277)	(56,854)	(56,854)	(60,617)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (56,277)**	**$ (56,854)**	**$ (56,854)**	**$ (60,617)**
NET CHANGE IN FUND BALANCE	**$ 105,294**	**$ 93,829**	**$ 140,743**	**$ 124,089**
FUND BALANCE, BEGINNING OF YEAR	**$ 784,842**	**$ 890,136**	**$ 890,136**	**$ 1,030,879**
FUND BALANCE, END OF YEAR	**$ 890,136**	**$ 983,965**	**$ 1,030,879**	**$ 1,154,968**
FUND BALANCE SUMMARY:				
Reserved for Landfill	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	890,136	983,965	1,030,879	1,154,968
TOTAL FUND BALANCE SUMMARY	**$ 890,136**	**$ 983,965**	**$ 1,030,879**	**$ 1,154,968**

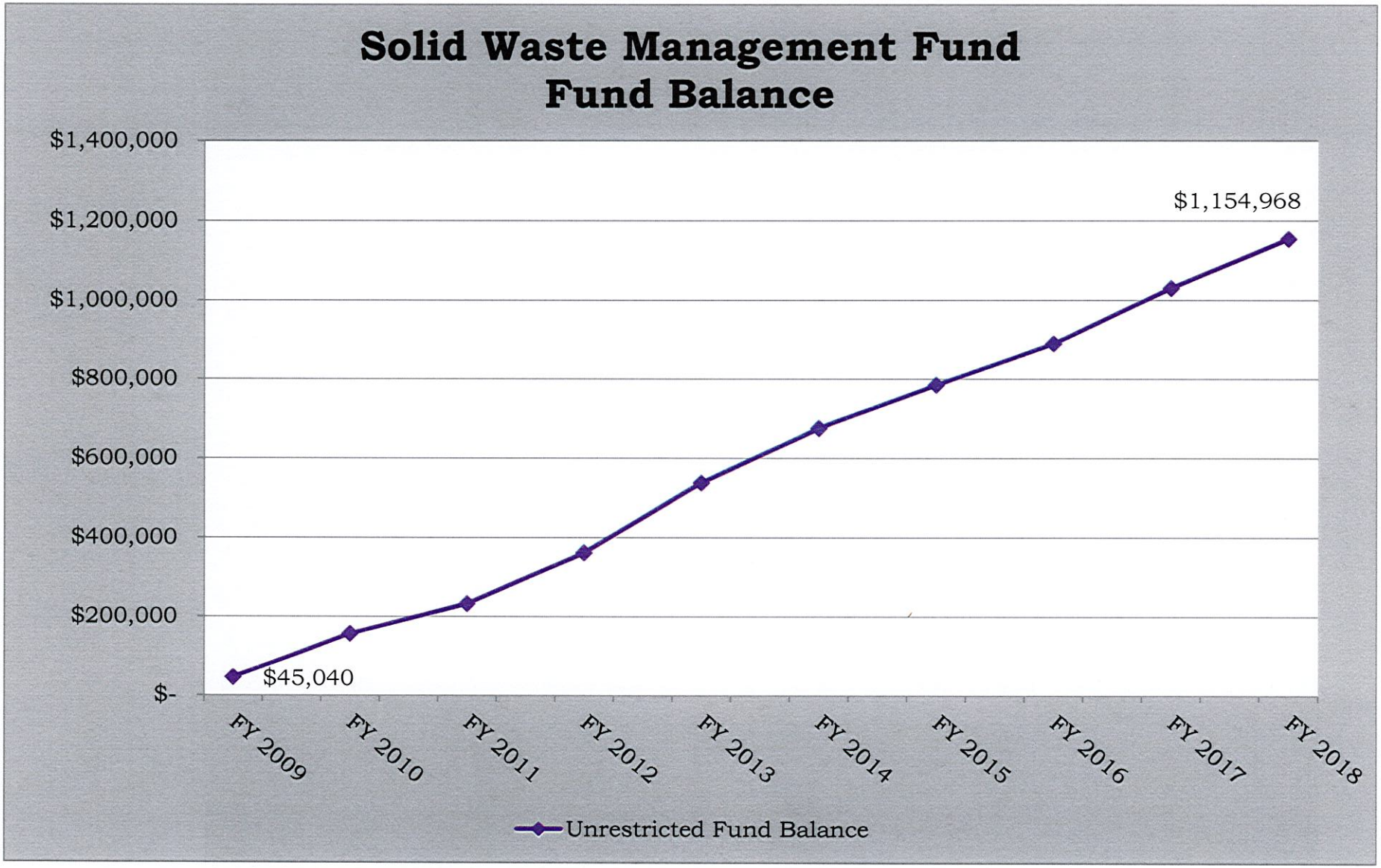

Solid Waste Management Fund
Total Revenues vs. Total Expenditures
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$1,880,725
$1,860,999
$3,010,978
$2,886,889
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Total Revenues
Total Expenditures


Solid Waste Management Fund
Revenue
$500,000
$450,000
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$317,925
$439,700
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Taxes


Solid Waste Management Fund
Revenue
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$1,542,956
$2,538,000
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Charges & Fees


Solid Waste Management Fund
Revenue
$7,000
$6,000
$5,000
$4,000
$3,000
$2,000
$1,000
$-
$4,050
$3,500
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Other Income & Donations

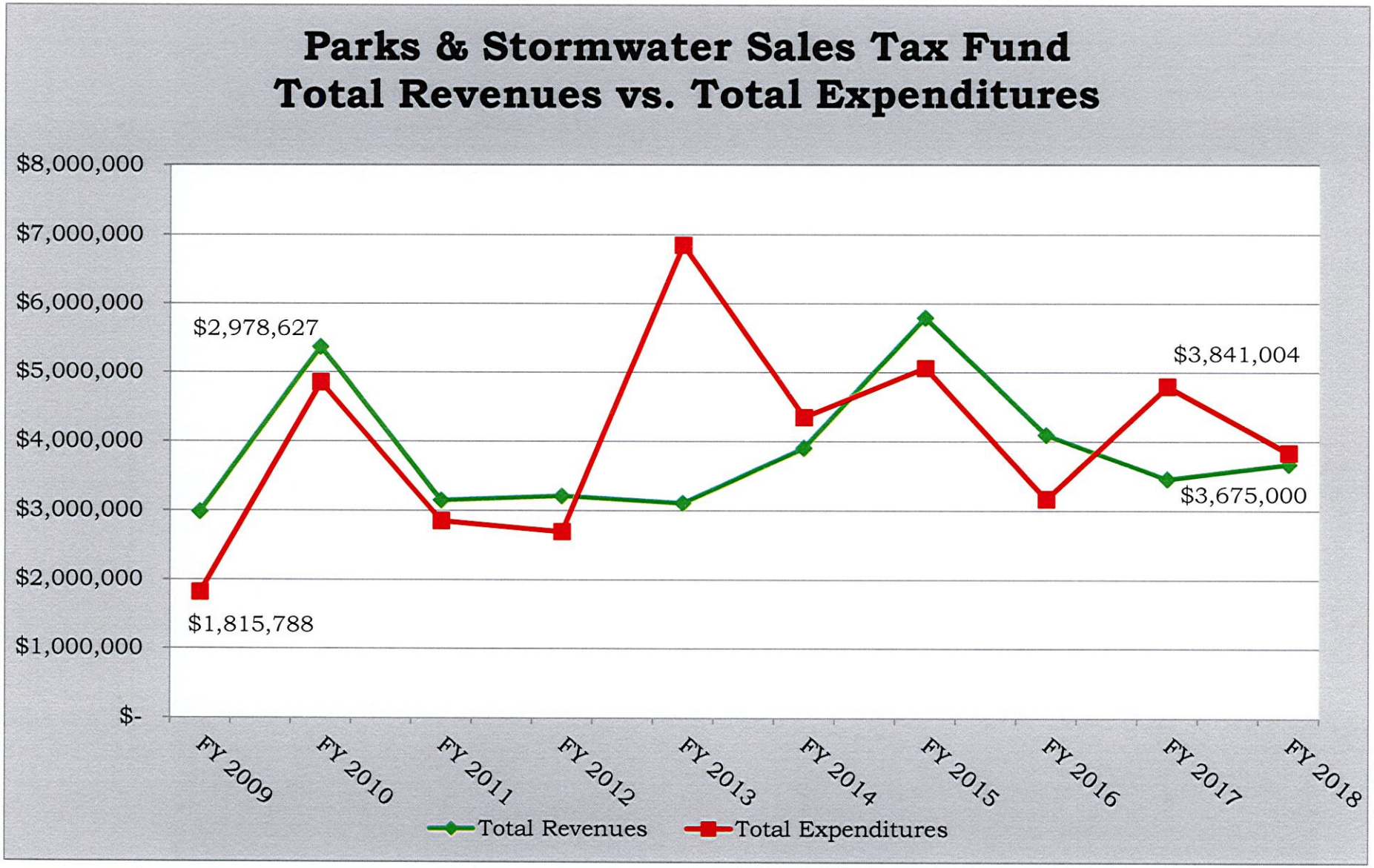

Solid Waste Management Fund
Revenue
$50,000
$45,000
$40,000
$35,000
$30,000
$25,000
$20,000
$15,000
$10,000
$5,000
$-
$15,794
$29,778
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Grants

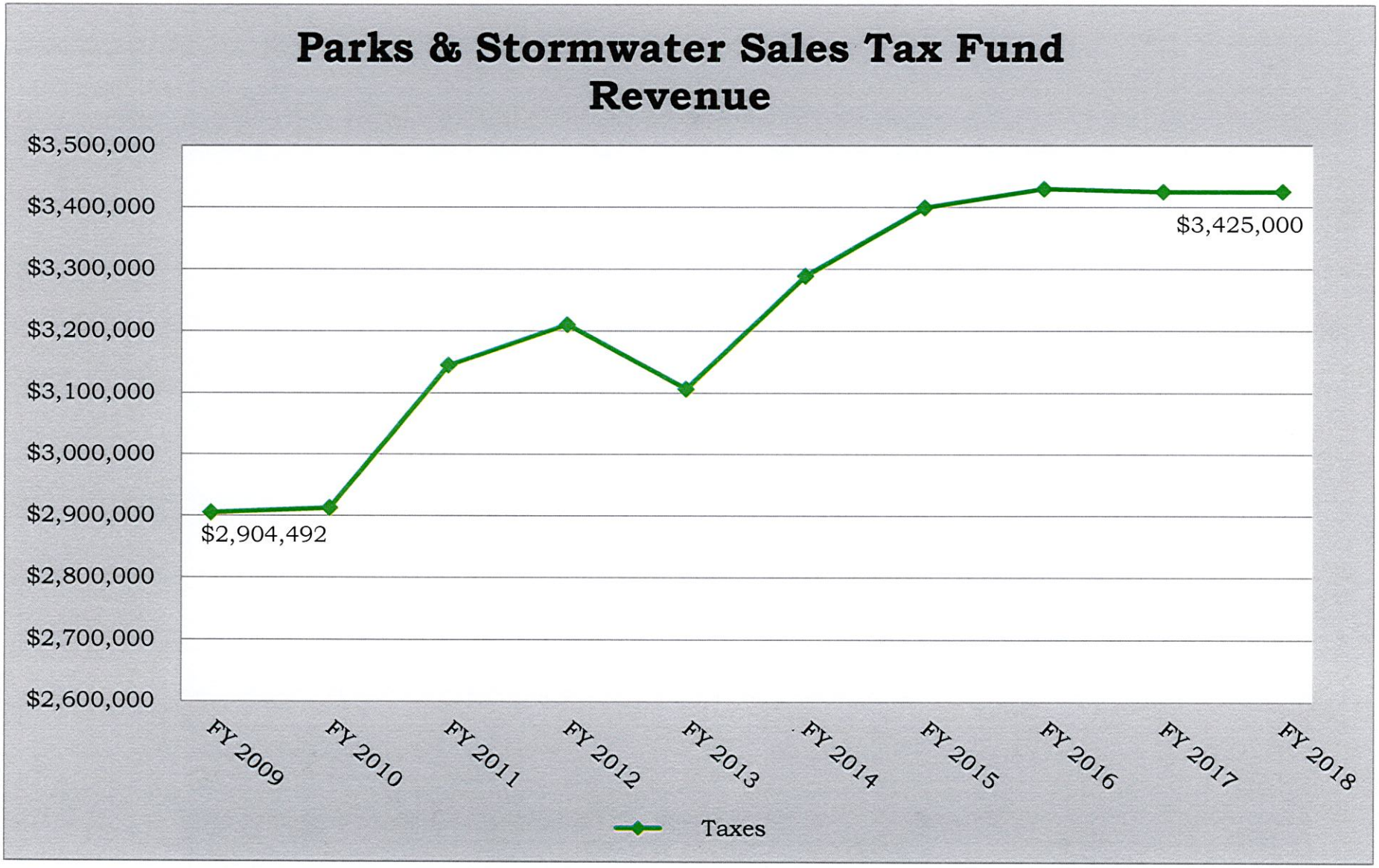

Solid Waste Management Fund
Fund Balance
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$45,040
$1,154,968
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Unrestricted Fund Balance

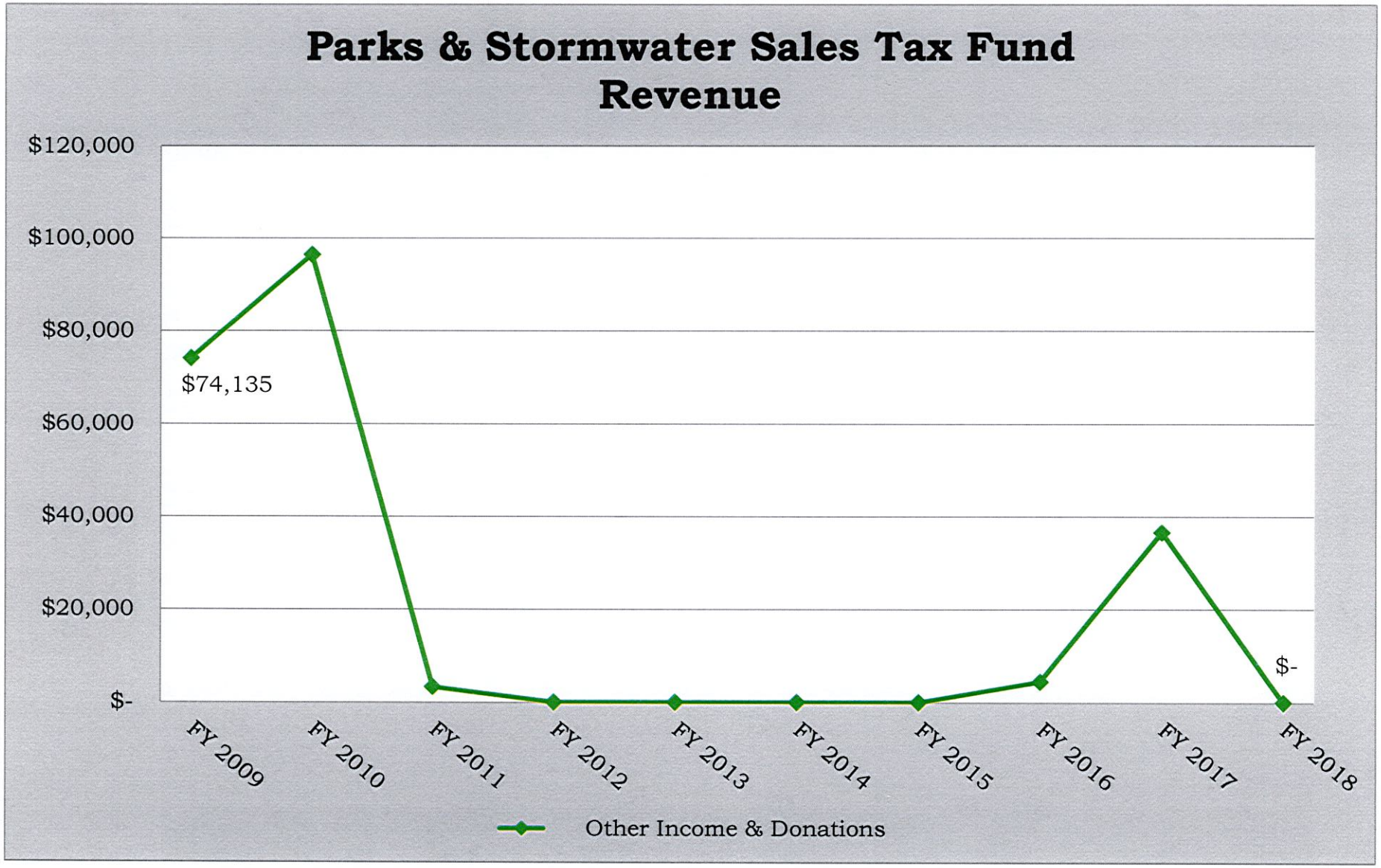
Parks & Stormwater Sales Tax

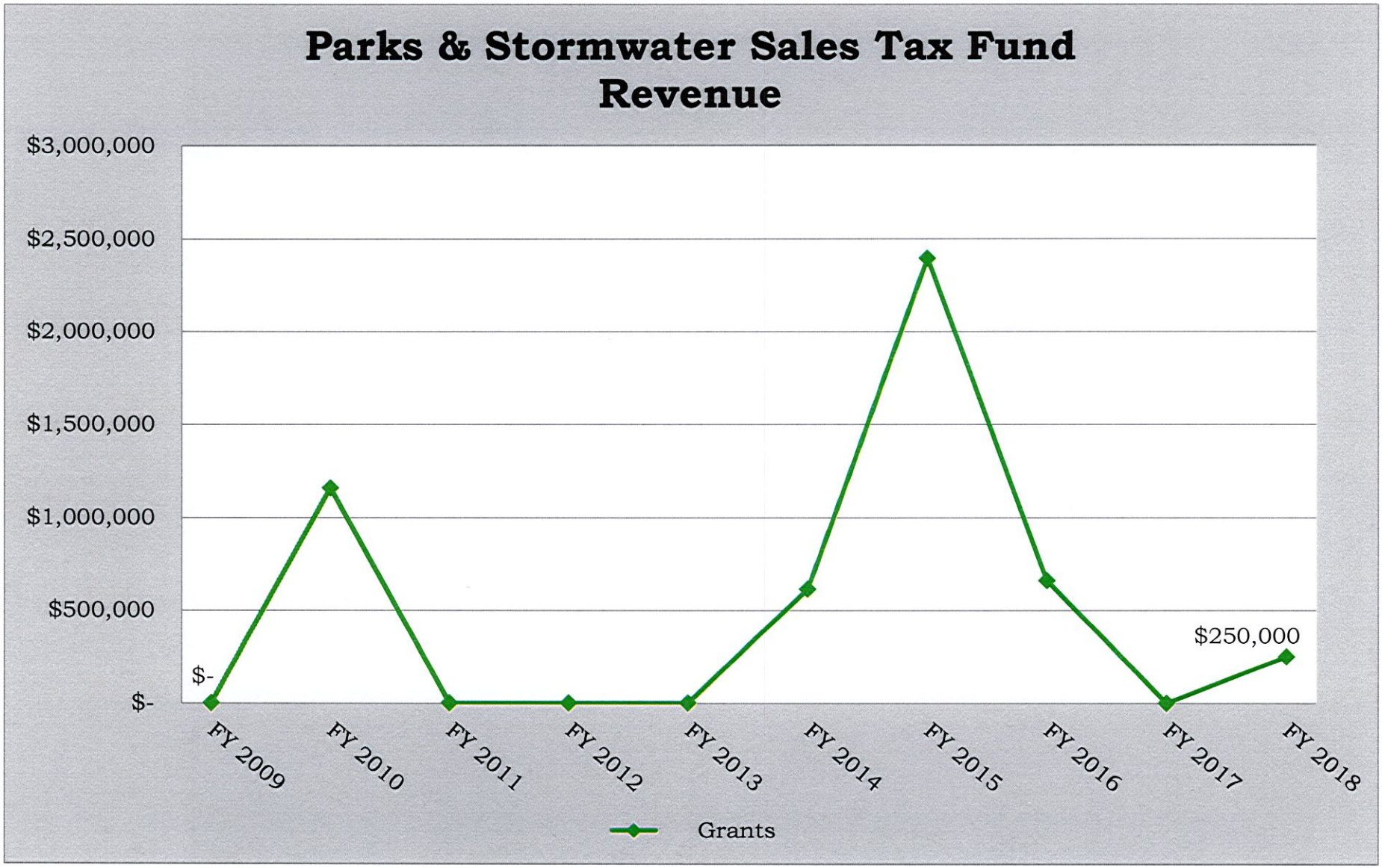
Fund Balance Projection

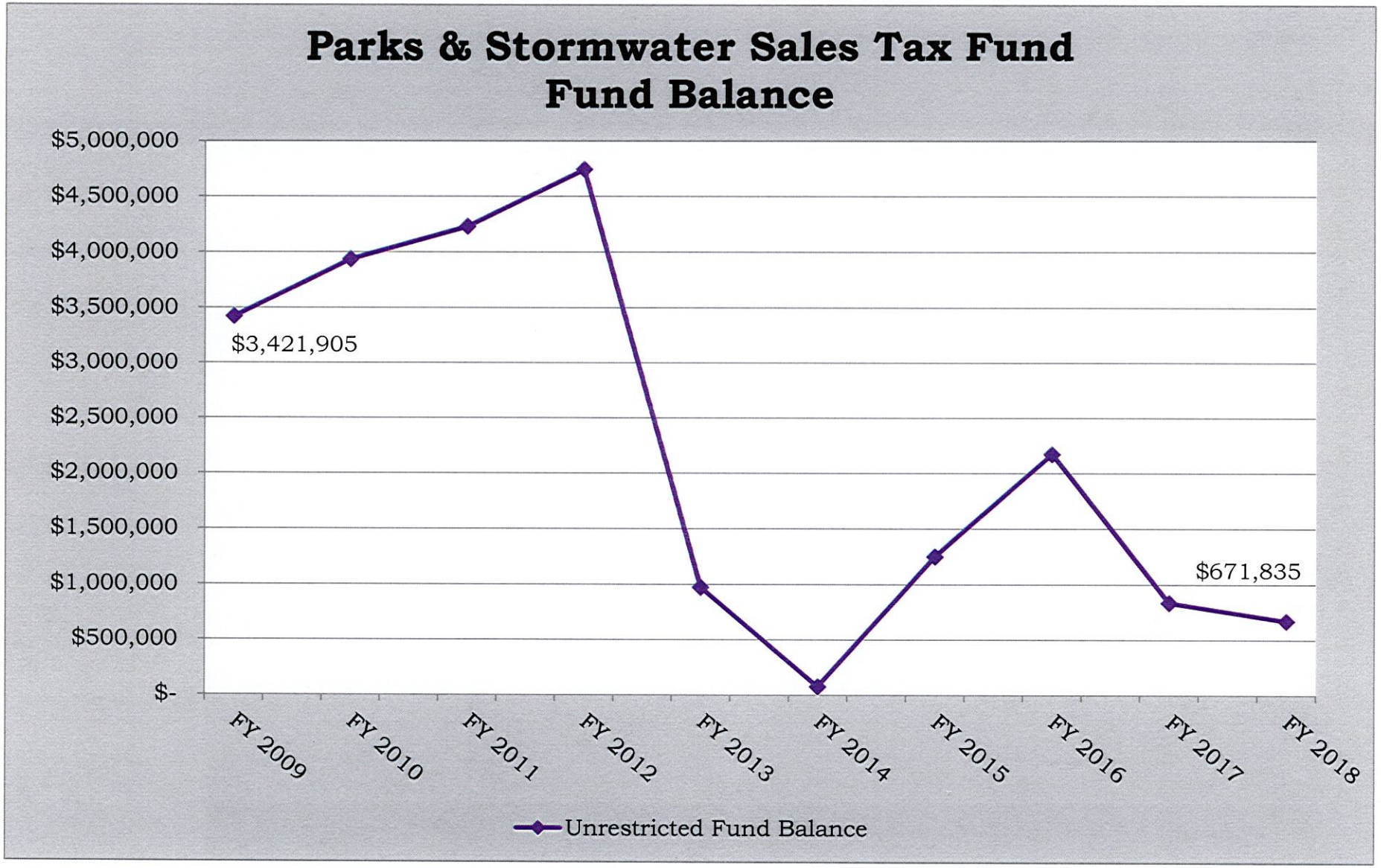
	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Proposed Budget
REVENUES				
Taxes	$ 3,429,722	$ 3,491,165	$ 3,425,000	$ 3,425,000
Charges & Assessments	-	-	36,578	-
Other Income & Donations	4,500	-	-	-
Federal Grants	260,967	-	-	250,000
Local Grants	400,000	-	-	-
TOTAL REVENUES	**$ 4,095,189**	**$ 3,491,165**	**$ 3,461,578**	**$ 3,675,000**
EXPENDITURES				
Stormwater Projects	$ 2,487,508	$ 5,349,449	$ 3,597,481	$ 2,595,973
Parks Projects	259,545	1,176,494	789,341	804,580
TOTAL EXPENDITURES	**$ 2,747,053**	**$ 6,525,943**	**$ 4,386,822**	**$ 3,400,553**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,348,136**	**$ (3,034,778)**	**$ (925,244)**	**$ 274,447**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(425,047)	(406,046)	(412,046)	(440,451)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (425,047)**	**$ (406,046)**	**$ (412,046)**	**$ (440,451)**
NET CHANGE IN FUND BALANCE	**$ 923,089**	**$ (3,440,824)**	**$ (1,337,290)**	**$ (166,004)**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,252,040**	**$ 2,175,129**	**$ 2,175,129**	**$ 837,839**
FUND BALANCE, END OF YEAR	**$ 2,175,129**	**$ (1,265,695)**	**$ 837,839**	**$ 671,835**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	2,175,129	(1,265,695)	837,839	671,835
TOTAL FUND BALANCE SUMMARY	**$ 2,175,129**	**$ (1,265,695)**	**$ 837,839**	**$ 671,835**


Parks & Stormwater Sales Tax Fund
Total Revenues vs. Total Expenditures
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
$2,978,627
$1,815,788
$3,841,004
$3,675,000
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Total Revenues
Total Expenditures


Parks & Stormwater Sales Tax Fund
Revenue
$3,500,000
$3,400,000
$3,300,000
$3,200,000
$3,100,000
$3,000,000
$2,900,000
$2,800,000
$2,700,000
$2,600,000
$2,904,492
$3,425,000
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Taxes


Parks & Stormwater Sales Tax Fund
Revenue
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$-
$74,135
$-
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Other Income & Donations

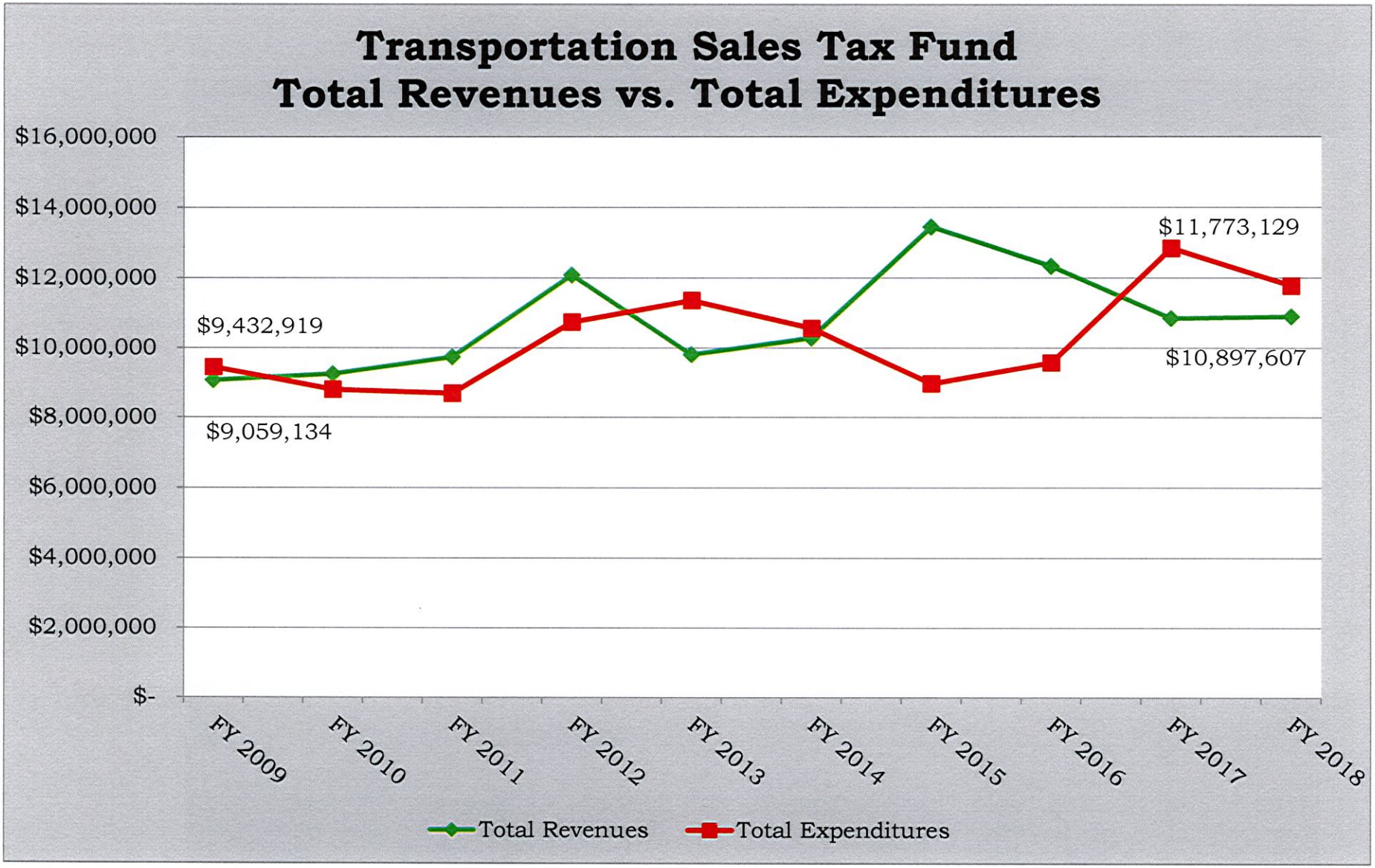

Parks & Stormwater Sales Tax Fund
Revenue
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$-
$250,000
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Grants

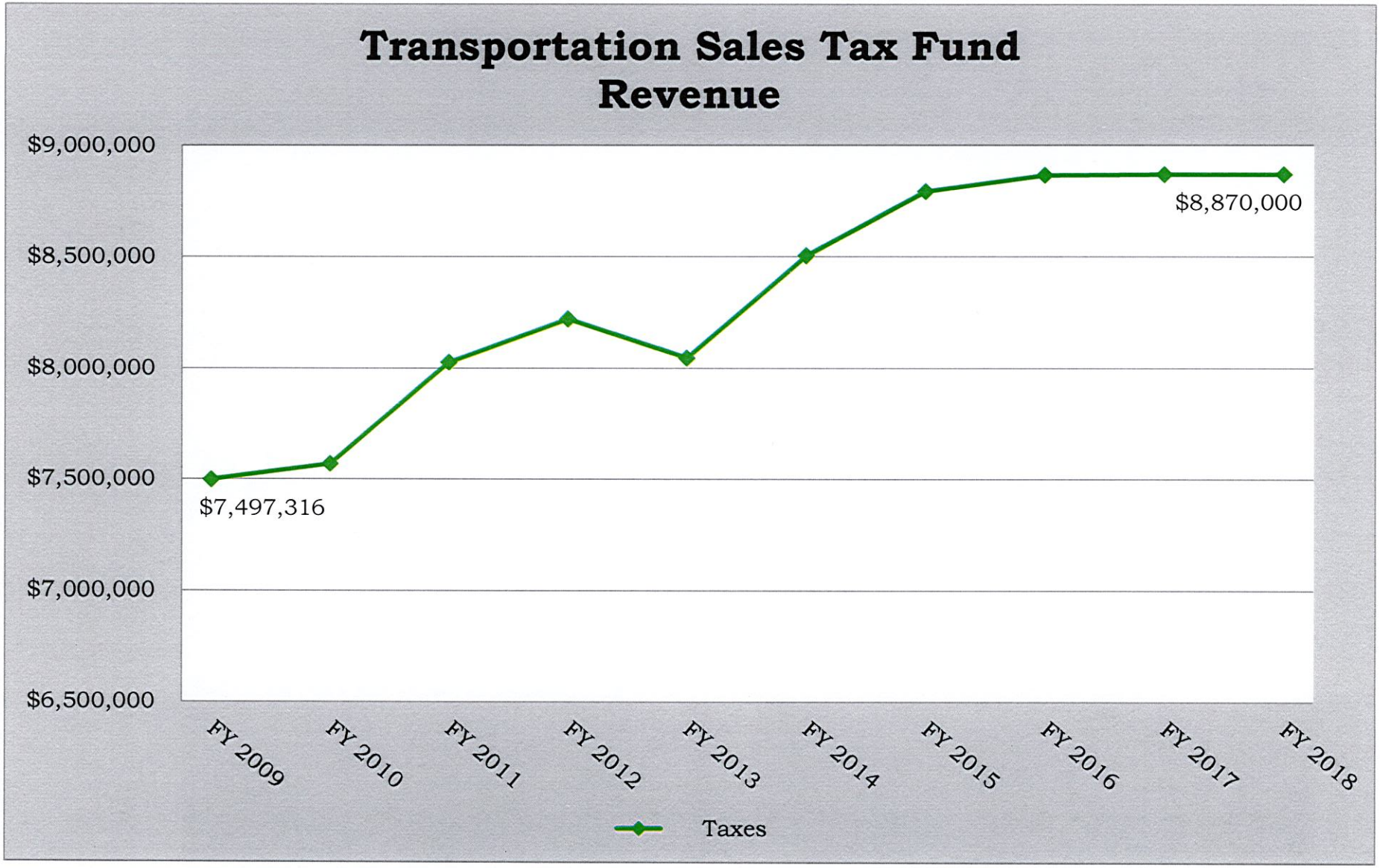

Parks & Stormwater Sales Tax Fund
Fund Balance
$5,000,000
$4,500,000
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$3,421,905
$671,835
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Unrestricted Fund Balance

