

2016 FUND SUMMARY

	GENERAL	PENSIONS	OTHER POST EMPLOYMENT BENEFITS	HEALTHCARE FUND	LIBRARY	CDBG/HOME	REFUSE COLLECTION FUND
SOURCES							
LOCAL SOURCES							
CURRENT LEVY	\$1,104,431	\$18,450,995			\$6,565,050		
OTHER LOCAL SOURCES	\$53,876,026		\$ 2,265,900	\$13,958,192	\$137,707		\$6,500,000
STATE SOURCES	\$39,807,574	\$3,721,844			\$591,895		
FEDERAL SOURCES	\$496,944					\$ 2,176,499	
OTHER FINANCING SOURCES							
OTHER BOND PROCEEDS							
AVAILABLE SOURCES	\$95,284,975	\$22,172,839	\$2,265,900	\$13,958,192	\$7,294,652	\$2,176,499	\$6,500,000
TRANSFER FROM OTHER FUNDS	\$ 2,446,000	\$ 844,131		\$0			\$ 608,105
TOTAL SOURCES	\$97,730,975	\$23,016,970	\$2,265,900	\$13,958,192	\$7,294,652	\$2,176,499	\$7,108,105

USES							
PERSONNEL SERVICES	\$60,743,591				\$3,593,634	\$411,681	
CONTRACTUAL SERVICES	\$9,988,560				\$2,685,047	\$18,200	\$7,108,105
SUPPLIES & MATERIALS	\$3,773,231				\$171,840		\$0
SUPPORT TO OTHER AGENCIES	\$2,201,084					\$ 1,586,586	
EMPLOYEE BENEFITS	\$12,528,545	\$23,016,970		\$13,958,192			
INSURANCE	\$0						
TOTAL OPERATING EXPENDITURES	\$89,235,011	\$23,016,970	\$0	\$13,958,192	\$6,450,521	\$2,016,467	\$7,108,105
CAPITAL DEBT SERVICE						\$ -	
TOTAL EXPENDITURES	\$89,235,011	\$23,016,970	\$0	\$13,958,192	\$6,450,521	\$2,016,467	\$7,108,105
TRANSFERS TO OTHER FUNDS	\$ 8,231,303				\$ 844,131	\$ 80,000	
TOTAL USES	\$97,466,313	\$23,016,970	\$0	\$13,958,192	\$7,294,652	\$2,096,467	\$7,108,105

INCR(DECR) IN FUND BALANCE	\$264,662	\$0	\$2,265,900	\$0	\$0	\$80,032	\$0
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TOTAL FUND BALANCE 1-1-2016 *	\$25,361,319	(\$7,030,629)	\$24,430,787	\$1,391,901	\$3,138,408	\$0	(\$2,054,376)
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TOTAL FUND BALANCE 12-31-2016	\$25,625,981	(\$7,030,629)	\$26,696,687	\$1,391,901	\$3,138,408	\$80,032	(\$2,054,376)
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General Fund Balance includes the following Assigned Funds:

Assigned for Debt Service \$ 6,023,098

Unassigned General Fund Balance \$ 19,602,883

22.0%

2016 FUND SUMMARY

INNOVATION GRANT FUND	TOURISM RESERVE FUND	ROADS	CAPITAL	SEWER	TIF PROJECT FUNDS	RIVERFRONT	SOLID WASTE	DEBT	TOTAL
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		\$1,200,000			\$0			\$4,360,350	\$31,680,826
\$500,000	\$1,000,000	\$2,050,000	\$ 15,579,770	\$ 4,679,401	\$4,148,759	\$385,403	\$ 407,350	\$616,493	\$106,105,001
		\$ 3,382,503	\$0		\$ 218,945				\$47,722,761
			\$ -		\$0				\$2,673,443
			\$75,000		\$0				\$75,000
			\$ -	\$ -	\$ -				\$0
\$500,000	\$1,000,000	\$6,632,503	\$15,654,770	\$4,679,401	\$4,367,704	\$385,403	\$407,350	\$4,976,843	\$188,257,031
		\$2,800,000	\$75,440		\$0	\$ 1,131,443		\$ 15,869,903	\$23,775,022
\$500,000	\$1,000,000	\$9,432,503	\$15,730,210	\$4,679,401	\$4,367,704	\$1,516,846	\$407,350	\$20,846,746	\$212,032,054

