



AMENDED ANNUAL BUDGET

2017 AMENDED BUDGET FUND SUMMARY

	GENERAL	PENSIONS	OTHER POST EMPLOYMENT BENEFITS	HEALTHCARE FUND	LIBRARY	CDBG/HOME	REFUSE COLLECTION FUND
SOURCES							
LOCAL SOURCES							
CURRENT LEVY	\$669,788	\$19,657,281			\$6,762,002		
OTHER LOCAL SOURCES	\$56,999,384		\$1,765,900	\$12,960,810	\$137,707		\$6,695,000
STATE SOURCES	\$39,213,321	\$3,954,525			\$599,001		
FEDERAL SOURCES	\$246,942					\$2,176,499	
OTHER FINANCING SOURCES							
OTHER							
BOND PROCEEDS					\$0		
AVAILABLE SOURCES	\$97,129,435	\$23,611,806	\$1,765,900	\$12,960,810	\$7,498,710	\$2,176,499	\$6,695,000
TRANSFER FROM OTHER FUNDS	\$3,075,000	\$844,131		\$0			\$291,000
TOTAL SOURCES	\$100,204,435	\$24,455,937	\$1,765,900	\$12,960,810	\$7,498,710	\$2,176,499	\$6,986,000

USES							
PERSONNEL SERVICES	\$62,688,801				\$3,797,697	\$628,283	
CONTRACTUAL SERVICES	\$11,112,982				\$2,685,047	\$18,200	\$6,866,551
SUPPLIES & MATERIALS	\$3,839,325				\$171,835	\$0	
SUPPORT TO OTHER AGENCIES	\$2,792,234					\$1,330,016	
EMPLOYEE BENEFITS	\$11,549,099	\$24,455,937		\$12,960,810			
INSURANCE	\$0						
TOTAL OPERATING EXPENDITURES	\$91,982,441	\$24,455,937	\$0	\$12,960,810	\$6,654,579	\$1,976,499	\$6,866,551
CAPITAL					\$0	\$200,000	
DEBT SERVICE							
TOTAL EXPENDITURES	\$91,982,441	\$24,455,937	\$0	\$12,960,810	\$6,654,579	\$2,176,499	\$6,866,551
TRANSFERS TO OTHER FUNDS	\$7,969,088				\$844,131	\$0	
TOTAL USES	\$99,951,529	\$24,455,937	\$0	\$12,960,810	\$7,498,710	\$2,176,499	\$6,866,551

INCR(DECR) IN FUND BALANCE	\$252,907	\$0	\$1,765,900	\$0	\$0	\$0	\$119,449
TOTAL FUND BALANCE 1-1-2017 *	\$23,559,719	(\$7,224,314)	\$32,930,596	\$1,393,966	\$3,088,336	\$80,032	(\$2,492,948)
TOTAL FUND BALANCE 12-31-2017	\$23,812,626	(\$7,224,314)	\$34,696,496	\$1,393,966	\$3,088,336	\$80,032	(\$2,373,499)

General Fund Balance includes the following Assigned Funds:

Assigned for Debt Service	\$ 6,323,393
Unassigned General Fund Balance	<u>\$ 17,489,233</u>
	19.0%

2017 AMENDED BUDGET FUND SUMMARY

INNOVATION GRANT FUND	TOURISM RESERVE FUND	ROADS	CAPITAL	SEWER	TIF PROJECT FUNDS	RIVERFRONT	SOLID WASTE	DEBT	TOTAL
\$500,000	\$350,000	\$1,236,000 \$2,070,000 \$3,411,103	\$12,520,309 \$4,840,000 \$3,255,000 \$75,000 \$1,330,000	\$6,120,164 \$2,700,000	\$4,221,456 \$222,725 \$0	\$386,911	\$407,350	\$4,405,750 \$473,128	\$32,730,821 \$105,608,119 \$52,240,675 \$5,678,441 \$0 \$75,000 \$4,030,000
\$500,000	\$350,000	\$6,717,103	\$22,020,309	\$8,820,164	\$4,444,181	\$386,911	\$407,350	\$4,878,878	\$200,363,056
		\$2,800,000	\$75,440		\$0	\$1,148,070		\$15,850,408	\$24,084,049
\$500,000	\$350,000	\$9,517,103	\$22,095,749	\$8,820,164	\$4,444,181	\$1,534,981	\$407,350	\$20,729,286	\$224,447,105

\$160,892 \$267,000 \$50,237	\$350,000			\$766,475 \$2,413,000 \$0	\$4,862 \$870,800	\$5,788 \$91,500	\$367,300		\$68,042,148 \$23,373,430 \$4,061,397 \$5,801,850 \$48,965,846 \$0
\$478,129	\$350,000	\$0	\$0	\$3,179,475	\$875,662	\$97,288	\$367,300	\$0	\$150,244,670
		\$9,290,000	\$13,524,000 \$75,440	\$3,001,500	\$1,922,000			\$21,335,943	\$27,937,500 \$21,411,383 \$0
\$478,129	\$350,000	\$9,290,000	\$13,599,440	\$6,180,975	\$2,797,662	\$97,288	\$367,300	\$21,335,943	\$199,593,553
		\$315,032	\$7,914,642	\$2,863,681	\$3,044,405	\$1,133,070	\$0		\$24,084,049
\$478,129	\$350,000	\$9,605,032	\$21,514,082	\$9,044,656	\$5,842,067	\$1,230,358	\$367,300	\$21,335,943	\$223,677,602

\$21,871	\$0	(\$87,929)	\$581,667	(\$224,492)	(\$1,397,886)	\$304,623	\$40,050	(\$606,657)	\$769,503
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\$889	\$1,937,924	\$1,135,039	\$329,595	(\$818,491)	\$6,873,367	\$373,052	\$33,133	\$5,369,175	\$66,569,071
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\$22,760	\$1,937,924	\$1,047,110	\$911,262	(\$1,042,983)	\$5,475,481	\$677,675	\$73,183	\$4,762,518	\$67,338,573
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2017 AMENDED ANNUAL BUDGET SUMMARY

	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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REVENUES:

Local Sources:

Local Taxes	\$82,281,688	\$92,538,274	\$92,538,274	\$91,959,322	\$95,856,830	\$96,325,564
License & Permits	\$2,684,807	\$2,896,355	\$2,896,355	\$2,736,550	\$2,966,300	\$2,966,300
Fines & Forfeitures	\$942,926	\$2,740,057	\$2,740,057	\$1,346,550	\$2,766,657	\$2,266,657
Fees & User Charges	\$14,433,835	\$17,043,798	\$17,043,798	\$16,000,982	\$17,929,498	\$18,770,261
Miscellaneous	\$26,285,199	\$23,093,546	\$23,478,964	\$24,017,829	\$20,185,450	\$18,010,158
Total Local Sources	\$126,628,456	\$138,312,030	\$138,697,448	\$136,061,233	\$139,704,734	\$138,338,940

Total State Sources	\$47,090,871	\$47,196,558	\$47,196,559	\$46,220,984	\$53,472,355	\$52,240,675
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Total Federal Sources	\$5,168,375	\$2,673,443	\$2,668,086	\$2,266,808	\$5,678,441	\$5,678,441
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Total Revenues	\$178,887,702	\$188,182,031	\$188,562,093	\$184,549,025	\$198,855,530	\$196,258,056
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Other Financing Sources

Sale of Property	\$39,038	\$75,000	\$75,000	\$34,363	\$75,000	\$75,000
Bond/Loan Proceeds	\$0	\$0	\$0	\$0	\$1,900,000	\$4,030,000
Use of Restricted Fund Balances	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources	\$39,038	\$75,000	\$75,000	\$34,363	\$1,975,000	\$4,105,000