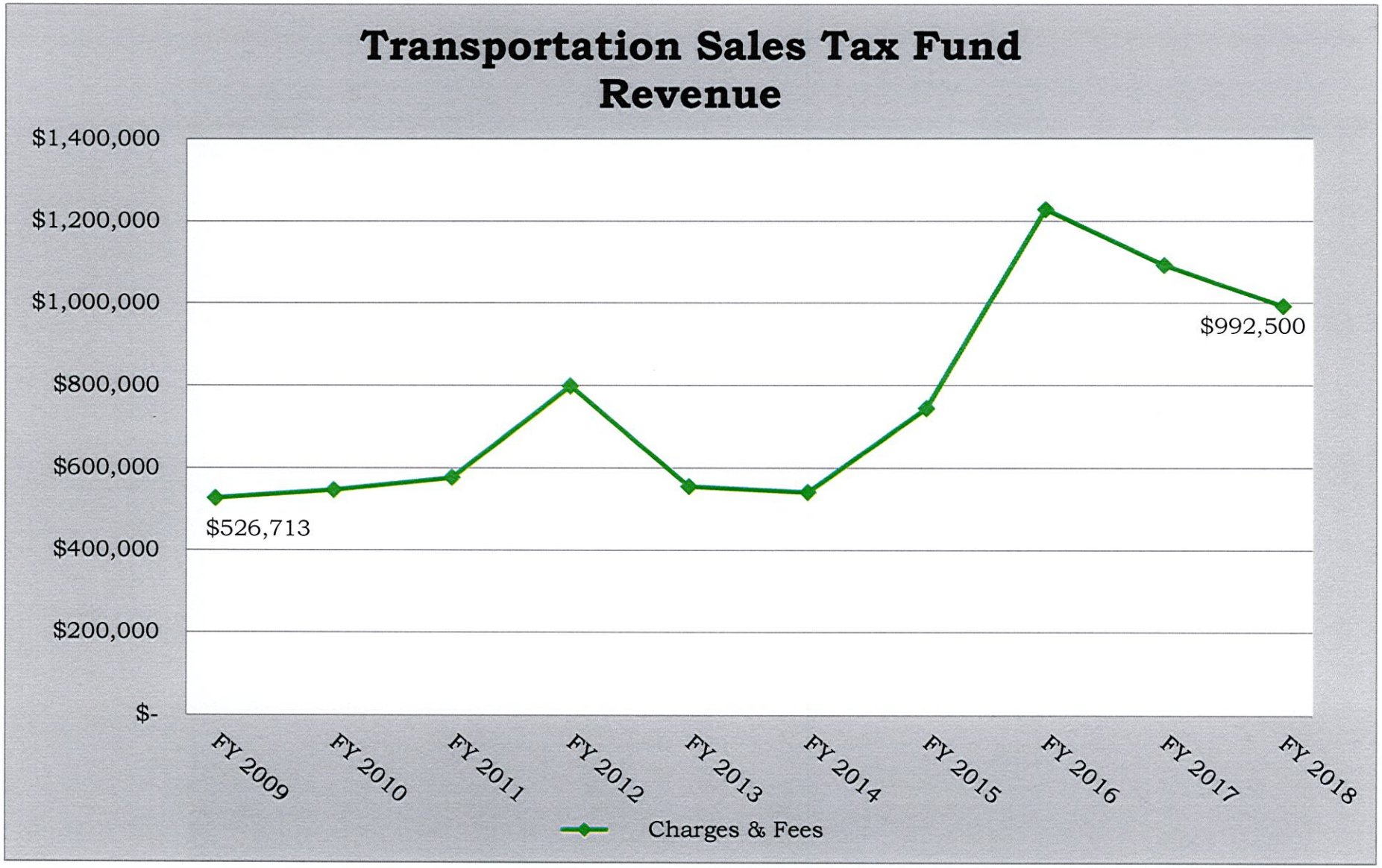
Transportation Sales Tax

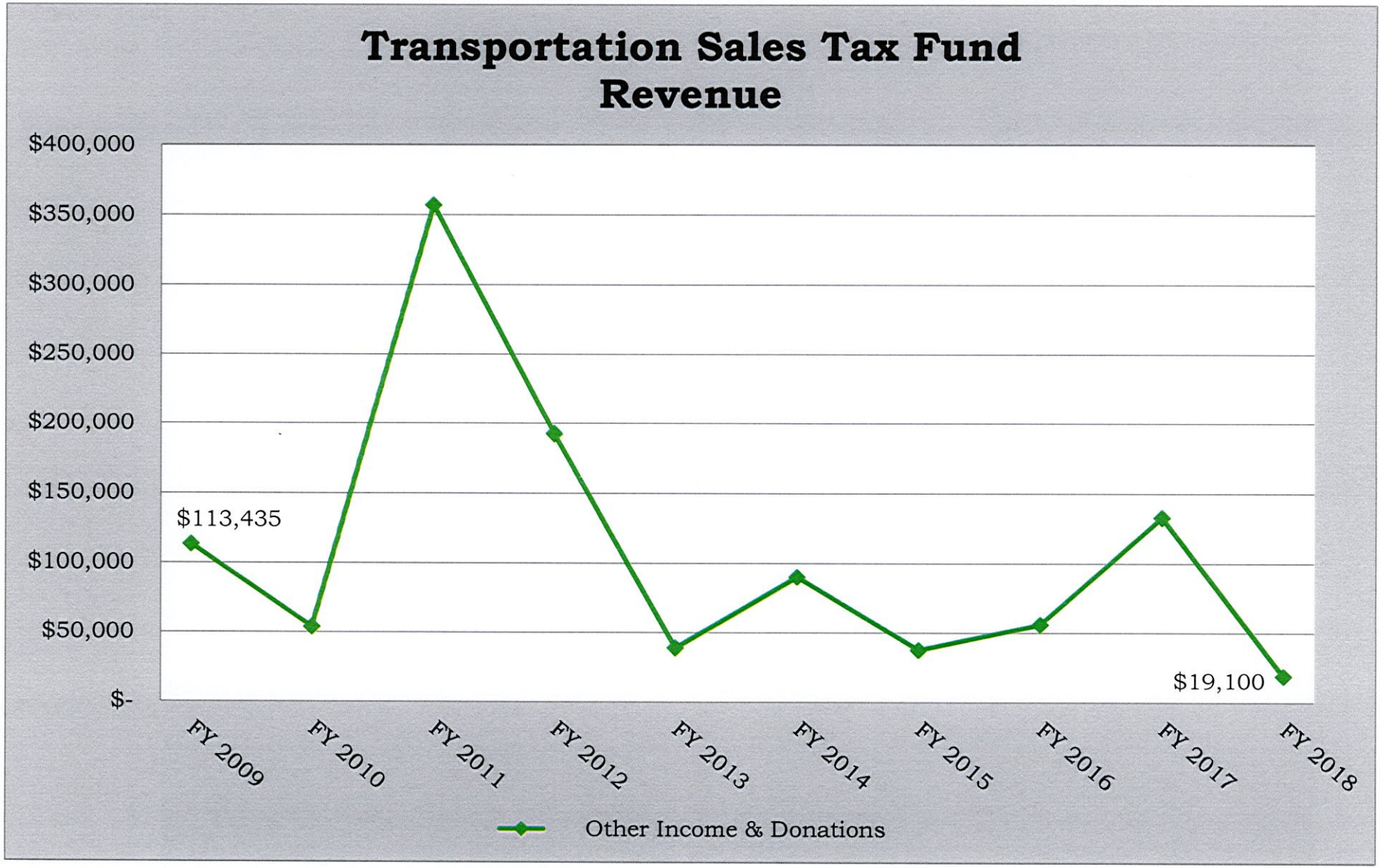
Fund Balance Projection

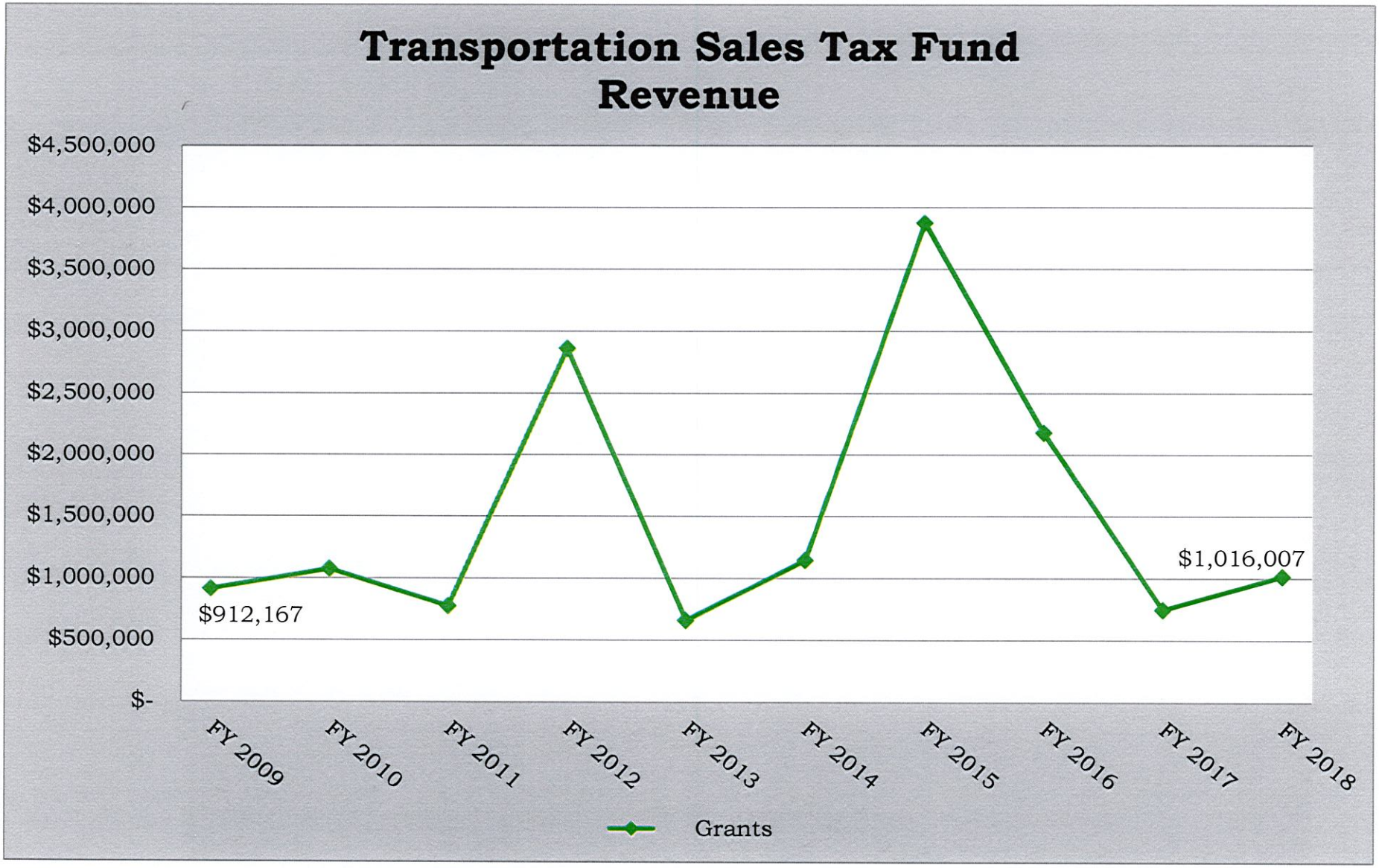
	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Proposed Budget
REVENUES				
Taxes	$ 8,866,146	$ 8,962,330	$ 8,870,000	$ 8,870,000
Service Charges & User Fees	227,520	218,000	212,500	212,500
Charges & Assessments	1,000,925	850,000	880,257	780,000
Other Income & Donations	55,961	22,900	132,996	19,100
Federal Grants	1,530,089	185,000	39,074	-
State Grants	633,444	736,259	692,375	1,000,007
Local Grants	16,803	17,000	16,000	16,000
TOTAL REVENUES	**$ 12,330,888**	**$ 10,991,489**	**$ 10,843,202**	**$ 10,897,607**
EXPENDITURES				
Street Maintenance	$ 4,377,206	$ 7,292,423	$ 7,222,264	$ 5,955,043
Street Cleaning	506,117	610,958	539,773	314,355
Traffic Control	423,486	527,680	499,215	459,702
Traffic Signal Maintenance	77,426	71,613	68,575	84,724
Paratransit System	1,305,600	1,542,954	1,378,501	1,791,231
Cab Assistance	162,231	190,000	175,000	175,000
TOTAL EXPENDITURES	**$ 6,852,066**	**$ 10,235,628**	**$ 9,883,328**	**$ 8,780,055**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 5,478,822**	**$ 755,861**	**$ 959,874**	**$ 2,117,552**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(2,718,595)	(2,762,150)	(2,956,550)	(2,993,074)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (2,718,595)**	**$ (2,762,150)**	**$ (2,956,550)**	**$ (2,993,074)**
NET CHANGE IN FUND BALANCE	**$ 2,760,227**	**$ (2,006,289)**	**$ (1,996,676)**	**$ (875,522)**
FUND BALANCE, BEGINNING OF YEAR	**$ 4,923,237**	**$ 7,683,464**	**$ 7,683,464**	**$ 5,686,788**
FUND BALANCE, END OF YEAR	**$ 7,683,464**	**$ 5,677,175**	**$ 5,686,788**	**$ 4,811,266**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	7,683,464	5,677,175	5,686,788	4,811,266
TOTAL FUND BALANCE SUMMARY	**$ 7,683,464**	**$ 5,677,175**	**$ 5,686,788**	**$ 4,811,266**

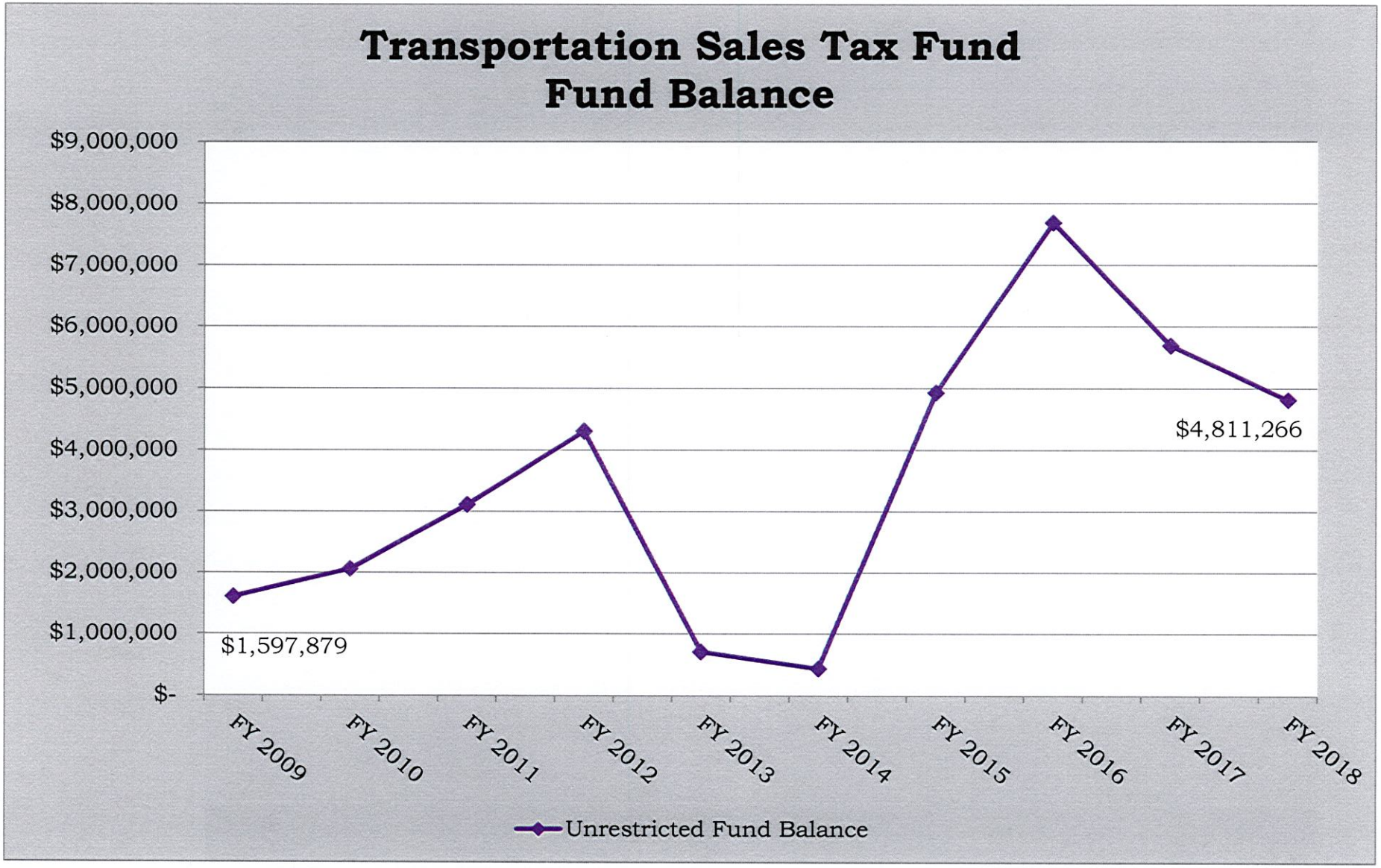

Transportation Sales Tax Fund
Total Revenues vs. Total Expenditures
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
$9,432,919
$9,059,134
$11,773,129
$10,897,607
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Total Revenues
Total Expenditures


Transportation Sales Tax Fund
Revenue
$9,000,000
$8,500,000
$8,000,000
$7,500,000
$7,000,000
$6,500,000
$7,497,316
$8,870,000
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Taxes


Transportation Sales Tax Fund
Revenue
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$526,713
$992,500
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Charges & Fees


Transportation Sales Tax Fund
Revenue
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$113,435
$19,100
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Other Income & Donations

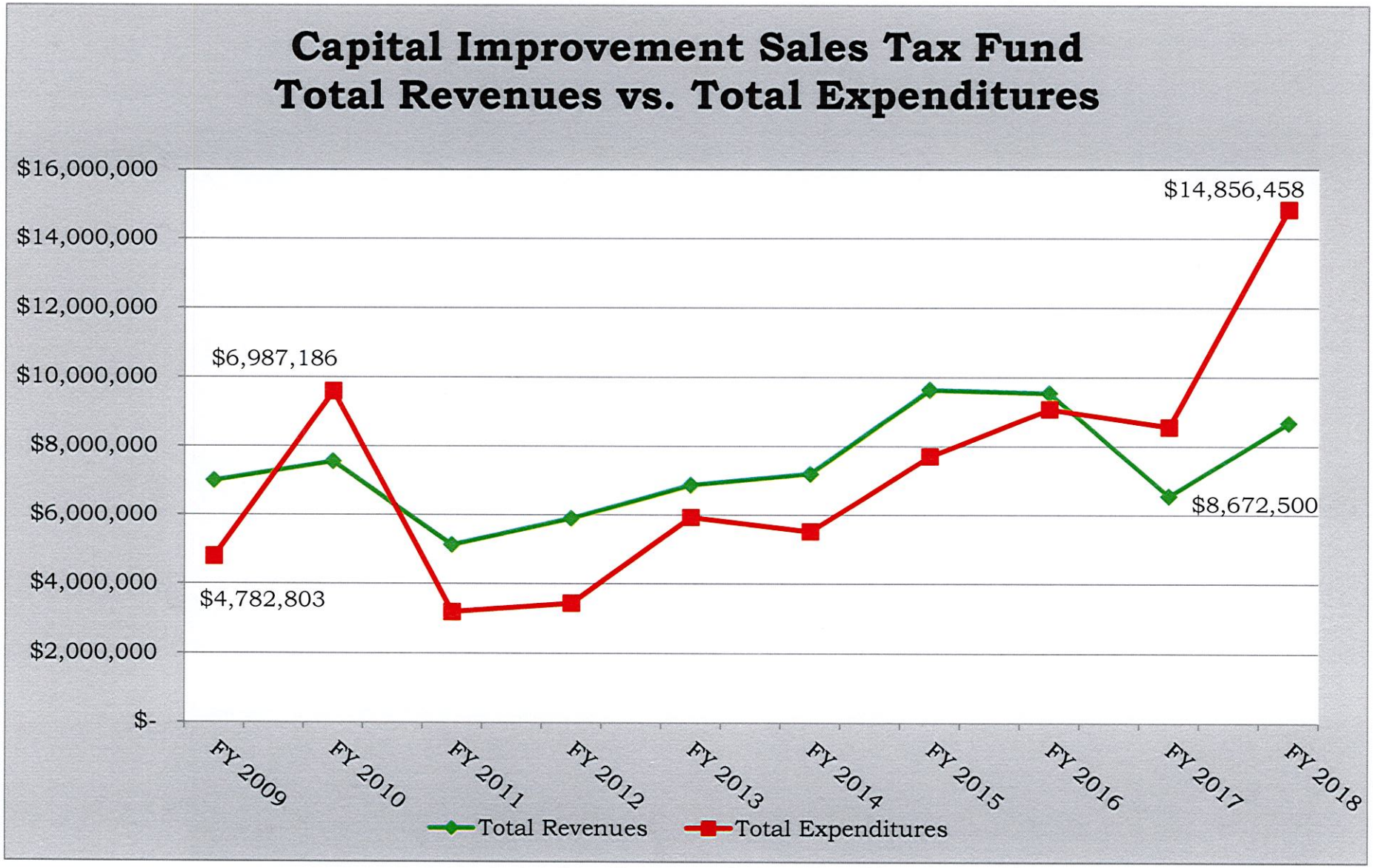

Transportation Sales Tax Fund
Revenue
$4,500,000
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$912,167
$1,016,007
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Grants

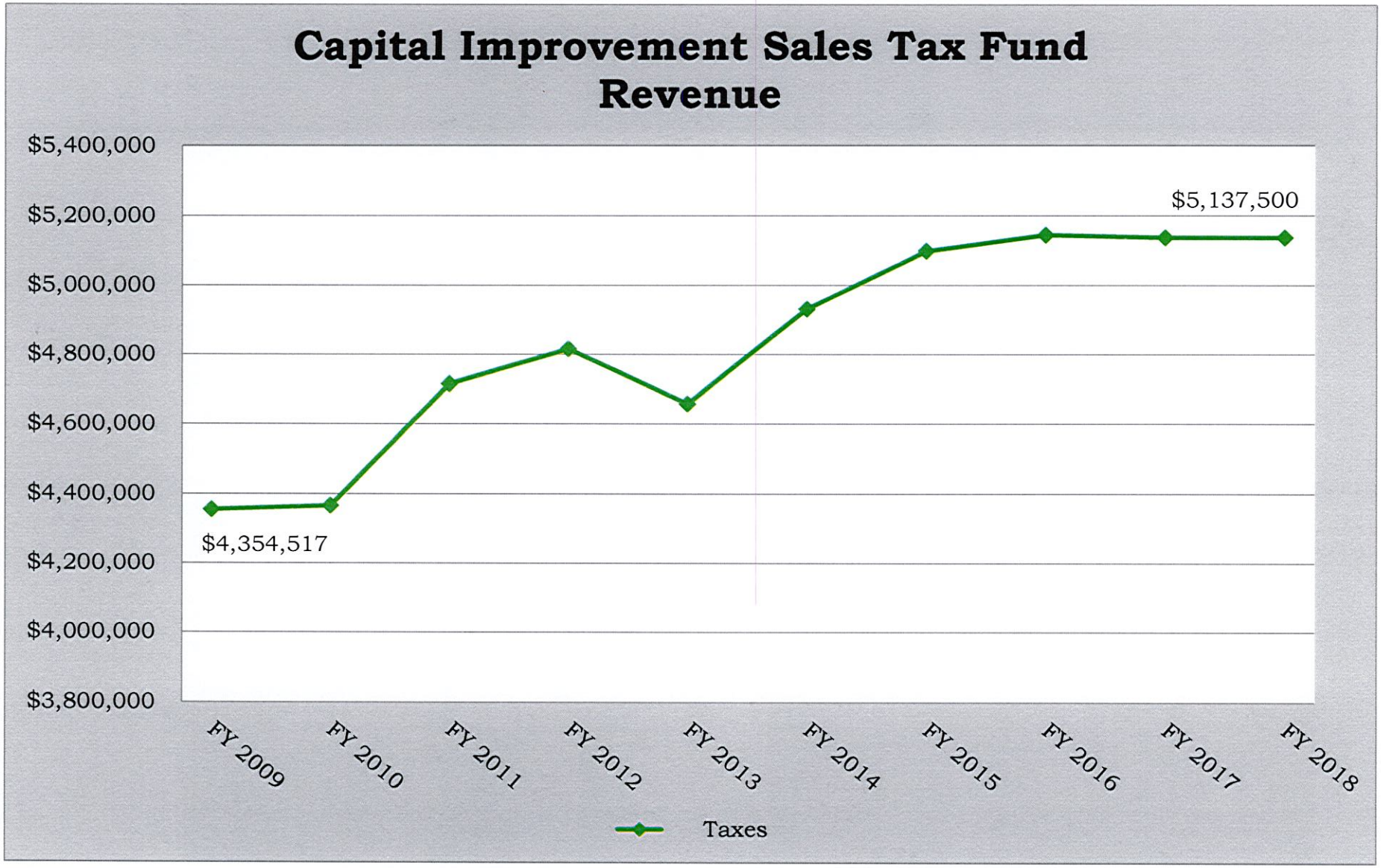

Transportation Sales Tax Fund
Fund Balance
$9,000,000
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
$1,597,879
$4,811,266
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Unrestricted Fund Balance

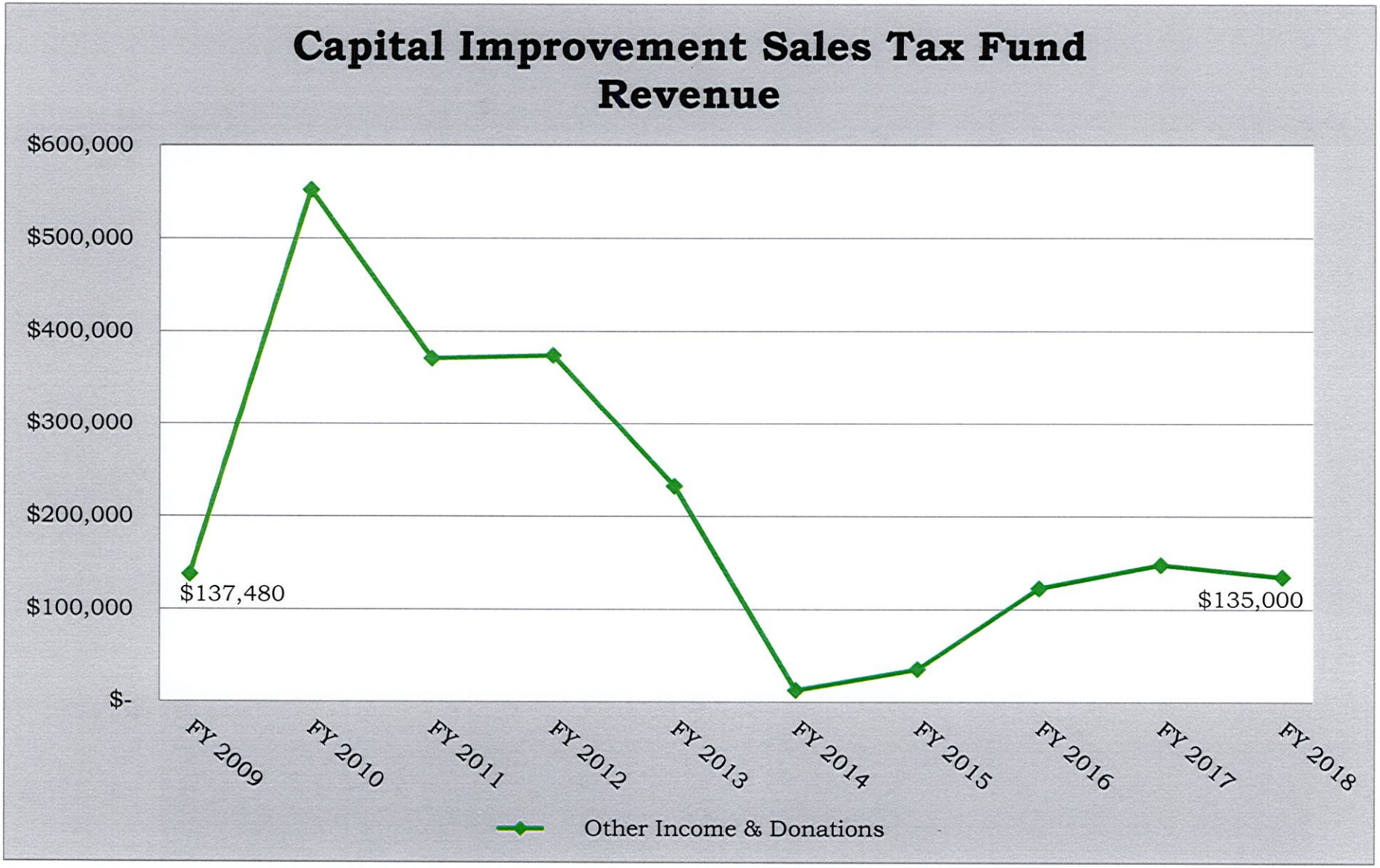
Capital Improvement Sales Tax

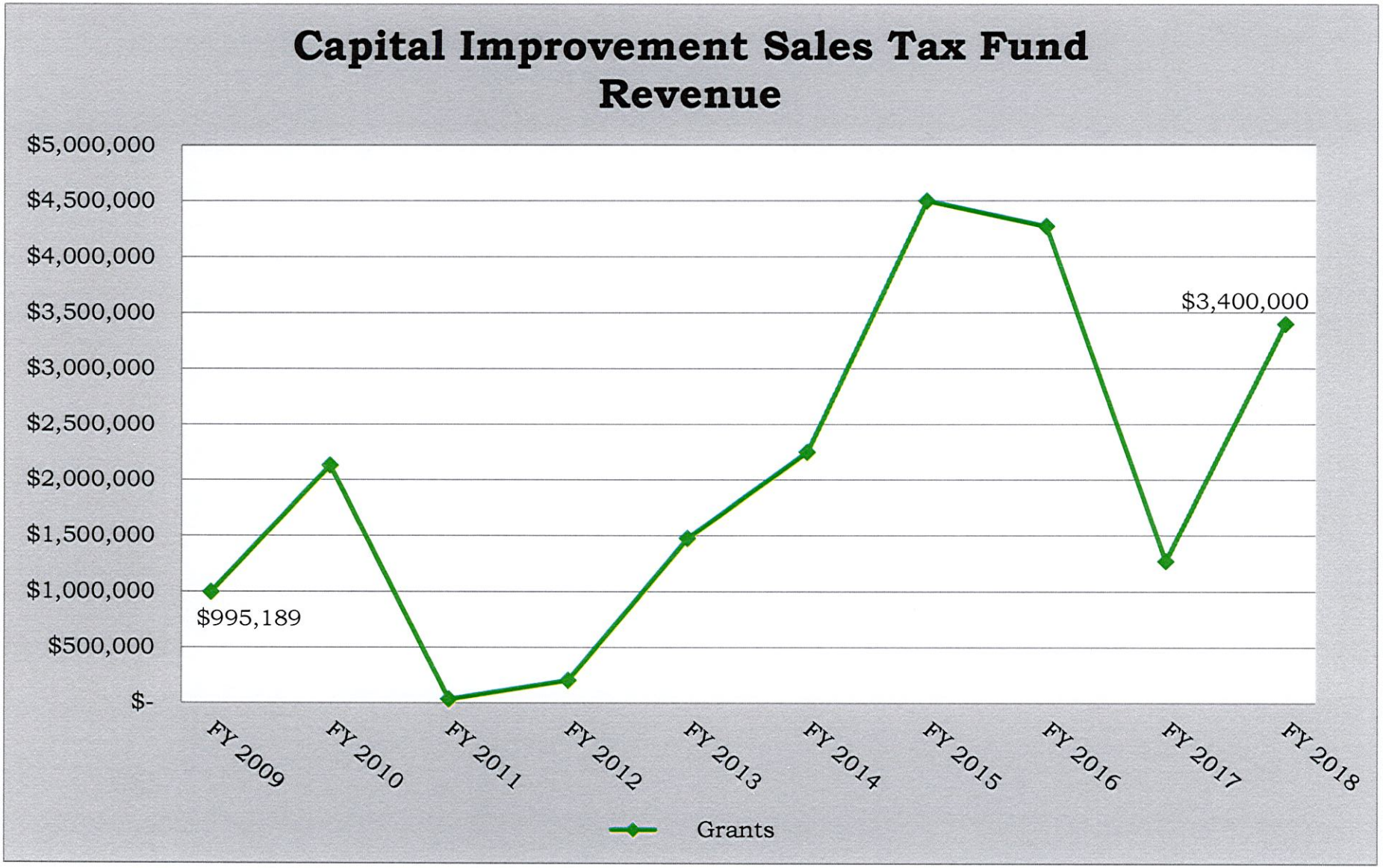
Fund Balance Projection

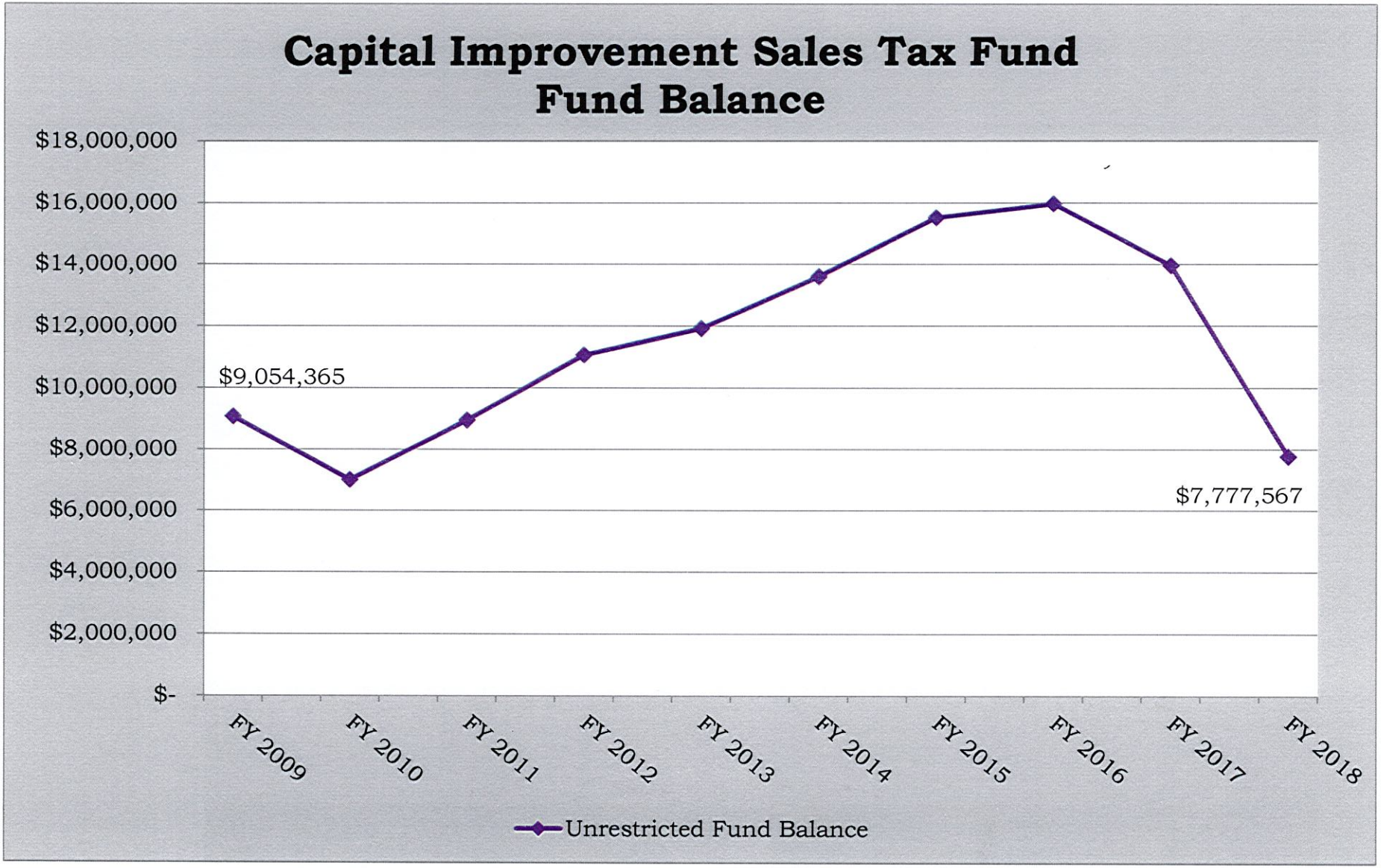
	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Proposed Budget
REVENUES				
Taxes	$ 5,144,606	$ 5,236,748	$ 5,137,500	$ 5,137,500
Other Income & Donations	122,912	125,000	148,168	135,000
Federal Grants	4,271,613	-	1,148,014	-
Local Grants	-	3,500,000	125,000	3,400,000
TOTAL REVENUES	**$ 9,539,131**	**$ 8,861,748**	**$ 6,558,682**	**$ 8,672,500**
EXPENDITURES				
Capital Improvement Projects	$ 8,657,209	$ 15,916,066	$ 7,894,931	$ 14,180,016
TOTAL EXPENDITURES	**$ 8,657,209**	**$ 15,916,066**	**$ 7,894,931**	**$ 14,180,016**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 881,922**	**$ (7,054,318)**	**$ (1,336,249)**	**$ (5,507,516)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(423,583)	(504,152)	(670,552)	(676,442)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (423,583)**	**$ (504,152)**	**$ (670,552)**	**$ (676,442)**
NET CHANGE IN FUND BALANCE	**$ 458,339**	**$ (7,558,470)**	**$ (2,006,801)**	**$ (6,183,958)**
FUND BALANCE, BEGINNING OF YEAR	**$ 15,509,987**	**$ 15,968,326**	**$ 15,968,326**	**$ 13,961,525**
FUND BALANCE, END OF YEAR	**$ 15,968,326**	**$ 8,409,856**	**$ 13,961,525**	**$ 7,777,567**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	15,968,326	8,409,856	13,961,525	7,777,567
TOTAL FUND BALANCE SUMMARY	**$ 15,968,326**	**$ 8,409,856**	**$ 13,961,525**	**$ 7,777,567**


Capital Improvement Sales Tax Fund
Total Revenues vs. Total Expenditures
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
$14,856,458
$6,987,186
$8,672,500
$4,782,803
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Total Revenues
Total Expenditures


Capital Improvement Sales Tax Fund
Revenue
$5,400,000
$5,200,000
$5,000,000
$4,800,000
$4,600,000
$4,400,000
$4,200,000
$4,000,000
$3,800,000
$5,137,500
$4,354,517
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Taxes


Capital Improvement Sales Tax Fund
Revenue
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$137,480
$135,000
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Other Income & Donations


Capital Improvement Sales Tax Fund
Revenue
$5,000,000
$4,500,000
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$995,189
$3,400,000
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Grants

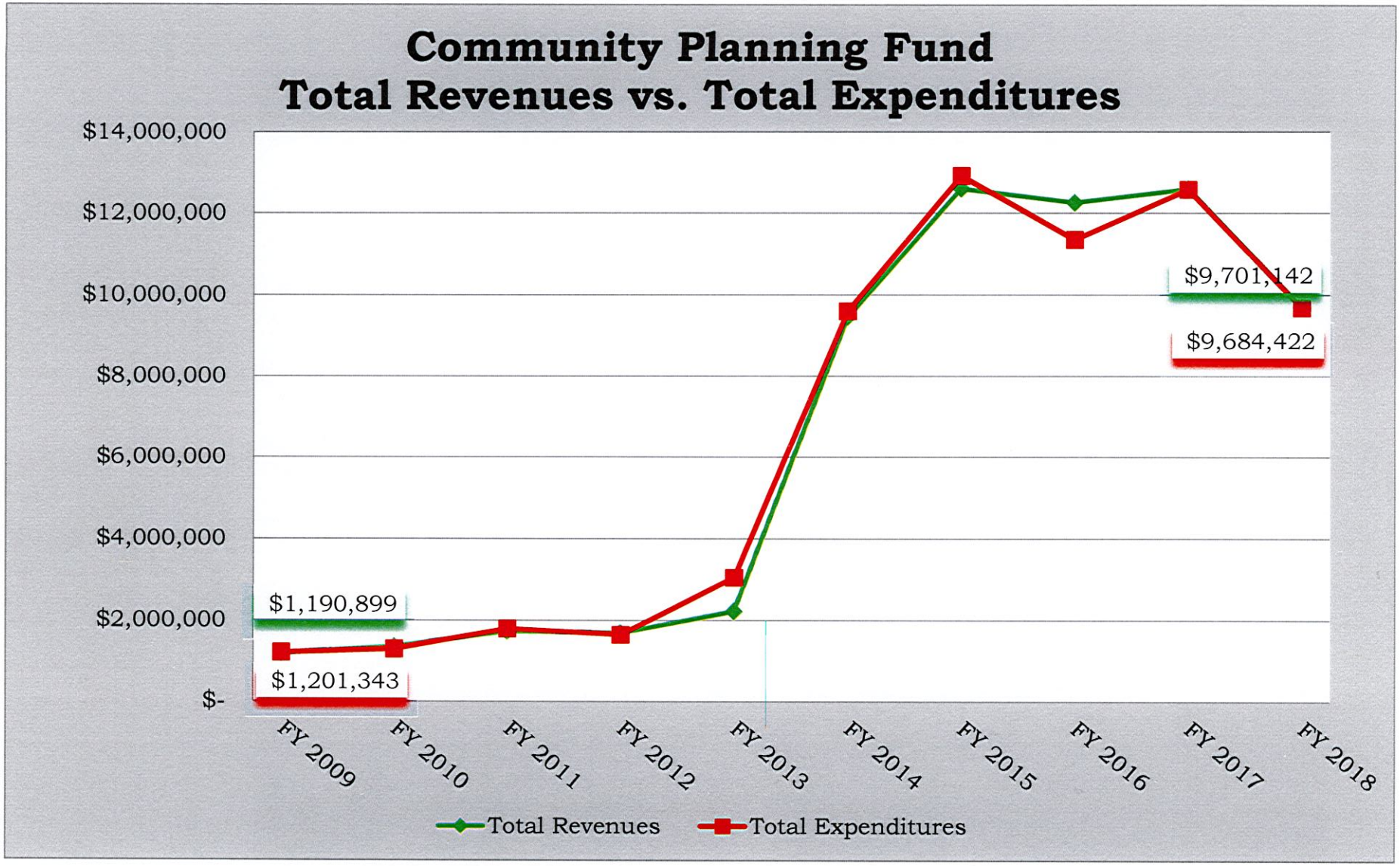

Capital Improvement Sales Tax Fund
Fund Balance
$18,000,000
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
$9,054,365
$7,777,567
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Unrestricted Fund Balance

Community Planning

Fund Balance Projection

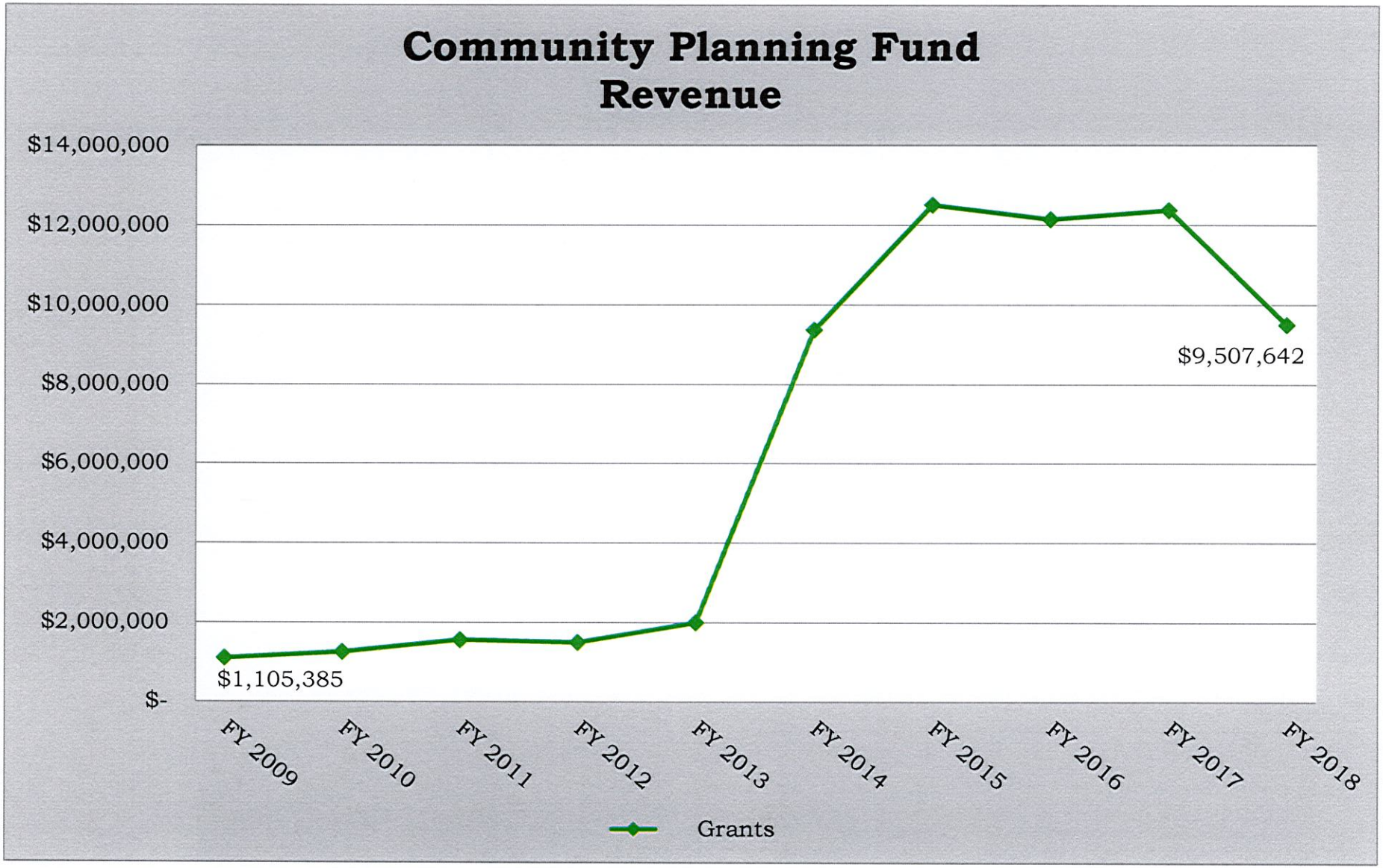
	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Proposed Budget
REVENUES				
Licenses & Permits	$ 20,446	$ 18,000	$ 22,000	$ 22,000
Service Charges & User Fees	16,200	15,500	16,500	16,500
Charges & Assessments	1,850	20,000	5,000	5,000
Other Income & Donations	34	-	-	-
Federal Grants	12,021,133	19,496,366	12,065,036	9,223,824
State Grants	120,864	323,722	309,536	283,818
TOTAL REVENUES	**$ 12,180,527**	**$ 19,873,588**	**$ 12,418,072**	**$ 9,551,142**
EXPENDITURES				
Community Planning Administration	$ 104,626	$ 180,580	$ 180,425	$ 170,524
CDBG Projects	131,993	216,220	246,000	231,971
Historic Preservation	43,285	22,400	22,523	42,600
Planning & Zoning	64,160	107,382	107,091	76,157
CDBG-DR Special Allocation	5,120,587	7,362,238	2,923,038	5,577,795
CDBG-DR II Special Allocation	5,073,048	11,417,971	8,226,593	2,874,620
Home Consortium	561,540	388,980	388,980	368,914
Neighborhood Stabilization	73,508	100,000	100,000	-
State Grants	182,208	385,938	374,420	329,773
TOTAL EXPENDITURES	**$ 11,354,955**	**$ 20,181,709**	**$ 12,569,070**	**$ 9,672,354**
EXCESS REVENUES OVER (UNDER) EXPENDITURE	**$ 825,572**	**$ (308,121)**	**$ (150,998)**	**$ (121,212)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 75,500	$ 135,000	$ 175,000	$ 150,000
Transfers Out	-	(12,232)	(12,232)	(12,068)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 75,500**	**$ 122,768**	**$ 162,768**	**$ 137,932**
NET CHANGE IN FUND BALANCE	**$ 901,072**	**$ (185,353)**	**$ 11,770**	**$ 16,720**
FUND BALANCE, BEGINNING OF YEAR	**$ (1,727,463)**	**$ (826,391)**	**$ (826,391)**	**$ (814,621)**
FUND BALANCE, END OF YEAR	**$ (826,391)**	**$ (1,011,744)**	**$ (814,621)**	**$ (797,901)**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance*	(826,391)	(1,011,744)	(814,621)	(797,901)
TOTAL FUND BALANCE SUMMARY	**$ (826,391)**	**$ (1,011,744)**	**$ (814,621)**	**$ (797,901)**

*Fund Balance is negative due to the timing of grant reimbursements, which is reflected on the balance sheet as deferred grant revenue.