\$231,140				\$0					\$64,980,046
\$214,000				\$0	\$4,752	\$0			\$20,018,664
\$54,860				\$0					\$3,999,931
	\$1,000,000				\$ 843,700	\$91,500	\$ 367,300		\$6,090,170
									\$49,503,707
									\$0
\$500,000	\$1,000,000	\$0	\$0	\$0	\$848,452	\$91,500	\$367,300	\$0	\$144,592,518
		\$ 9,400,000	\$8,538,000	\$ 1,800,000	\$ 300,000				\$20,038,000
			\$75,440					\$20,650,457	\$20,725,897
\$500,000	\$1,000,000	\$9,400,000	\$8,613,440	\$1,800,000	\$1,148,452	\$91,500	\$367,300	\$20,650,457	\$185,356,415
		\$ 315,154	\$ 6,966,026	\$ 2,860,760	\$ 3,220,206	\$ 1,116,443	\$ 141,000		\$23,775,022
\$500,000	\$1,000,000	\$9,715,154	\$15,579,466	\$4,660,760	\$4,368,658	\$1,207,943	\$508,300	\$20,650,457	\$209,131,437

\$0	\$0	(\$282,651)	\$150,744	\$18,641	(\$954)	\$308,903	(\$100,950)	\$196,289	\$2,900,617
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\$0	\$2,000,136	\$1,613,964	\$1,478,851	\$293,590	\$4,437,733	\$124,683	\$394,792	\$4,010,397	\$59,591,556
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\$0	\$2,000,136	\$1,331,313	\$1,629,595	\$312,231	\$4,436,779	\$433,586	\$293,842	\$4,206,686	\$62,492,173
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2017 FUND SUMMARY

	GENERAL	PENSIONS	OTHER POST EMPLOYMENT BENEFITS	HEALTHCARE FUND	LIBRARY	CDBG/HOME	REFUSE COLLECTION FUND
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SOURCES

LOCAL SOURCES							
CURRENT LEVY	\$169,788	\$19,657,281			\$6,663,526		
OTHER LOCAL SOURCES	\$56,935,126		\$ 2,325,900	\$14,656,102	\$ 137,707		\$6,695,000
STATE SOURCES	\$40,445,001	\$3,954,525			\$ 599,001		
FEDERAL SOURCES	\$246,942					\$ 2,176,499	
OTHER FINANCING SOURCES							
OTHER							
BOND PROCEEDS							
AVAILABLE SOURCES	\$97,796,857	\$23,611,806	\$2,325,900	\$14,656,102	\$7,400,234	\$2,176,499	\$6,695,000
TRANSFER FROM OTHER FUNDS	\$ 2,296,000	\$ 844,131		\$ -			\$ 611,000
TOTAL SOURCES	\$100,092,857	\$24,455,937	\$2,325,900	\$14,656,102	\$7,400,234	\$2,176,499	\$7,306,000

USES

PERSONNEL SERVICES	\$62,691,880				\$3,699,221	\$548,283	
CONTRACTUAL SERVICES	\$10,117,160				\$2,685,047	\$18,200	\$7,306,000
SUPPLIES & MATERIALS	\$3,758,430				\$171,835	\$0	
SUPPORT TO OTHER AGENCIES	\$2,142,234					\$ 1,568,776	
EMPLOYEE BENEFITS	\$13,079,408	\$24,455,937		\$14,656,102			
INSURANCE	\$0						
TOTAL OPERATING EXPENDITURES	\$91,789,112	\$24,455,937	\$0	\$14,656,102	\$6,556,103	\$2,135,259	\$7,306,000
CAPITAL						\$ -	
DEBT SERVICE							
TOTAL EXPENDITURES	\$91,789,112	\$24,455,937	\$0	\$14,656,102	\$6,556,103	\$2,135,259	\$7,306,000
TRANSFERS TO OTHER FUNDS	\$ 8,289,088				\$ 844,131	\$ 80,000	
TOTAL USES	\$100,078,200	\$24,455,937	\$0	\$14,656,102	\$7,400,234	\$2,215,259	\$7,306,000