Total Revenues and Other Financing	\$178,926,740	\$188,257,031	\$188,637,093	\$184,583,388	\$200,830,530	\$200,363,056
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EXPENDITURES:

Total Operating Expenditures With	\$140,260,391	\$144,493,518	\$144,353,193	\$143,476,158	\$149,738,761	\$150,244,670
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Total Capital Expenditures	\$27,253,556	\$20,038,000	\$21,167,831	\$20,744,460	\$28,879,113	\$27,937,500
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Total Debt Service Expenditures	\$20,763,215	\$20,725,897	\$20,725,897	\$20,725,897	\$20,981,418	\$21,411,383
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Total Expenditures	\$188,277,162	\$185,257,415	\$186,246,921	\$184,946,515	\$199,599,292	\$199,593,553
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Surplus (Deficit)	(\$9,350,422)	\$2,999,617	\$2,390,172	(\$363,127)	\$1,231,238	\$769,503
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REVENUES BY SOURCE 2015 - 2017

REVENUES	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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LOCAL TAXES

Property Taxes						
Current	\$27,260,551	\$31,680,826	\$31,680,826	\$31,047,609	\$32,096,345	\$32,730,821
Other	\$4,379,523	\$4,508,019	\$4,508,019	\$4,958,122	\$4,417,423	\$4,417,423
Sales Tax	\$21,957,758	\$24,549,092	\$24,549,092	\$24,185,600	\$26,966,260	\$26,437,484
Less Rebate	(\$14,044)	(\$15,000)	(\$15,000)	(\$10,000)	(\$5,000)	(\$5,000)
H.R.A. Taxes	\$9,230,491	\$9,666,358	\$9,666,358	\$9,951,300	\$9,798,036	\$9,798,036
Real Estate Transfer	\$1,022,260	\$1,030,200	\$1,030,200	\$1,074,400	\$1,040,500	\$1,040,500
Gambling Boat	\$2,460,771	\$3,030,000	\$3,030,000	\$2,233,800	\$3,060,300	\$3,060,300
Gambling Boat: Joint Riverfront Funds	\$273,419	\$335,000	\$335,000	\$250,800	\$335,000	\$335,000
Utility Taxes	\$11,188,083	\$12,424,700	\$12,424,700	\$11,538,800	\$12,549,000	\$12,549,000
Local Motor Fuel Tax	\$831,480	\$2,000,000	\$2,000,000	\$2,109,500	\$2,020,000	\$2,020,000
Franchise Fees	\$3,267,973	\$3,076,579	\$3,076,579	\$4,184,390	\$3,323,966	\$3,687,000
Off Track Betting	\$423,424	\$252,500	\$252,500	\$435,000	\$255,000	\$255,000
TOTAL LOCAL TAXES	\$82,281,688	\$92,538,274	\$92,538,274	\$91,959,322	\$95,856,830	\$96,325,564

LICENSES & PERMITS

Amusement Licenses	\$39,975	\$44,880	\$44,880	\$38,000	\$45,300	\$45,300
Occupational Licenses	\$109,461	\$112,200	\$112,200	\$110,000	\$113,300	\$113,300
Liquor Licenses	\$347,449	\$409,775	\$409,775	\$405,000	\$413,900	\$413,900
Video Gaming Licenses	\$16,850	\$62,400	\$62,400	\$55,000	\$104,000	\$104,000
Permits	\$2,168,403	\$2,265,800	\$2,265,800	\$2,127,050	\$2,288,500	\$2,288,500
Other	\$2,670	\$1,300	\$1,300	\$1,500	\$1,300	\$1,300
TOTAL LICENSES & PERMITS	\$2,684,807	\$2,896,355	\$2,896,355	\$2,736,550	\$2,966,300	\$2,966,300

FINES & FORFEITURES

Traffic/Court	\$224,474	\$761,900	\$761,900	\$306,800	\$769,500	\$519,500
Parking	\$299,393	\$713,100	\$713,100	\$225,500	\$720,200	\$470,200
Demolitions/Weeds	(\$74,519)	\$408,000	\$408,000	\$301,000	\$412,100	\$412,100
Other	\$493,579	\$857,057	\$857,057	\$513,250	\$864,857	\$864,857
TOTAL FINES & FORFEITURES	\$942,926	\$2,740,057	\$2,740,057	\$1,346,550	\$2,766,657	\$2,266,657

FEES & USER CHARGES

Sewer Fees	\$4,394,877	\$4,679,401	\$4,679,401	\$4,700,000	\$5,279,401	\$6,120,164
Public Safety	\$487,003	\$778,500	\$778,500	\$467,900	\$786,400	\$786,400
Parking	\$2,364,268	\$2,876,647	\$2,876,647	\$2,199,260	\$2,905,347	\$2,905,347
Refuse Collection Fee	\$5,920,253	\$6,384,000	\$6,384,000	\$6,325,000	\$6,575,500	\$6,575,500
Other	\$1,267,434	\$2,325,250	\$2,325,250	\$2,308,822	\$2,382,850	\$2,382,850
TOTAL FEES & USER CHARGES	\$14,433,835	\$17,043,798	\$17,043,798	\$16,000,982	\$17,929,498	\$18,770,261

REVENUES BY SOURCE 2015 - 2017

REVENUES	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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MISCELLANEOUS

Interest Earnings	\$763,239	\$352,933	\$352,933	\$336,048	\$290,122	\$290,122
Special Assessment	\$88,480	\$321,300	\$321,300	\$285,000	\$321,300	\$321,300
Loan Repayment	\$104,333	\$114,685	\$114,685	\$73,675	\$114,685	\$114,685
Insurance Reimbursements	\$13,049,510	\$13,958,192	\$13,958,192	\$14,047,657	\$14,656,102	\$12,960,810
Rent Collections	\$211,385	\$151,253	\$151,253	\$193,300	\$153,861	\$153,861
Post Employment Health Benefits	\$3,125,900	\$2,225,900	\$2,225,900	\$2,225,900	\$2,285,900	\$1,725,900
Other	\$8,942,352	\$5,969,283	\$6,354,701	\$6,856,249	\$2,363,480	\$2,443,480
Donations/Contributions	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$26,285,199	\$23,093,546	\$23,478,964	\$24,017,829	\$20,185,450	\$18,010,158

TOTAL LOCAL SOURCES	\$126,628,456	\$138,312,030	\$138,697,448	\$136,061,233	\$139,704,734	\$138,338,940
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STATE SOURCES

Sales Taxes	\$24,634,202	\$24,677,745	\$24,677,745	\$24,309,800	\$25,170,725	\$24,680,725
Income Tax	\$12,435,605	\$11,800,000	\$11,800,000	\$11,725,000	\$12,036,000	\$11,800,000
Personal Property Replacement Tax	\$6,849,754	\$7,655,126	\$7,655,127	\$7,195,553	\$7,806,540	\$7,300,860
State Motor Fuel Tax	\$2,823,418	\$2,856,300	\$2,856,300	\$2,759,100	\$2,884,900	\$2,884,900
Police Services	\$9,378	\$28,000	\$28,000	\$32,500	\$28,000	\$28,000
Other/Miscellaneous Grants	\$338,515	\$179,387	\$179,387	\$199,031	\$5,546,190	\$5,546,190
TOTAL STATE SOURCES	\$47,090,871	\$47,196,558	\$47,196,559	\$46,220,984	\$53,472,355	\$52,240,675

FEDERAL SOURCES

Federal Grants						
C.D.B.G. Entitlement/ESG	\$1,393,675	\$1,696,138	\$1,666,758	\$1,302,500	\$1,696,138	\$1,696,138
HOME	\$652,639	\$480,361	\$504,384	\$350,000	\$480,361	\$480,361
Other	\$3,122,061	\$496,944	\$496,944	\$614,308	\$3,501,942	\$3,501,942
TOTAL FEDERAL SOURCES	\$5,168,375	\$2,673,443	\$2,668,086	\$2,266,808	\$5,678,441	\$5,678,441