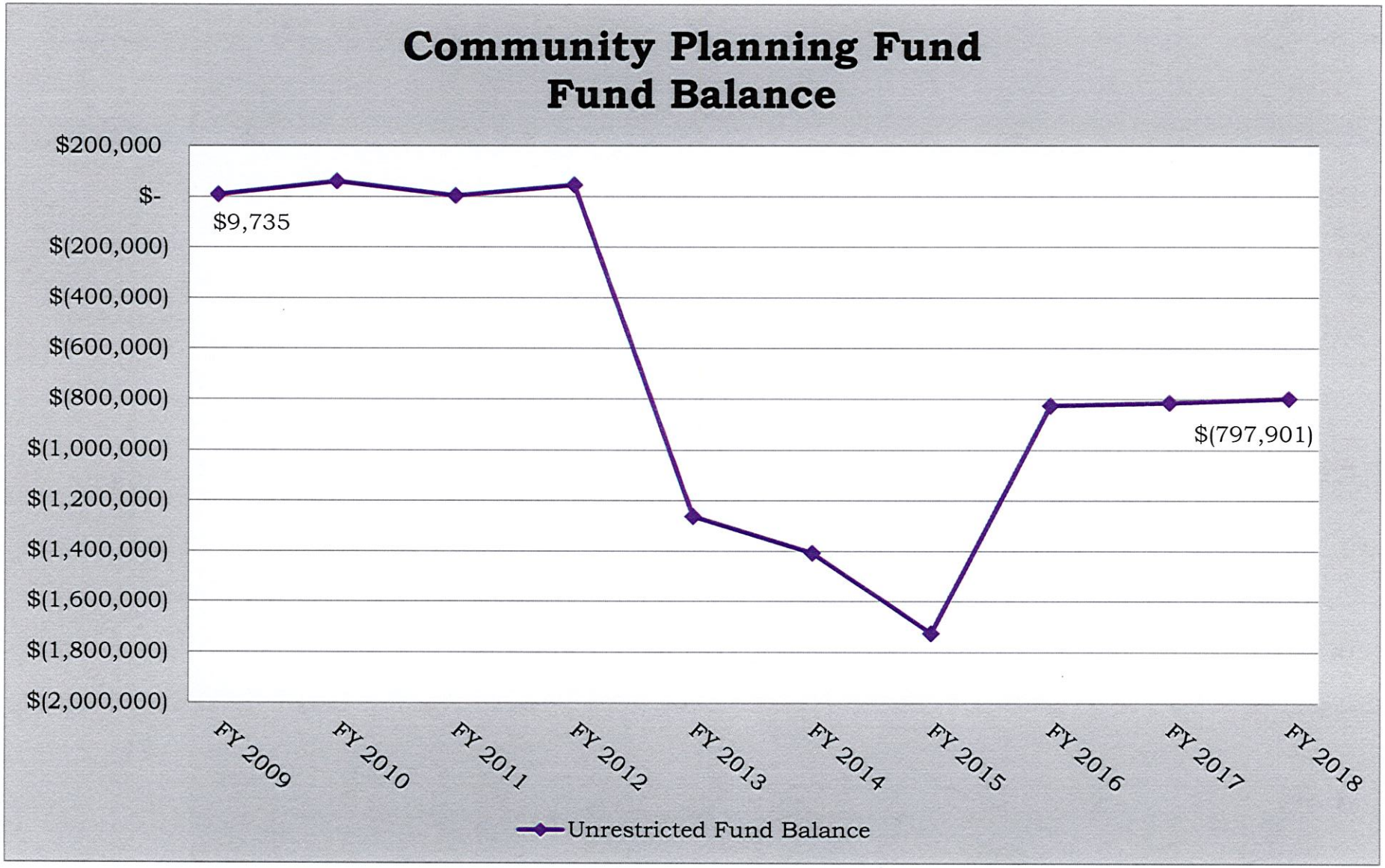

Community Planning Fund
Total Revenues vs. Total Expenditures
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
$1,190,899
$1,201,343
$9,701,142
$9,684,422
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Total Revenues
Total Expenditures


Community Planning Fund
Revenue
$50,000
$45,000
$40,000
$35,000
$30,000
$25,000
$20,000
$15,000
$10,000
$5,000
$-
$10,261
$22,000
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Licenses & Permits


Community Planning Fund
Revenue
$160,000
$140,000
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$-
$60,253
$21,500
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Charges & Fees


Community Planning Fund
Revenue
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
$1,105,385
$9,507,642
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Grants


Community Planning Fund
Revenue
$200,000
$180,000
$160,000
$140,000
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$-
$15,000
$150,000
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Transfers In


Community Planning Fund
Fund Balance
$200,000
$-
$(200,000)
$(400,000)
$(600,000)
$(800,000)
$(1,000,000)
$(1,200,000)
$(1,400,000)
$(1,600,000)
$(1,800,000)
$(2,000,000)
$9,735
$(797,901)
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Unrestricted Fund Balance

Economic Development

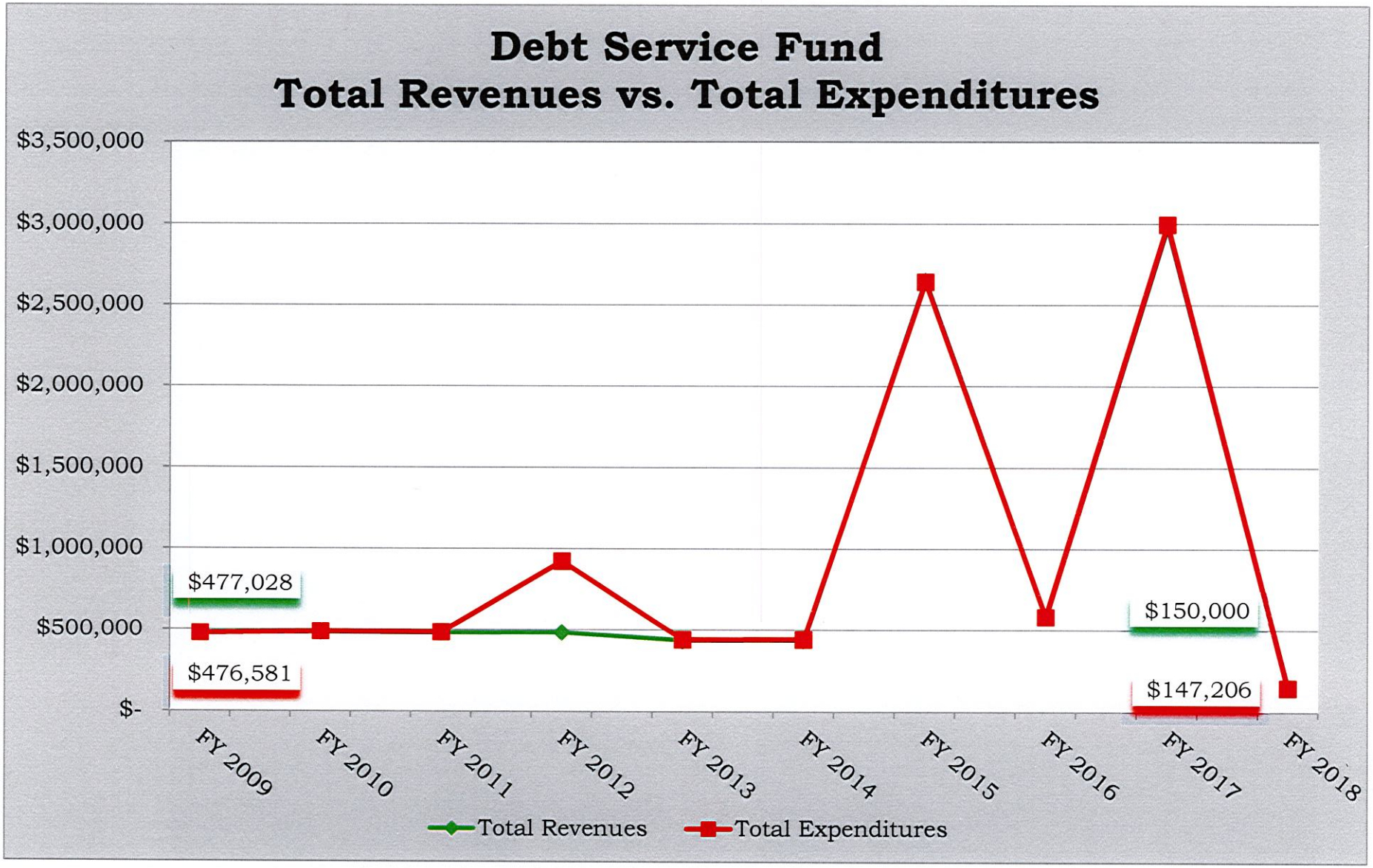
Fund Balance Projection

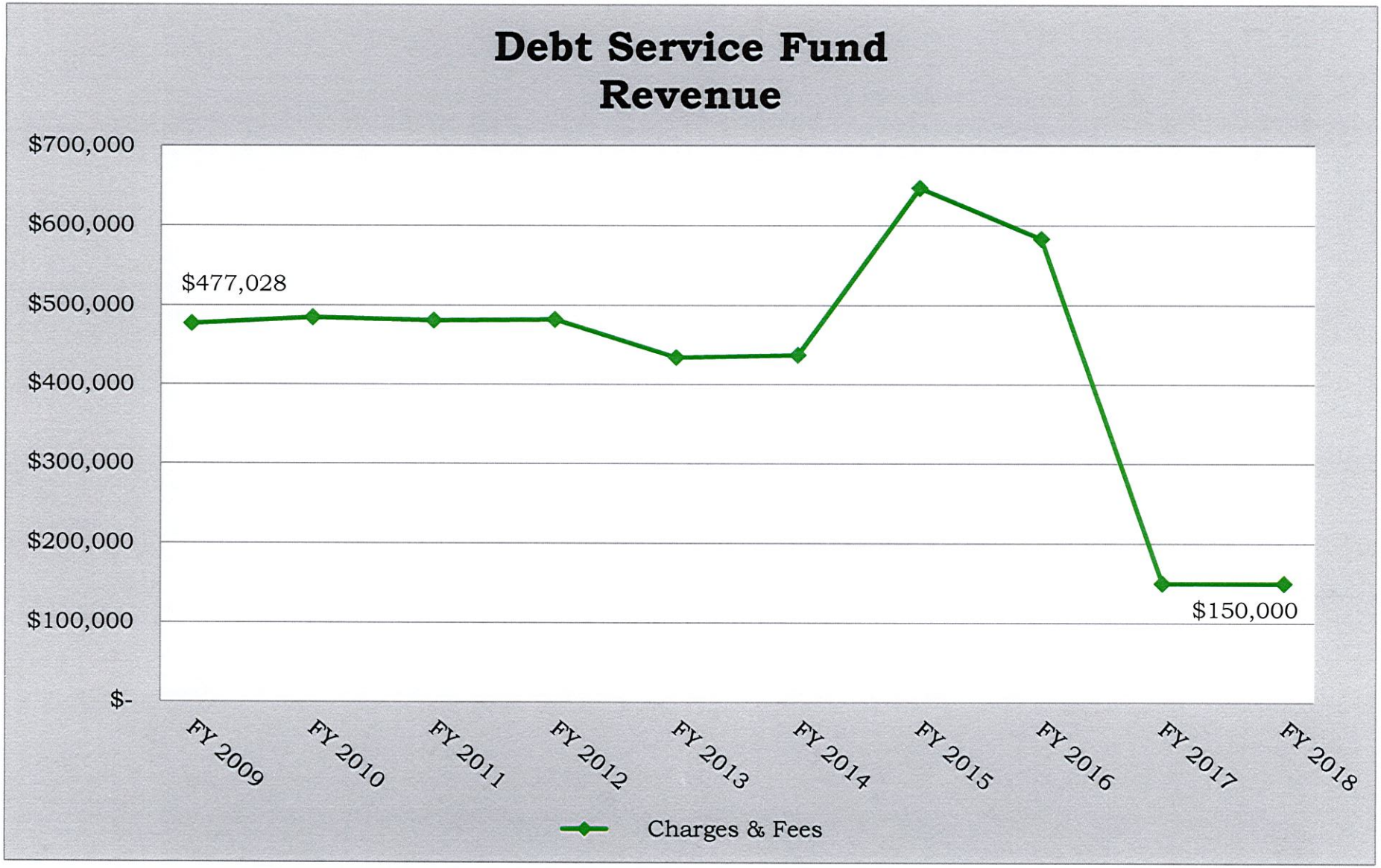
	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Proposed Budget
REVENUES				
Other Income & Donations	$ 41,781	$ 42,000	$ 40,000	$ 38,000
TOTAL REVENUES	**$ 41,781**	**$ 42,000**	**$ 40,000**	**$ 38,000**
EXPENDITURES				
Economic Development Projects	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 41,781**	**$ 42,000**	**$ 40,000**	**$ 38,000**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 41,781**	**$ 42,000**	**$ 40,000**	**$ 38,000**
FUND BALANCE, BEGINNING OF YEAR	**$ 3,803,266**	**$ 3,845,047**	**$ 3,845,047**	**$ 3,885,047**
FUND BALANCE, END OF YEAR	**$ 3,845,047**	**$ 3,887,047**	**$ 3,885,047**	**$ 3,923,047**
FUND BALANCE SUMMARY:				
Reserved for Loans Receivable	$ 3,114,897	$ 3,114,897	$ 2,774,057	$ 2,724,057
Unrestricted Fund Balance	730,150	772,150	1,110,990	1,198,990
TOTAL FUND BALANCE SUMMARY	**$ 3,845,047**	**$ 3,887,047**	**$ 3,885,047**	**$ 3,923,047**

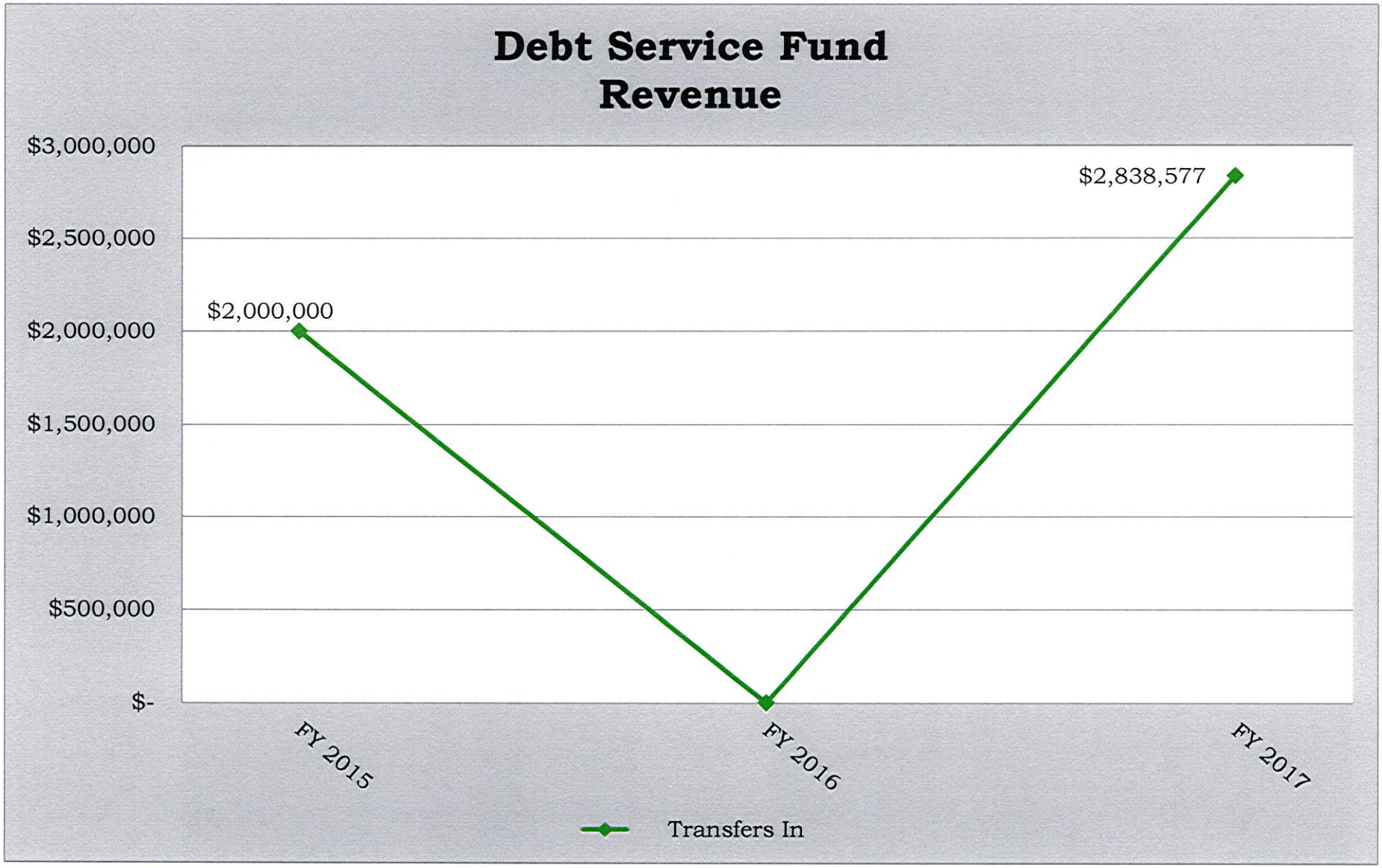
Debt Service

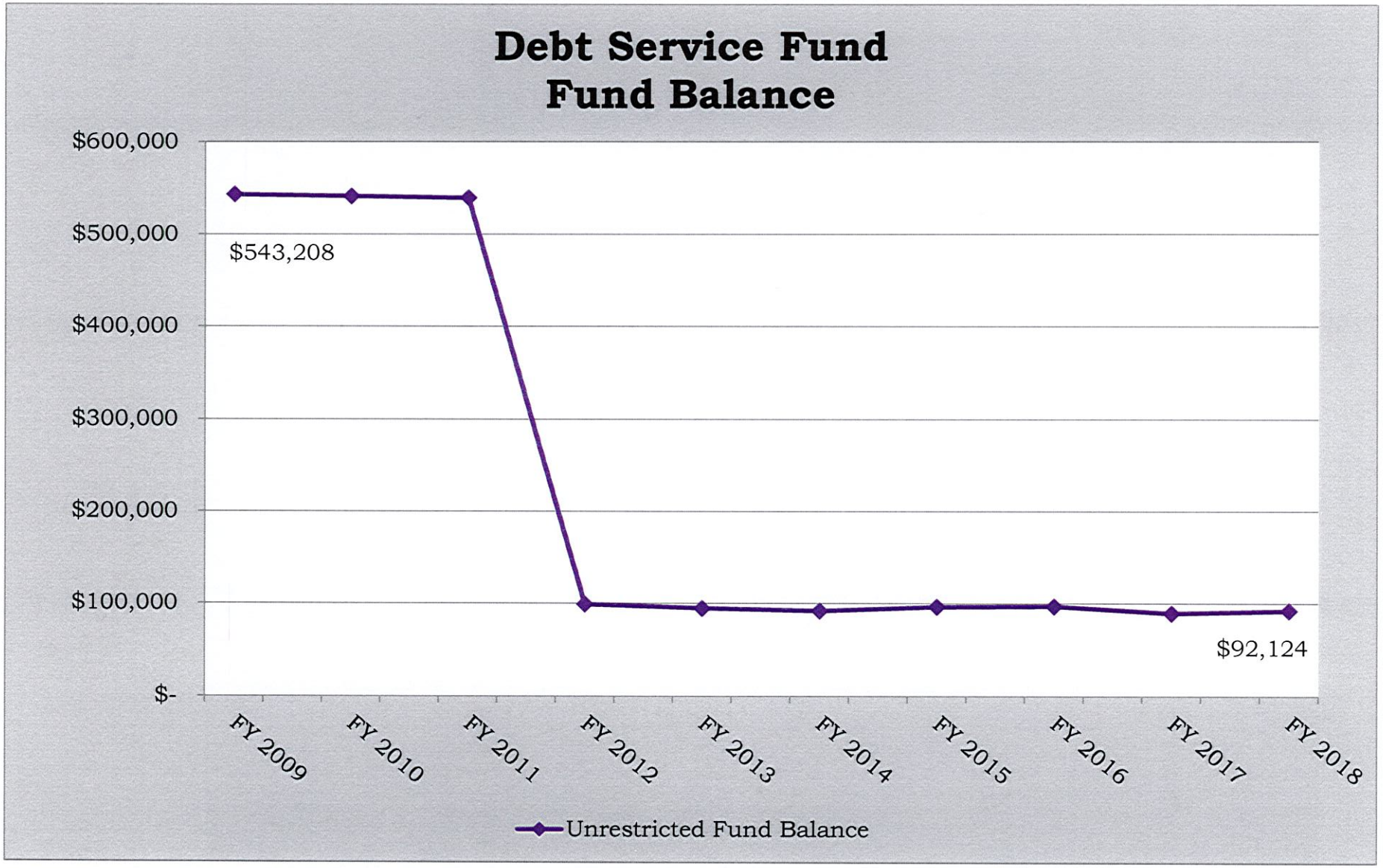
Fund Balance Projection

	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Proposed Budget
REVENUES				
Charges & Assessments	$ 583,094	$ 150,000	$ 150,000	$ 150,000
Other Income & Donations	1	-	-	-
Bond Proceeds	-	-	-	-
TOTAL REVENUES	**$ 583,095**	**$ 150,000**	**$ 150,000**	**$ 150,000**
EXPENDITURES				
City Hall Acquisition	$ 435,801	$ 2,843,081	$ 2,844,932	$ -
Joe Becker Renovation	146,556	149,456	150,956	147,206
TOTAL EXPENDITURES	**$ 582,357**	**$ 2,992,537**	**$ 2,995,888**	**$ 147,206**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 738**	**$ (2,842,537)**	**$ (2,845,888)**	**$ 2,794**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ 2,838,550	$ 2,838,577	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ 2,838,550**	**$ 2,838,577**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 738**	**$ (3,987)**	**$ (7,311)**	**$ 2,794**
FUND BALANCE, BEGINNING OF YEAR	**$ 95,903**	**$ 96,641**	**$ 96,641**	**$ 89,330**
FUND BALANCE, END OF YEAR	**$ 96,641**	**$ 92,654**	**$ 89,330**	**$ 92,124**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	96,641	92,654	89,330	92,124
TOTAL FUND BALANCE SUMMARY	**$ 96,641**	**$ 92,654**	**$ 89,330**	**$ 92,124**


Debt Service Fund
Total Revenues vs. Total Expenditures
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$477,028
$476,581
$150,000
$147,206
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Total Revenues
Total Expenditures


Debt Service Fund
Revenue
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$477,028
$150,000
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Charges & Fees

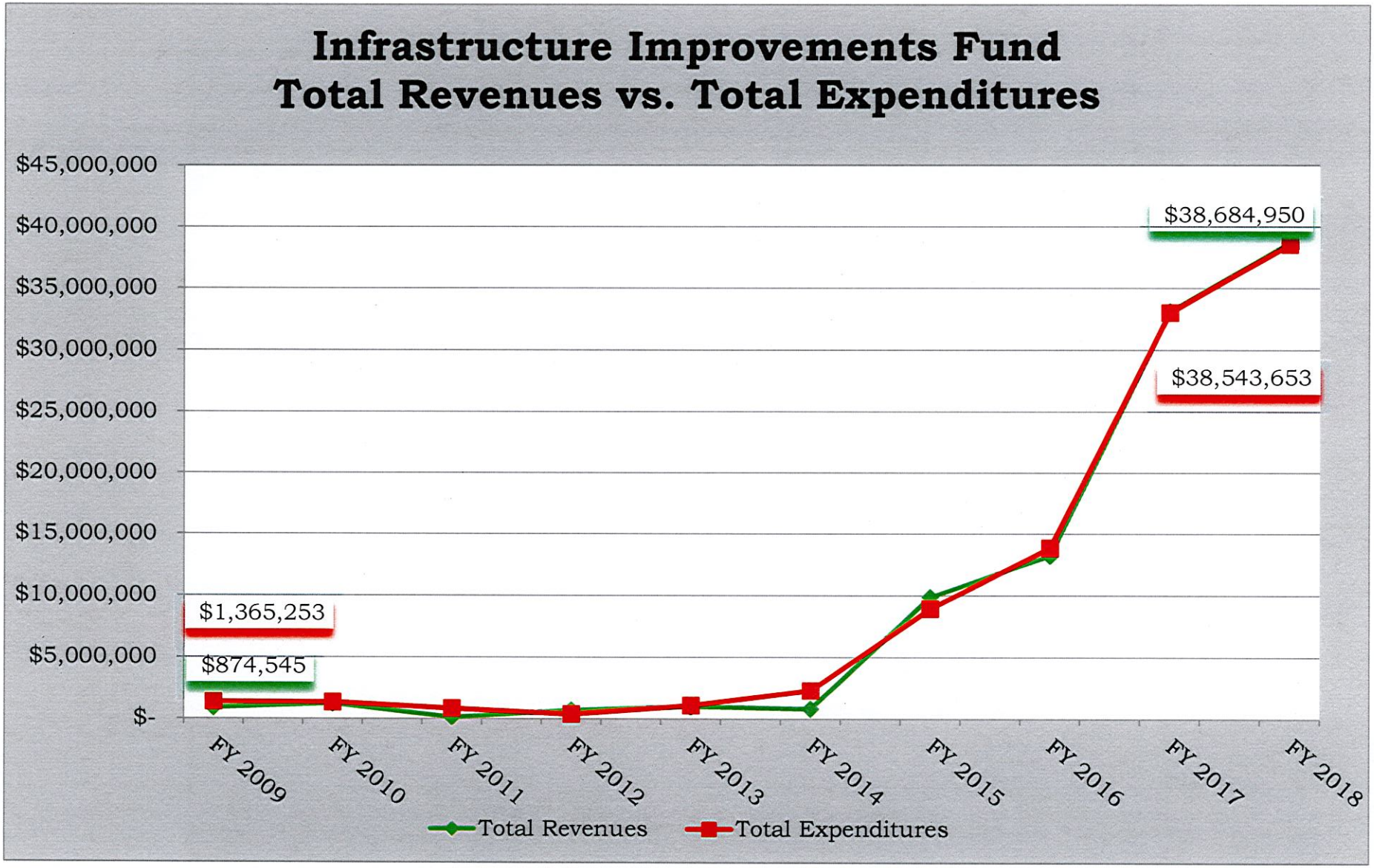

Debt Service Fund
Revenue
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$2,000,000
$2,838,577
FY 2015
FY 2016
FY 2017
Transfers In

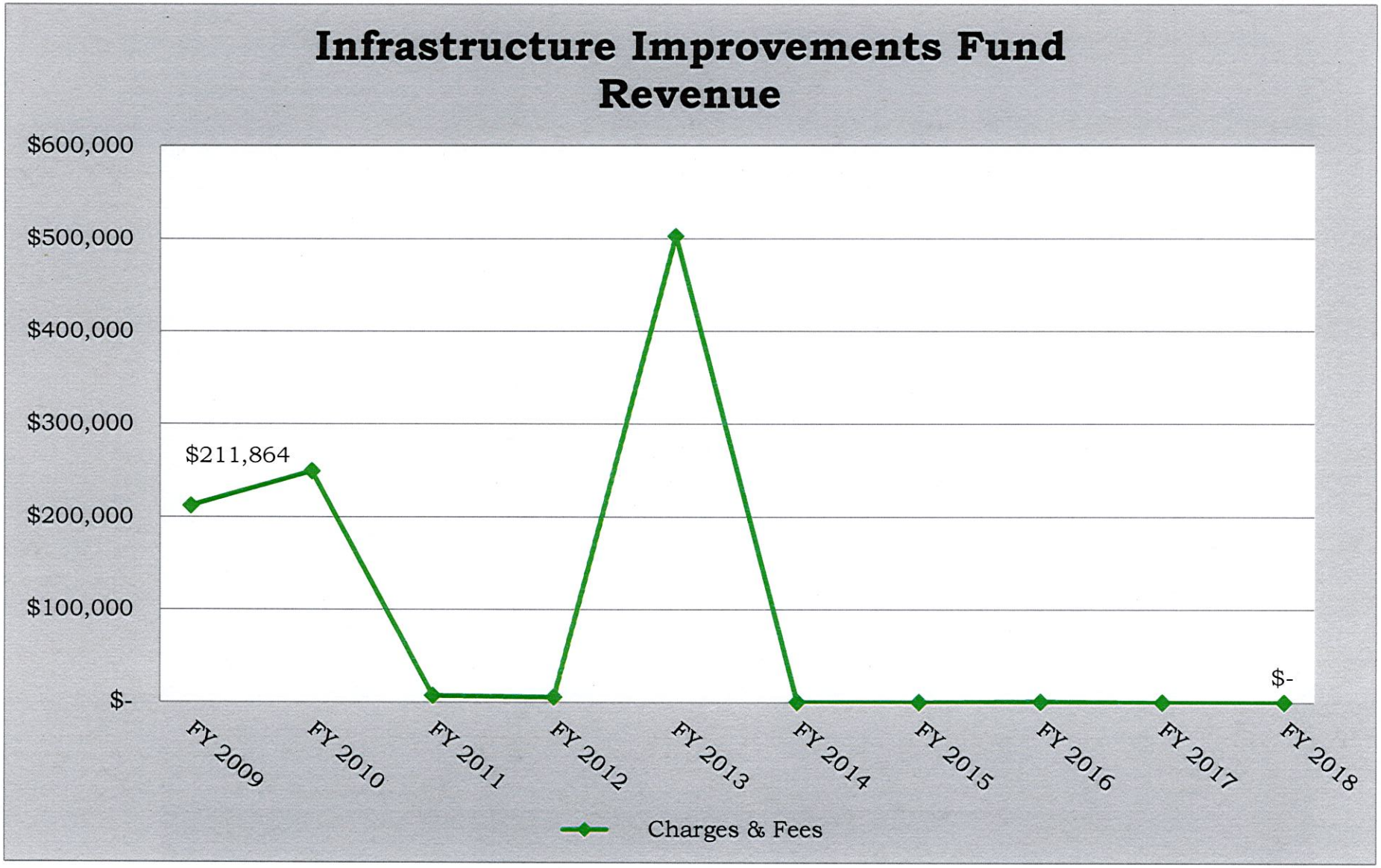

Debt Service Fund
Fund Balance
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$543,208
$92,124
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Unrestricted Fund Balance

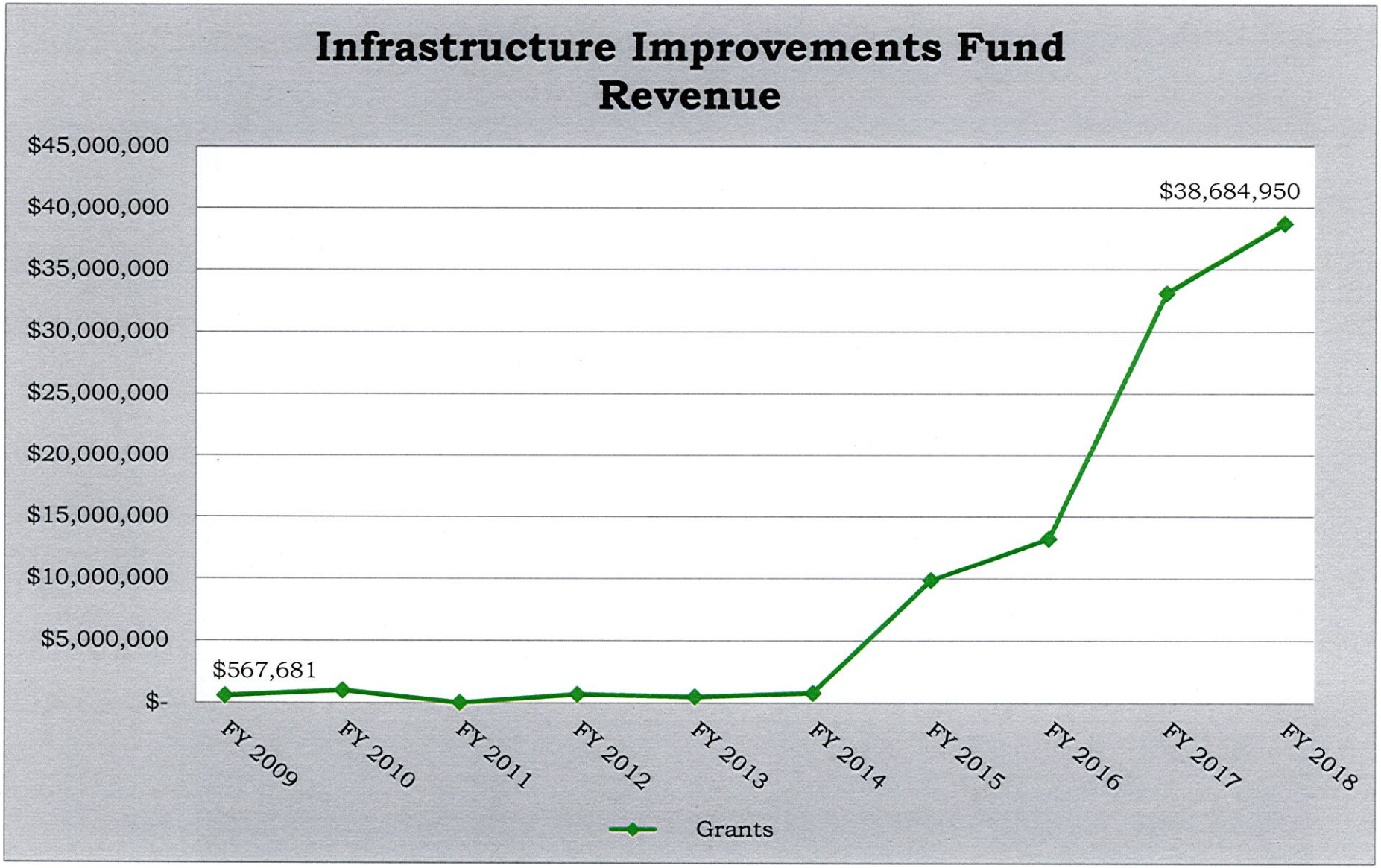
Infrastructure Improvements

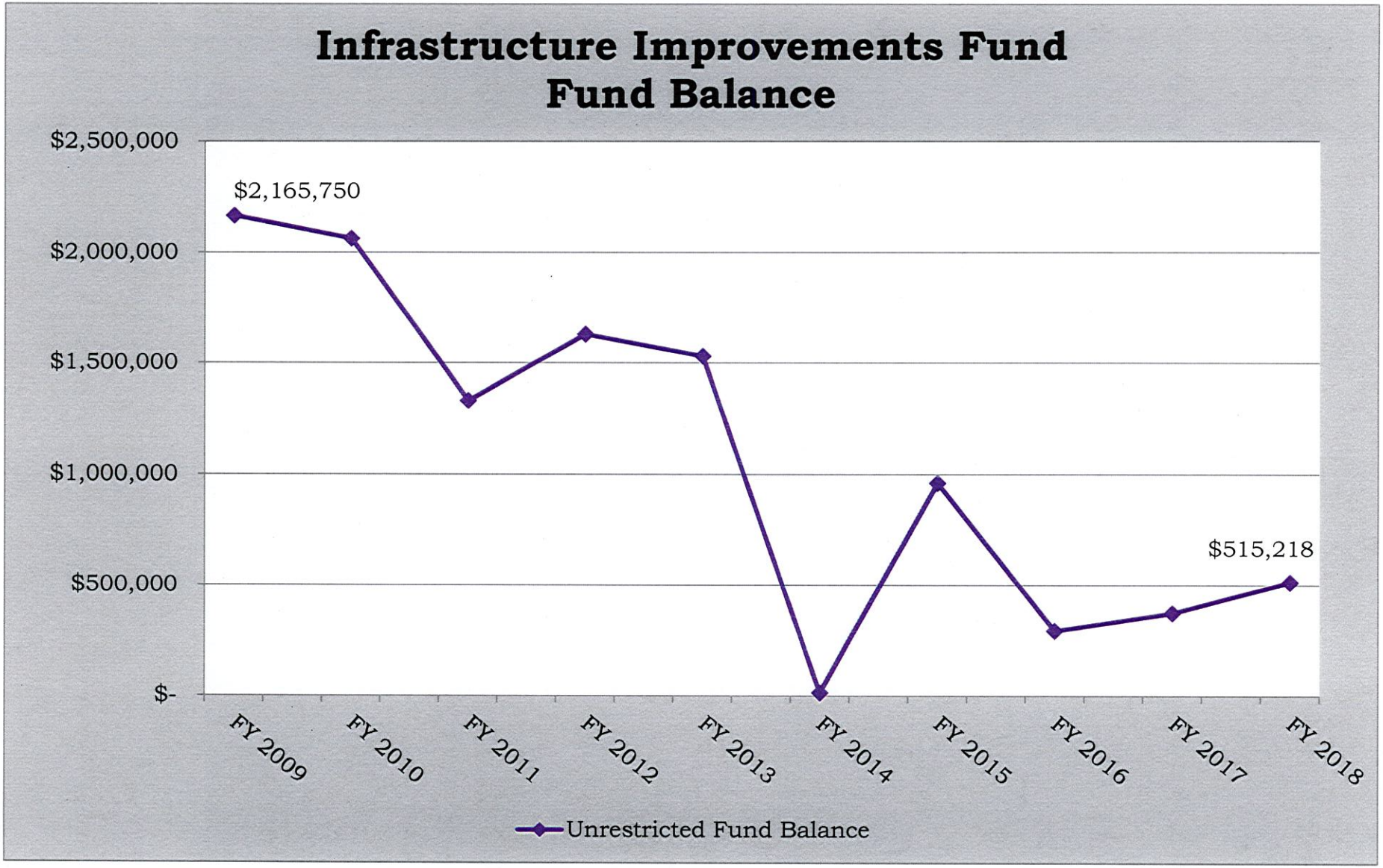
Fund Balance Projection

	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Proposed Budget
REVENUES				
Charges & Assessments	$ -	$ -	$ -	$ -
Other Income & Donations	841	-	-	-
Federal Grants	13,178,448	66,099,948	33,049,011	38,674,950
State Grants	25,000	10,000	10,000	10,000
Local Grants	-	-	40,000	-
TOTAL REVENUES	**$ 13,204,289**	**$ 66,109,948**	**$ 33,099,011**	**$ 38,684,950**
EXPENDITURES				
Infrastructure Projects	$ 13,872,512	$ 68,657,214	$ 33,017,774	$ 38,543,653
TOTAL EXPENDITURES	**$ 13,872,512**	**$ 68,657,214**	**$ 33,017,774**	**$ 38,543,653**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (668,223)**	**$ (2,547,266)**	**$ 81,237**	**$ 141,297**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (668,223)**	**$ (2,547,266)**	**$ 81,237**	**$ 141,297**
FUND BALANCE, BEGINNING OF YEAR	**$ 960,907**	**$ 292,684**	**$ 292,684**	**$ 373,921**
FUND BALANCE, END OF YEAR	**$ 292,684**	**$ (2,254,582)**	**$ 373,921**	**$ 515,218**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	292,684	(2,254,582)	373,921	515,218
TOTAL FUND BALANCE SUMMARY	**$ 292,684**	**$ (2,254,582)**	**$ 373,921**	**$ 515,218**