INCR(DECR) IN FUND BALANCE	\$14,657	\$0	\$2,325,900	\$0	\$0	(\$38,760)	\$0
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TOTAL FUND BALANCE 1-1-2017 *	\$25,625,981	(\$7,030,629)	\$26,696,687	\$1,391,901	\$3,138,408	\$80,032	(\$2,054,376)
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TOTAL FUND BALANCE 12-31-2017	\$25,640,638	(\$7,030,629)	\$29,022,587	\$1,391,901	\$3,138,408	\$41,272	(\$2,054,376)
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General Fund Balance includes the following Assigned Funds:

Assigned for Debt Service \$ 6,323,393

Unassigned General Fund Balance \$ 19,317,245

21.0%

2017 FUND SUMMARY

INNOVATION GRANT FUND	TOURISM RESERVE FUND	ROADS	CAPITAL	SEWER	TIF PROJECT FUNDS	RIVERFRONT	SOLID WASTE	DEBT	TOTAL
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\$500,000	\$1,000,000	\$1,200,000	\$ 12,520,309	\$ 5,279,401	\$4,221,456	\$386,911	\$ 407,350	\$4,405,750	\$32,096,345
		\$2,070,000	\$ 4,840,000		\$ 222,725			\$473,128	\$107,608,390
		\$ 3,411,103	\$ 3,255,000						\$53,472,355
			\$75,000						\$5,678,441
			\$ -	\$ -	\$ 1,900,000				\$75,000
									\$1,900,000
\$500,000	\$1,000,000	\$6,681,103	\$20,690,309	\$5,279,401	\$6,344,181	\$386,911	\$407,350	\$4,878,878	\$200,830,530
		\$2,800,000	\$75,440		\$0	\$ 1,148,070		\$ 15,999,783	\$23,774,424
\$500,000	\$1,000,000	\$9,481,103	\$20,765,749	\$5,279,401	\$6,344,181	\$1,534,981	\$407,350	\$20,878,661	\$224,604,954

\$235,763				\$0					\$67,175,147
\$214,000				\$0	\$4,862	\$5,788			\$20,351,057
\$50,237				\$0					\$3,980,502
	\$1,000,000				\$ 870,800	\$91,500	\$ 367,300		\$6,040,610
									\$52,191,447
									\$0
\$500,000	\$1,000,000	\$0	\$0	\$0	\$875,662	\$97,288	\$367,300	\$0	\$149,738,762
		\$ 9,670,000	\$14,387,000	\$ 2,400,000	\$ 2,422,113				\$28,879,113
			\$75,440					\$20,905,978	\$20,981,418
\$500,000	\$1,000,000	\$9,670,000	\$14,462,440	\$2,400,000	\$3,297,775	\$97,288	\$367,300	\$20,905,978	\$199,599,293
		\$ 315,032	\$ 6,914,642	\$ 2,863,681	\$ 3,193,780	\$ 1,133,070	\$ 141,000		\$23,774,424
\$500,000	\$1,000,000	\$9,985,032	\$21,377,082	\$5,263,681	\$6,491,555	\$1,230,358	\$508,300	\$20,905,978	\$223,373,717

\$0	\$0	(\$503,929)	(\$611,333)	\$15,720	(\$147,374)	\$304,623	(\$100,950)	(\$27,317)	\$1,231,237
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\$0	\$2,000,136	\$1,331,313	\$1,629,595	\$312,231	\$4,436,779	\$433,586	\$293,842	\$4,206,686	\$62,492,173
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\$0	\$2,000,136	\$827,384	\$1,018,262	\$327,951	\$4,289,405	\$738,209	\$192,892	\$4,179,369	\$63,723,410
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