TOTAL REVENUES	\$178,887,702	\$188,182,031	\$188,562,093	\$184,549,025	\$198,855,530	\$196,258,056
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OTHER FINANCING SOURCES

Sale of Property Proceeds	\$39,038	\$75,000	\$75,000	\$34,363	\$75,000	\$75,000
Bond/Loan Proceeds	\$0	\$0	\$0	\$0	\$1,900,000	\$4,030,000
TOTAL OTHER FINANCING SOURCES	\$39,038	\$75,000	\$75,000	\$34,363	\$1,975,000	\$4,105,000

TOTAL REVENUES AND OTHER FINANCING SOURCES	\$178,926,740	\$188,257,031	\$188,637,093	\$184,583,388	\$200,830,530	\$200,363,056
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**REVENUES BY SOURCE
GENERAL FUND**

REVENUES	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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LOCAL TAXES

Property Taxes						
Current	\$1,475,830	\$1,104,431	\$1,104,431	\$1,082,342	\$169,788	\$669,788
Other	\$182,559	\$237,300	\$237,300	\$304,663	\$239,700	\$239,700
Sales Tax	\$21,957,758	\$24,549,092	\$24,549,092	\$24,185,600	\$26,966,260	\$26,437,484
Less Rebate	(\$14,044)	(\$15,000)	(\$15,000)	(\$10,000)	(\$5,000)	(\$5,000)
H.R.A. Taxes	\$8,134,128	\$8,412,500	\$8,412,500	\$8,997,100	\$8,538,800	\$9,188,800
Real Estate Transfer	\$1,022,260	\$1,030,200	\$1,030,200	\$1,074,400	\$1,040,500	\$1,040,500
Utility Taxes	\$3,598,409	\$3,933,400	\$3,933,400	\$3,672,200	\$3,972,800	\$3,972,800
Franchise Fees	\$3,267,973	\$3,076,579	\$3,076,579	\$4,184,390	\$3,323,966	\$3,687,000
TOTAL LOCAL TAXES	\$39,624,873	\$42,328,502	\$42,328,502	\$43,490,695	\$44,246,814	\$45,231,072

LICENSES & PERMITS

Amusement Licenses	\$39,975	\$44,880	\$44,880	\$38,000	\$45,300	\$45,300
Occupational Licenses	\$109,461	\$112,200	\$112,200	\$110,000	\$113,300	\$113,300
Liquor Licenses	\$347,449	\$409,775	\$409,775	\$405,000	\$413,900	\$413,900
Video Gaming Licenses	\$16,850	\$62,400	\$62,400	\$55,000	\$104,000	\$104,000
Permits	\$2,168,403	\$2,265,800	\$2,265,800	\$2,127,050	\$2,288,500	\$2,288,500
Other	\$2,670	\$1,300	\$1,300	\$1,500	\$1,300	\$1,300
TOTAL LICENSES & PERMITS	\$2,684,807	\$2,896,355	\$2,896,355	\$2,736,550	\$2,966,300	\$2,966,300

FINES & FORFEITURES

Traffic/Court	\$224,474	\$761,900	\$761,900	\$306,800	\$769,500	\$519,500
Parking	\$299,393	\$713,100	\$713,100	\$225,500	\$720,200	\$470,200
Demolitions/Weeds	(\$74,519)	\$408,000	\$408,000	\$301,000	\$412,100	\$412,100
Other	\$377,781	\$774,400	\$774,400	\$395,700	\$782,200	\$782,200
TOTAL FINES & FORFEITURES	\$827,128	\$2,657,400	\$2,657,400	\$1,229,000	\$2,684,000	\$2,184,000

FEES & USER CHARGES

Sewer Fees	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety	\$458,253	\$778,500	\$778,500	\$444,400	\$786,400	\$786,400
Parking	\$2,310,375	\$2,852,900	\$2,852,900	\$2,170,560	\$2,881,600	\$2,881,600
Refuse Collection Fee	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$325,885	\$1,917,900	\$1,917,900	\$1,850,472	\$1,975,500	\$1,975,500
TOTAL FEES & USER CHARGES	\$3,094,513	\$5,549,300	\$5,549,300	\$4,465,432	\$5,643,500	\$5,643,500

**REVENUES BY SOURCE
GENERAL FUND**

REVENUES	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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MISCELLANEOUS

Interest Earnings	\$46,746	\$51,500	\$51,500	\$60,000	\$52,000	\$52,000
Rent Collections	\$163,399	\$101,000	\$101,000	\$158,100	\$102,100	\$102,100
Health Insurance Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,363,756	\$1,396,400	\$1,396,400	\$2,156,850	\$1,410,200	\$1,490,200
Donations/Contributions	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$1,573,902	\$1,548,900	\$1,548,900	\$2,374,950	\$1,564,300	\$1,644,300

TOTAL LOCAL SOURCES	\$47,805,224	\$54,980,457	\$54,980,457	\$54,296,627	\$57,104,914	\$57,669,172
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STATE SOURCES

Sales Taxes	\$24,512,792	\$24,458,800	\$24,458,800	\$24,175,000	\$24,948,000	\$24,458,000
Income Tax	\$12,435,605	\$11,800,000	\$11,800,000	\$11,725,000	\$12,036,000	\$11,800,000
Personal Property Replacement Tax	\$2,849,454	\$3,459,574	\$3,459,574	\$3,000,000	\$3,371,201	\$2,865,521
Police Services	\$9,378	\$28,000	\$28,000	\$32,500	\$28,000	\$28,000
Other/Miscellaneous Grants	\$68,897	\$61,200	\$61,200	\$64,300	\$61,800	\$61,800
TOTAL STATE SOURCES	\$39,876,125	\$39,807,574	\$39,807,574	\$38,996,800	\$40,445,001	\$39,213,321

FEDERAL SOURCES

Federal Grants						
Other	\$251,418	\$496,944	\$496,944	\$425,400	\$246,942	\$246,942
TOTAL FEDERAL SOURCES	\$251,418	\$496,944	\$496,944	\$425,400	\$246,942	\$246,942

TOTAL REVENUES	\$87,932,766	\$95,284,975	\$95,284,975	\$93,718,827	\$97,796,857	\$97,129,435
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OTHER FINANCING SOURCES

Sale of Property Proceeds	\$38,888	\$0	\$0	\$0	\$0	\$0
Bond/Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$38,888	\$0	\$0	\$0	\$0	\$0

TOTAL REVENUES AND OTHER FINANCING SOURCES	\$87,971,654	\$95,284,975	\$95,284,975	\$93,718,827	\$97,796,857	\$97,129,435
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**REVENUES BY SOURCE
PENSIONS**

REVENUES	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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LOCAL TAXES

Property Taxes						
Current	\$17,195,600	\$18,450,995	\$18,450,995	\$18,081,975	\$19,657,281	\$19,657,281
Other	\$4,942	\$0	\$0	\$0	\$0	\$0
TOTAL LOCAL TAXES	\$17,200,542	\$18,450,995	\$18,450,995	\$18,081,975	\$19,657,281	\$19,657,281

MISCELLANEOUS

Interest Earnings	\$1,204	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$1,204	\$0	\$0	\$0	\$0	\$0

TOTAL LOCAL SOURCES	\$17,201,746	\$18,450,995	\$18,450,995	\$18,081,975	\$19,657,281	\$19,657,281
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STATE SOURCES