Infrastructure Improvements Fund
Total Revenues vs. Total Expenditures
$45,000,000
$40,000,000
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
$38,684,950
$38,543,653
$1,365,253
$874,545
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Total Revenues
Total Expenditures


Infrastructure Improvements Fund
Revenue
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$211,864
$-
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Charges & Fees

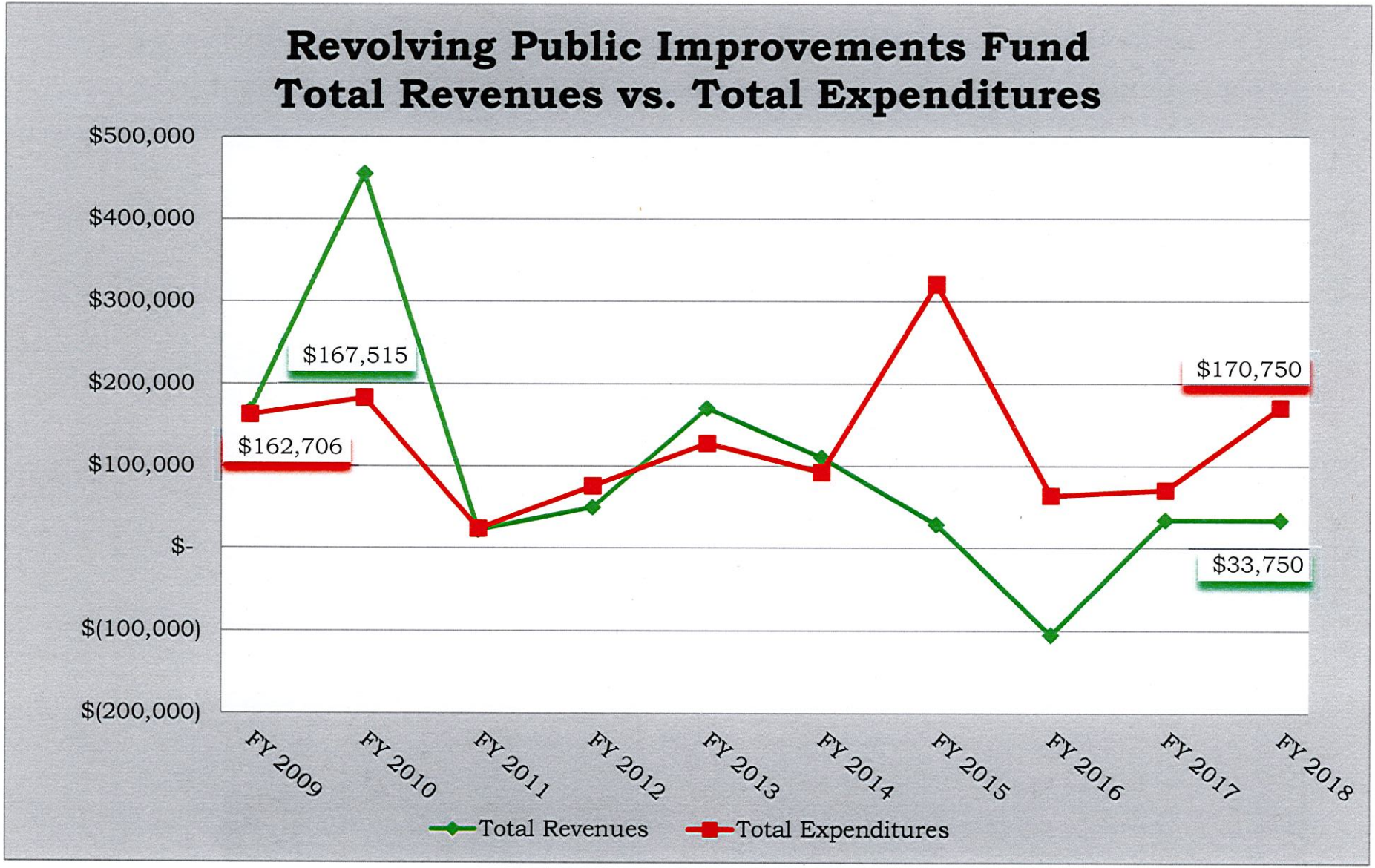

Infrastructure Improvements Fund
Revenue
$45,000,000
$40,000,000
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
$38,684,950
$567,681
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Grants

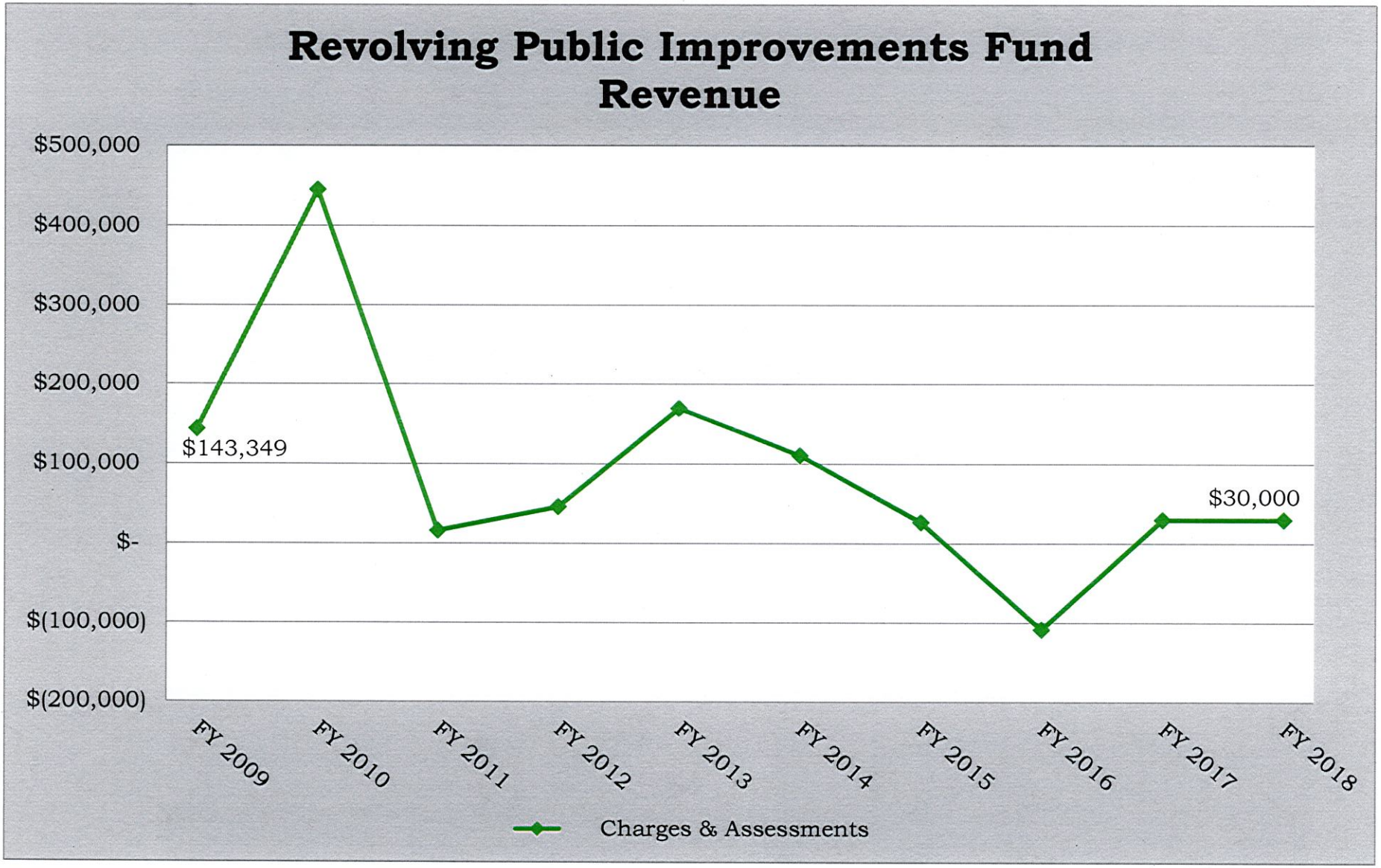

Infrastructure Improvements Fund
Fund Balance
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$2,165,750
$515,218
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Unrestricted Fund Balance

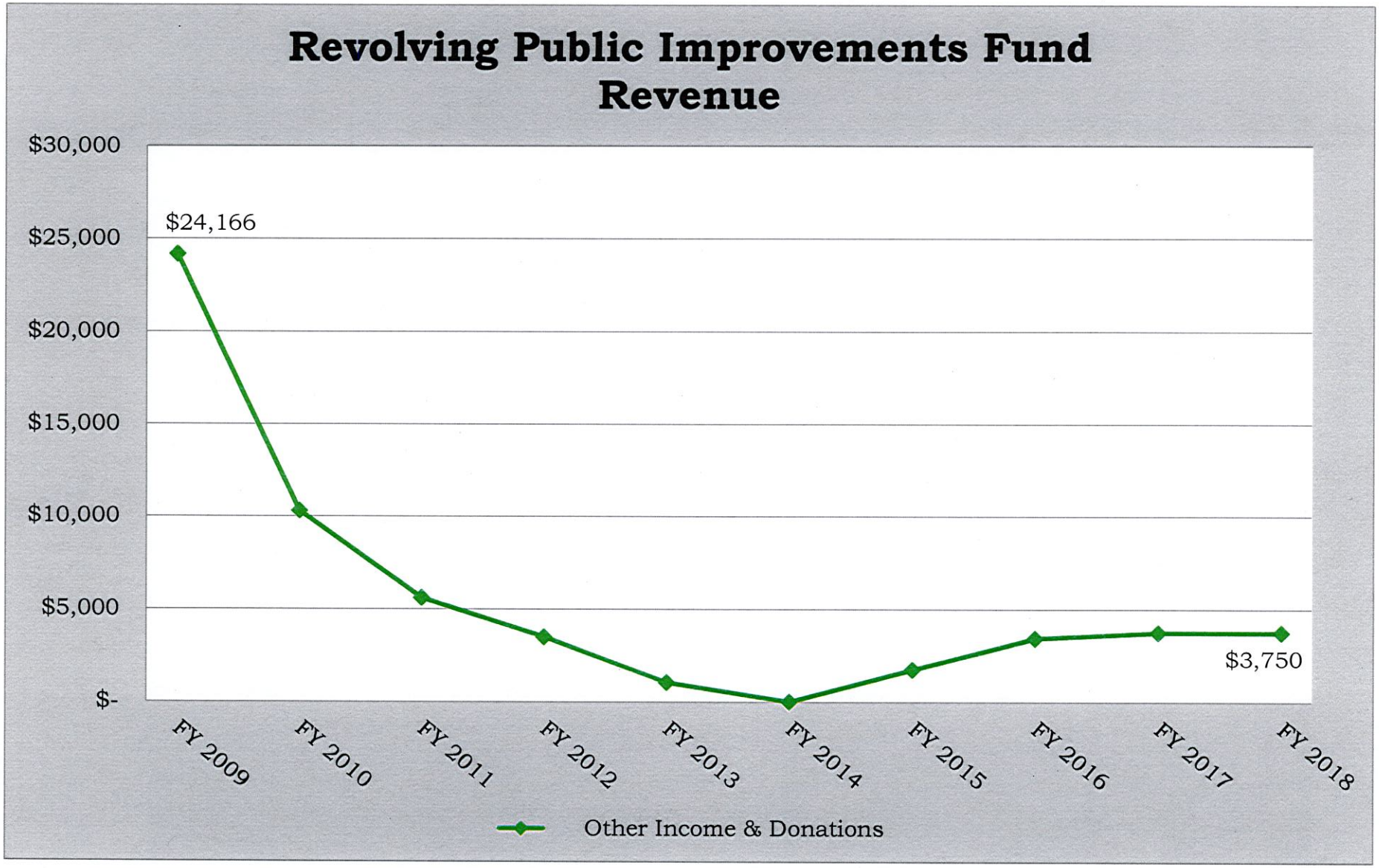
Revolving Public Improvements

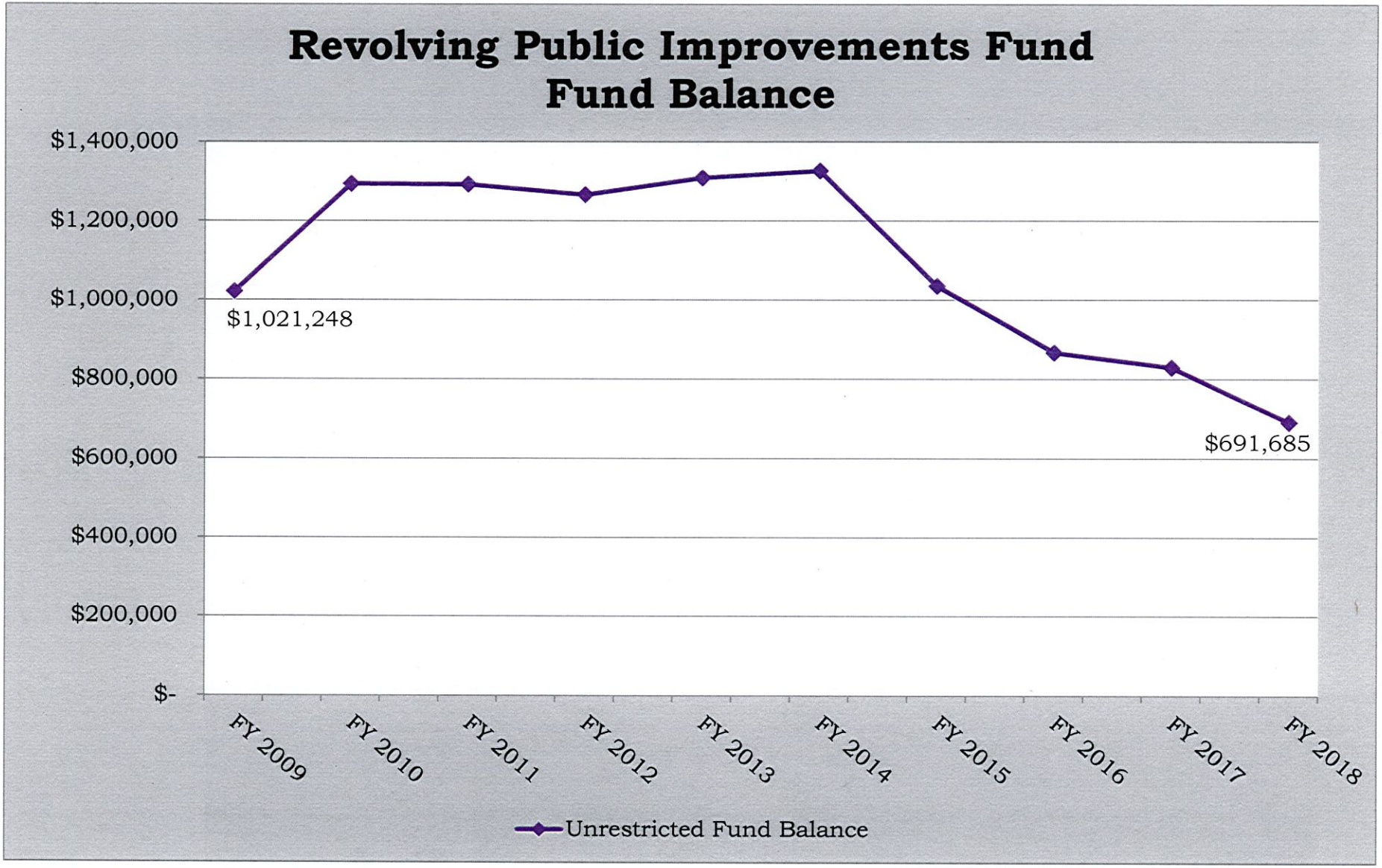
Fund Balance Projection

	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Proposed Budget
REVENUES				
Charges & Assessments	$ (108,669)	$ 55,000	$ 30,000	$ 30,000
Other Income & Donations	3,438	4,000	3,750	3,750
TOTAL REVENUES	**$ (105,231)**	**$ 59,000**	**$ 33,750**	**$ 33,750**
EXPENDITURES				
Special Assessment Projects	$ 63,559	$ 170,750	$ 70,750	$ 170,750
TOTAL EXPENDITURES	**$ 63,559**	**$ 170,750**	**$ 70,750**	**$ 170,750**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (168,790)**	**$ (111,750)**	**$ (37,000)**	**$ (137,000)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ (168,790)**	**$ (111,750)**	**$ (37,000)**	**$ (137,000)**
FUND BALANCE, BEGINNING OF YEAR	**$ 1,034,475**	**$ 865,685**	**$ 865,685**	**$ 828,685**
FUND BALANCE, END OF YEAR	**$ 865,685**	**$ 753,935**	**$ 828,685**	**$ 691,685**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	865,685	753,935	828,685	691,685
TOTAL FUND BALANCE SUMMARY	**$ 865,685**	**$ 753,935**	**$ 828,685**	**$ 691,685**


Revolving Public Improvements Fund
Total Revenues vs. Total Expenditures
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$(100,000)
$(200,000)
$167,515
$162,706
$170,750
$33,750
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Total Revenues
Total Expenditures


Revolving Public Improvements Fund Revenue
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$(100,000)
$(200,000)
$143,349
$30,000
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Charges & Assessments


Revolving Public Improvements Fund
Revenue
$30,000
$25,000
$20,000
$15,000
$10,000
$5,000
$-
$24,166
$3,750
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Other Income & Donations


Revolving Public Improvements Fund
Fund Balance
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$1,021,248
$691,685
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Unrestricted Fund Balance

EDA Grant

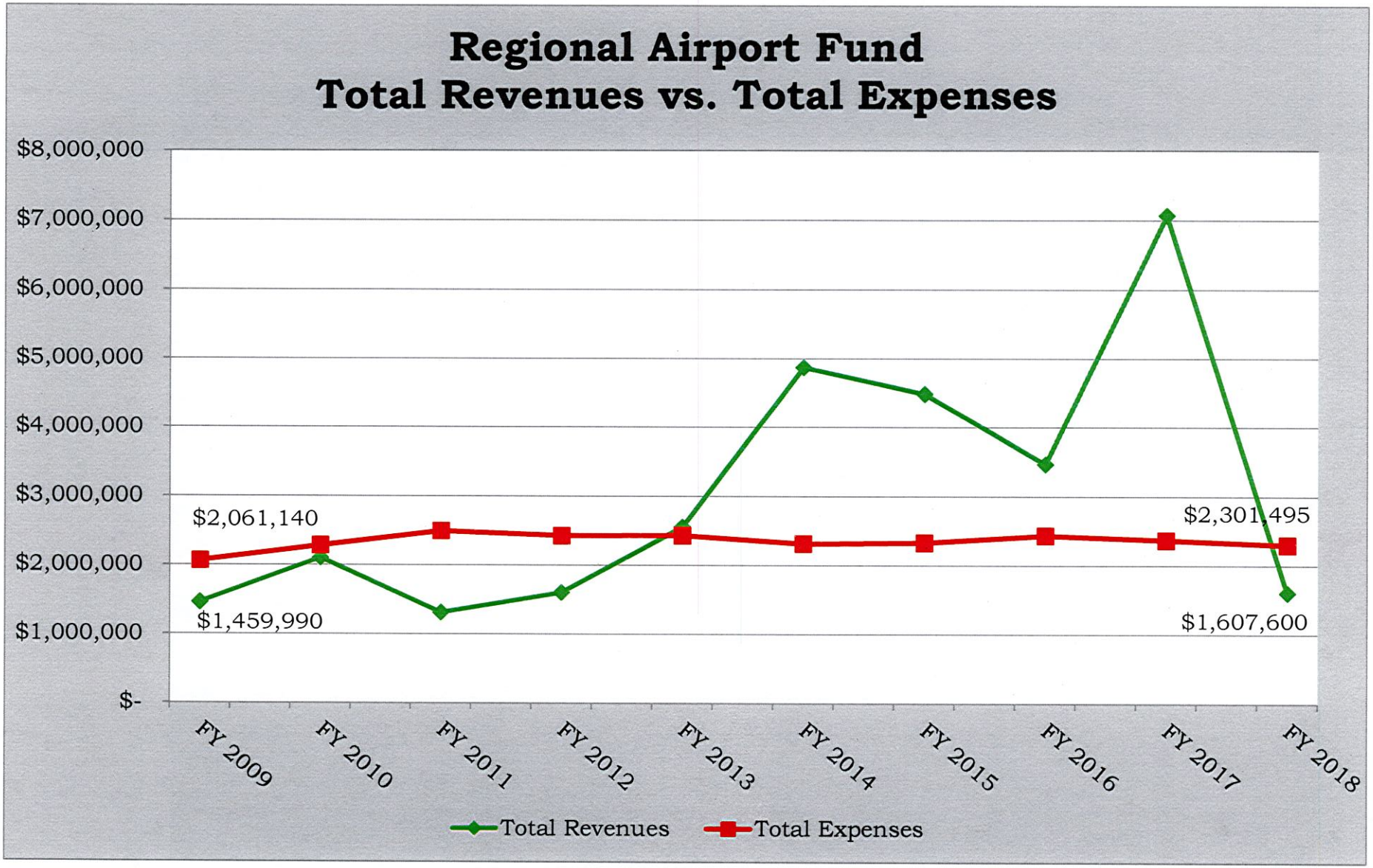
Fund Balance Projection

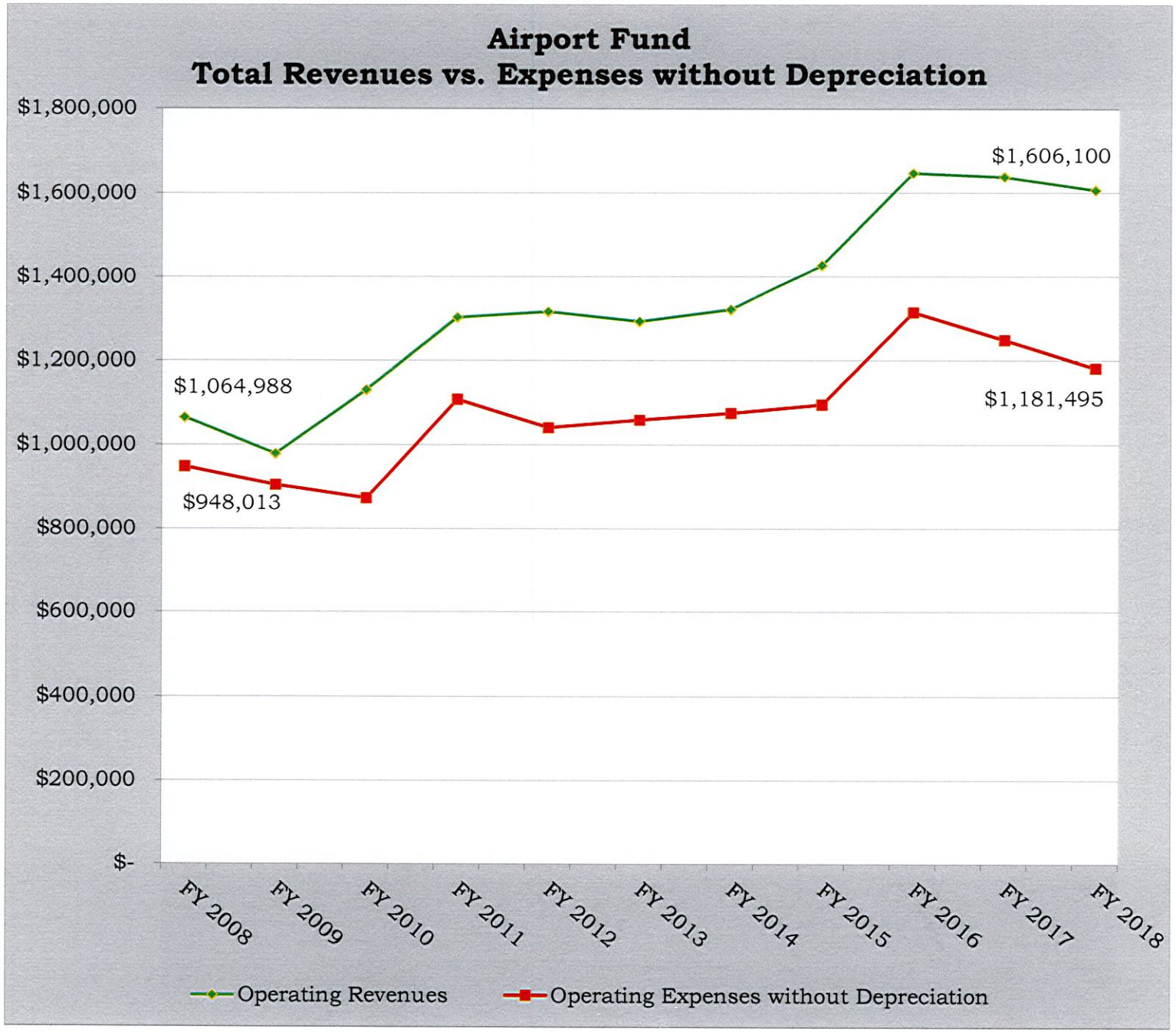
	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Proposed Budget
REVENUES				
Charges & Assessments	$ -	$ -	$ 28,120	$ -
Federal Grants	7,973,368	11,649,599	7,254,828	1,998,280
TIF Proceeds	-	-	-	-
Loan Proceeds	-	-	-	-
TOTAL REVENUES	**$ 7,973,368**	**$ 11,649,599**	**$ 7,282,948**	**$ 1,998,280**
EXPENDITURES				
EDA Grant	$ 8,637,412	$ 13,194,336	$ 10,039,600	$ 2,497,550
TOTAL EXPENDITURES	**$ 8,637,412**	**$ 13,194,336**	**$ 10,039,600**	**$ 2,497,550**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (664,044)**	**$ (1,544,737)**	**$ (2,756,652)**	**$ (499,270)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 1,714,635	$ 2,201,455	$ 1,979,800	$ 499,270
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ 1,714,635**	**$ 2,201,455**	**$ 1,979,800**	**$ 499,270**
NET CHANGE IN FUND BALANCE	**$ 1,050,591**	**$ 656,718**	**$ (776,852)**	**$ -**
FUND BALANCE, BEGINNING OF YEAR	**$ (273,739)**	**$ 776,852**	**$ 776,852**	**$ -**
FUND BALANCE, END OF YEAR	**$ 776,852**	**$ 1,433,570**	**$ -**	**$ -**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	776,852	1,433,570	-	-
TOTAL FUND BALANCE SUMMARY	**$ 776,852**	**$ 1,433,570**	**$ -**	**$ -**

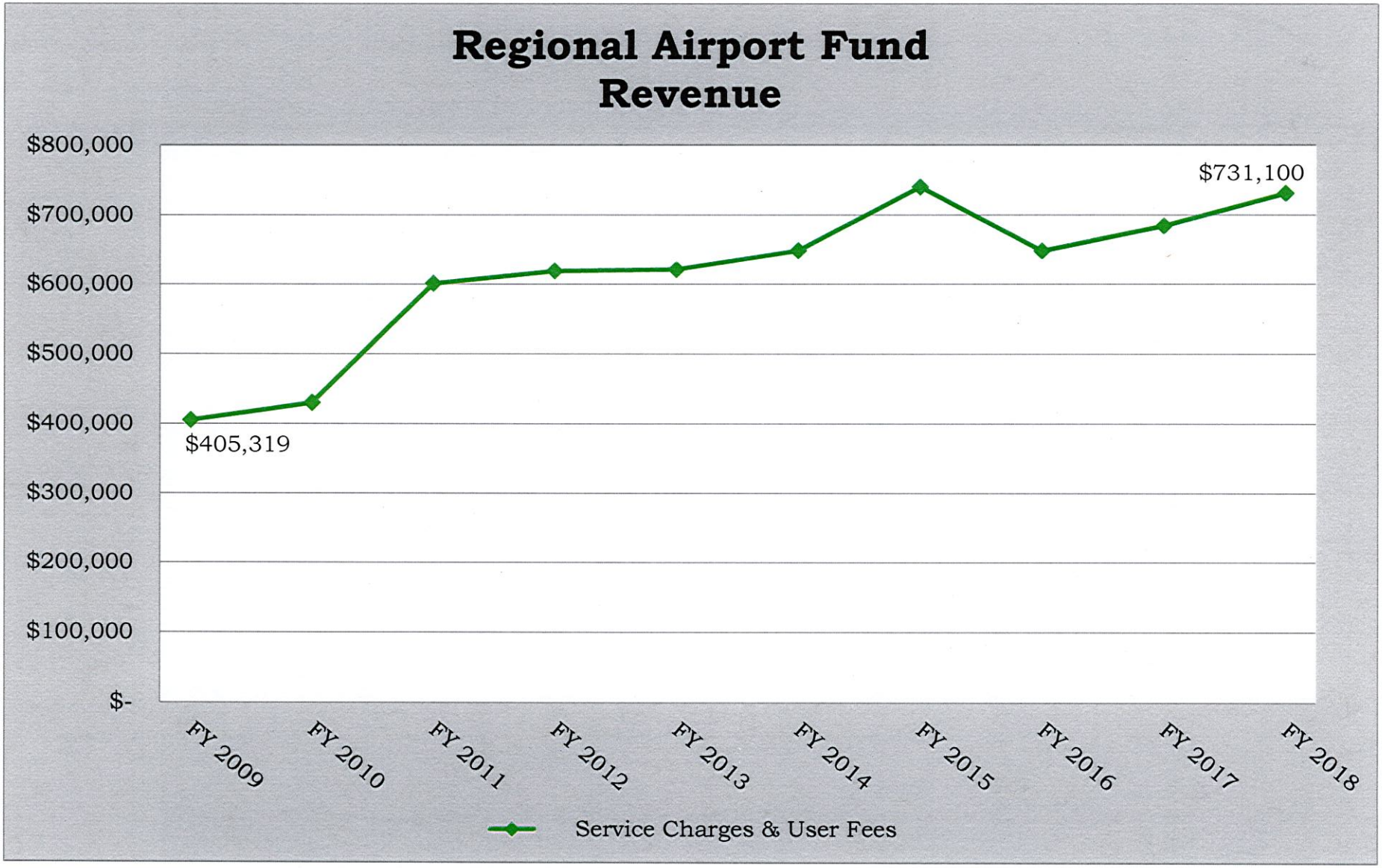
Regional Airport

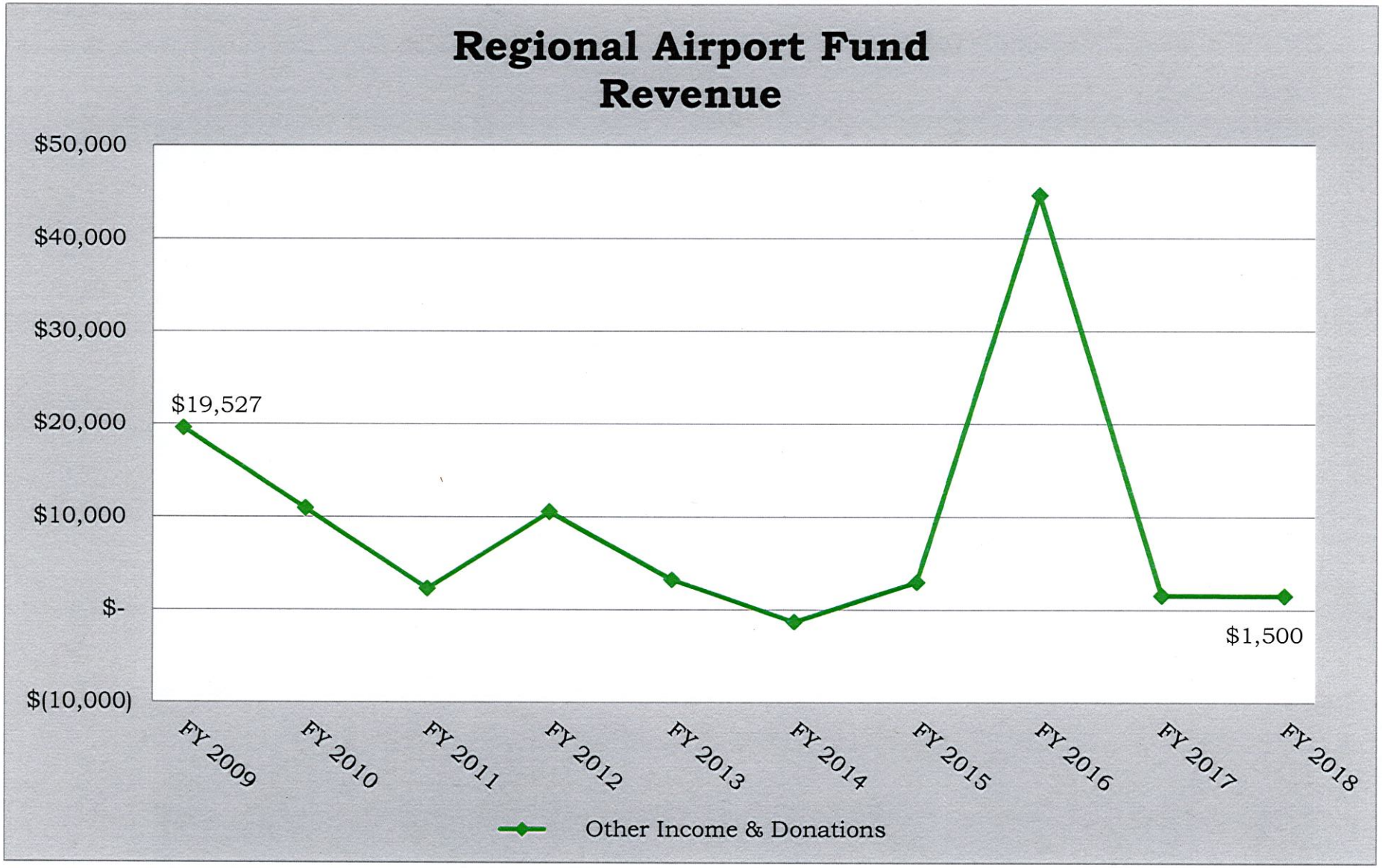
Fund Balance Projection

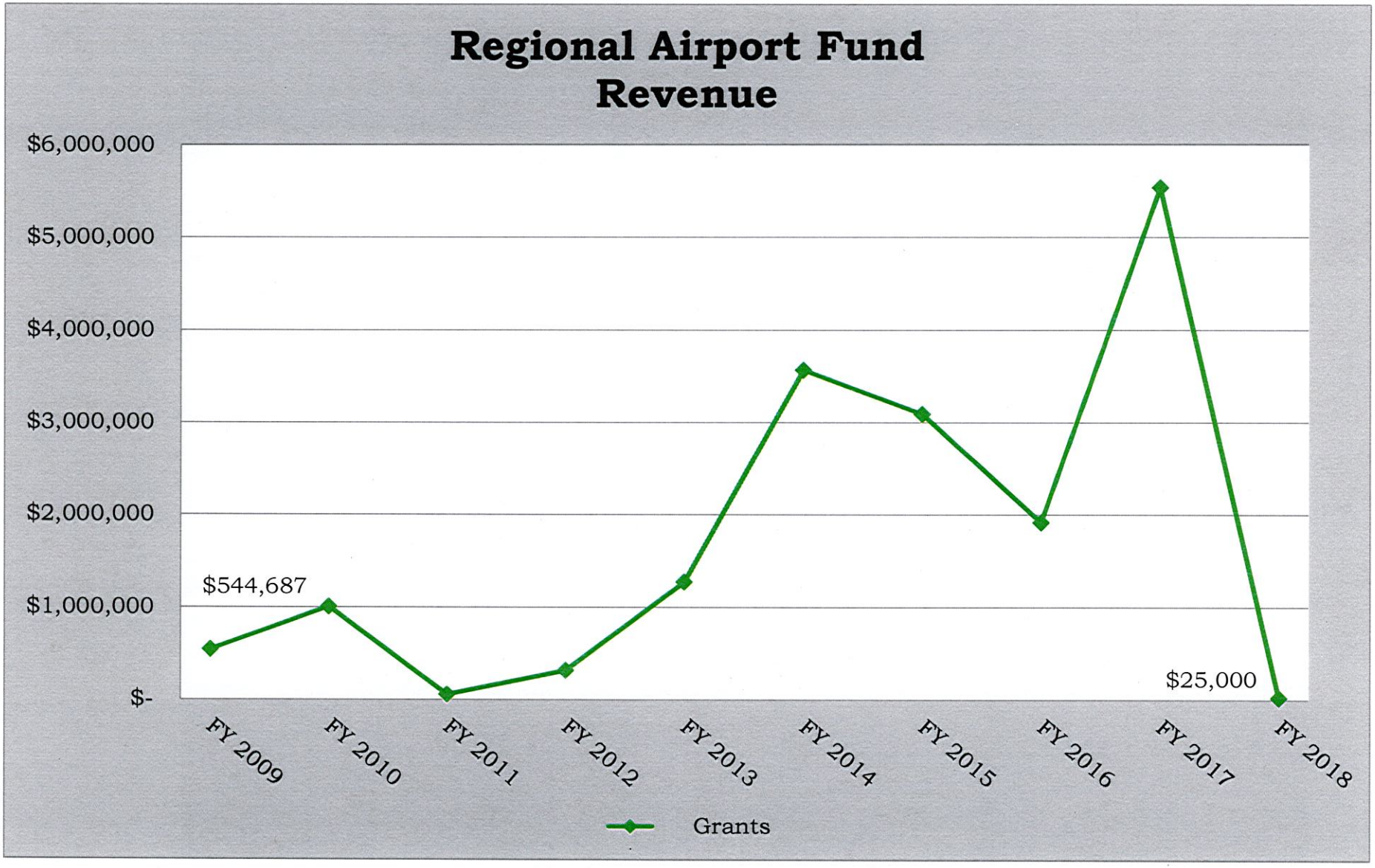
	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Proposed Budget
REVENUES				
Service Charges & User Fees	$ 647,820	$ 748,800	$ 684,100	$ 731,100
Other Income & Donations	44,616	1,500	1,537	1,500
Federal Grants	1,839,781	7,029,500	5,525,299	25,000
State Grants	79,898	-	9,157	-
TOTAL REVENUES	**$ 2,612,115**	**$ 7,779,800**	**$ 6,220,093**	**$ 757,600**
EXPENSES				
Regional Airport	$ 2,296,035	$ 10,582,745	$ 8,285,511	$ 2,240,182
(Less Fixed Assets)	-	(7,639,000)	(6,094,417)	(106,638)
TOTAL EXPENSES	**$ 2,296,035**	**$ 2,943,745**	**$ 2,191,094**	**$ 2,133,544**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 316,080**	**$ 4,836,055**	**$ 4,028,999**	**$ (1,375,944)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 850,000	$ 850,000	$ 850,000	$ 850,000
Transfers Out	(136,308)	(177,036)	(177,036)	(167,951)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 713,692**	**$ 672,964**	**$ 672,964**	**$ 682,049**
NET CHANGE IN NET ASSETS	**$ 1,029,772**	**$ 5,509,019**	**$ 4,701,963**	**$ (693,895)**
NET ASSETS, BEGINNING OF YEAR	**$ 23,643,991**	**$ 24,673,763**	**$ 24,673,763**	**$ 29,375,726**
NET ASSETS, END OF YEAR	**$ 24,673,763**	**$ 30,182,782**	**$ 29,375,726**	**$ 28,681,831**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 25,416,923	$ 31,230,923	$ 30,391,340	$ 29,377,978
Unrestricted Net Assets	(743,160)	(1,048,141)	(1,015,614)	(696,147)
TOTAL NET ASSETS SUMMARY	**$ 24,673,763**	**$ 30,182,782**	**$ 29,375,726**	**$ 28,681,831**

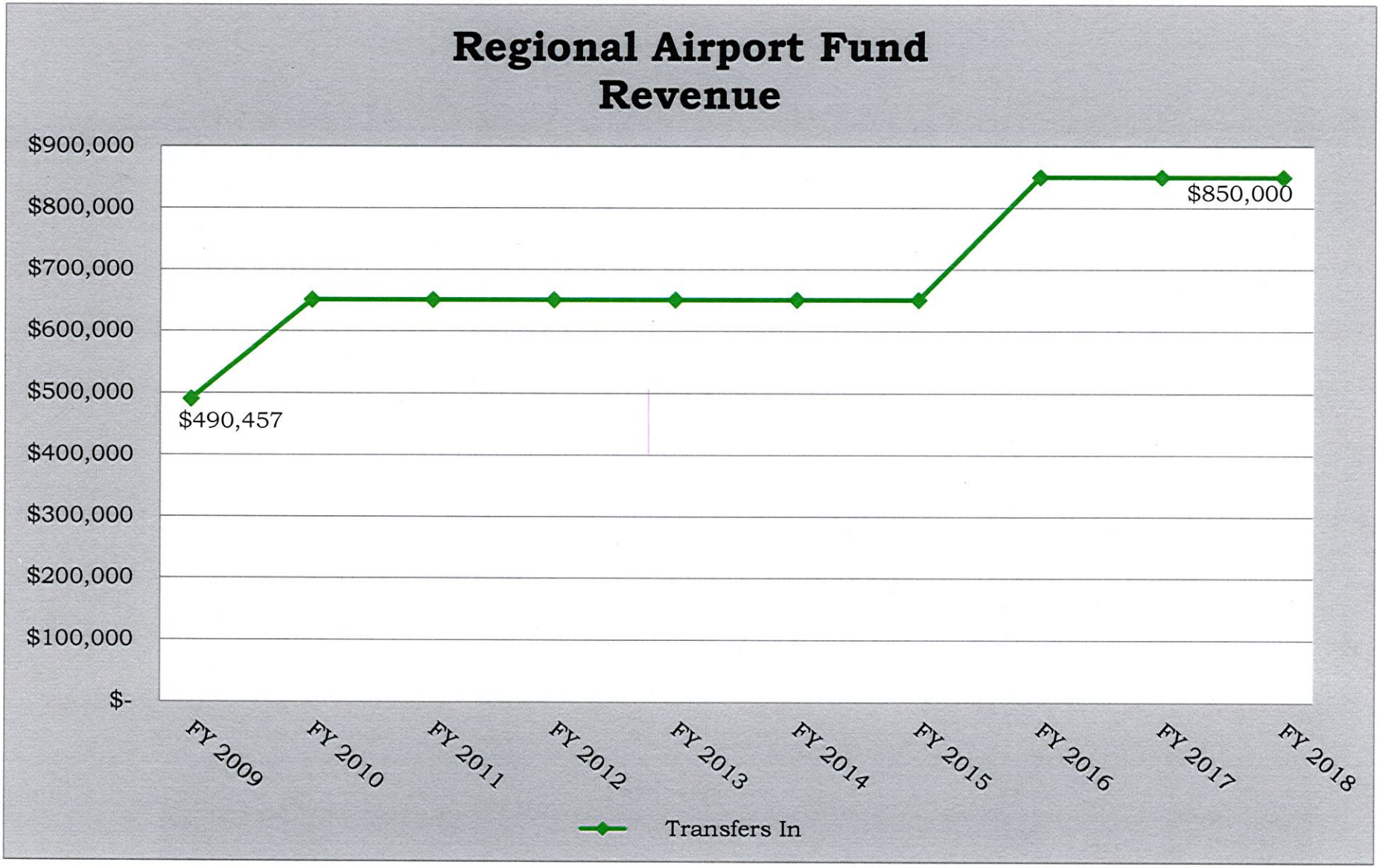

Regional Airport Fund
Total Revenues vs. Total Expenses
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
$2,061,140
$2,301,495
$1,459,990
$1,607,600
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Total Revenues
Total Expenses

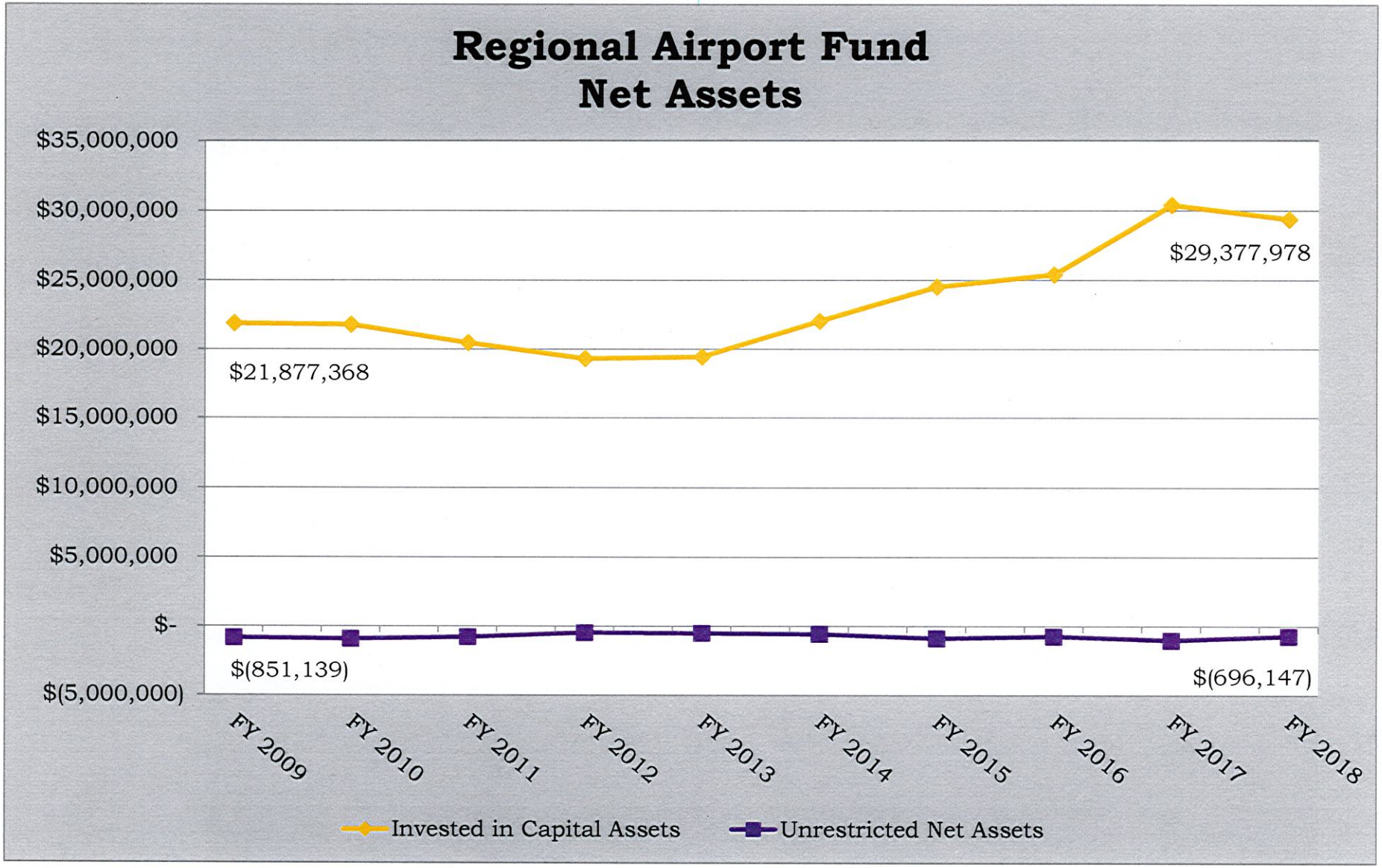

Airport Fund
Total Revenues vs. Expenses without Depreciation
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$1,606,100
$1,064,988
$1,181,495
$948,013
FY 2008
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Operating Revenues
Operating Expenses without Depreciation


Regional Airport Fund
Revenue
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$405,319
$731,100
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Service Charges & User Fees


Regional Airport Fund
Revenue
$50,000
$40,000
$30,000
$20,000
$10,000
$-
$(10,000)
$19,527
$1,500
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Other Income & Donations


Regional Airport Fund
Revenue
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
$544,687
$25,000
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Grants

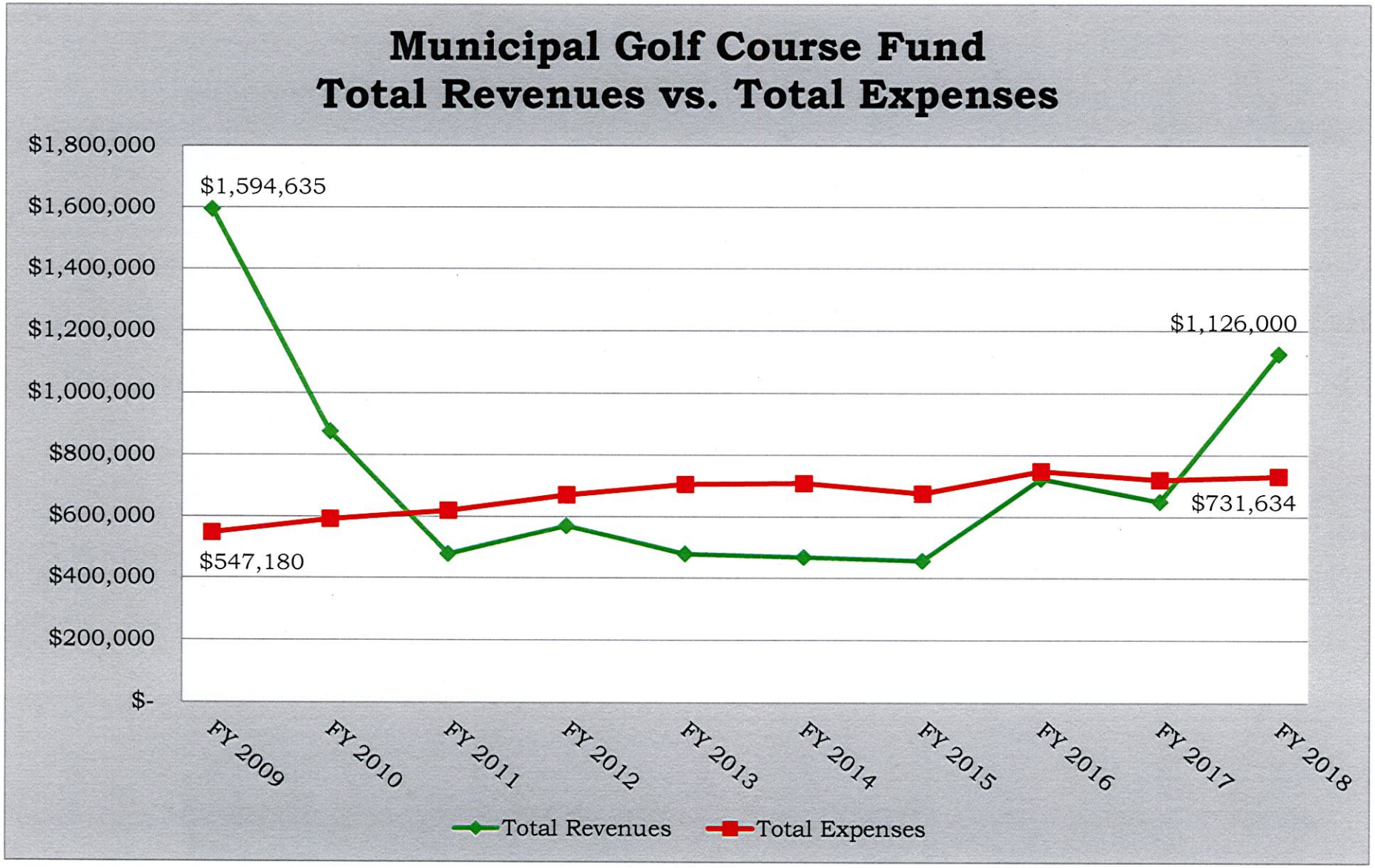

Regional Airport Fund
Revenue
$900,000
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$490,457
$850,000
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Transfers In

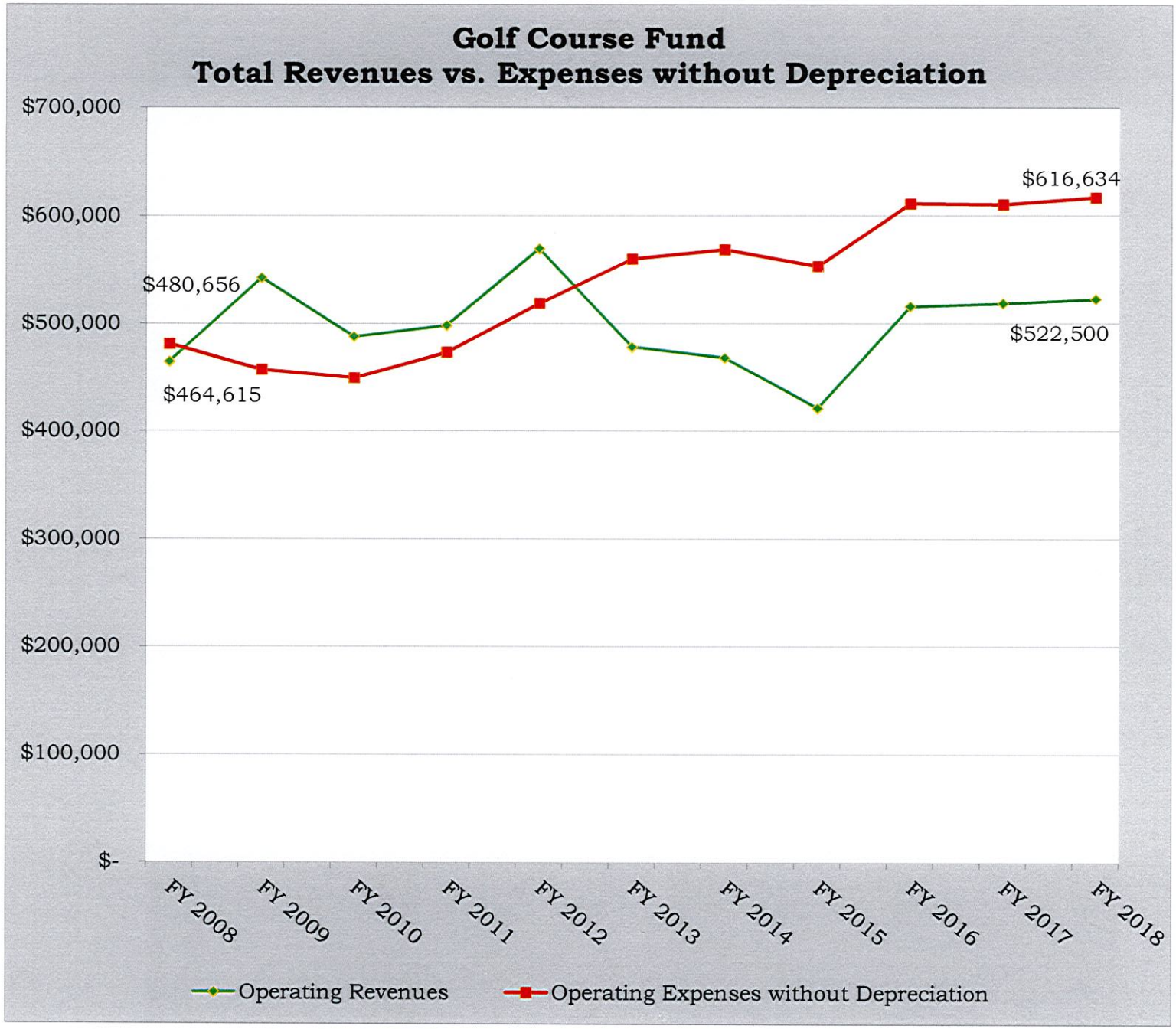

Regional Airport Fund
Net Assets
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
$(5,000,000)
$21,877,368
$29,377,978
$(851,139)
$(696,147)
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Invested in Capital Assets
Unrestricted Net Assets

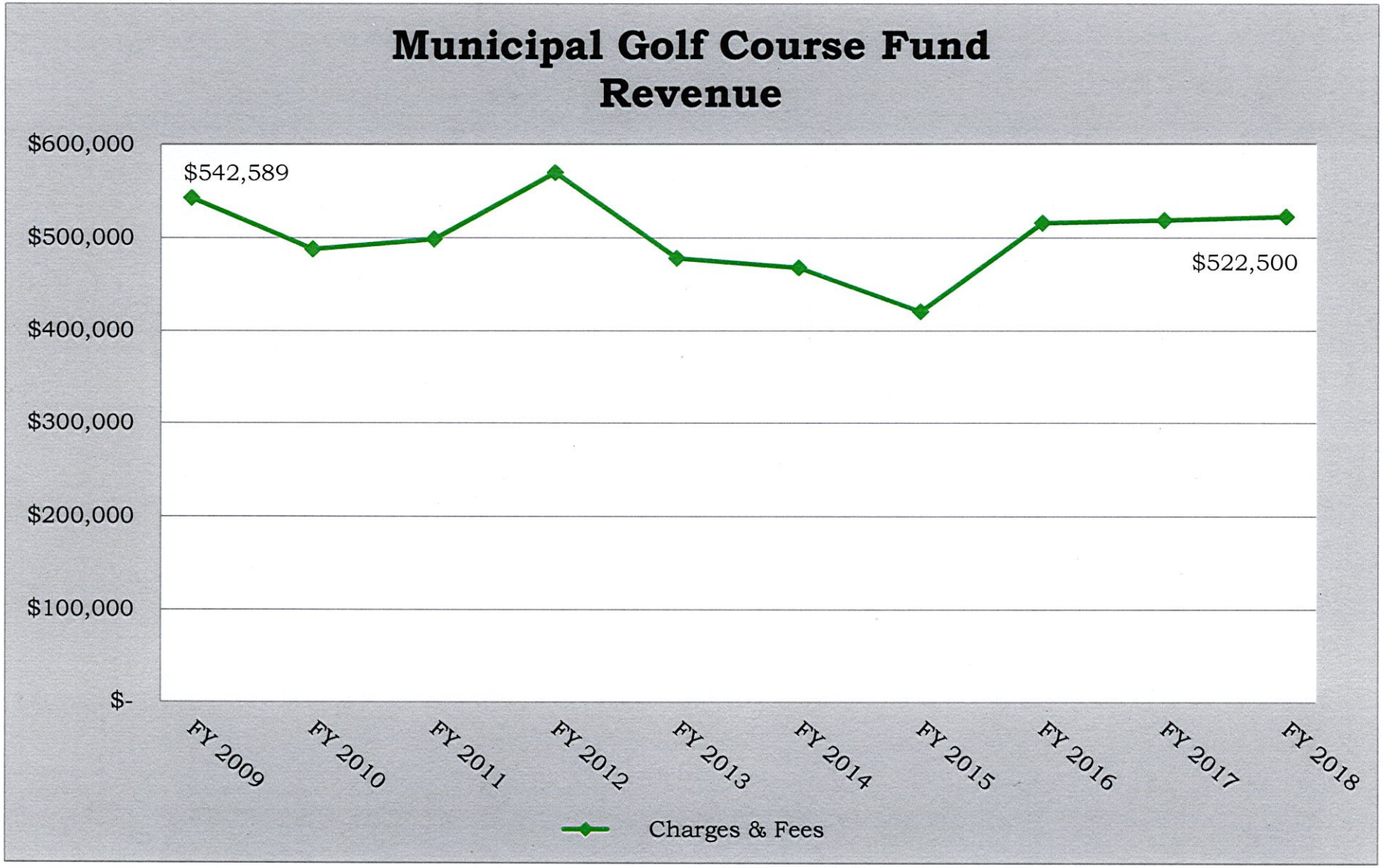
Municipal Golf Course

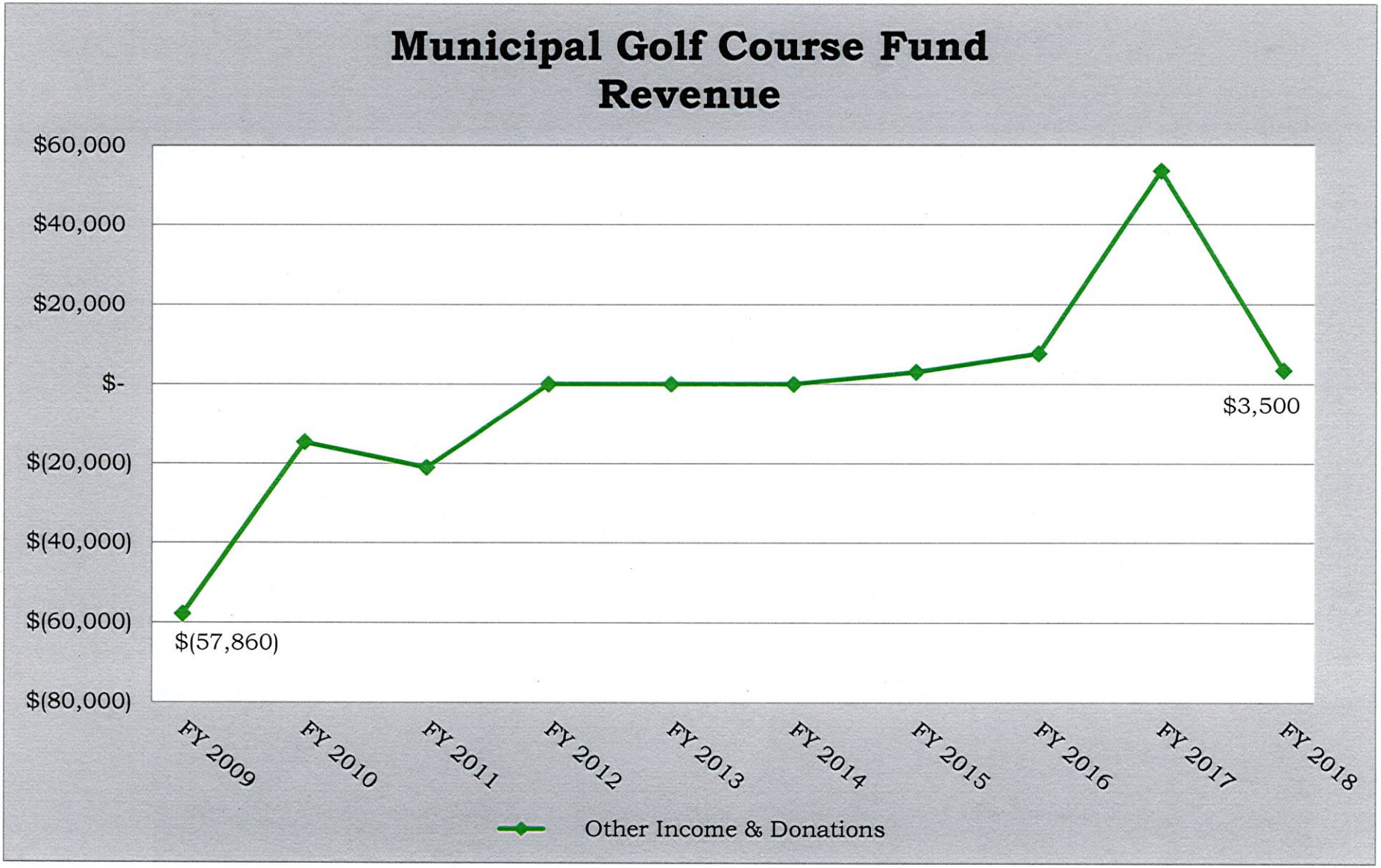
Fund Balance Projection

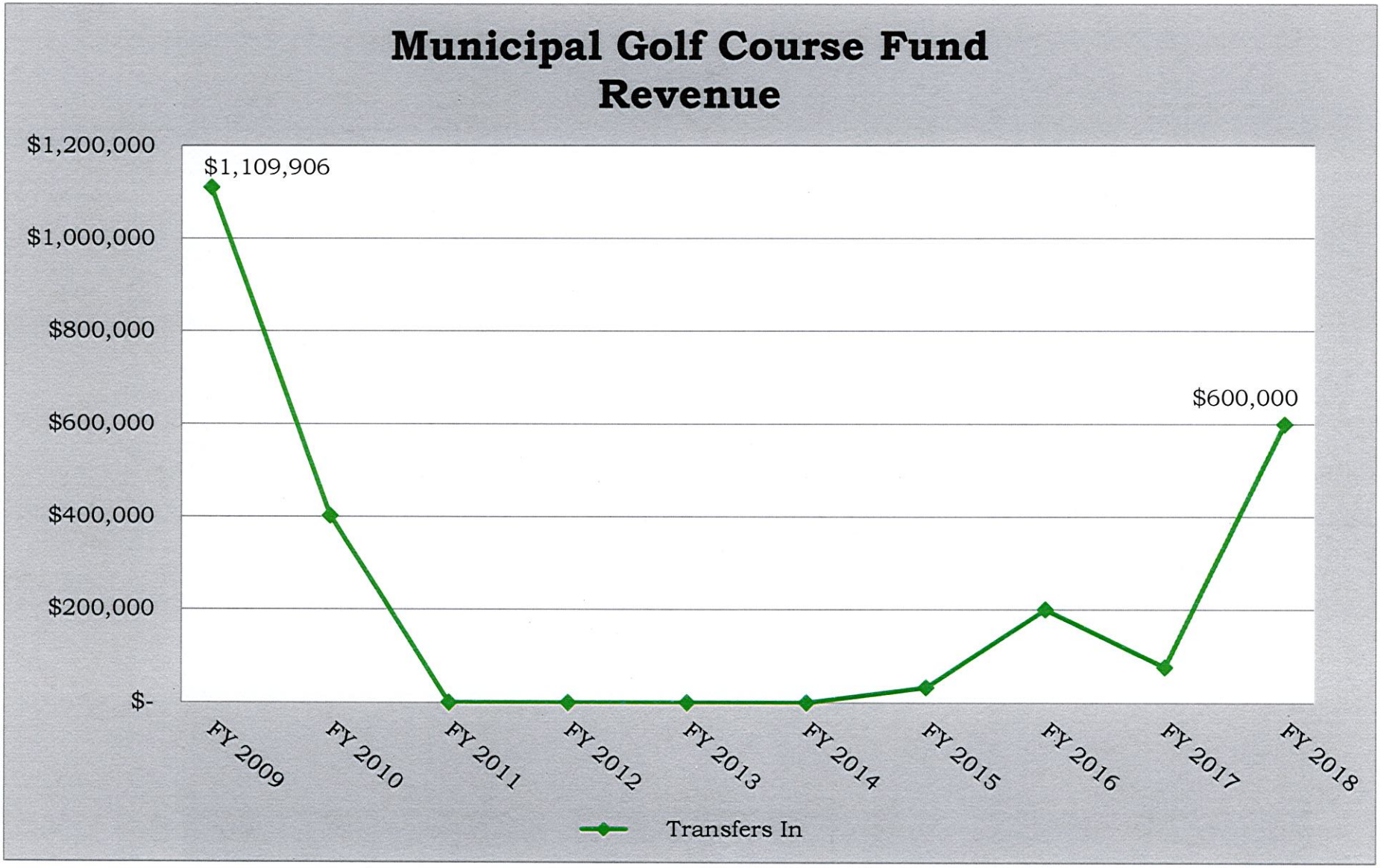
	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Proposed Budget
REVENUES				
Service Charges & User Fees	$ 515,603	$ 534,600	$ 512,500	$ 512,500
Charges & Assessments	-	-	6,000	10,000
Other Income & Donations	7,753	103,500	53,500	3,500
TOTAL REVENUES	**$ 523,356**	**$ 638,100**	**$ 572,000**	**$ 526,000**
EXPENSES				
Golf Administration	$ 302,661	$ 545,049	$ 466,915	$ 326,849
Grounds Maintenance	445,809	500,915	467,893	476,556
(Less Fixed Assets)	-	(298,550)	(234,756)	(98,700)
TOTAL EXPENSES	**$ 748,470**	**$ 747,414**	**$ 700,052**	**$ 704,705**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (225,114)**	**$ (109,314)**	**$ (128,052)**	**$ (178,705)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 200,000	$ 77,000	$ 77,000	$ 600,000
Transfers Out	-	(20,060)	(20,060)	(26,929)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 200,000**	**$ 56,940**	**$ 56,940**	**$ 573,071**
NET CHANGE IN NET ASSETS	**$ (25,114)**	**$ (52,374)**	**$ (71,112)**	**$ 394,366**
NET ASSETS, BEGINNING OF YEAR	**$ 293,281**	**$ 268,167**	**$ 268,167**	**$ 197,055**
NET ASSETS, END OF YEAR	**$ 268,167**	**$ 215,793**	**$ 197,055**	**$ 591,421**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 458,230	$ 631,780	$ 582,986	$ 566,686
Unrestricted Net Assets	(190,063)	(415,987)	(385,931)	24,735
TOTAL NET ASSETS SUMMARY	**$ 268,167**	**$ 215,793**	**$ 197,055**	**$ 591,421**

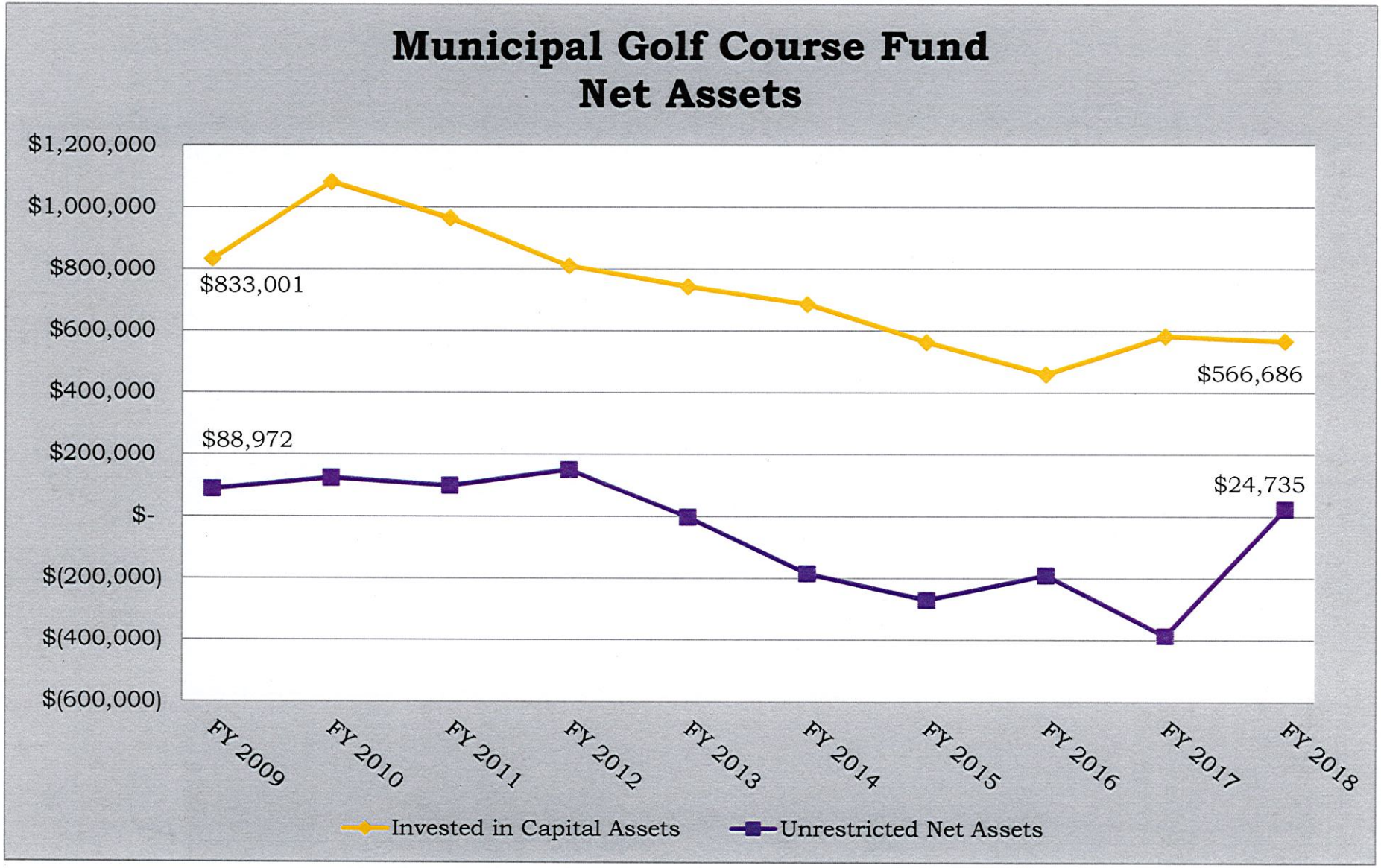

Municipal Golf Course Fund
Total Revenues vs. Total Expenses
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$1,594,635
$1,126,000
$731,634
$547,180
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Total Revenues
Total Expenses


Golf Course Fund
Total Revenues vs. Expenses without Depreciation
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$616,634
$480,656
$522,500
$464,615
FY 2008
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Operating Revenues
Operating Expenses without Depreciation


Municipal Golf Course Fund
Revenue
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$542,589
$522,500
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Charges & Fees


Municipal Golf Course Fund
Revenue
$60,000
$40,000
$20,000
$-
$(20,000)
$(40,000)
$(60,000)
$(80,000)
$(57,860)
$3,500
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Other Income & Donations


Municipal Golf Course Fund
Revenue
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$1,109,906
$600,000
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Transfers In


Municipal Golf Course Fund
Net Assets
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$(200,000)
$(400,000)
$(600,000)
$833,001
$566,686
$88,972
$24,735
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Invested in Capital Assets
Unrestricted Net Assets

CITY OF JOPLIN
GOLF COURSE HISTORICAL FINANCIAL SUMMARY
FISCAL YEARS 2009 - 2018

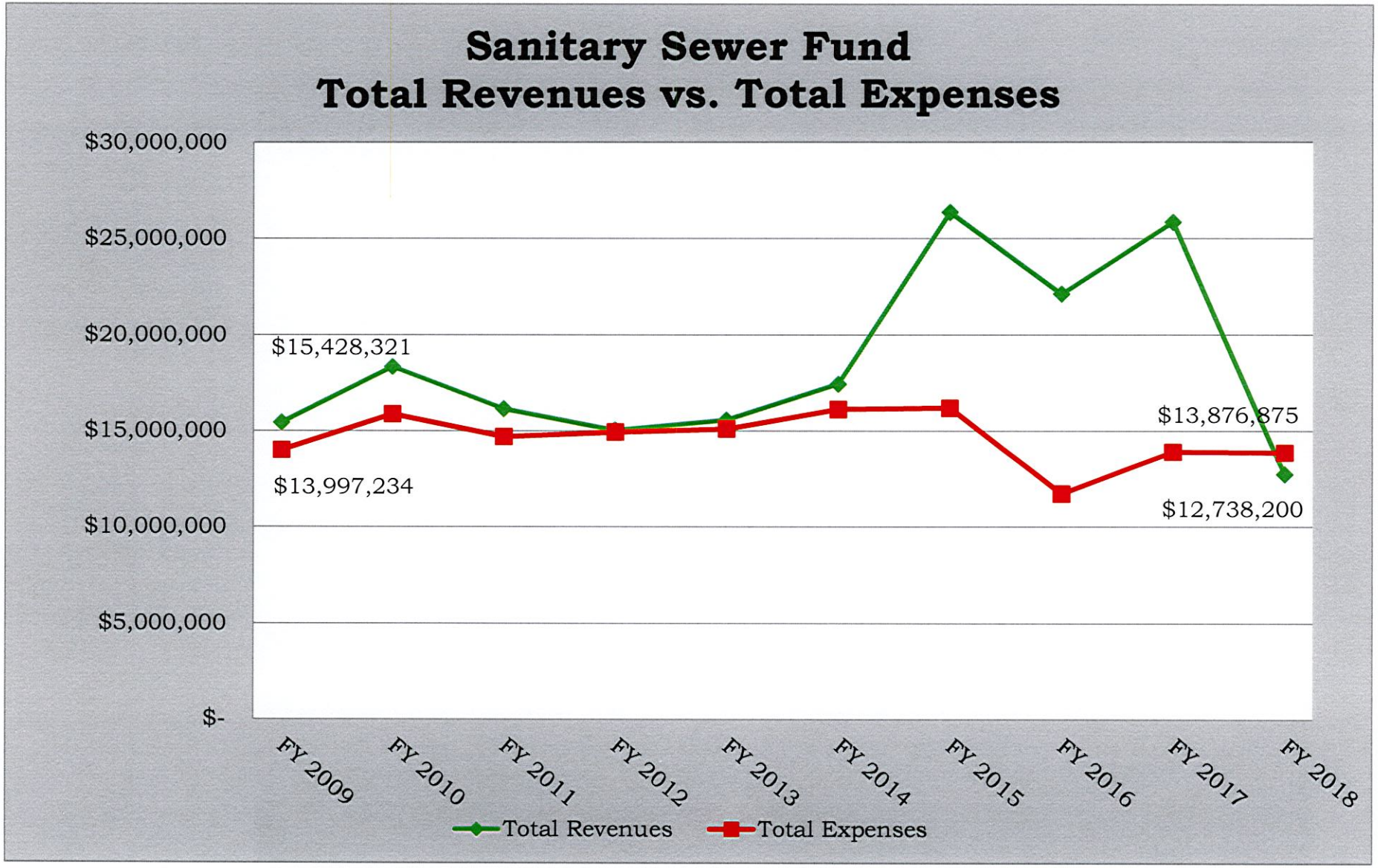
DESCRIPTION	FY 2009 AMOUNT	FY 2010 AMOUNT	FY 2011 AMOUNT	FY 2012 AMOUNT	FY 2013 AMOUNT	FY 2014 AMOUNT	FY 2015 AMOUNT	FY 2016 AMOUNT	ESTIMATED FY 2017 AMOUNT	PROPOSED FY 2018 AMOUNT
Rounds of Golf Played	27,335	24,036	23,558	25,687	20,599	21,496	16,904	21,848	N/A	N/A
ENDING CASH BALANCE	**81,777**	**125,651**	**96,202**	**153,168**	**11,347**	**(168,710)**	**(283,818)**	**5,893**	**N/A**	**N/A**
BEG. INVESTED IN CAPITAL ASSETS	**525,494**	**833,001**	**1,081,499**	**965,088**	**821,354**	**743,515**	**685,743**	**563,646**	**458,230**	**582,986**
BEG. UNRESTRICTED NET ASSETS	**(650,976)**	**88,969**	**123,983**	**95,368**	**146,199**	**(2,532)**	**(185,318)**	**(270,365)**	**(190,063)**	**(385,931)**
Revenues:										
GREEN FEES	212,072	173,224	174,381	200,520	163,636	160,756	149,582	188,808	190,000	190,000
CLUB RENTAL FEE	725	365	250	173	105	195	13	630	500	500
CART RENTAL FEE	184,824	163,678	160,661	183,309	144,956	147,596	129,003	161,093	165,000	165,000
CONCESSION INCOME	34,555	32,998	37,469	46,321	39,462	38,898	49,838	54,076	54,000	54,000
MERCHANDISE SALES	27,433	30,964	30,361	30,619	30,250	25,001	21,352	44,545	45,000	45,000
SEASON PASS FEE	44,298	48,251	57,810	60,836	62,065	60,010	65,058	51,398	50,000	50,000
VENDING MACHINE SALES	22,638	22,047	23,819	30,706	24,122	22,214	5,102	5,275	5,000	5,000
FACILITY USE FEE	-	-	-	-	-	3,358	682	2,303	2,000	2,000
GOLF SIMULATOR CHARGES	-	-	-	-	-	-	-	-	6,000	10,000
OTHER INCOME	(41,816)	1,493	(7,571)	16,888	13,350	9,814	3,058	15,228	54,500	4,500
Sub-Total Operating Revenue	**484,729**	**473,019**	**477,180**	**569,372**	**477,947**	**467,842**	**423,687**	**523,354**	**572,000**	**526,000**
General Fund Subsidy	1,109,906	401,950	-	-	-	-	33,000	200,000	77,000	600,000
Total Revenue	**1,594,635**	**874,969**	**477,180**	**569,372**	**477,947**	**467,842**	**456,687**	**723,354**	**649,000**	**1,126,000**
Expenses:										
WAGES & BENEFITS	282,319	274,644	285,744	288,722	306,036	317,589	302,596	319,655	295,005	304,451
SUPPLIES & UTILITIES & INVENTORY	127,396	133,770	145,665	179,653	161,478	172,340	148,634	159,249	156,430	158,430
REPAIRS, CONTRACTS & TRAINING	34,753	17,534	18,182	24,523	34,342	35,067	44,690	38,073	37,356	34,360
OTHER SERVICES & PURCHASES	12,232	23,028	23,325	25,643	57,853	44,064	56,874	93,891	121,321	119,393
Sub-Total Operating Expenses	**456,700**	**448,976**	**472,916**	**518,541**	**559,709**	**569,060**	**552,794**	**610,868**	**610,112**	**616,634**
Depreciation Expense	90,489	142,480	149,292	143,734	144,808	140,165	122,098	105,415	110,000	115,000