Personal Property Replacement Tax	\$3,534,352	\$3,721,844	\$3,721,845	\$3,721,845	\$3,954,525	\$3,954,525
TOTAL STATE SOURCES	\$3,534,352	\$3,721,844	\$3,721,845	\$3,721,845	\$3,954,525	\$3,954,525

TOTAL REVENUES	\$20,736,098	\$22,172,839	\$22,172,840	\$21,803,820	\$23,611,806	\$23,611,806
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TOTAL REVENUES AND OTHER FINANCING SOURCES	\$20,736,098	\$22,172,839	\$22,172,840	\$21,803,820	\$23,611,806	\$23,611,806
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**REVENUES BY SOURCE
OTHER POST EMPLOYMENT BENEFITS**

REVENUES	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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MISCELLANEOUS

Interest Earnings	\$505,639	\$40,000	\$40,000	\$65,600	\$40,000	\$40,000
Post Employment Health Benefits	\$3,430,248	\$2,225,900	\$2,225,900	\$2,225,900	\$2,285,900	\$1,725,900
TOTAL MISCELLANEOUS	\$3,935,887	\$2,265,900	\$2,265,900	\$2,291,500	\$2,325,900	\$1,765,900

TOTAL LOCAL SOURCES	\$3,935,887	\$2,265,900	\$2,265,900	\$2,291,500	\$2,325,900	\$1,765,900
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TOTAL REVENUES	\$3,935,887	\$2,265,900	\$2,265,900	\$2,291,500	\$2,325,900	\$1,765,900
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TOTAL REVENUES AND OTHER FINANCING SOURCES	\$3,935,887	\$2,265,900	\$2,265,900	\$2,291,500	\$2,325,900	\$1,765,900
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**REVENUES BY SOURCE
HEALTHCARE FUND**

REVENUES	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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MISCELLANEOUS

Interest Earnings	\$13,514	\$0	\$0	\$0	\$0	\$0
Health Insurance Reimbursements	\$13,049,510	\$13,958,192	\$13,958,192	\$14,047,657	\$14,656,102	\$12,960,810
TOTAL MISCELLANEOUS	\$13,063,024	\$13,958,192	\$13,958,192	\$14,047,657	\$14,656,102	\$12,960,810

TOTAL LOCAL SOURCES	\$13,063,024	\$13,958,192	\$13,958,192	\$14,047,657	\$14,656,102	\$12,960,810
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TOTAL REVENUES	\$13,063,024	\$13,958,192	\$13,958,192	\$14,047,657	\$14,656,102	\$12,960,810
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TOTAL REVENUES AND OTHER FINANCING SOURCES	\$13,063,024	\$13,958,192	\$13,958,192	\$14,047,657	\$14,656,102	\$12,960,810
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**REVENUES BY SOURCE
LIBRARY**

REVENUES	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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LOCAL TAXES

Property Taxes						
Current	\$6,319,097	\$6,565,050	\$6,565,050	\$6,433,749	\$6,663,526	\$6,762,002
Other	\$1,819	\$0	\$0	\$1,826	\$0	\$0
TOTAL LOCAL TAXES	\$6,320,916	\$6,565,050	\$6,565,050	\$6,435,575	\$6,663,526	\$6,762,002

FINES & FORFEITURES

Other	\$113,621	\$82,657	\$82,657	\$115,700	\$82,657	\$82,657
TOTAL FINES & FORFEITURES	\$113,621	\$82,657	\$82,657	\$115,700	\$82,657	\$82,657

FEES & USER CHARGES

Other	\$11,130	\$23,747	\$23,747	\$11,200	\$23,747	\$23,747
TOTAL FEES & USER CHARGES	\$11,130	\$23,747	\$23,747	\$11,200	\$23,747	\$23,747

MISCELLANEOUS

Interest Earnings	\$5,997	\$2,623	\$2,623	\$6,800	\$2,623	\$2,623
Other	\$22,114	\$28,680	\$28,680	\$35,559	\$28,680	\$28,680
Donations/Contributions	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$28,111	\$31,303	\$31,303	\$42,359	\$31,303	\$31,303

TOTAL LOCAL SOURCES	\$6,473,778	\$6,702,757	\$6,702,757	\$6,604,834	\$6,801,233	\$6,899,709
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**REVENUES BY SOURCE
LIBRARY - Continued**

STATE SOURCES

Personal Property Replacement Tax	\$465,948	\$473,708	\$473,708	\$473,708	\$480,814	\$480,814
Other/Miscellaneous Grants	\$155,149	\$118,187	\$118,187	\$124,731	\$118,187	\$118,187
TOTAL STATE SOURCES	\$621,097	\$591,895	\$591,895	\$598,439	\$599,001	\$599,001

FEDERAL SOURCES

Federal Grants						
Other	\$5,892	\$0	\$0	\$7,108	\$0	\$0
TOTAL FEDERAL SOURCES	\$5,892	\$0	\$0	\$7,108	\$0	\$0

TOTAL REVENUES	\$7,100,767	\$7,294,652	\$7,294,652	\$7,210,381	\$7,400,234	\$7,498,710
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OTHER FINANCING SOURCES

Sale of Property Proceeds						
Bond/Loan Proceeds						\$0
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL REVENUES AND OTHER FINANCING SOURCES	\$7,100,767	\$7,294,652	\$7,294,652	\$7,210,381	\$7,400,234	\$7,498,710
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**REVENUES BY SOURCE
CDBG/HOME**

REVENUES	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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MISCELLANEOUS

Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Loan Repayment	\$2,115	\$0	\$0	\$1,325	\$0	\$0
Other	\$136,944	\$0	\$0	\$29,761	\$0	\$0
TOTAL MISCELLANEOUS	\$139,059	\$0	\$0	\$31,086	\$0	\$0

TOTAL LOCAL SOURCES	\$139,059	\$0	\$0	\$31,086	\$0	\$0
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FEDERAL SOURCES

Federal Grants						
C.D.B.G. Entitlement/ESG	\$1,393,675	\$1,696,138	\$1,666,758	\$1,302,500	\$1,696,138	\$1,696,138
HOME	\$652,639	\$480,361	\$504,384	\$350,000	\$480,361	\$480,361
TOTAL FEDERAL SOURCES	\$2,046,314	\$2,176,499	\$2,171,142	\$1,652,500	\$2,176,499	\$2,176,499

TOTAL REVENUES	\$2,185,373	\$2,176,499	\$2,171,142	\$1,683,586	\$2,176,499	\$2,176,499
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TOTAL REVENUES AND OTHER FINANCING SOURCES	\$2,185,373	\$2,176,499	\$2,171,142	\$1,683,586	\$2,176,499	\$2,176,499
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**REVENUES BY SOURCE
REFUSE COLLECTION**

REVENUES	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
FEES & USER CHARGES						
Refuse Collection Fee	\$5,920,253	\$6,384,000	\$6,384,000	\$6,325,000	\$6,575,500	\$6,575,500
TOTAL FEES & USER CHARGES	\$5,920,253	\$6,384,000	\$6,384,000	\$6,325,000	\$6,575,500	\$6,575,500
MISCELLANEOUS						
Interest Earnings	\$808	\$0	\$0	\$3,500	\$0	\$0
Other	\$139,457	\$116,000	\$116,000	\$196,000	\$119,500	\$119,500
TOTAL MISCELLANEOUS	\$140,265	\$116,000	\$116,000	\$199,500	\$119,500	\$119,500
TOTAL LOCAL SOURCES	\$6,060,518	\$6,500,000	\$6,500,000	\$6,524,500	\$6,695,000	\$6,695,000
TOTAL REVENUES	\$6,060,518	\$6,500,000	\$6,500,000	\$6,524,500	\$6,695,000	\$6,695,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$6,060,518	\$6,500,000	\$6,500,000	\$6,524,500	\$6,695,000	\$6,695,000