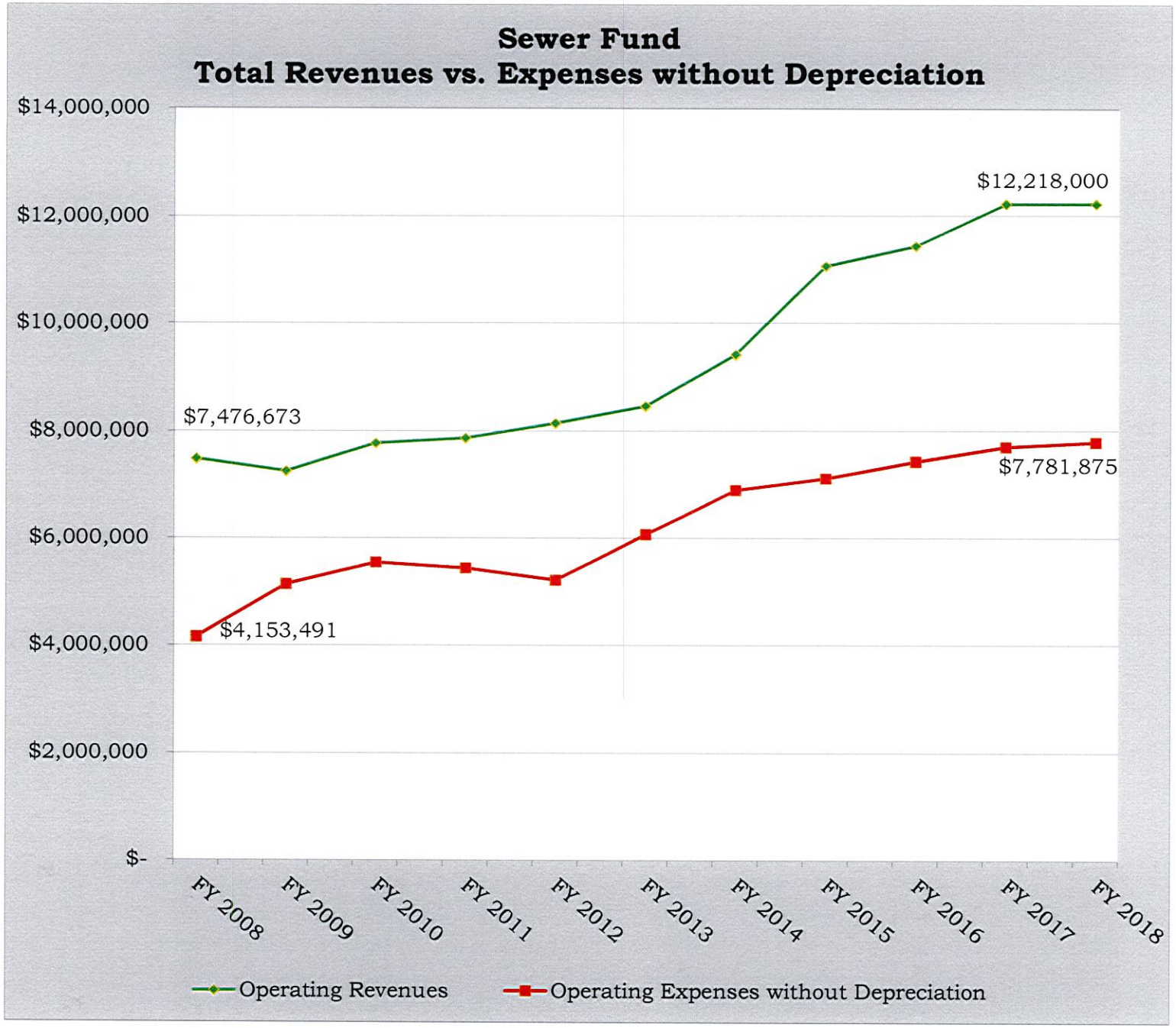
Total Expenses	**547,189**	**591,456**	**622,208**	**662,275**	**704,517**	**709,225**	**674,892**	**716,283**	**720,112**	**731,634**
Operating Profit/(Loss)	28,029	24,043	4,264	50,831	(81,762)	(101,218)	(129,107)	(87,514)	(38,112)	(90,634)
Total Profit/(Loss)	1,047,446	283,513	(145,028)	(92,903)	(226,570)	(241,383)	(218,205)	7,071	(71,112)	394,366
ENDING INVESTED IN CAPITAL ASSETS	**833,001**	**1,081,499**	**965,088**	**821,354**	**743,515**	**685,743**	**563,646**	**458,230**	**582,986**	**566,686**
ENDING UNRESTRICTED NET ASSETS	**88,969**	**123,983**	**95,368**	**146,199**	**(2,532)**	**(185,318)**	**(270,365)**	**(190,063)**	**(385,931)**	**24,735**
CAPITAL ASSETS PURCHASED	461,725	400,824	53,935	-	96,970	82,392	-	21,187	234,756	98,700

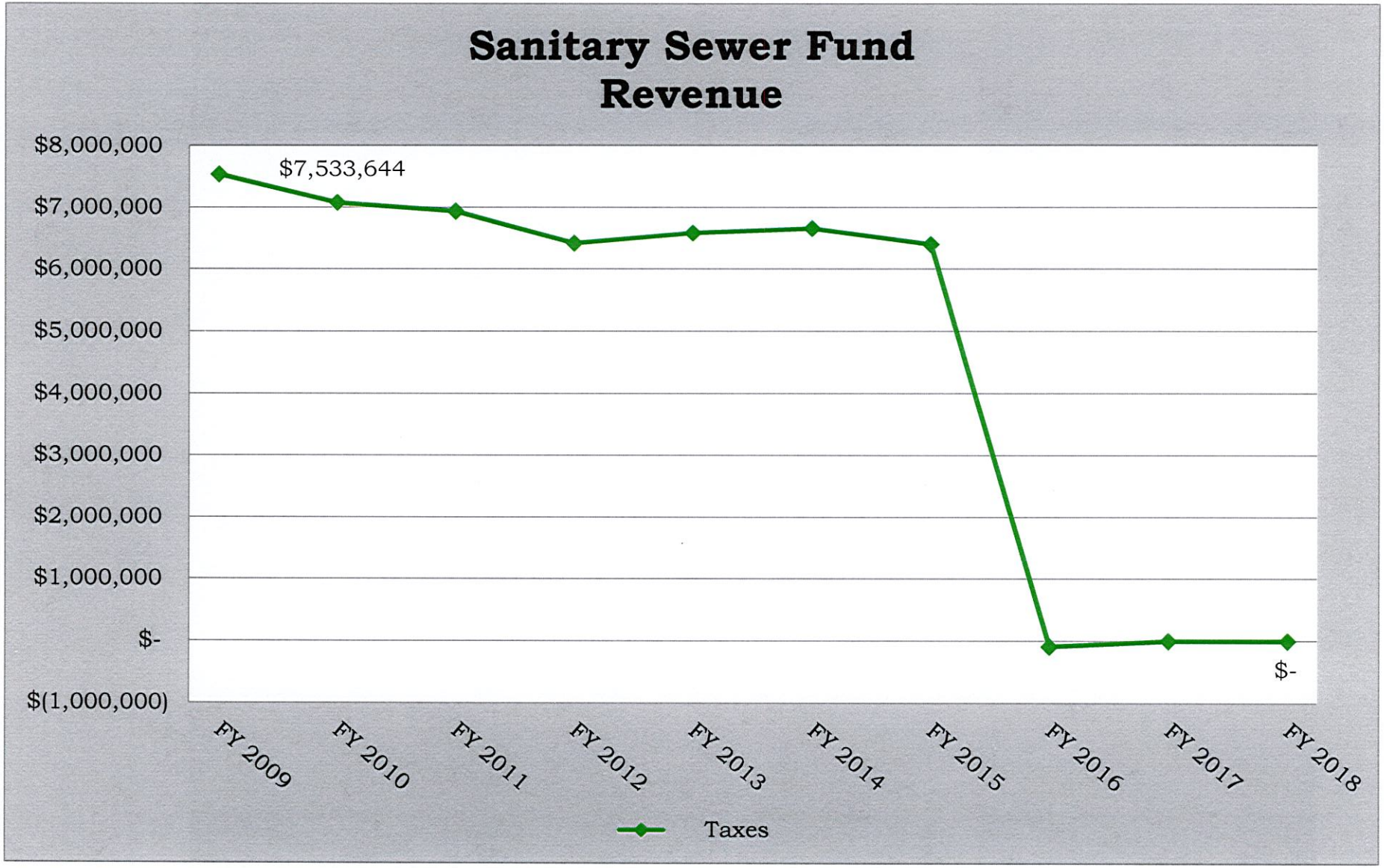
Sanitary Sewer

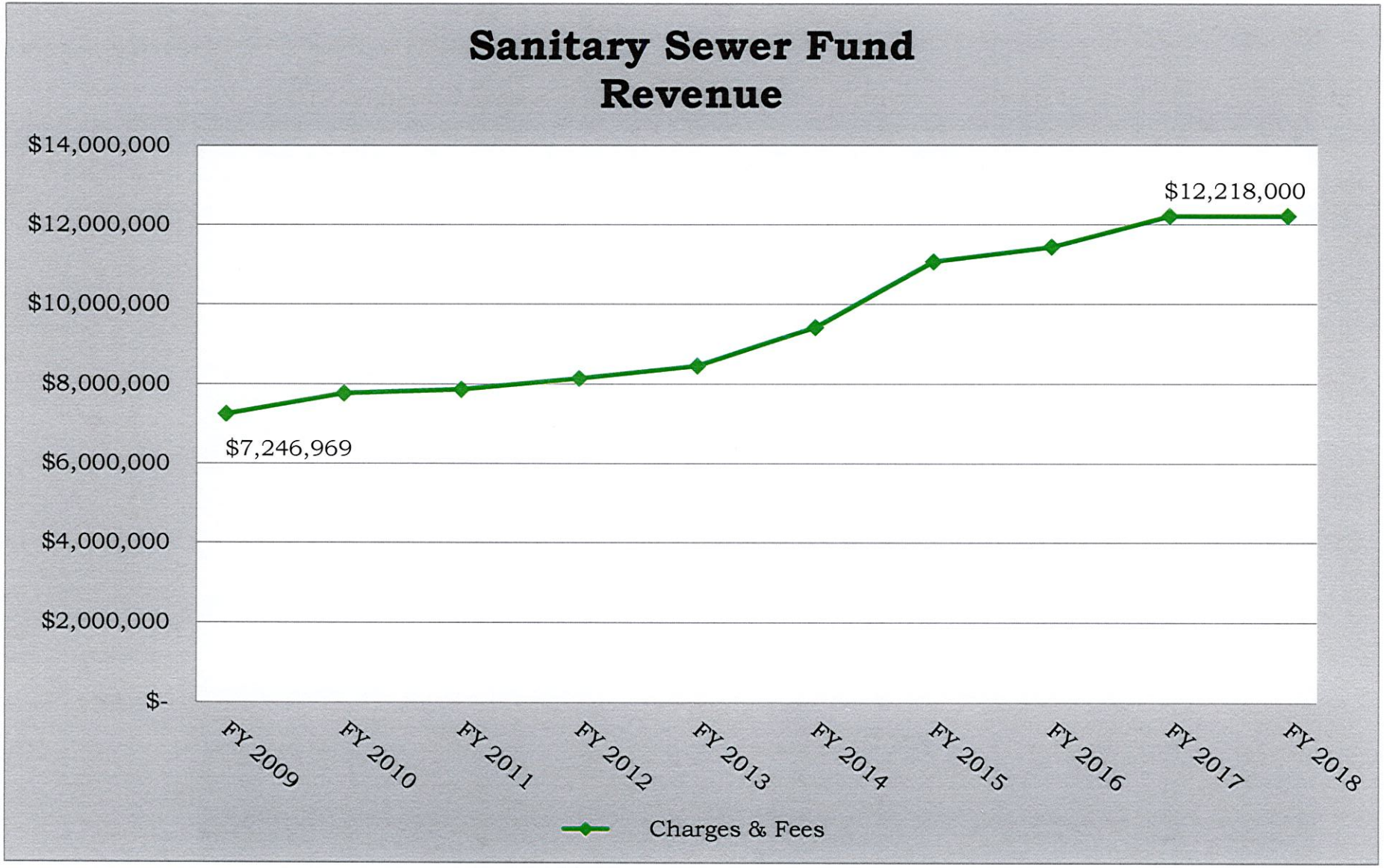
Fund Balance Projection

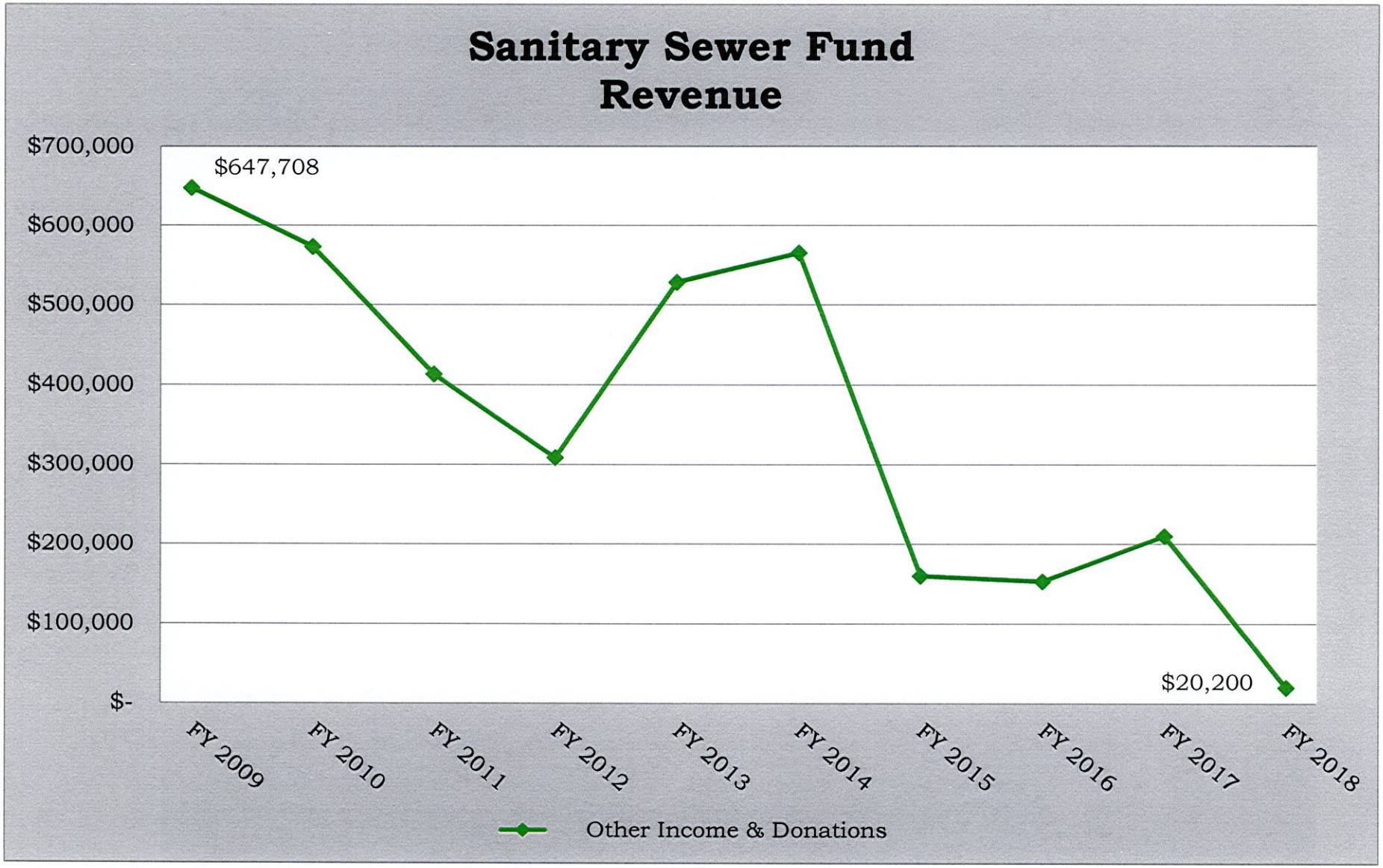
	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Proposed Budget
REVENUES				
Taxes	$ (87,604)	$ -	$ -	$ -
Service Charges & User Fees	11,321,060	11,383,700	12,095,000	12,095,000
Charges & Assessments	110,887	105,000	123,000	123,000
Other Income & Donations	152,199	25,600	209,688	20,200
Federal Grants	10,621,885	6,725,000	13,413,741	500,000
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 22,118,427**	**$ 18,239,300**	**$ 25,841,429**	**$ 12,738,200**
EXPENSES				
Billing & Collection	$ 644,228	$ 755,842	$ 763,658	$ 783,807
Debt Service (1995 Bond Issue)	1,336	1,600	1,500	1,500
Debt Service (2010 Bond Issue)	104,166	98,147	98,147	92,012
Debt Service (2011 Bond Issue)	639,155	659,596	790,147	621,110
Debt Service (2009 Silver Creek Bond)	23,457	22,168	22,168	20,851
Debt Service (2014 Bond Issue)	51,535	74,361	61,689	71,165
Sewer Treatment	6,430,349	10,202,511	10,409,043	11,979,632
Sewer Maintenance	2,180,253	19,539,546	17,665,009	5,992,723
(Less Fixed Assets)	-	(20,064,844)	(17,355,262)	(7,234,550)
TOTAL EXPENSES	**$ 10,074,479**	**$ 11,288,927**	**$ 12,456,099**	**$ 12,328,250**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 12,043,948**	**$ 6,950,373**	**$ 13,385,330**	**$ 409,950**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(1,637,187)	(1,689,253)	(1,464,253)	(1,548,625)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (1,637,187)**	**$ (1,689,253)**	**$ (1,464,253)**	**$ (1,548,625)**
NET CHANGE IN NET ASSETS	**$ 10,406,761**	**$ 5,261,120**	**$ 11,921,077**	**$ (1,138,675)**
NET ASSETS, BEGINNING OF YEAR	**$ 60,044,975**	**$ 70,451,736**	**$ 70,451,736**	**$ 82,372,813**
NET ASSETS, END OF YEAR	**$ 70,451,736**	**$ 75,712,856**	**$ 82,372,813**	**$ 81,234,138**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 59,366,153	$ 74,530,997	$ 70,626,415	$ 70,505,703
Restricted for Capital Replacement	3,703,761	3,703,761	3,703,761	3,703,761
Unrestricted Net Assets	7,381,822	(2,521,902)	8,042,637	7,024,674
TOTAL NET ASSETS SUMMARY	**$ 70,451,736**	**$ 75,712,856**	**$ 82,372,813**	**$ 81,234,138**

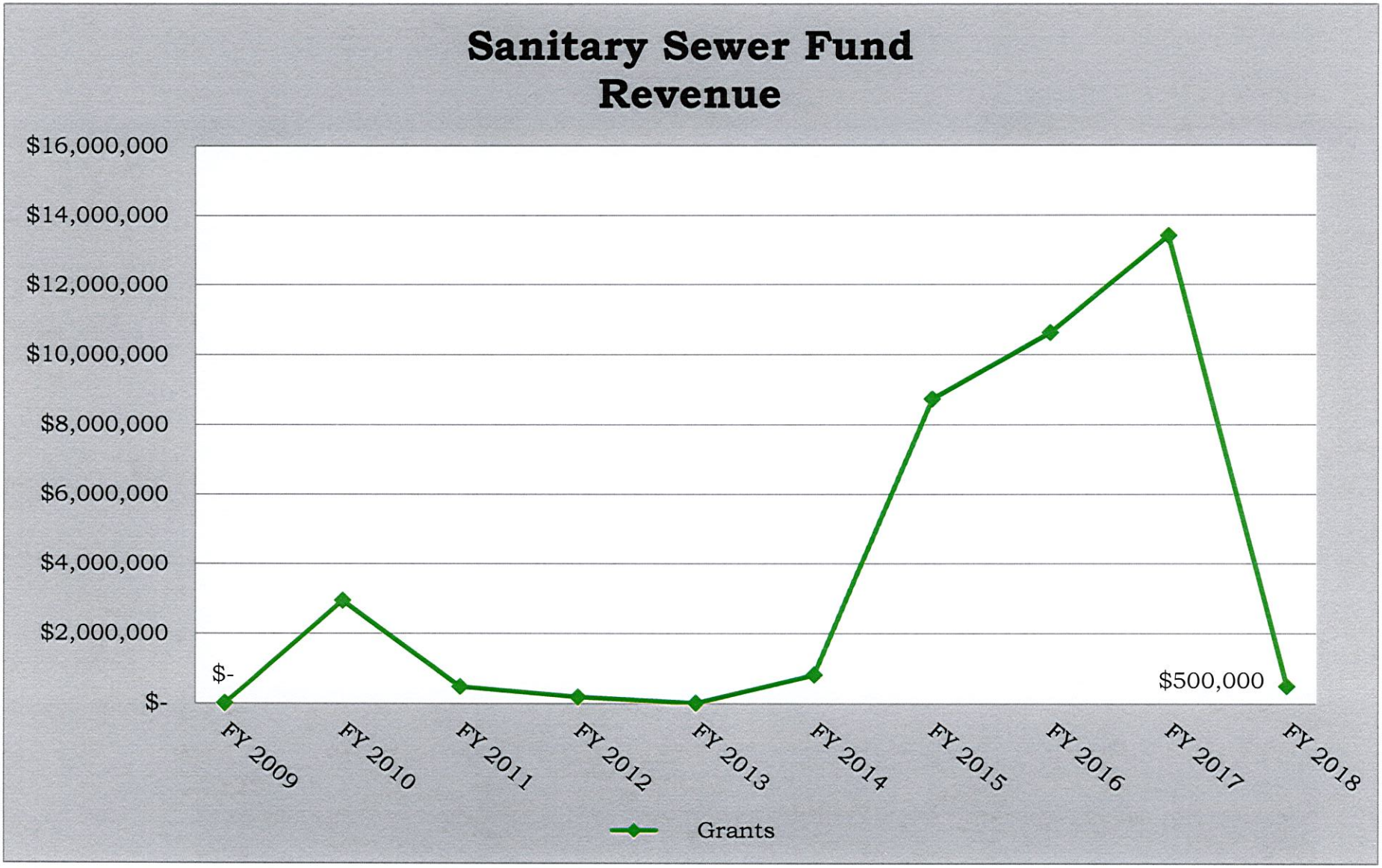

Sanitary Sewer Fund
Total Revenues vs. Total Expenses
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
$15,428,321
$13,997,234
$13,876,875
$12,738,200
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Total Revenues
Total Expenses

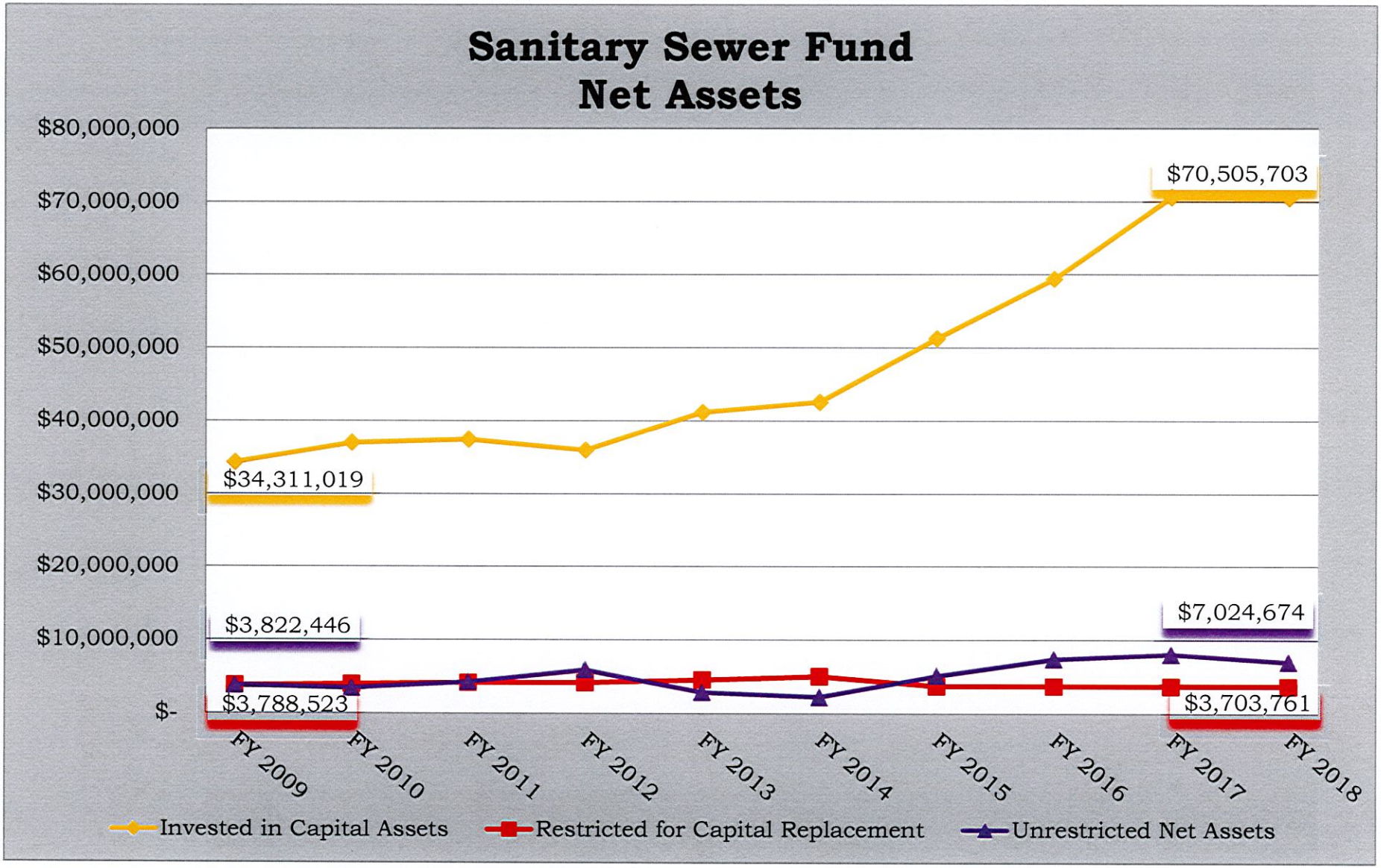

Sewer Fund
Total Revenues vs. Expenses without Depreciation
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
$12,218,000
$7,476,673
$7,781,875
$4,153,491
FY 2008
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Operating Revenues
Operating Expenses without Depreciation


Sanitary Sewer Fund
Revenue
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
$(1,000,000)
$7,533,644
$-
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Taxes


Sanitary Sewer Fund
Revenue
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
$12,218,000
$7,246,969
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Charges & Fees


Sanitary Sewer Fund
Revenue
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$647,708
$20,200
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Other Income & Donations

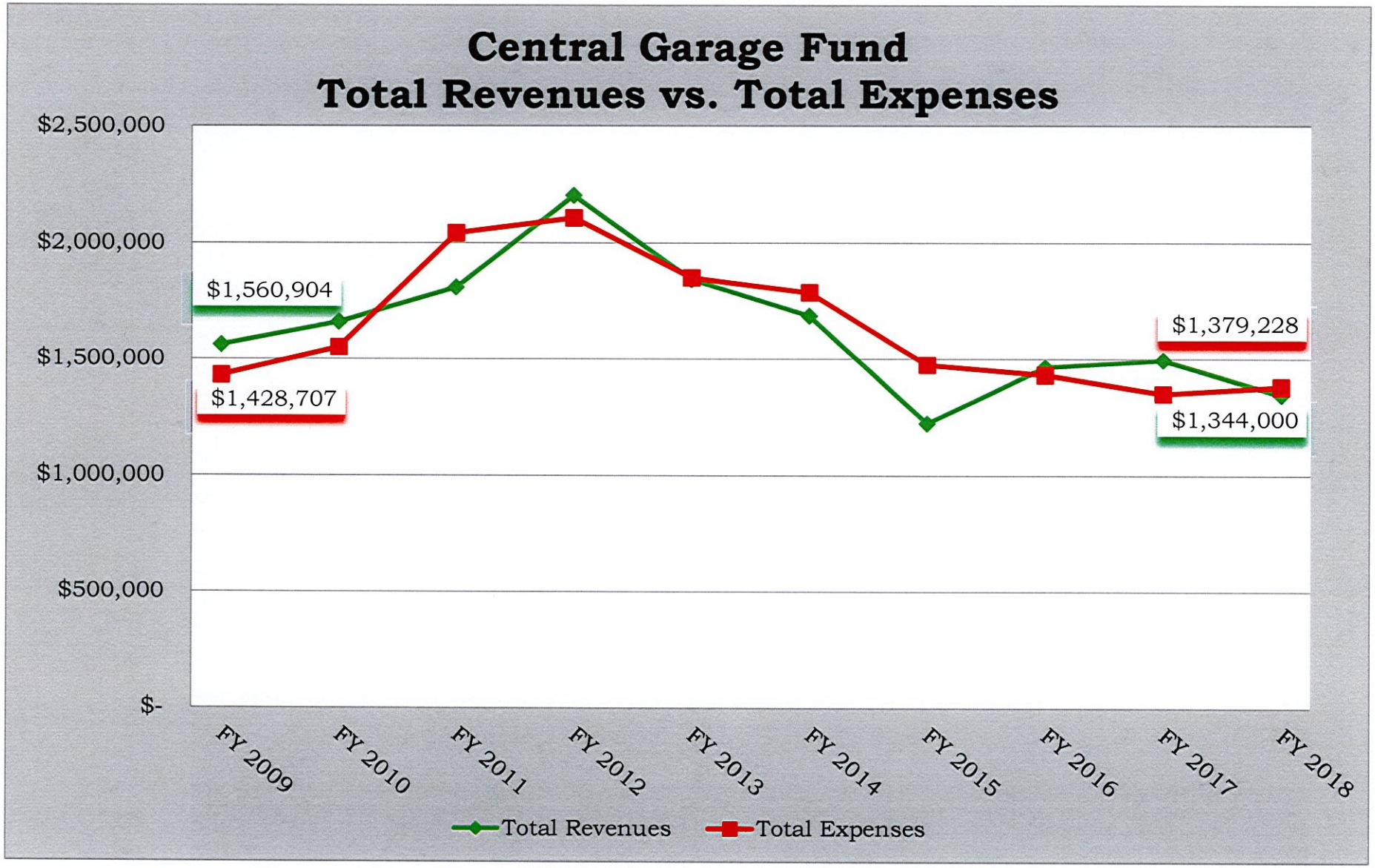

Sanitary Sewer Fund
Revenue
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
$-
$500,000
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Grants

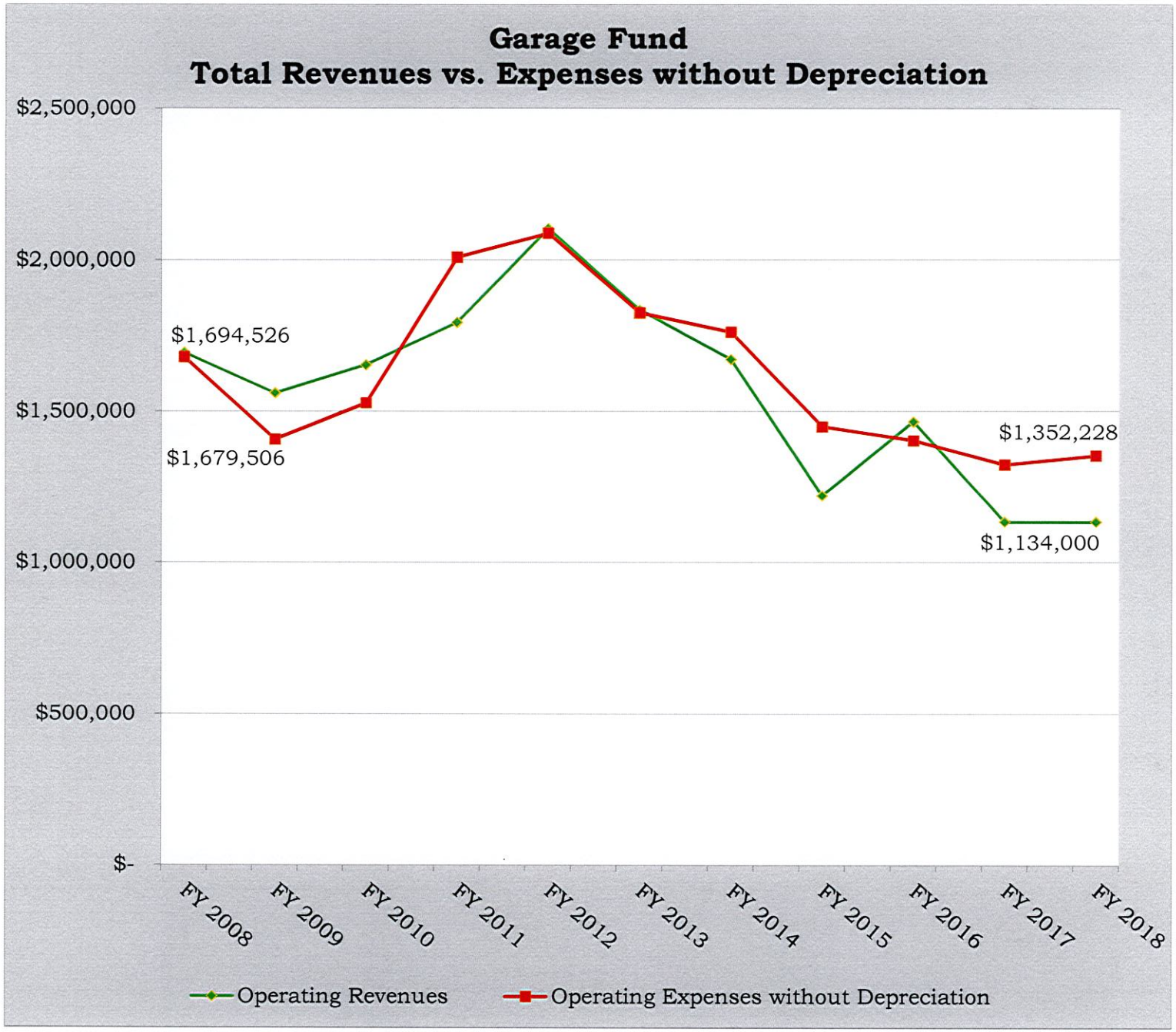

Sanitary Sewer Fund
Net Assets
$80,000,000
$70,000,000
$60,000,000
$50,000,000
$40,000,000
$30,000,000
$20,000,000
$10,000,000
$-
$70,505,703
$34,311,019
$7,024,674
$3,822,446
$3,788,523
$3,703,761
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Invested in Capital Assets
Restricted for Capital Replacement
Unrestricted Net Assets