**REVENUES BY SOURCE
TOURISM RESERVE**

REVENUES	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
LOCAL TAXES						
H.R.A. Taxes	\$929,677	\$1,000,000	\$1,000,000	\$774,400	\$1,000,000	\$350,000
Other	\$96,398	\$0	\$0	\$26,600	\$0	\$0
TOTAL LOCAL TAXES	\$1,026,075	\$1,000,000	\$1,000,000	\$801,000	\$1,000,000	\$350,000
MISCELLANEOUS						
Interest Earnings	\$28	\$0	\$0	\$110	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$28	\$0	\$0	\$110	\$0	\$0
TOTAL LOCAL SOURCES	\$1,026,103	\$1,000,000	\$1,000,000	\$801,110	\$1,000,000	\$350,000
TOTAL REVENUES	\$1,026,103	\$1,000,000	\$1,000,000	\$801,110	\$1,000,000	\$350,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$1,026,103	\$1,000,000	\$1,000,000	\$801,110	\$1,000,000	\$350,000

**REVENUES BY SOURCE
INNOVATION GRANT**

REVENUES	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
MISCELLANEOUS						
Other - Grant	\$293,078	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
TOTAL MISCELLANEOUS	\$293,078	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
TOTAL LOCAL SOURCES	\$293,078	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
TOTAL REVENUES	\$293,078	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$293,078	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

**REVENUES BY SOURCE
ROADS**

REVENUES	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
LOCAL TAXES						
Property Taxes	\$0	\$1,200,000	\$1,200,000	\$1,176,400	\$1,200,000	\$1,236,000
Local Motor Fuel Tax	\$831,480	\$2,000,000	\$2,000,000	\$2,109,500	\$2,020,000	\$2,020,000
TOTAL LOCAL TAXES	\$831,480	\$3,200,000	\$3,200,000	\$3,285,900	\$3,220,000	\$3,256,000
FEES & USER CHARGES						
Parking	\$14,410	\$0	\$0	\$17,500	\$0	\$0
TOTAL FEES & USER CHARGES	\$14,410	\$0	\$0	\$17,500	\$0	\$0
MISCELLANEOUS						
Interest Earnings	\$42,500	\$50,000	\$50,000	\$28,400	\$50,000	\$50,000
Other	\$1,236,757	\$526,203	\$526,203	\$464,900	\$0	\$0
TOTAL MISCELLANEOUS	\$1,279,257	\$576,203	\$576,203	\$493,300	\$50,000	\$50,000
TOTAL LOCAL SOURCES	\$2,125,146	\$3,776,203	\$3,776,203	\$3,796,700	\$3,270,000	\$3,306,000
STATE SOURCES						
State Motor Fuel Tax	\$2,823,418	\$2,856,300	\$2,856,300	\$2,759,100	\$2,884,900	\$2,884,900
Other/Miscellaneous Grants	\$0	\$0	\$0	\$0	\$526,203	\$526,203
TOTAL STATE SOURCES	\$2,823,418	\$2,856,300	\$2,856,300	\$2,759,100	\$3,411,103	\$3,411,103
TOTAL REVENUES	\$4,948,564	\$6,632,503	\$6,632,503	\$6,555,800	\$6,681,103	\$6,717,103
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$4,948,564	\$6,632,503	\$6,632,503	\$6,555,800	\$6,681,103	\$6,717,103

**REVENUES BY SOURCE
CAPITAL**

REVENUES	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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LOCAL TAXES

Property Taxes						
Other	\$50,109	\$0	\$0	\$48,500	\$0	\$0
Gambling Boat	\$2,460,771	\$3,030,000	\$3,030,000	\$2,233,800	\$3,060,300	\$3,060,300
Utility Taxes	\$7,589,674	\$8,491,300	\$8,491,300	\$7,866,600	\$8,576,200	\$8,576,200
Video Gaming	\$423,424	\$252,500	\$252,500	\$435,000	\$255,000	\$255,000
TOTAL LOCAL TAXES	\$10,523,977	\$11,773,800	\$11,773,800	\$10,583,900	\$11,891,500	\$11,891,500

LICENSES & PERMITS

Permits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0

FINES & FORFEITURES

Other	\$2,177	\$0	\$0	\$1,850	\$0	\$0
TOTAL FINES & FORFEITURES	\$2,177	\$0	\$0	\$1,850	\$0	\$0

FEES & USER CHARGES

Parking	\$7,110	\$0	\$0	\$0	\$0	\$0
Other	\$420,299	\$0	\$0	\$74,500	\$0	\$0
TOTAL FEES & USER CHARGES	\$427,409	\$0	\$0	\$74,500	\$0	\$0

MISCELLANEOUS

Interest Earnings	\$76,444	\$174,985	\$174,985	\$78,200	\$97,824	\$97,824
Special Assessment	\$88,480	\$321,300	\$321,300	\$285,000	\$321,300	\$321,300
Loan Repayment	\$102,218	\$114,685	\$114,685	\$72,350	\$114,685	\$114,685
Rent Collections	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$5,091,719	\$3,195,000	\$3,530,418	\$3,182,179	\$95,000	\$95,000
Donations/Contributions	\$53,879	\$0	\$50,000	\$53,500	\$0	\$0
TOTAL MISCELLANEOUS	\$5,412,740	\$3,805,970	\$4,191,388	\$3,671,229	\$628,809	\$628,809

TOTAL LOCAL SOURCES	\$16,366,303	\$15,579,770	\$15,965,188	\$14,331,479	\$12,520,309	\$12,520,309
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STATE SOURCES

Other/Miscellaneous Grants	\$114,469	\$0	\$0	\$10,000	\$4,840,000	\$4,840,000
TOTAL STATE SOURCES	\$114,469	\$0	\$0	\$10,000	\$4,840,000	\$4,840,000

FEDERAL SOURCES

Federal Grants						
Other	\$2,864,751	\$0	\$0	\$181,800	\$3,255,000	\$3,255,000
TOTAL FEDERAL SOURCES	\$2,864,751	\$0	\$0	\$181,800	\$3,255,000	\$3,255,000

TOTAL REVENUES	\$19,345,524	\$15,579,770	\$15,965,188	\$14,523,279	\$20,615,309	\$20,615,309
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**REVENUES BY SOURCE
CAPITAL - Continued**

OTHER FINANCING SOURCES

Sale of Property Proceeds	\$150	\$75,000	\$75,000	\$34,363	\$75,000	\$75,000
Bond/Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$1,330,000
TOTAL OTHER FINANCING SOURCES	\$150	\$75,000	\$75,000	\$34,363	\$75,000	\$1,405,000

TOTAL REVENUES AND OTHER FINANCING SOURCES	\$19,345,674	\$15,654,770	\$16,040,188	\$14,557,642	\$20,690,309	\$22,020,309
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**REVENUES BY SOURCE
SEWER FUND**

REVENUES	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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FEES & USER CHARGES

Sewer Fees	\$4,394,877	\$4,679,401	\$4,679,401	\$4,700,000	\$5,279,401	\$6,120,164
TOTAL FEES & USER CHARGES	\$4,394,877	\$4,679,401	\$4,679,401	\$4,700,000	\$5,279,401	\$6,120,164

MISCELLANEOUS

Interest Earnings	\$2,699	\$0	\$0	\$1,000	\$0	\$0
TOTAL MISCELLANEOUS	\$2,699	\$0	\$0	\$1,000	\$0	\$0

TOTAL LOCAL SOURCES	\$4,397,576	\$4,679,401	\$4,679,401	\$4,701,000	\$5,279,401	\$6,120,164
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FEDERAL SOURCES

Federal Grants						
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL REVENUES	\$4,397,576	\$4,679,401	\$4,679,401	\$4,701,000	\$5,279,401	\$6,120,164
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OTHER FINANCING SOURCES

Sale of Property Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
Bond/Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$2,700,000
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$2,700,000

TOTAL REVENUES AND OTHER FINANCING SOURCES	\$4,397,576	\$4,679,401	\$4,679,401	\$4,701,000	\$5,279,401	\$8,820,164
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**REVENUES BY SOURCE
TIF PROJECT FUND**

REVENUES	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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LOCAL TAXES

Property Taxes						
Other	\$3,723,736	\$3,863,426	\$3,863,426	\$4,345,841	\$3,926,895	\$3,926,895
H.R.A. Taxes	\$166,686	\$253,858	\$253,858	\$179,800	\$259,236	\$259,236
TOTAL LOCAL TAXES	\$3,890,422	\$4,117,284	\$4,117,284	\$4,525,641	\$4,186,131	\$4,186,131

FEES & USER CHARGES

Parking	\$21,244	\$0	\$0	\$0	\$0	\$0
TOTAL FEES & USER CHARGES	\$21,244	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Interest Earnings	\$54,776	\$31,475	\$31,475	\$52,888	\$35,325	\$35,325
Other	\$0	\$0	\$0	\$3,900	\$0	\$0
TOTAL MISCELLANEOUS	\$54,776	\$31,475	\$31,475	\$56,788	\$35,325	\$35,325

TOTAL LOCAL SOURCES	\$3,966,442	\$4,148,759	\$4,148,759	\$4,582,428	\$4,221,456	\$4,221,456
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STATE SOURCES

Sales Taxes	\$121,410	\$218,945	\$218,945	\$134,800	\$222,725	\$222,725
TOTAL STATE SOURCES	\$121,410	\$218,945	\$218,945	\$134,800	\$222,725	\$222,725

TOTAL REVENUES	\$4,087,852	\$4,367,704	\$4,367,704	\$4,717,228	\$4,444,181	\$4,444,181
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OTHER FINANCING SOURCES

Bond/Loan Proceeds	\$0	\$0	\$0	\$0	\$1,900,000	\$0
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$1,900,000	\$0

TOTAL REVENUES AND OTHER FINANCING SOURCES	\$4,087,852	\$4,367,704	\$4,367,704	\$4,717,228	\$6,344,181	\$4,444,181
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**REVENUES BY SOURCE
RIVERFRONT DEVELOPMENT**

REVENUES	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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LOCAL TAXES

Gambling Boat: Joint Riverfront Fund	\$273,419	\$335,000	\$335,000	\$250,800	\$335,000	\$335,000
TOTAL LOCAL TAXES	\$273,419	\$335,000	\$335,000	\$250,800	\$335,000	\$335,000

MISCELLANEOUS

Interest Earnings	\$33	\$150	\$150	\$110	\$150	\$150
Rent Collections	\$47,986	\$50,253	\$50,253	\$35,200	\$51,761	\$51,761
Other	\$0	\$0	\$0	\$0	\$0	\$0
Donations/Contributions	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$48,019	\$50,403	\$50,403	\$35,310	\$51,911	\$51,911

TOTAL LOCAL SOURCES	\$321,438	\$385,403	\$385,403	\$286,110	\$386,911	\$386,911
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TOTAL REVENUES	\$321,438	\$385,403	\$385,403	\$286,110	\$386,911	\$386,911
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TOTAL REVENUES AND OTHER FINANCING SOURCES	\$321,438	\$385,403	\$385,403	\$286,110	\$386,911	\$386,911
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**REVENUES BY SOURCE
SOLID WASTE**

REVENUES	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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FEES & USER CHARGES

Other	\$550,000	\$407,350	\$407,350	\$407,350	\$407,350	\$407,350
TOTAL FEES & USER CHARGES	\$550,000	\$407,350	\$407,350	\$407,350	\$407,350	\$407,350

MISCELLANEOUS

Interest Earnings	\$600	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$600	\$0	\$0	\$0	\$0	\$0

TOTAL LOCAL SOURCES	\$550,600	\$407,350	\$407,350	\$407,350	\$407,350	\$407,350
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TOTAL REVENUES	\$550,600	\$407,350	\$407,350	\$407,350	\$407,350	\$407,350
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TOTAL REVENUES AND OTHER FINANCING SOURCES	\$550,600	\$407,350	\$407,350	\$407,350	\$407,350	\$407,350
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**REVENUES BY SOURCE
DEBT**

REVENUES	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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LOCAL TAXES

Property Taxes						
Current	\$ 2,686,381	\$ 4,767,643	\$ 4,767,643	\$ 4,530,436	\$ 4,656,578	\$ 4,656,578
TOTAL LOCAL TAXES	\$2,686,381	\$4,767,643	\$4,767,643	\$4,530,436	\$4,656,578	\$4,656,578

MISCELLANEOUS

Interest Earnings	\$12,252	\$2,200	\$2,200	\$39,440	\$12,200	\$12,200
Other	\$203,900	\$207,000	\$207,000	\$207,000	\$210,100	\$210,100
Donations/Contributions	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$216,152	\$209,200	\$209,200	\$246,440	\$222,300	\$222,300

TOTAL LOCAL SOURCES	\$2,902,533	\$4,976,843	\$4,976,843	\$4,776,876	\$4,878,878	\$4,878,878
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TOTAL REVENUES	\$2,902,533	\$4,976,843	\$4,976,843	\$4,776,876	\$4,878,878	\$4,878,878
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OTHER FINANCING SOURCES

Bond/Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL REVENUES AND OTHER FINANCING SOURCES	\$2,902,533	\$4,976,843	\$4,976,843	\$4,776,876	\$4,878,878	\$4,878,878
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**REVENUES BY SOURCE
FUND SUMMARY**

GENERAL	\$87,971,654	\$95,284,975	\$95,284,975	\$93,718,827	\$97,796,857	\$97,129,435
PENSIONS	\$20,736,098	\$22,172,839	\$22,172,840	\$21,803,820	\$23,611,806	\$23,611,806
OTHER POST EMPLOYMENT BENEFITS	\$3,935,887	\$2,265,900	\$2,265,900	\$2,291,500	\$2,325,900	\$1,765,900
HEALTHCARE FUND	\$13,063,024	\$13,958,192	\$13,958,192	\$14,047,657	\$14,656,102	\$12,960,810
LIBRARY	\$7,100,767	\$7,294,652	\$7,294,652	\$7,210,381	\$7,400,234	\$7,498,710
CDBG/HOME	\$2,185,373	\$2,176,499	\$2,171,142	\$1,683,586	\$2,176,499	\$2,176,499
REFUSE COLLECTION	\$6,060,518	\$6,500,000	\$6,500,000	\$6,524,500	\$6,695,000	\$6,695,000
TOURISM RESERVE	\$1,026,103	\$1,000,000	\$1,000,000	\$801,110	\$1,000,000	\$350,000
INNOVATION GRANT	\$293,078	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
ROADS	\$4,948,564	\$6,632,503	\$6,632,503	\$6,555,800	\$6,681,103	\$6,717,103
CAPITAL	\$19,345,674	\$15,654,770	\$16,040,188	\$14,557,642	\$20,690,309	\$22,020,309
SEWER	\$4,397,576	\$4,679,401	\$4,679,401	\$4,701,000	\$5,279,401	\$8,820,164
TIF PROJECT FUND	\$4,087,852	\$4,367,704	\$4,367,704	\$4,717,228	\$6,344,181	\$4,444,181
RIVERFRONT DEVELOPMENT	\$321,438	\$385,403	\$385,403	\$286,110	\$386,911	\$386,911
SOLID WASTE	\$550,600	\$407,350	\$407,350	\$407,350	\$407,350	\$407,350
DEBT	\$2,902,533	\$4,976,843	\$4,976,843	\$4,776,876	\$4,878,878	\$4,878,878