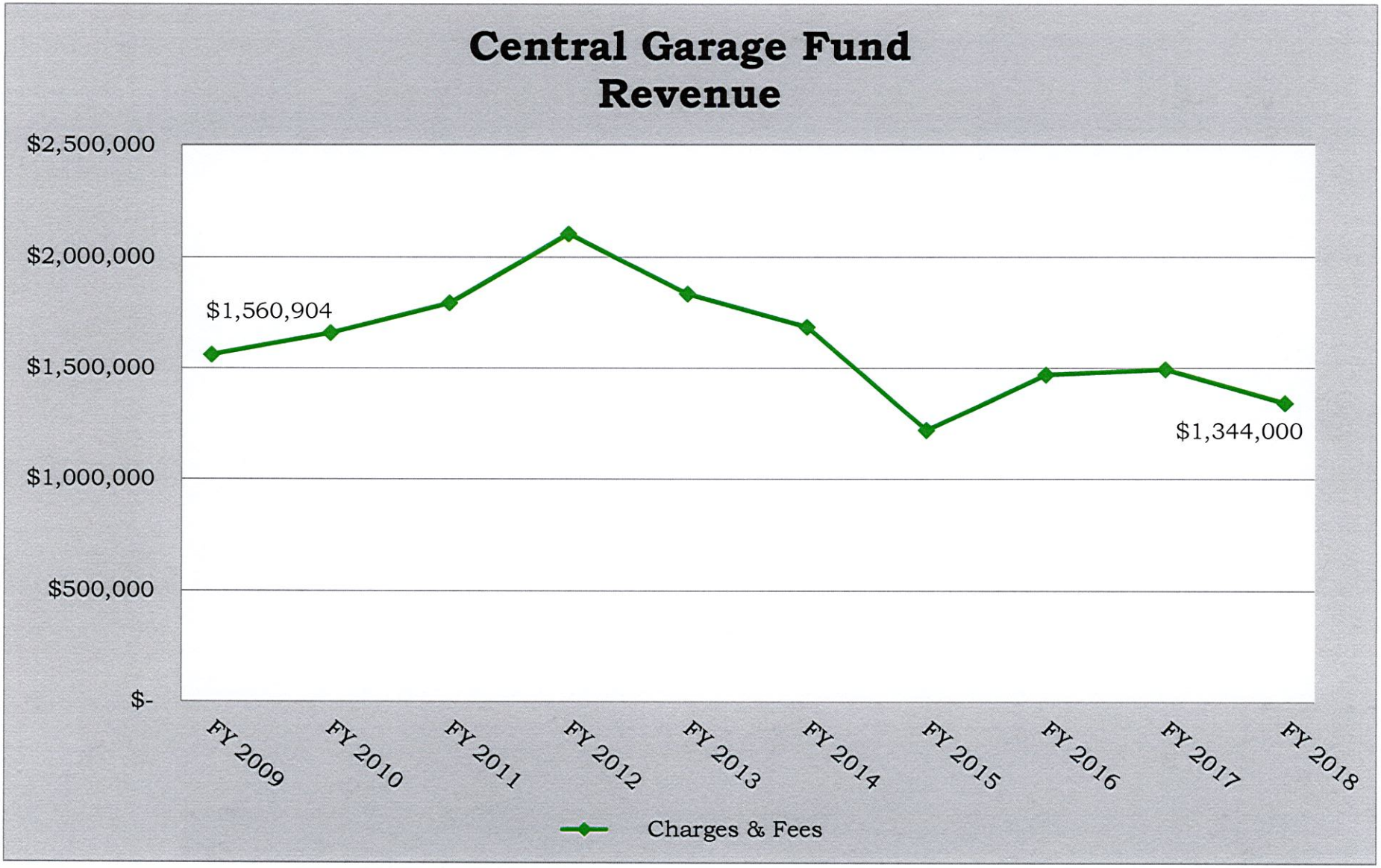
Central Garage

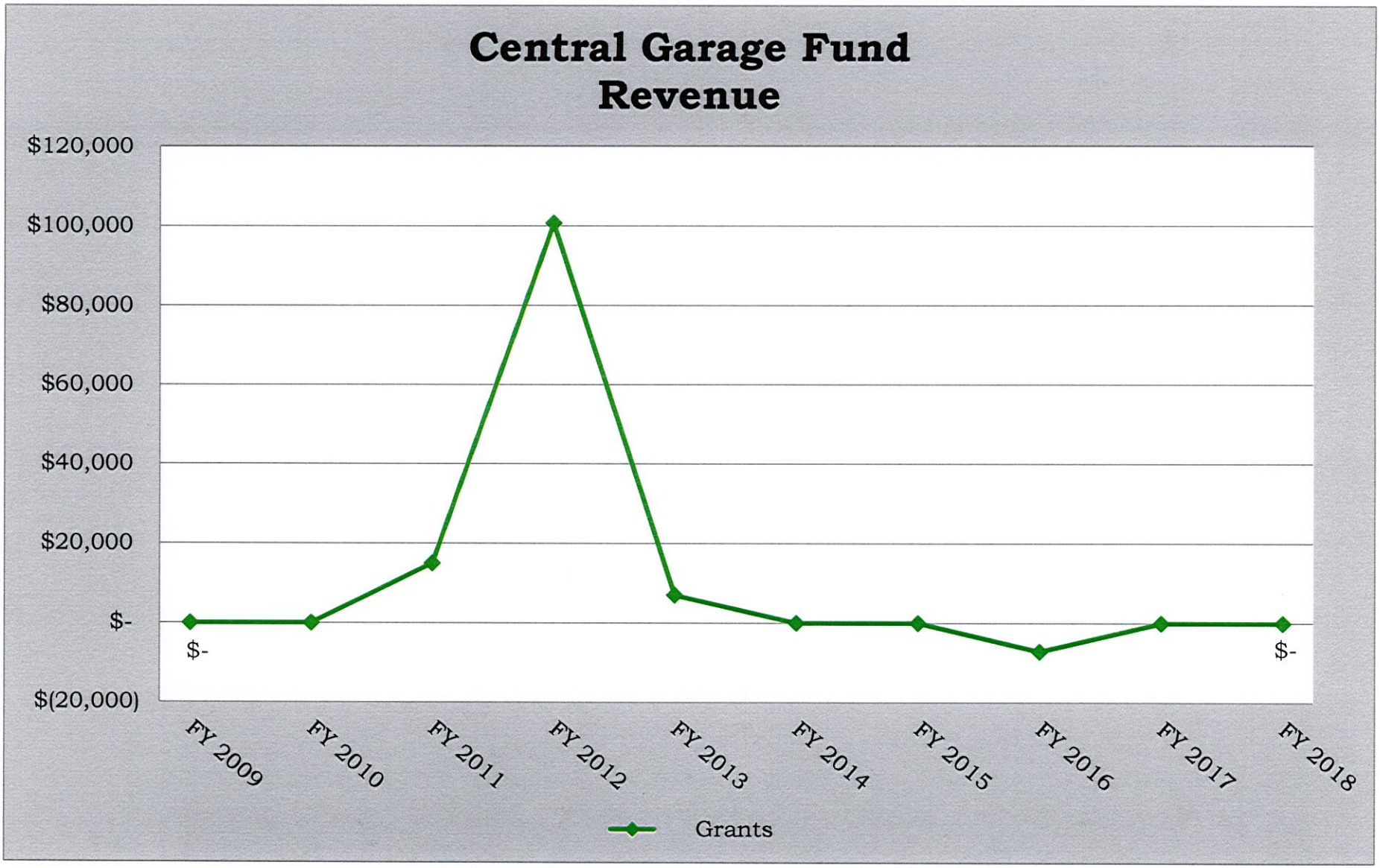
Fund Balance Projection

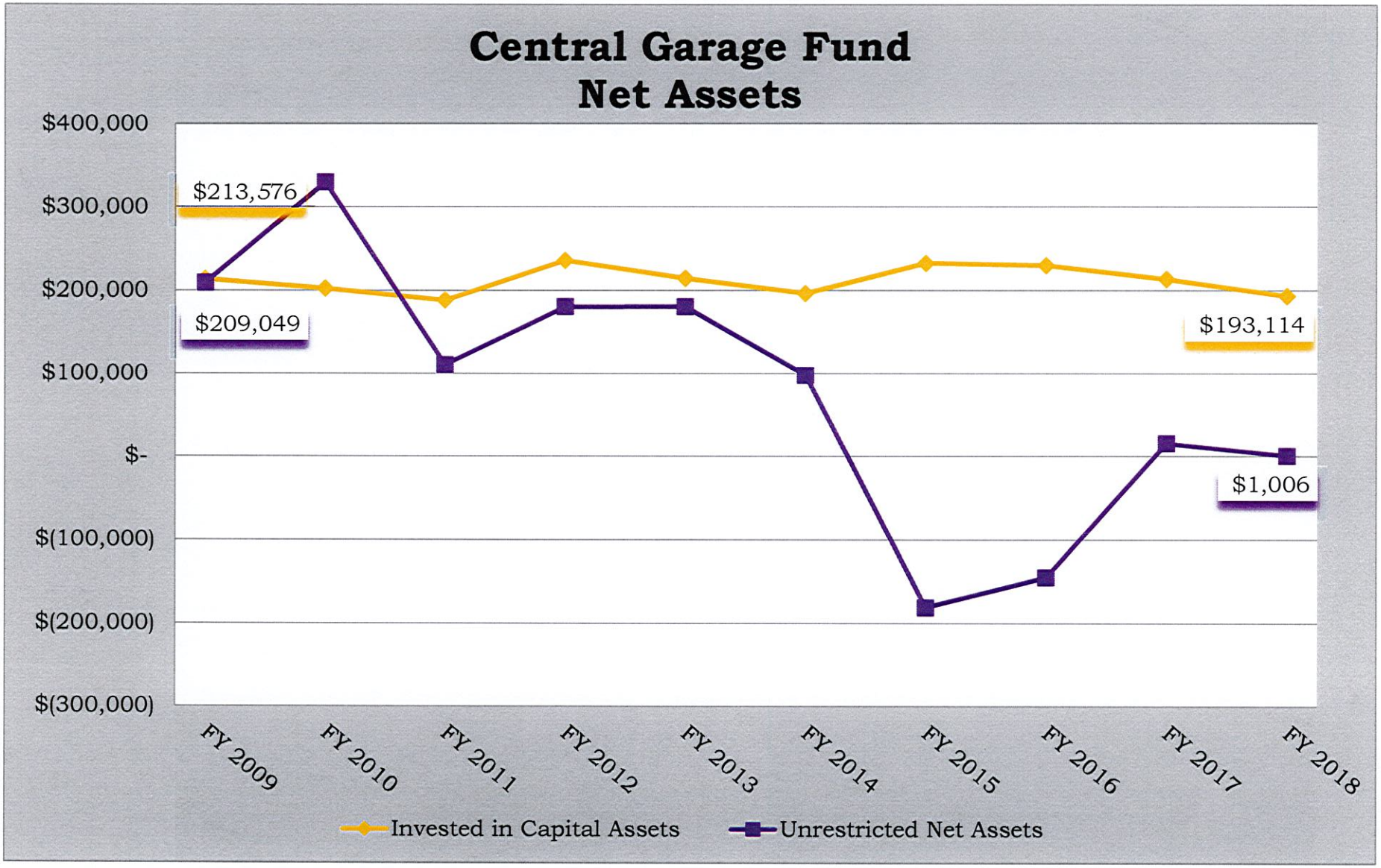
	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Proposed Budget
REVENUES				
Charges & Assessments	$ 1,465,698	$ 1,385,500	$ 1,494,000	$ 1,344,000
Other Income & Donations	4,535	-	-	-
Federal Grants	(7,107)	-	-	-
State Grants	-	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 1,463,126**	**$ 1,385,500**	**$ 1,494,000**	**$ 1,344,000**
EXPENSES				
Central Garage	$ 1,418,335	$ 1,362,699	$ 1,303,396	$ 1,332,768
(Less Fixed Assets)	-	(11,304)	(10,571)	(6,650)
TOTAL EXPENSES	**$ 1,418,335**	**$ 1,351,395**	**$ 1,292,825**	**$ 1,326,118**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 44,791**	**$ 34,105**	**$ 201,175**	**$ 17,882**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(11,394)	(56,464)	(56,464)	(53,110)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (11,394)**	**$ (56,464)**	**$ (56,464)**	**$ (53,110)**
NET CHANGE IN NET ASSETS	**$ 33,397**	**$ (22,359)**	**$ 144,711**	**$ (35,228)**
NET ASSETS, BEGINNING OF YEAR	**$ 51,240**	**$ 84,637**	**$ 84,637**	**$ 229,348**
NET ASSETS, END OF YEAR	**$ 84,637**	**$ 62,278**	**$ 229,348**	**$ 194,120**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 229,893	$ 216,197	$ 213,464	$ 193,114
Unrestricted Net Assets	(145,256)	(153,919)	15,884	1,006
TOTAL NET ASSETS SUMMARY	**$ 84,637**	**$ 62,278**	**$ 229,348**	**$ 194,120**


Central Garage Fund
Total Revenues vs. Total Expenses
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$1,560,904
$1,428,707
$1,379,228
$1,344,000
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Total Revenues
Total Expenses


Garage Fund
Total Revenues vs. Expenses without Depreciation
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$1,694,526
$1,679,506
$1,352,228
$1,134,000
FY 2008
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Operating Revenues
Operating Expenses without Depreciation


Central Garage Fund
Revenue
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$1,560,904
$1,344,000
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Charges & Fees

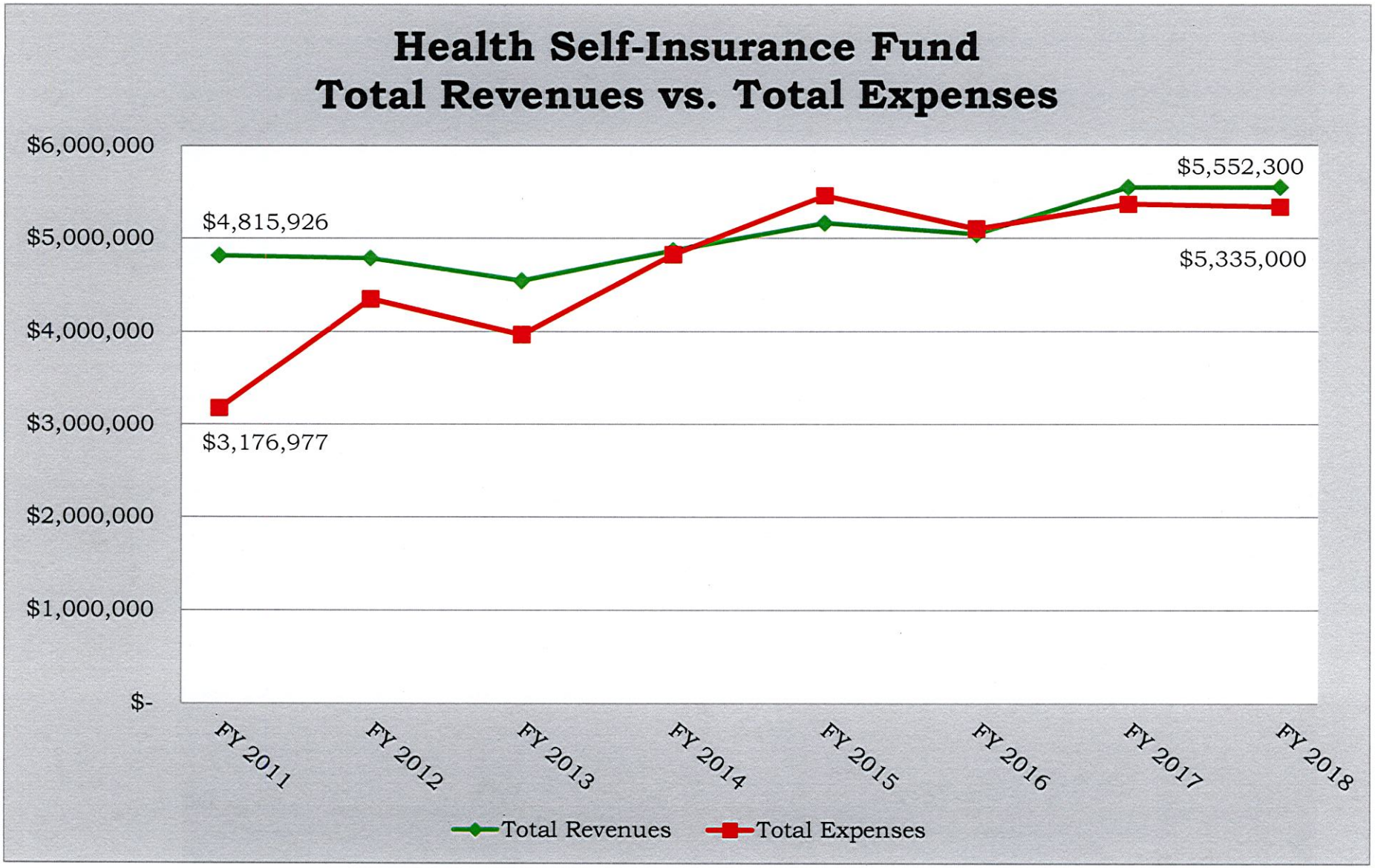

Central Garage Fund
Revenue
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$-
$(20,000)
$-
$-
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Grants

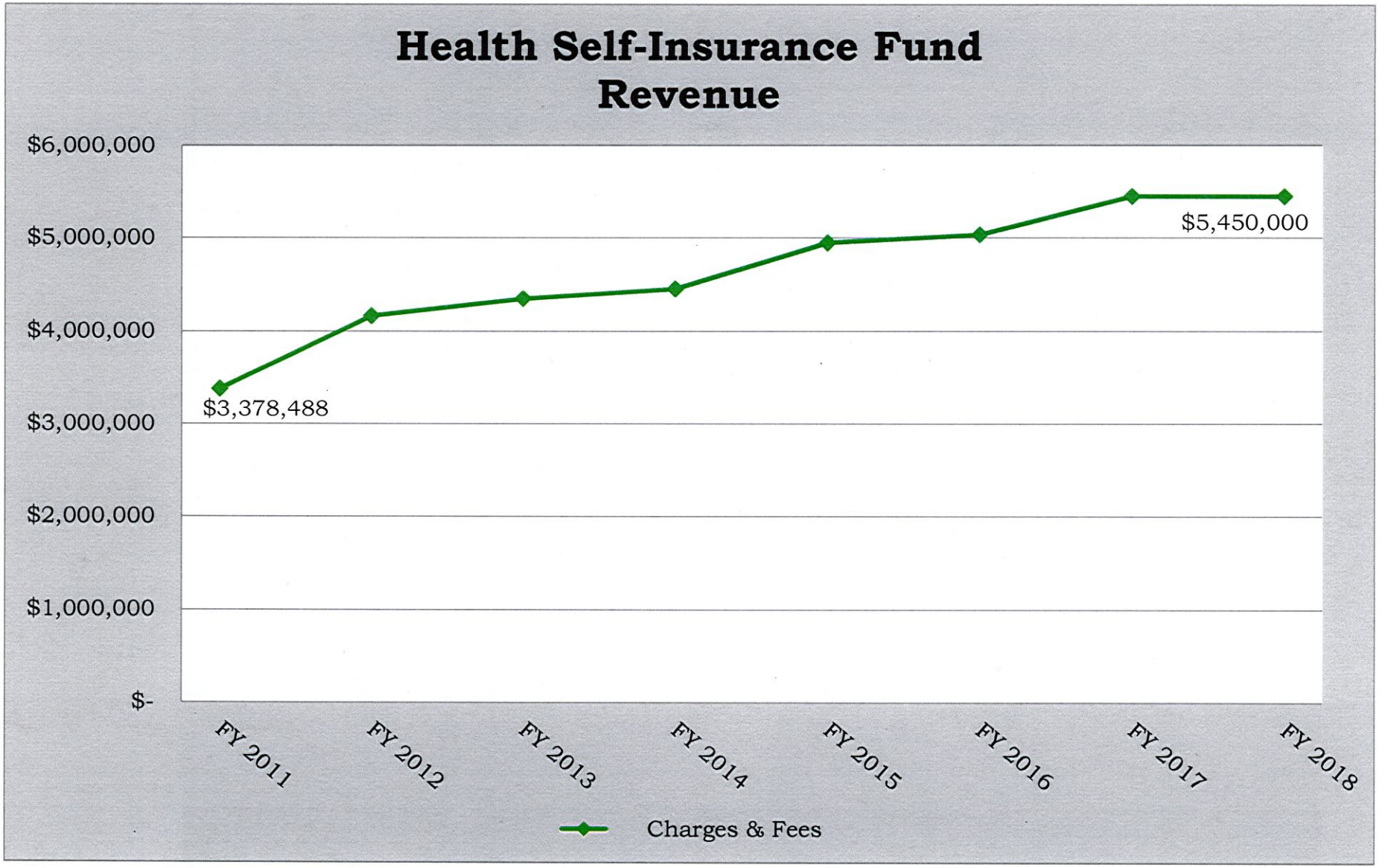

Central Garage Fund
Net Assets
$400,000
$300,000
$200,000
$100,000
$-
$(100,000)
$(200,000)
$(300,000)
$213,576
$209,049
$193,114
$1,006
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Invested in Capital Assets
Unrestricted Net Assets

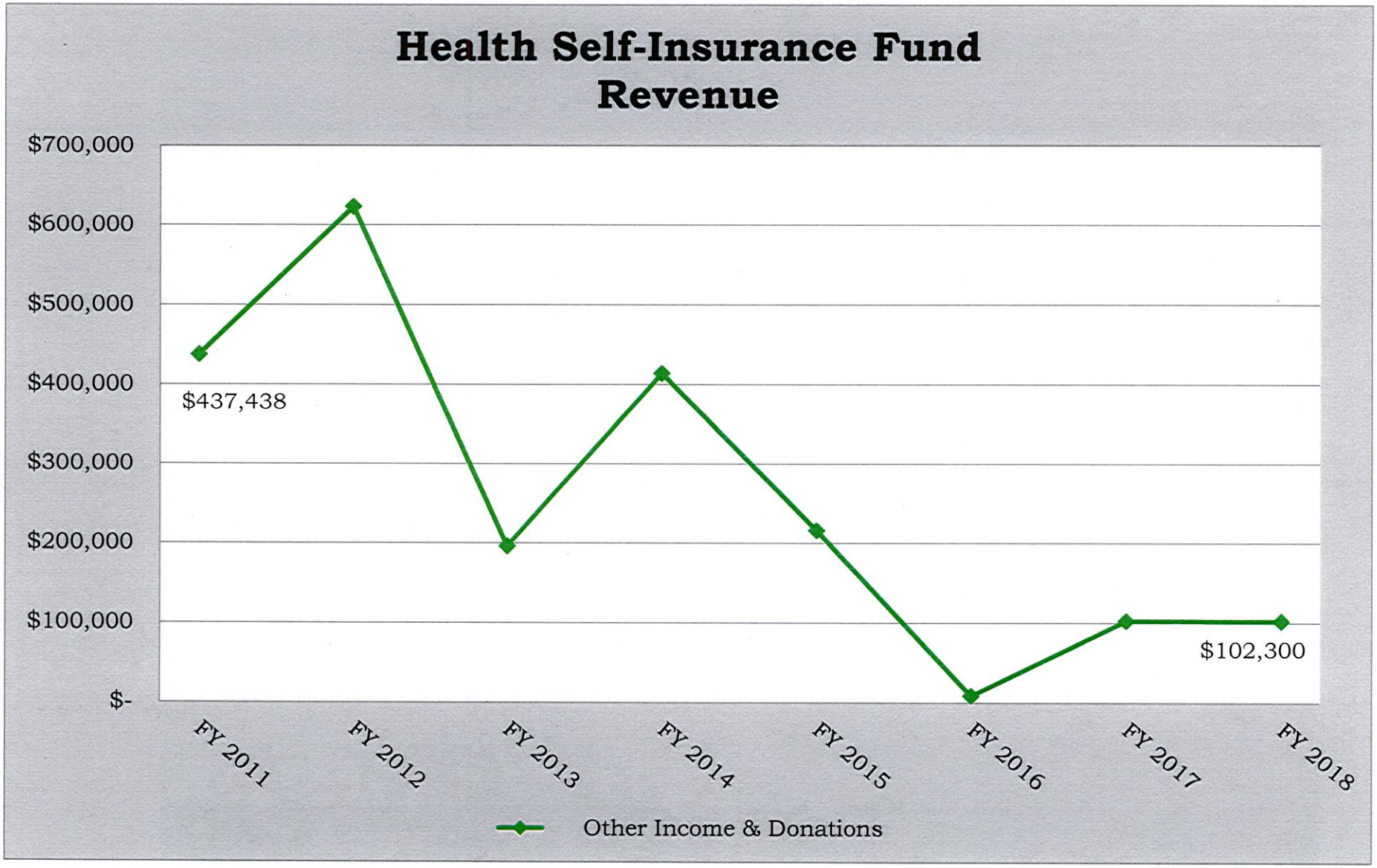
Health Self-Insurance

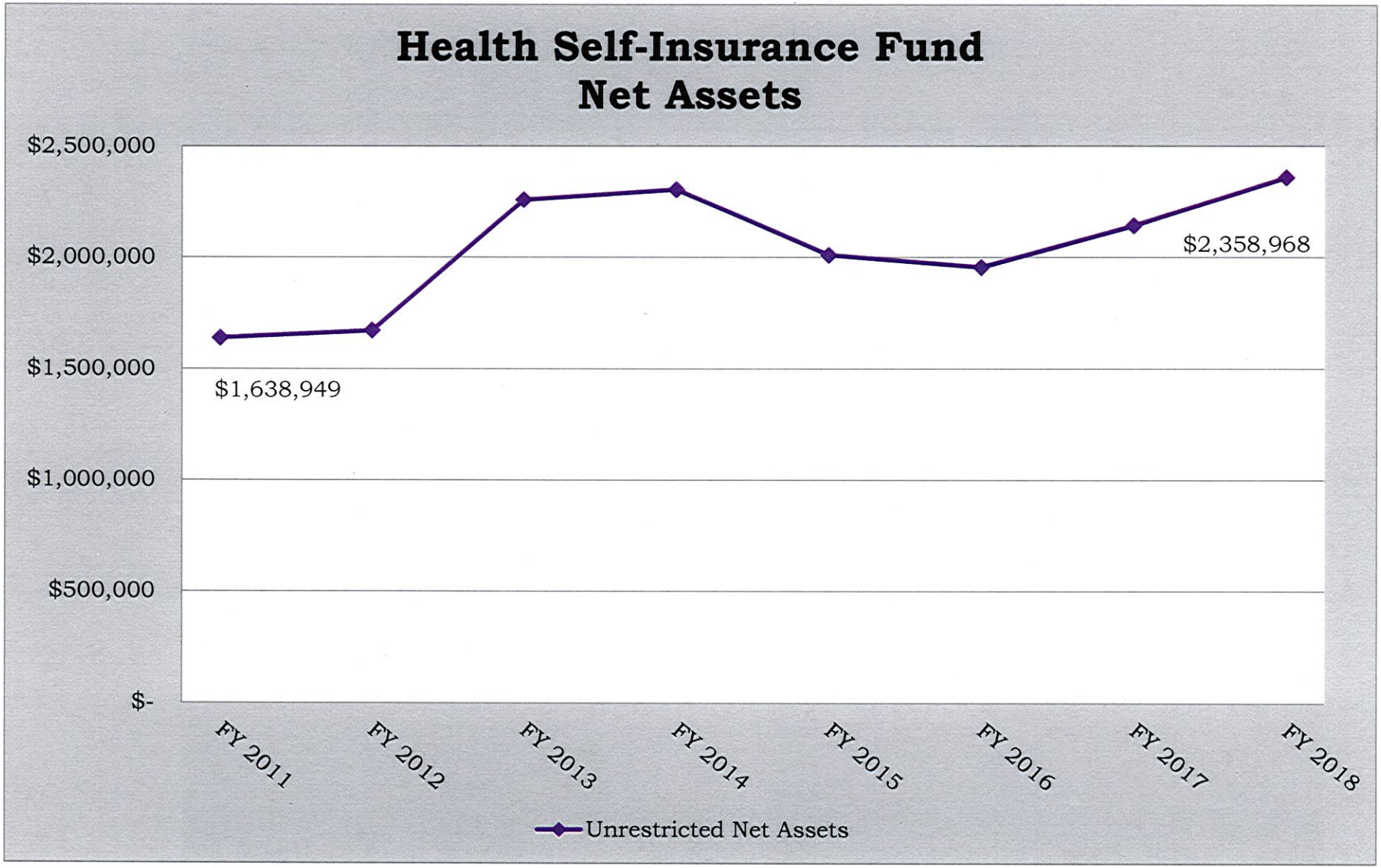
Fund Balance Projection

	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Proposed Budget
REVENUES				
Service Charges & User Fees	$ 1,019,044	$ 1,050,000	$ 1,100,000	$ 1,100,000
Charges & Assessments	4,015,841	4,465,730	4,350,000	4,350,000
Other Income & Donations	7,962	203,000	102,338	102,300
TOTAL REVENUES	**$ 5,042,847**	**$ 5,718,730**	**$ 5,552,338**	**$ 5,552,300**
EXPENSES				
Health Self-Insurance	$ 5,096,386	$ 5,399,100	$ 5,365,000	$ 5,335,000
TOTAL EXPENSES	**$ 5,096,386**	**$ 5,399,100**	**$ 5,365,000**	**$ 5,335,000**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (53,539)**	**$ 319,630**	**$ 187,338**	**$ 217,300**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ (53,539)**	**$ 319,630**	**$ 187,338**	**$ 217,300**
NET ASSETS, BEGINNING OF YEAR	**$ 2,007,869**	**$ 1,954,330**	**$ 1,954,330**	**$ 2,141,668**
NET ASSETS, END OF YEAR	**$ 1,954,330**	**$ 2,273,960**	**$ 2,141,668**	**$ 2,358,968**
NET ASSETS SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,954,330	2,273,960	2,141,668	2,358,968
TOTAL NET ASSETS SUMMARY	**$ 1,954,330**	**$ 2,273,960**	**$ 2,141,668**	**$ 2,358,968**


Health Self-Insurance Fund
Total Revenues vs. Total Expenses
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
$4,815,926
$3,176,977
$5,552,300
$5,335,000
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Total Revenues
Total Expenses


Health Self-Insurance Fund
Revenue
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
$3,378,488
$5,450,000
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Charges & Fees

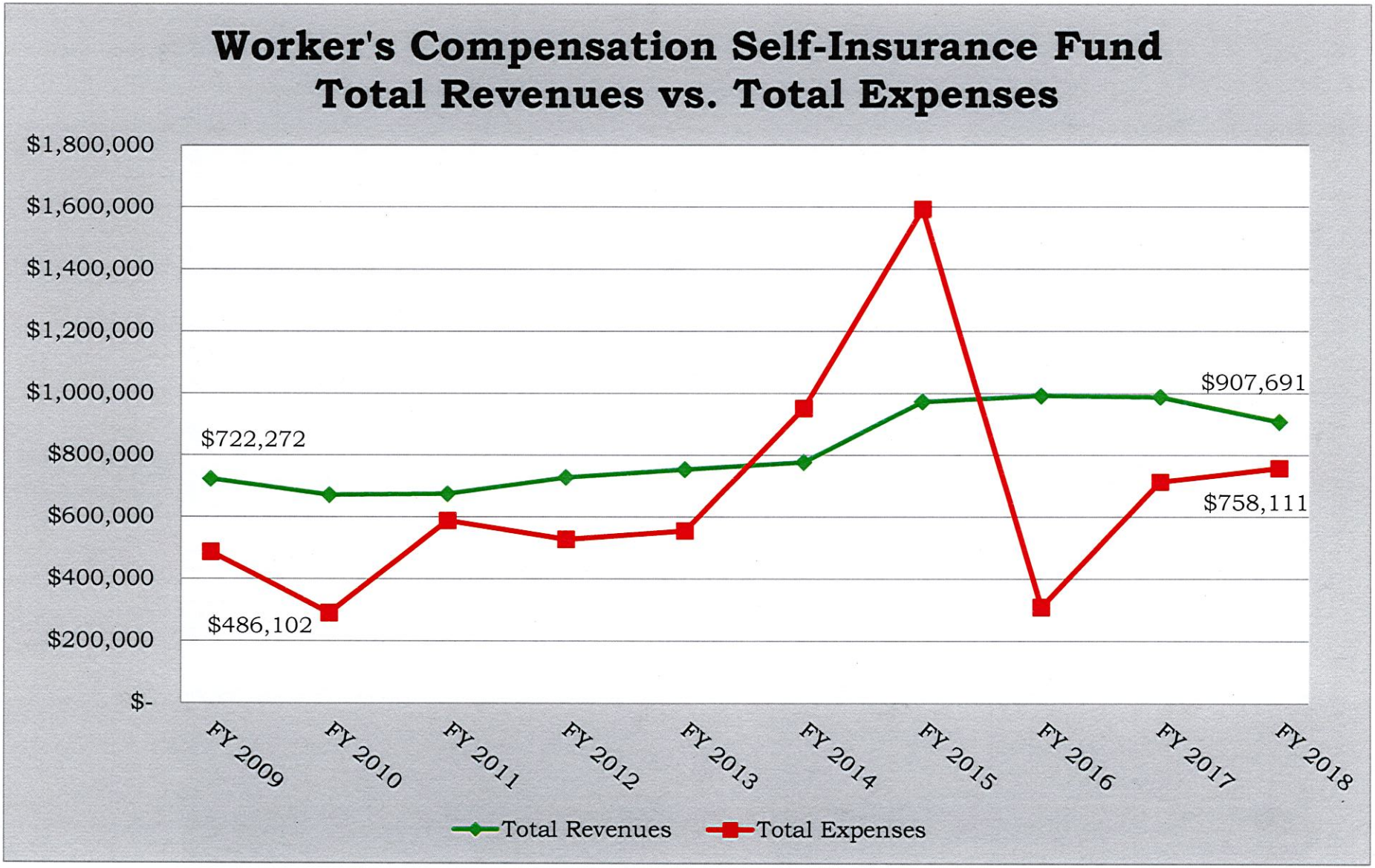

Health Self-Insurance Fund
Revenue
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$437,438
$102,300
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Other Income & Donations

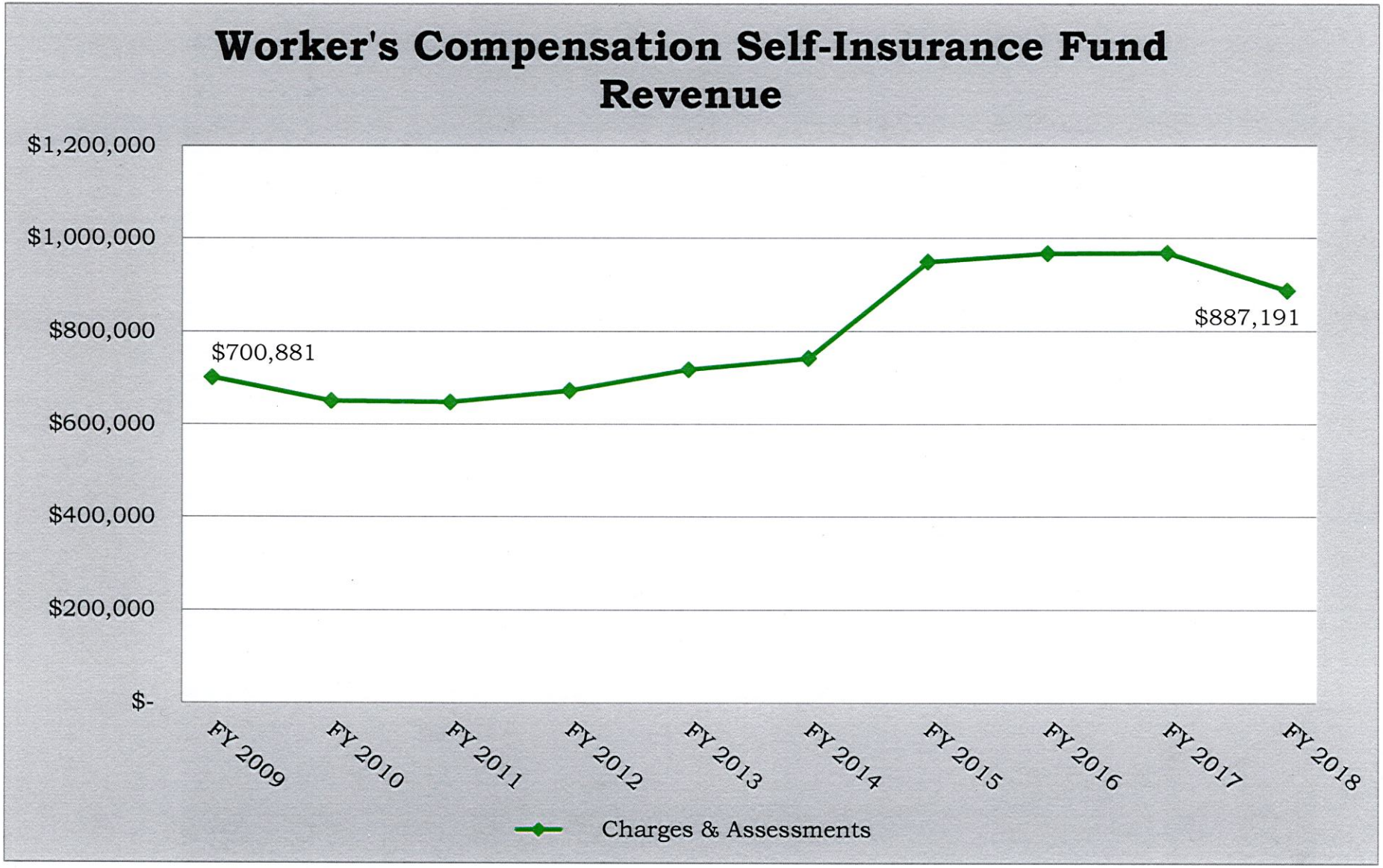

Health Self-Insurance Fund
Net Assets
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$1,638,949
$2,358,968
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Unrestricted Net Assets

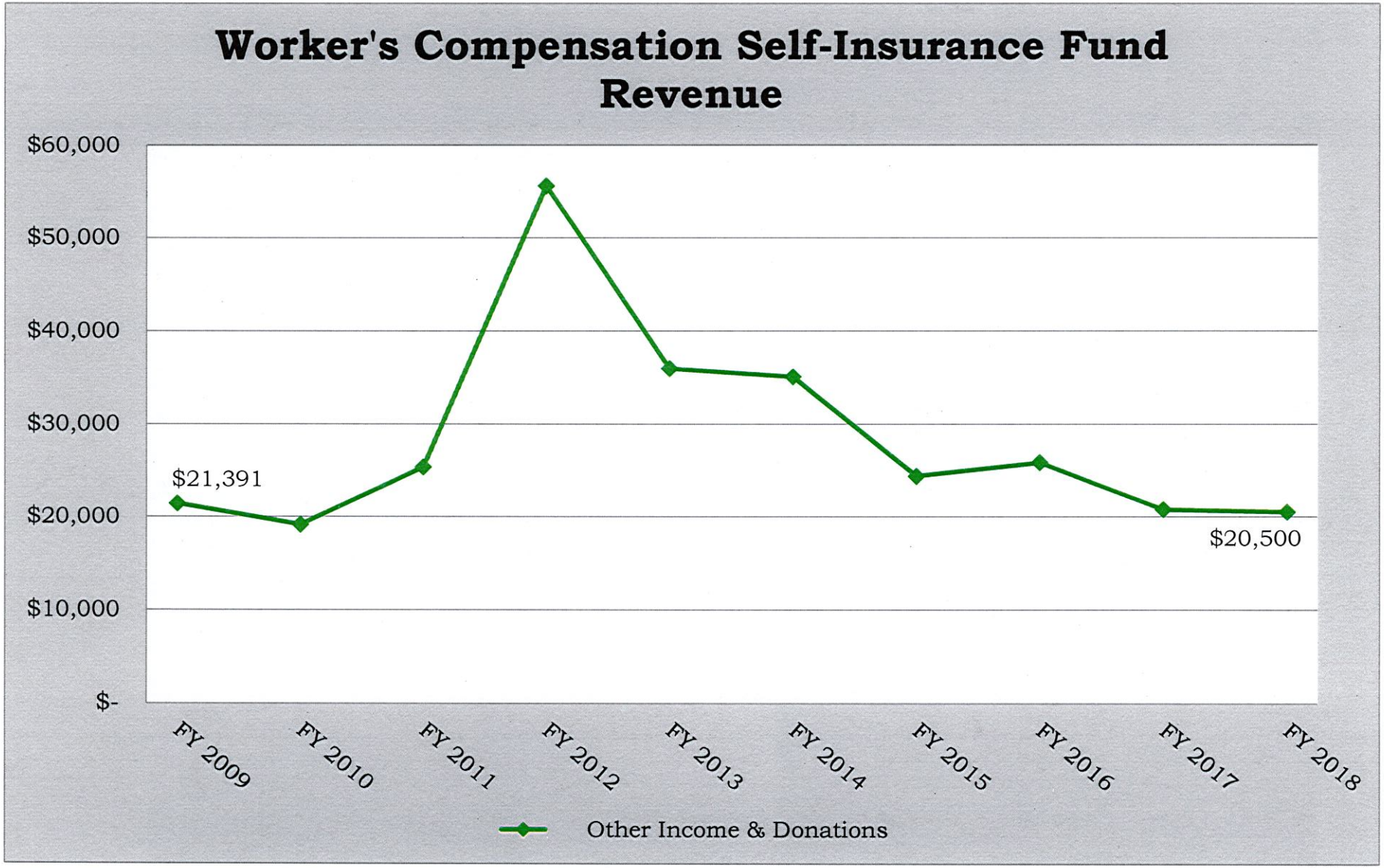
Worker's Compensation Self-Insurance

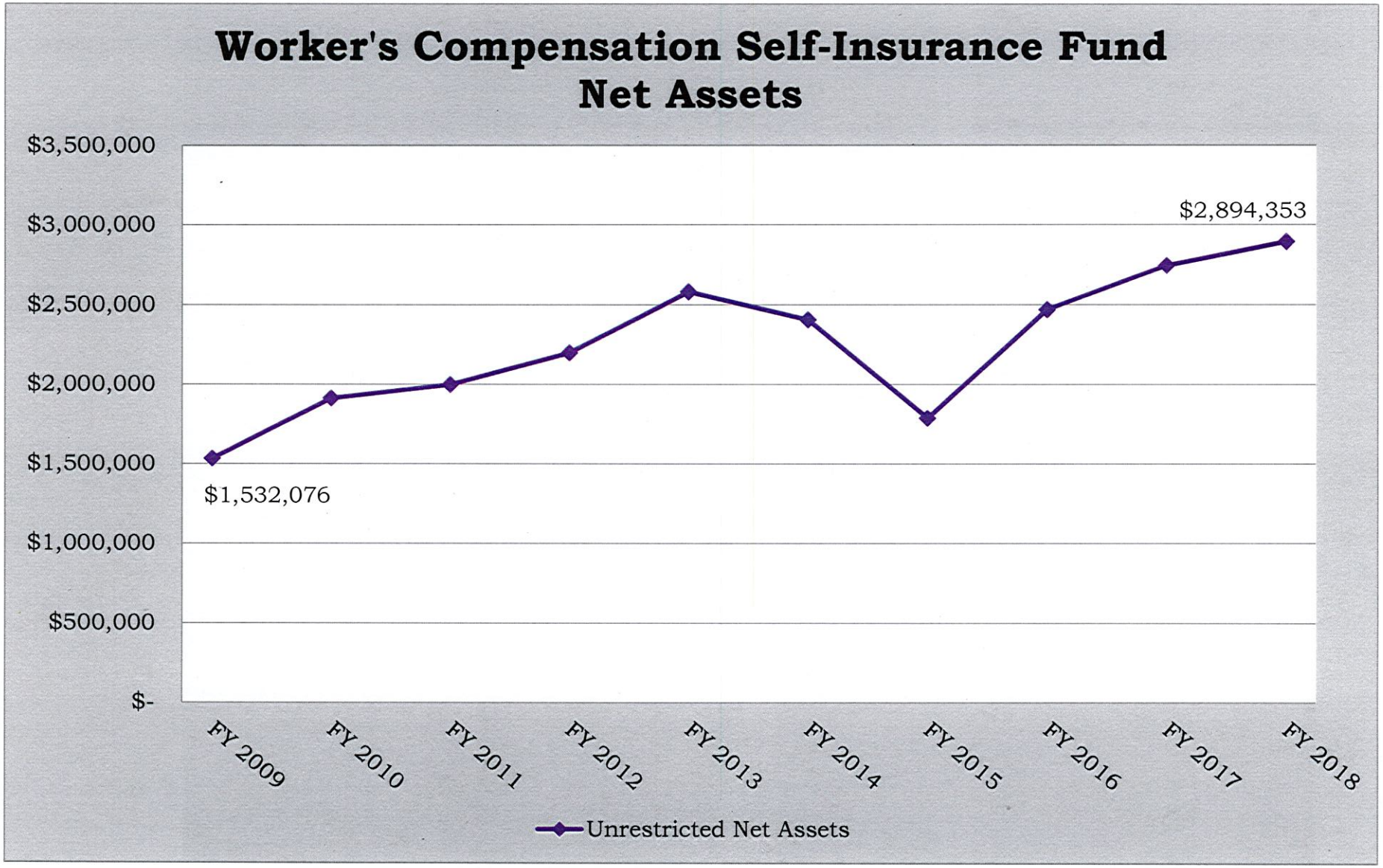
Fund Balance Projection

	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Proposed Budget
REVENUES				
Charges & Assessments	$ 966,769	$ 1,004,218	$ 967,603	$ 887,191
Other Income & Donations	25,854	31,000	20,766	20,500
TOTAL REVENUES	**$ 992,623**	**$ 1,035,218**	**$ 988,369**	**$ 907,691**
EXPENSES				
Worker's Compensation	$ 309,456	$ 740,000	$ 713,505	$ 758,111
TOTAL EXPENSES	**$ 309,456**	**$ 740,000**	**$ 713,505**	**$ 758,111**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 683,167**	**$ 295,218**	**$ 274,864**	**$ 149,580**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ 683,167**	**$ 295,218**	**$ 274,864**	**$ 149,580**
NET ASSETS, BEGINNING OF YEAR	**$ 1,786,742**	**$ 2,469,909**	**$ 2,469,909**	**$ 2,744,773**
NET ASSETS, END OF YEAR	**$ 2,469,909**	**$ 2,765,127**	**$ 2,744,773**	**$ 2,894,353**
NET ASSETS SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	2,469,909	2,765,127	2,744,773	2,894,353
TOTAL NET ASSETS SUMMARY	**$ 2,469,909**	**$ 2,765,127**	**$ 2,744,773**	**$ 2,894,353**


Worker's Compensation Self-Insurance Fund
Total Revenues vs. Total Expenses
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$722,272
$907,691
$758,111
$486,102
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Total Revenues
Total Expenses


Worker's Compensation Self-Insurance Fund Revenue
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$700,881
$887,191
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Charges & Assessments

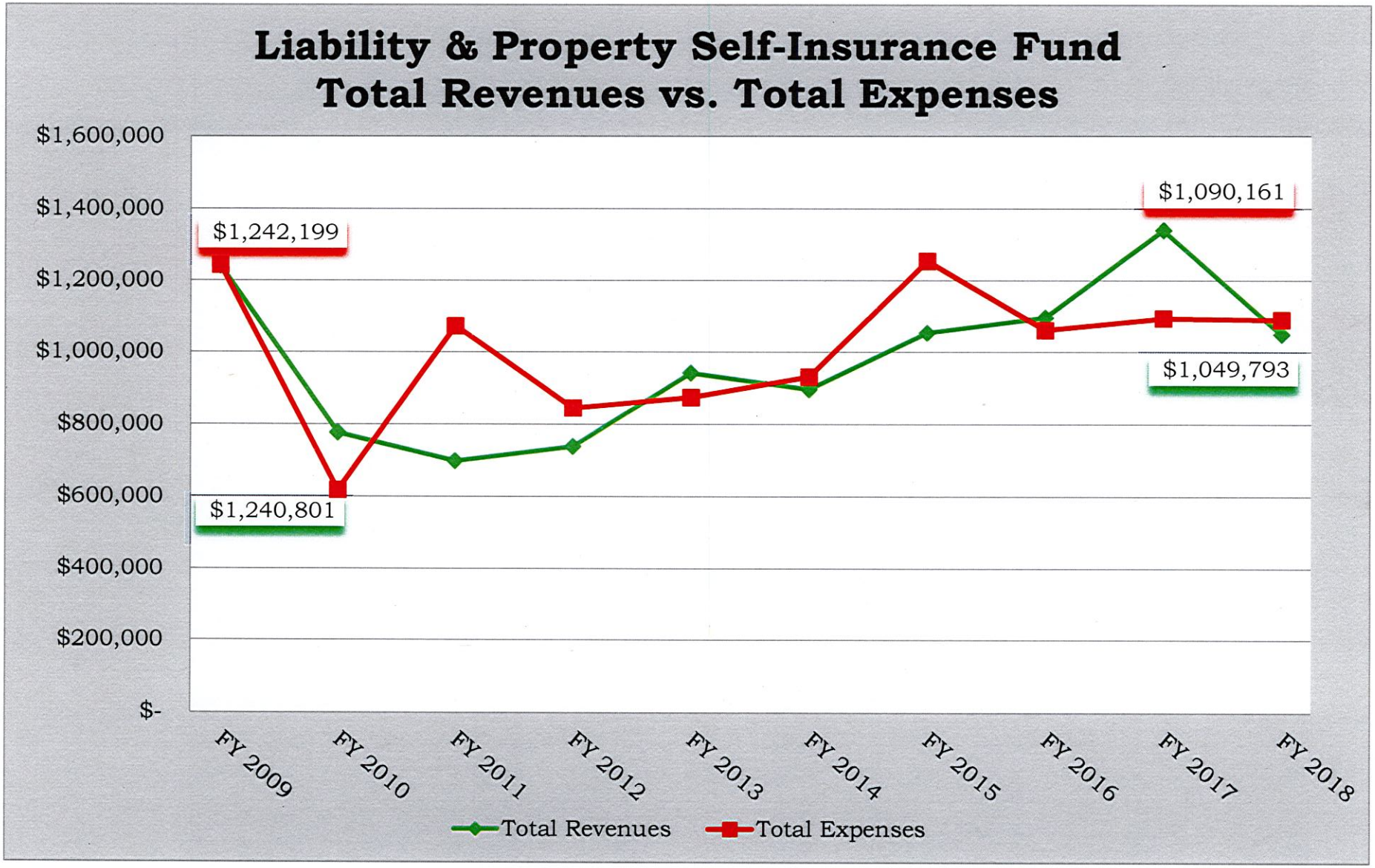

Worker's Compensation Self-Insurance Fund Revenue
$60,000
$50,000
$40,000
$30,000
$20,000
$10,000
$-
$21,391
$20,500
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Other Income & Donations

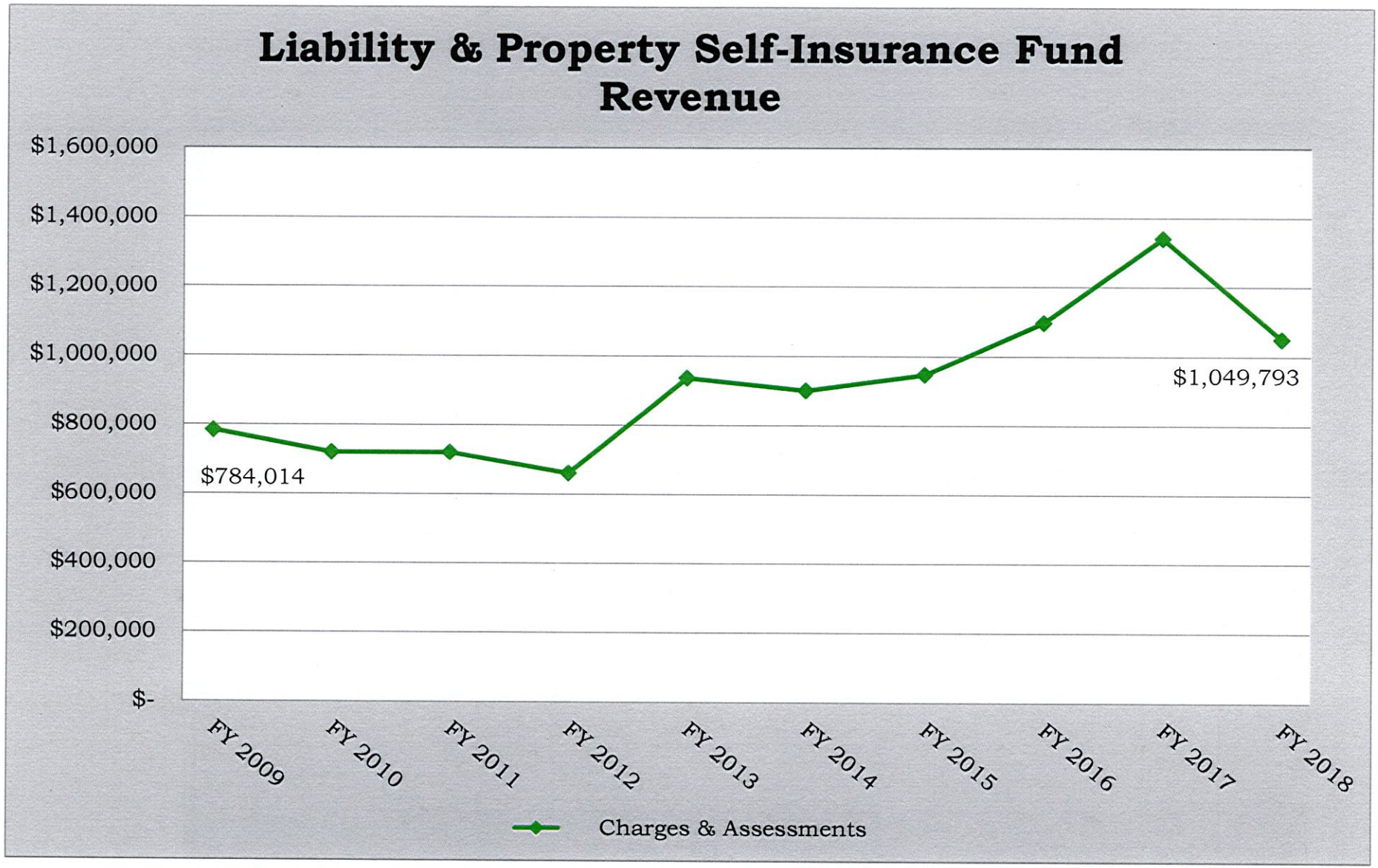

Worker's Compensation Self-Insurance Fund
Net Assets
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$2,894,353
$1,532,076
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Unrestricted Net Assets

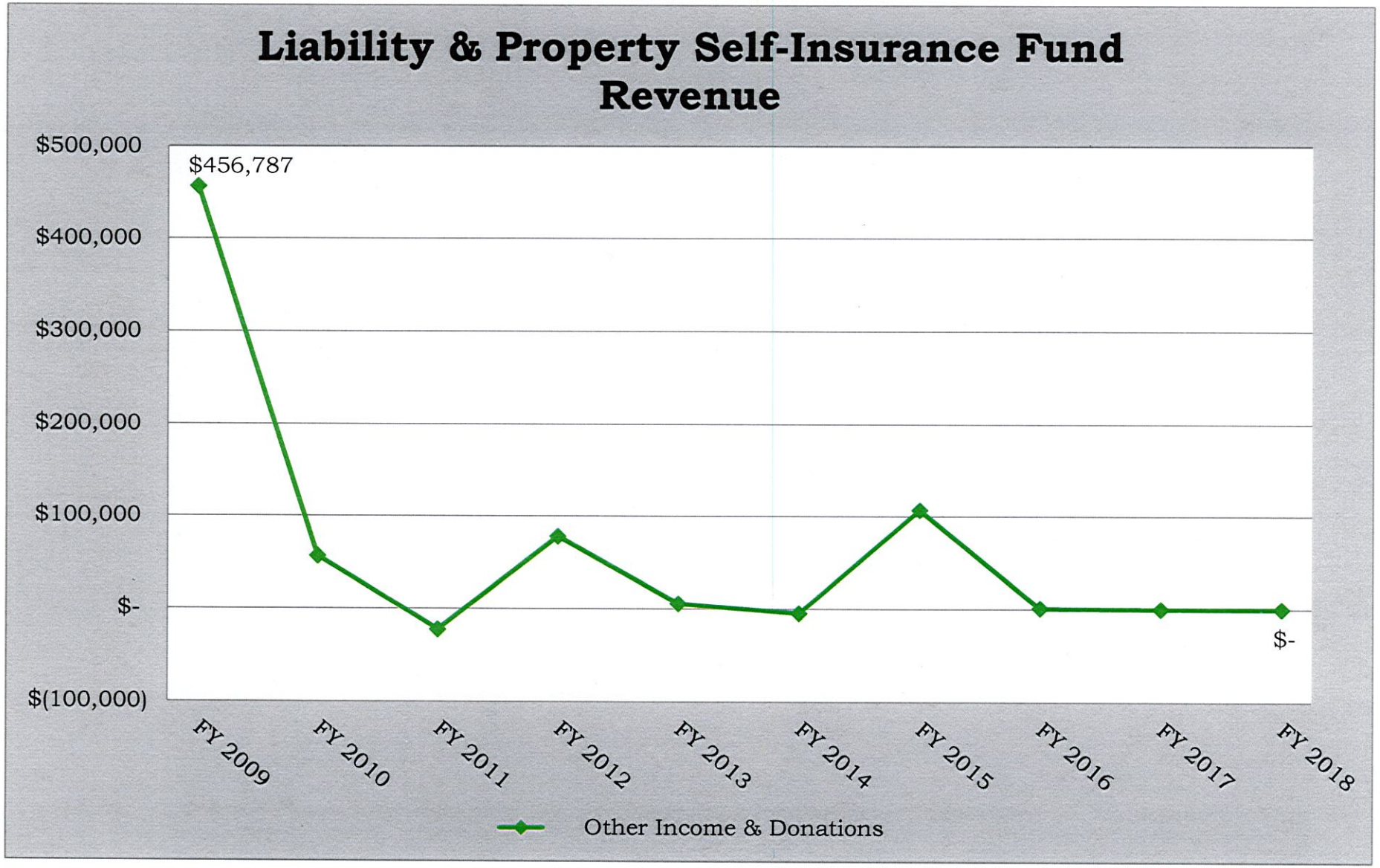
Liability & Property Self-Insurance

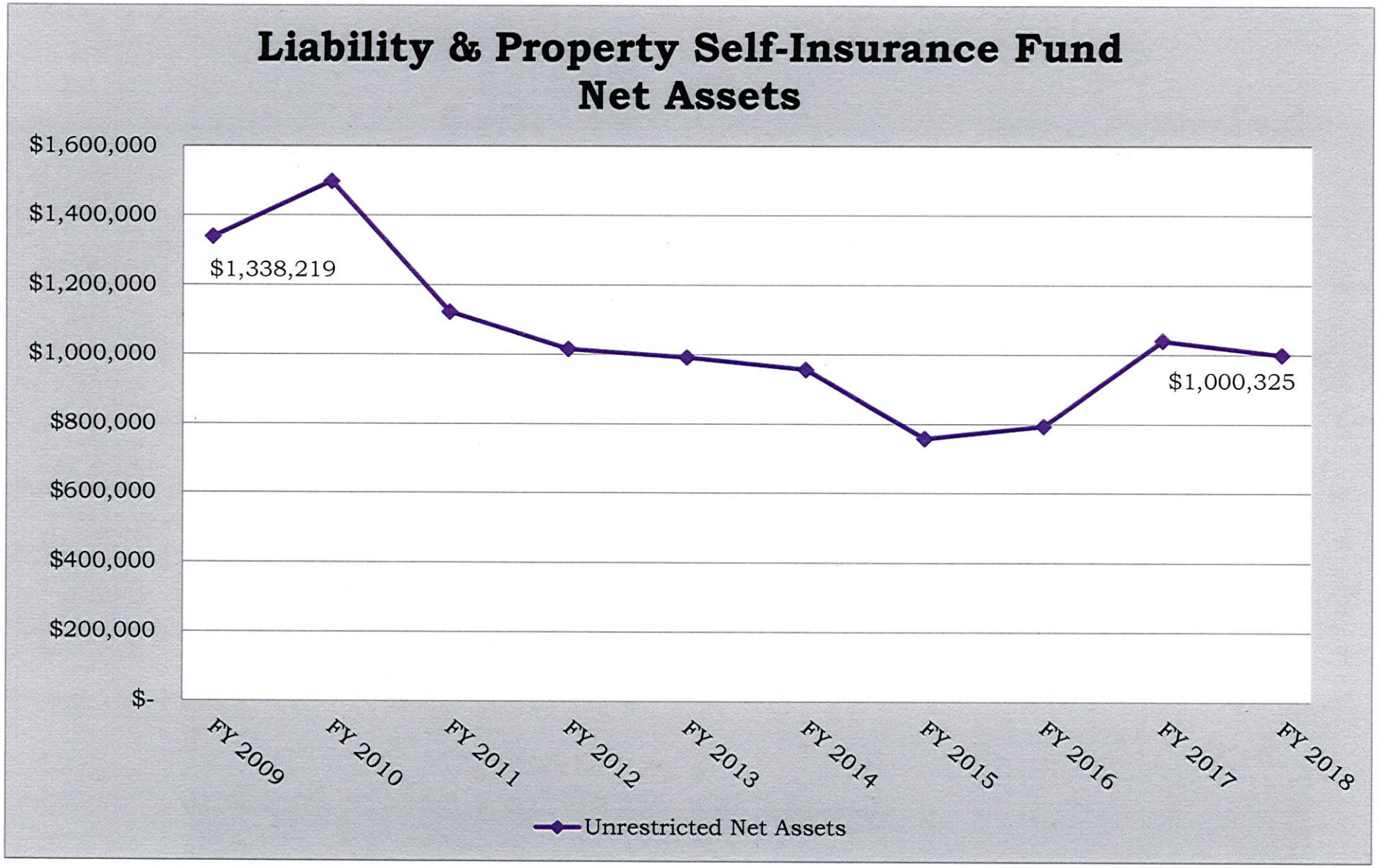
Fund Balance Projection

	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Proposed Budget
REVENUES				
Charges & Assessments	$ 1,095,991	$ 1,341,003	$ 1,341,003	$ 1,049,793
Other Income & Donations	874	-	-	-
TOTAL REVENUES	**$ 1,096,865**	**$ 1,341,003**	**$ 1,341,003**	**$ 1,049,793**
EXPENSES				
Risk Management Administration	$ 1,061,184	$ 1,091,529	$ 1,094,304	$ 1,090,161
TOTAL EXPENSES	**$ 1,061,184**	**$ 1,091,529**	**$ 1,094,304**	**$ 1,090,161**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ 35,681**	**$ 249,474**	**$ 246,699**	**$ (40,368)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN NET ASSETS	**$ 35,681**	**$ 249,474**	**$ 246,699**	**$ (40,368)**
NET ASSETS, BEGINNING OF YEAR	**$ 758,313**	**$ 793,994**	**$ 793,994**	**$ 1,040,693**
NET ASSETS, END OF YEAR	**$ 793,994**	**$ 1,043,468**	**$ 1,040,693**	**$ 1,000,325**
NET ASSETS SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	793,994	1,043,468	1,040,693	1,000,325
TOTAL NET ASSETS SUMMARY	**$ 793,994**	**$ 1,043,468**	**$ 1,040,693**	**$ 1,000,325**


Liability & Property Self-Insurance Fund
Total Revenues vs. Total Expenses
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$1,242,199
$1,240,801
$1,090,161
$1,049,793
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Total Revenues
Total Expenses


Liability & Property Self-Insurance Fund Revenue
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$784,014
$1,049,793
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Charges & Assessments

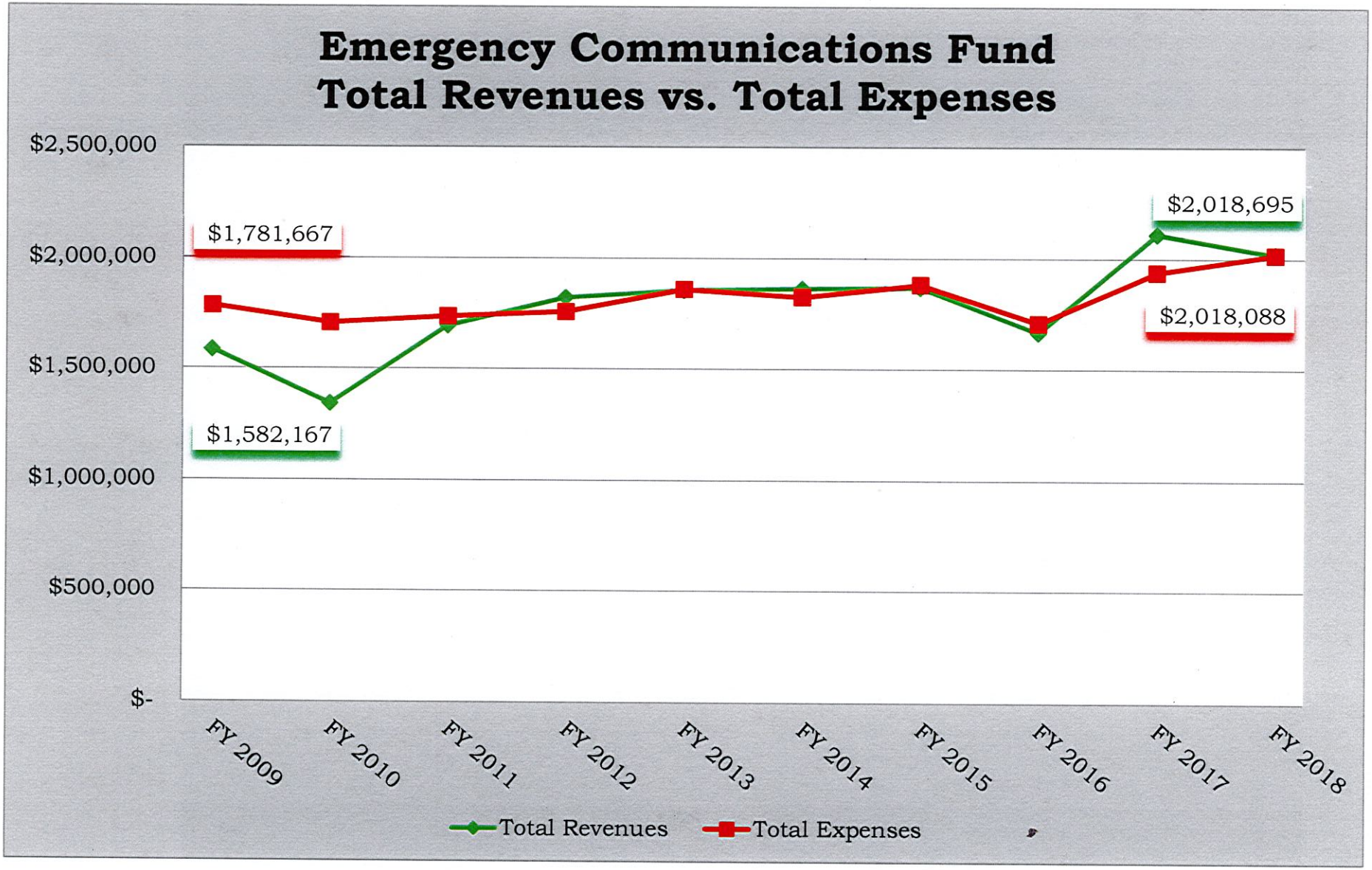

Liability & Property Self-Insurance Fund Revenue
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$(100,000)
$456,787
$-
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Other Income & Donations

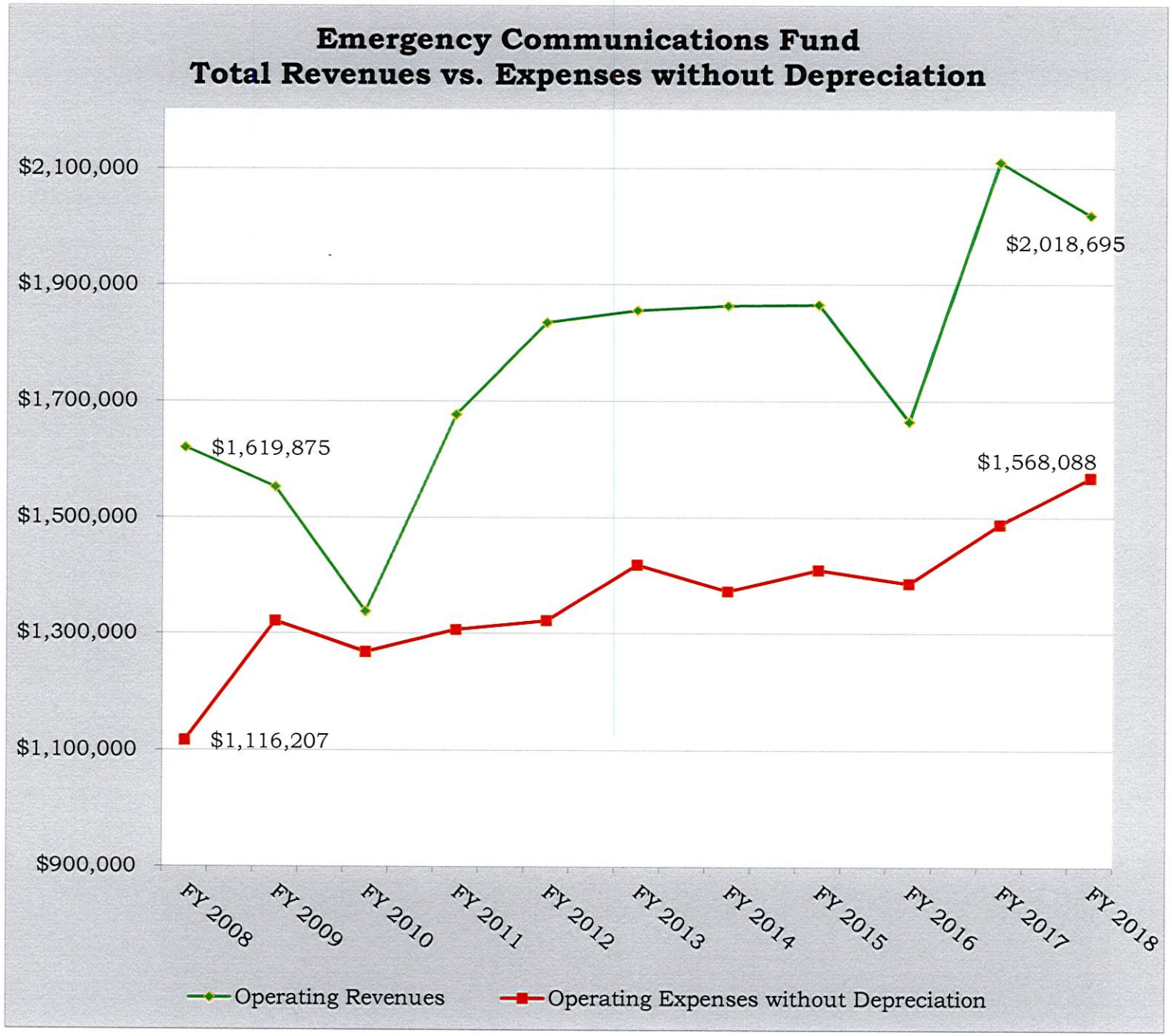

Liability & Property Self-Insurance Fund
Net Assets
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$1,338,219
$1,000,325
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Unrestricted Net Assets

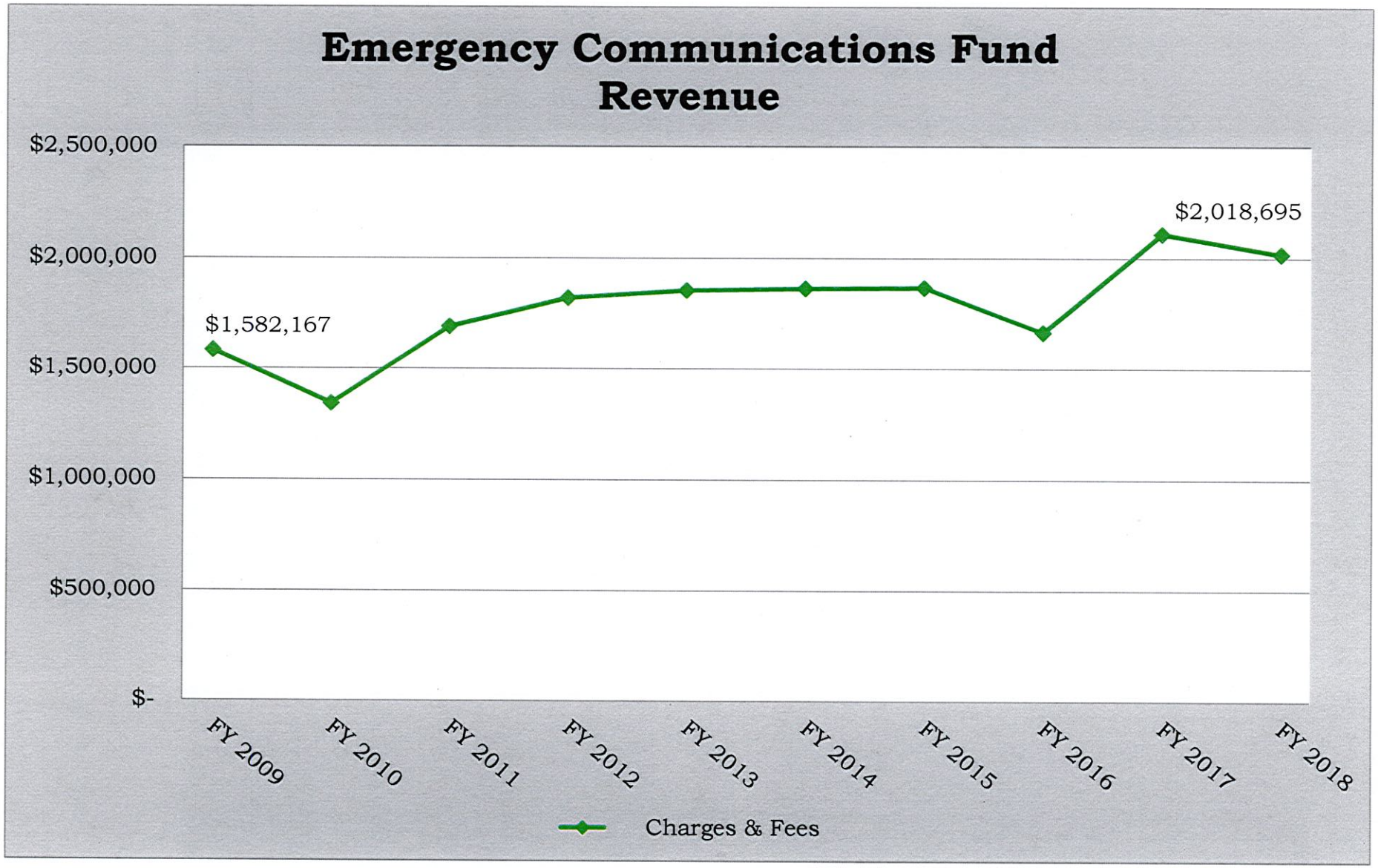
Emergency Communications

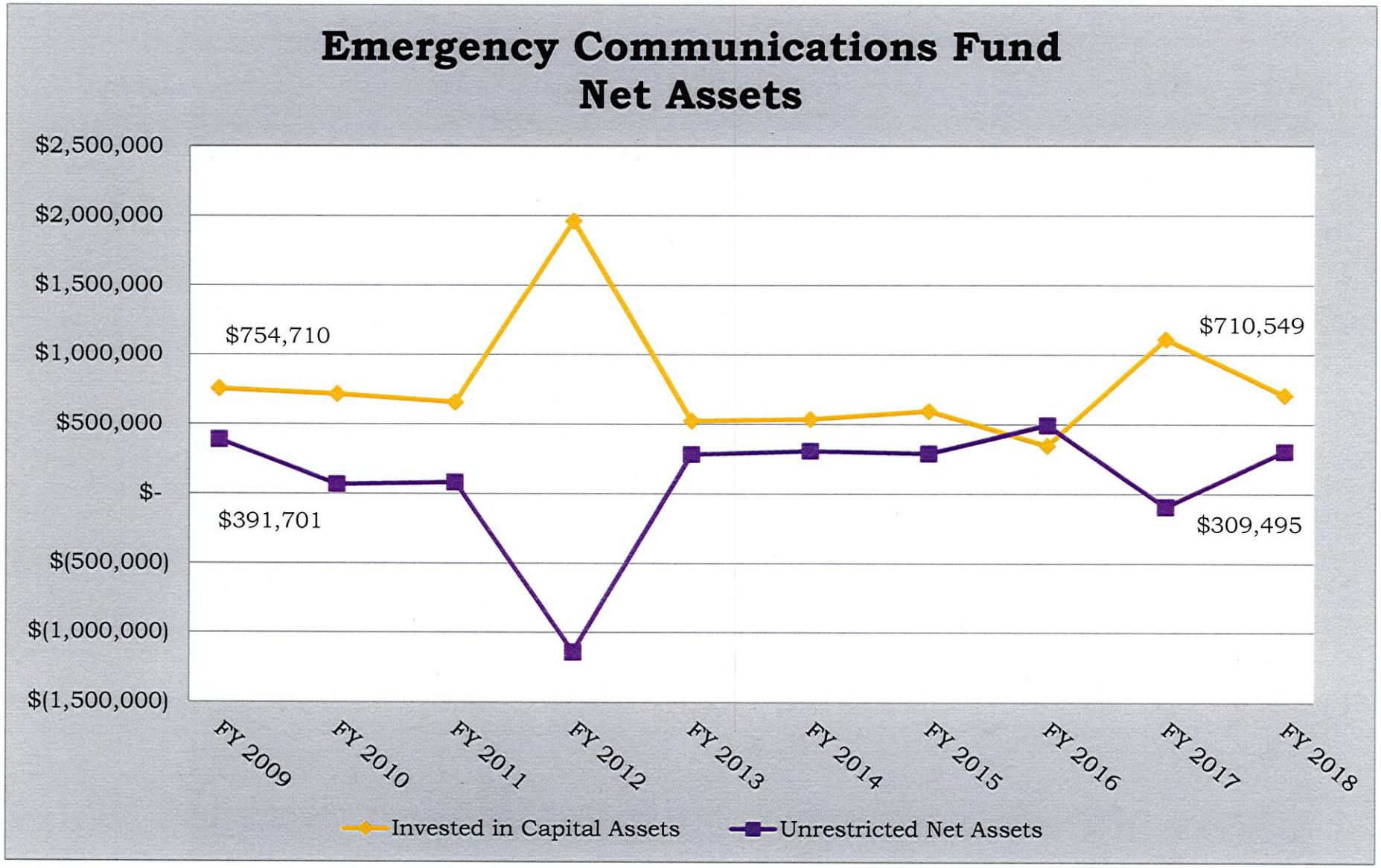
Fund Balance Projection

	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Proposed Budget
REVENUES				
Licenses & Permits	$ -	$ -	$ -	$ -
Service Charges & User Fees	1,664,525	2,113,050	2,109,755	2,018,695
Other Income & Donations	(325)	-	-	-
Federal Grants	(1,281)	-	-	-
TOTAL REVENUES	**$ 1,662,919**	**$ 2,113,050**	**$ 2,109,755**	**$ 2,018,695**
EXPENSES				
Communications Dispatch Services	$ 1,332,070	$ 1,677,329	$ 1,498,501	$ 1,540,005
Communications Radio Services	349,550	1,593,698	1,555,890	436,494
(Less Fixed Assets)	-	(1,616,298)	(1,210,888)	(49,850)
TOTAL EXPENSES	**$ 1,681,620**	**$ 1,654,729**	**$ 1,843,503**	**$ 1,926,649**
EXCESS REVENUES OVER (UNDER) EXPENSES	**$ (18,701)**	**$ 458,321**	**$ 266,252**	**$ 92,046**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(24,327)	(94,213)	(94,213)	(91,439)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (24,327)**	**$ (94,213)**	**$ (94,213)**	**$ (91,439)**
NET CHANGE IN NET ASSETS	**$ (43,028)**	**$ 364,108**	**$ 172,039**	**$ 607**
NET ASSETS, BEGINNING OF YEAR	**$ 890,426**	**$ 847,398**	**$ 847,398**	**$ 1,019,437**
NET ASSETS, END OF YEAR	**$ 847,398**	**$ 1,211,506**	**$ 1,019,437**	**$ 1,020,044**
NET ASSETS SUMMARY:				
Invested in Capital Assets	$ 349,811	$ 1,371,109	$ 1,110,699	$ 710,549
Unrestricted Net Assets	497,587	(159,603)	(91,262)	309,495
TOTAL NET ASSETS SUMMARY	**$ 847,398**	**$ 1,211,506**	**$ 1,019,437**	**$ 1,020,044**


Emergency Communications Fund
Total Revenues vs. Total Expenses
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$1,781,667
$1,582,167
$2,018,695
$2,018,088
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Total Revenues
Total Expenses


Emergency Communications Fund
Total Revenues vs. Expenses without Depreciation
$2,100,000
$1,900,000
$1,700,000
$1,500,000
$1,300,000
$1,100,000
$900,000
$1,619,875
$1,116,207
$2,018,695
$1,568,088
FY 2008
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Operating Revenues
Operating Expenses without Depreciation


Emergency Communications Fund Revenue
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$1,582,167
$2,018,695
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Charges & Fees


Emergency Communications Fund
Net Assets
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$(500,000)
$(1,000,000)
$(1,500,000)
$754,710
$391,701
$710,549
$309,495
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
Invested in Capital Assets
Unrestricted Net Assets

Joplin TIF Commission

Fund Balance Projection

	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Proposed Budget
REVENUES				
Taxes	$ 1,928,503	$ 3,045,000	$ 1,998,922	$ 2,015,000
Other Income & Donations	755	1,000	2,000	2,000
TOTAL REVENUES	**$ 1,929,258**	**$ 3,046,000**	**$ 2,000,922**	**$ 2,017,000**
EXPENDITURES				
TIF Projects	$ 15,372	$ 1,916,000	$ 2,120,249	$ 2,116,000
TOTAL EXPENDITURES	**$ 15,372**	**$ 1,916,000**	**$ 2,120,249**	**$ 2,116,000**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,913,886**	**$ 1,130,000**	**$ (119,327)**	**$ (99,000)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	**$ -**	**$ -**	**$ -**	**$ -**
NET CHANGE IN FUND BALANCE	**$ 1,913,886**	**$ 1,130,000**	**$ (119,327)**	**$ (99,000)**
FUND BALANCE, BEGINNING OF YEAR	**$ 260,187**	**$ 2,174,073**	**$ 2,174,073**	**$ 2,054,746**
FUND BALANCE, END OF YEAR	**$ 2,174,073**	**$ 3,304,073**	**$ 2,054,746**	**$ 1,955,746**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	2,174,073	3,304,073	2,054,746	1,955,746
TOTAL FUND BALANCE SUMMARY	**$ 2,174,073**	**$ 3,304,073**	**$ 2,054,746**	**$ 1,955,746**

Joplin Redevelopment Corp.

Fund Balance Projection

	FY 2016 Actuals	FY 2017 Adjusted Budget	FY 2017 Estimated Actuals	FY 2018 Proposed Budget
REVENUES				
Taxes	$ 2,800,865	$ 4,050,000	$ 3,245,000	$ 3,245,000
Other Income & Donations	(249,906)	1,000	1,000	1,000
TOTAL REVENUES	**$ 2,550,959**	**$ 4,051,000**	**$ 3,246,000**	**$ 3,246,000**
EXPENDITURES				
JRC Projects	$ 1,371,471	$ 1,295,500	$ 1,396,582	$ 1,396,582
TOTAL EXPENDITURES	**$ 1,371,471**	**$ 1,295,500**	**$ 1,396,582**	**$ 1,396,582**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ 1,179,488**	**$ 2,755,500**	**$ 1,849,418**	**$ 1,849,418**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ -	$ -	$ -	$ -
Transfers Out	(1,714,635)	(2,201,455)	(1,979,800)	(499,270)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (1,714,635)**	**$ (2,201,455)**	**$ (1,979,800)**	**$ (499,270)**
NET CHANGE IN FUND BALANCE	**$ (535,147)**	**$ 554,045**	**$ (130,382)**	**$ 1,350,148**
FUND BALANCE, BEGINNING OF YEAR	**$ 2,230,713**	**$ 1,695,566**	**$ 1,695,566**	**$ 1,565,184**
FUND BALANCE, END OF YEAR	**$ 1,695,566**	**$ 2,249,611**	**$ 1,565,184**	**$ 2,915,332**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	1,695,566	2,249,611	1,565,184	2,915,332
TOTAL FUND BALANCE SUMMARY	**$ 1,695,566**	**$ 2,249,611**	**$ 1,565,184**	**$ 2,915,332**