TOTAL REVENUES	\$178,926,740	\$188,257,031	\$188,637,093	\$184,583,388	\$200,830,530	\$200,363,056
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EXPENDITURE SUMMARY 2015 - 2017

EXPENDITURE	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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EXPENSES OF OPERATIONS

Personnel Services	\$57,835,750	\$61,386,412	\$61,589,231	\$60,917,683	\$63,475,926	\$64,244,451
Contractual Services	\$17,999,225	\$17,333,617	\$17,321,967	\$17,969,227	\$17,666,010	\$20,688,383
Supplies & Materials	\$3,479,042	\$3,828,091	\$3,831,741	\$3,618,225	\$3,808,667	\$3,889,562
TOTAL	\$79,314,018	\$82,548,120	\$82,742,939	\$82,505,135	\$84,950,603	\$88,822,396

BENEFITS & SUPPORT TO OTHER AGENCIES

TOTAL	\$54,575,591	\$55,593,877	\$55,258,733	\$55,029,323	\$58,232,056	\$54,767,695
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TOTAL OPERATING EXPENSES	\$133,889,608	\$138,141,997	\$138,001,672	\$137,534,458	\$143,182,659	\$143,590,091
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LIBRARY OPERATIONS	\$6,370,783	\$6,351,521	\$6,351,521	\$5,941,700	\$6,556,102	\$6,654,579
TOTAL OPERATING EXPENSES WITH LIBRARY	\$140,260,391	\$144,493,518	\$144,353,193	\$143,476,158	\$149,738,761	\$150,244,670

CAPITAL IMPROVEMENTS

TOTAL CAPITAL EXPENSES	\$27,253,556	\$20,038,000	\$21,167,831	\$20,744,460	\$28,879,113	\$27,937,500
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DEBT SERVICE

TOTAL DEBT SERVICE	\$20,763,215	\$20,725,897	\$20,725,897	\$20,725,897	\$20,981,418	\$21,411,383
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TOTAL EXPENDITURES	\$188,277,162	\$185,257,415	\$186,246,921	\$184,946,515	\$199,599,292	\$199,593,553
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**OPERATING SUMMARY 2015 - 2017
EXPENDITURE BY DEPARTMENT AND OBJECT**

DEPARTMENT	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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COUNCIL

Personnel Services	\$294,690	\$300,888	\$300,888	\$300,888	\$314,202	\$314,202
Contractual Services	\$55,700	\$68,828	\$68,828	\$57,100	\$68,800	\$68,800
Supplies & Materials	\$11,500	\$17,518	\$17,518	\$13,800	\$17,500	\$17,500
TOTAL	\$361,890	\$387,234	\$387,234	\$371,788	\$400,502	\$400,502

COMMISSIONS

Personnel Services	\$91,060	\$648	\$648	\$645	\$645	\$645
Contractual Services	\$67,837	\$0	\$0	\$0	\$0	\$0
Supplies & Materials	\$6,495	\$0	\$0	\$0	\$0	\$0
TOTAL	\$165,392	\$648	\$648	\$645	\$645	\$645

CITY CLERK

Personnel Services	\$291,846	\$297,683	\$297,683	\$291,600	\$303,637	\$303,637
Contractual Services	\$37,800	\$41,815	\$41,815	\$39,700	\$41,800	\$41,800
Supplies & Materials	\$11,000	\$13,483	\$13,483	\$12,800	\$13,500	\$13,500
TOTAL	\$340,646	\$352,981	\$352,981	\$344,100	\$358,937	\$358,937

ADMINISTRATION

Personnel Services	\$707,157	\$808,032	\$808,032	\$769,440	\$824,073	\$774,402
Contractual Services	\$510,697	\$474,265	\$474,265	\$337,515	\$500,088	\$548,088
Supplies & Materials	\$36,366	\$60,360	\$60,360	\$16,100	\$55,737	\$55,737
TOTAL	\$1,254,219	\$1,342,657	\$1,342,657	\$1,123,055	\$1,379,898	\$1,378,227

CITY TREASURER

Personnel Services	\$398,246	\$411,033	\$411,033	\$394,550	\$423,904	\$423,904
Contractual Services	\$4,500	\$9,170	\$9,170	\$3,900	\$9,200	\$9,200
Supplies & Materials	\$2,000	\$2,481	\$2,481	\$2,200	\$2,500	\$2,500
TOTAL	\$404,746	\$422,684	\$422,684	\$400,650	\$435,604	\$435,604

FINANCE

Personnel Services	\$935,986	\$947,923	\$947,923	\$891,400	\$974,194	\$974,194
Contractual Services	\$187,500	\$216,377	\$216,377	\$212,152	\$216,462	\$216,462
Supplies & Materials	\$19,500	\$21,875	\$21,875	\$14,500	\$21,900	\$21,900
TOTAL	\$1,142,986	\$1,186,175	\$1,186,175	\$1,118,052	\$1,212,556	\$1,212,556

LEGAL

Personnel Services	\$590,661	\$602,467	\$602,467	\$683,800	\$614,510	\$697,242
Contractual Services	\$456,100	\$280,500	\$280,500	\$1,324,800	\$280,500	\$580,500
Supplies & Materials	\$6,200	\$6,500	\$6,500	\$8,225	\$6,500	\$6,500
TOTAL	\$1,052,961	\$889,467	\$889,467	\$2,016,825	\$901,510	\$1,284,242

HUMAN RESOURCES (Includes FIRE & POLICE COMMISSION)

Personnel Services	\$545,387	\$529,835	\$529,835	\$535,300	\$520,603	\$540,002
Contractual Services	\$1,110,900	\$1,137,843	\$1,137,193	\$1,188,300	\$1,137,800	\$1,190,800
Supplies & Materials	\$18,600	\$18,801	\$19,451	\$11,300	\$18,800	\$20,801
TOTAL	\$1,674,887	\$1,686,479	\$1,686,479	\$1,734,900	\$1,677,203	\$1,751,603

INFORMATION SYSTEMS

Personnel Services	\$1,136,479	\$1,064,019	\$1,064,019	\$1,023,200	\$1,091,195	\$1,050,355
Contractual Services	\$700,000	\$731,000	\$731,000	\$695,200	\$796,000	\$805,000
Supplies & Materials	\$20,000	\$29,583	\$29,583	\$13,100	\$29,600	\$29,600
TOTAL	\$1,856,479	\$1,824,602	\$1,824,602	\$1,731,500	\$1,916,795	\$1,884,955

**OPERATING SUMMARY 2015 - 2017
EXPENDITURE BY DEPARTMENT AND OBJECT**

DEPARTMENT	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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COMMUNITY DEVELOPMENT

Personnel Services	\$2,332,050	\$2,607,329	\$2,898,148	\$2,818,800	\$2,820,082	\$2,880,682
Contractual Services	\$1,045,607	\$594,210	\$593,210	\$774,000	\$552,245	\$557,245
Supplies & Materials	\$28,200	\$110,500	\$110,500	\$47,300	\$110,500	\$110,500
TOTAL	\$3,405,857	\$3,312,039	\$3,601,858	\$3,640,100	\$3,482,827	\$3,548,427

POLICE

Personnel Services	\$23,926,848	\$25,495,191	\$25,407,191	\$25,491,400	\$26,360,851	\$26,369,736
Contractual Services	\$892,003	\$1,319,969	\$1,309,969	\$1,297,960	\$1,320,000	\$1,340,929
Supplies & Materials	\$325,758	\$385,566	\$388,566	\$433,600	\$385,600	\$394,540
TOTAL	\$25,144,609	\$27,200,726	\$27,105,726	\$27,222,960	\$28,066,451	\$28,105,205

FIRE (Includes OFFICE OF EMERGENCY MANAGEMENT DIVISION)

Personnel Services	\$18,389,807	\$19,580,100	\$19,580,100	\$19,358,000	\$20,340,757	\$20,409,237
Contractual Services	\$589,592	\$640,131	\$640,131	\$562,500	\$640,100	\$634,786
Supplies & Materials	\$357,113	\$379,271	\$379,271	\$407,200	\$379,300	\$393,304
TOTAL	\$19,336,512	\$20,599,502	\$20,599,502	\$20,327,700	\$21,360,157	\$21,437,327

PUBLIC WORKS

Personnel Services	\$5,961,634	\$6,344,174	\$6,344,174	\$6,027,000	\$6,415,873	\$7,034,813
Contractual Services	\$12,066,389	\$11,560,440	\$11,560,440	\$11,203,700	\$11,843,915	\$14,435,673
Supplies & Materials	\$2,623,810	\$2,766,430	\$2,766,430	\$2,628,100	\$2,751,430	\$2,807,380
TOTAL	\$20,651,833	\$20,671,044	\$20,671,044	\$19,858,800	\$21,011,218	\$24,277,866

EMERGENCY COMMUNICATION CENTER (Includes RADIO COMMUNICATION DIVISION)

Personnel Services	\$2,158,800	\$2,314,200	\$2,314,200	\$2,250,000	\$2,386,900	\$2,386,900
Contractual Services	\$266,400	\$250,656	\$250,656	\$266,600	\$250,700	\$250,700
Supplies & Materials	\$11,800	\$13,261	\$13,261	\$8,600	\$13,300	\$13,300
TOTAL	\$2,437,000	\$2,578,117	\$2,578,117	\$2,525,200	\$2,650,900	\$2,650,900

MUNICIPAL BAND

Personnel Services	\$75,100	\$82,890	\$82,890	\$81,660	\$84,500	\$84,500
Contractual Services	\$8,200	\$8,413	\$8,413	\$5,800	\$8,400	\$8,400
Supplies & Materials	\$700	\$2,462	\$2,462	\$1,400	\$2,500	\$2,500
TOTAL	\$84,000	\$93,765	\$93,765	\$88,860	\$95,400	\$95,400

SUPPORT TO OTHER AGENCIES

TOTAL	\$5,844,895	\$6,090,170	\$5,755,026	\$7,562,100	\$6,040,610	\$5,801,850
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BENEFITS

TOTAL	\$48,730,695	\$49,503,707	\$49,503,707	\$47,467,223	\$52,191,447	\$48,965,846
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TOTAL OPERATIONS	\$133,889,608	\$138,141,997	\$138,001,672	\$137,534,458	\$143,182,659	\$143,590,091
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LIBRARY OPERATIONS	\$7,150,337	\$7,195,652	\$7,195,652	\$6,785,831	\$7,400,233	\$7,498,710
Minus LIBRARY TRANSFER	\$779,554	\$844,131	\$844,131	\$844,131	\$844,131	\$844,131
LIBRARY OPERATIONS After TRANSFER	\$6,370,783	\$6,351,521	\$6,351,521	\$5,941,700	\$6,556,102	\$6,654,579
TOTAL OPERATIONS WITH LIBRARY	\$140,260,391	\$144,493,518	\$144,353,193	\$143,476,158	\$149,738,761	\$150,244,670

Project Name	Previously Funded	2017	2018	2019	2020	2021
ADA Ramp Installation/Replacement Program	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
AED Monitors/Defibrillators - Fire Department	\$ 196,000	\$ 147,000	\$ 92,000	\$ 95,000	\$ 62,000	\$ -
AED Monitors/Defibrillators - Police Department	\$ 56,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
Bannon House - Residential Officer Program	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 15,000
Bicycle Plan Implementation Program	\$ 150,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 10,000
Bridge — MacArthur Highway Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bridge — Sheridan Replacement	\$ 1,134,500	\$ 225,000	\$ -	\$ -	\$ -	\$ -
Bridge Structure Repair Program	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall	\$ 500,000	\$ 50,000	\$ -	\$ 500,000	\$ 500,000	\$ 350,000
Corridor Planning & Quick Start	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Computers and Technology	\$ 1,417,500	\$ 295,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Copiers	\$ 221,000	\$ 28,500	\$ 49,000	\$ 29,500	\$ 28,500	\$ 30,000
CSO – Long Term Control Plan	\$ 4,010,500	\$ -	\$ -	\$ -	\$ -	\$ -
Curb Participation	\$ 225,000	\$ -	\$ 37,500	\$ 37,500	\$ 75,000	\$ 75,000
Demolition & Clearance	\$ 400,000	\$ 500,000	\$ 500,000	\$ 750,000	\$ 1,000,000	\$ 1,000,000
Down Payment Assistance — EVGC	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
East Oak Cliff Court Culvert Repairs/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Façade Improvement	\$ 25,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Fiber Optic Upgrade	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Central Improvements	\$ 825,500	\$ -	\$ 50,000	\$ 130,000	\$ 125,000	\$ 100,000
Fire Fleet Replacement	\$ 2,422,900	\$ 1,060,000	\$ 1,250,000	\$ 1,200,000	\$ 1,400,000	\$ -
Fire Riding Lawn Mowers	\$ 16,500	\$ -	\$ -	\$ -	\$ 11,000	\$ -
Fire Station 3	\$ 16,000	\$ -	\$ -	\$ 75,000	\$ -	\$ 20,000
Fire Station 4	\$ 16,000	\$ 60,000	\$ -	\$ -	\$ 40,000	\$ -
Fire Station 8 (Fire Garage)	\$ 30,000	\$ -	\$ 75,000	\$ -	\$ 65,000	\$ 35,000
Fire Station 10	\$ 98,000	\$ -	\$ -	\$ 30,000	\$ 65,000	\$ 16,000
Fire Station 11	\$ 70,000	\$ -	\$ 65,000	\$ 20,000	\$ -	\$ 65,000
Fire Station 12	\$ 68,000	\$ -	\$ -	\$ -	\$ 65,000	\$ 28,000
Fire Station 15	\$ 63,700	\$ -	\$ -	\$ 30,000	\$ -	\$ 80,000
Fire Station 16	\$ 153,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Fire Station 19	\$ 25,000	\$ -	\$ 65,000	\$ 30,000	\$ -	\$ 80,000
Fire Station 20	\$ 36,000	\$ -	\$ -	\$ 40,000	\$ 80,000	\$ 65,000
Fire Training Academy	\$ 105,000	\$ 45,000	\$ 25,000	\$ -	\$ 50,000	\$ -
Fleet Recapitalization	\$ 3,225,000	\$ 1,101,500	\$ 1,350,000	\$ 1,500,000	\$ 1,500,000	\$ -
Furniture and Office Equipment	\$ 221,783	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -
General Façade Improvement Program	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
GIS Aerial Photography	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ -
Glen Avenue (War Memorial Dr to University St)	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -
Harrison School Impact Zone Infrastructure	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -
Humboldt/Prospect Retaining Wall Replacement	\$ -	\$ -	\$ -	\$ 75,000	\$ 150,000	\$ -
Hydraulic Extrication Tools	\$ -	\$ -	\$ -	\$ 25,000	\$ 26,000	\$ 35,000
Knox Box System	\$ 40,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
Lester B. Bergsten PW Building	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 500,000	\$ 700,000
Municipal Services Building Improvements	\$ -	\$ 75,000	\$ 40,000	\$ -	\$ -	\$ 285,000
Neighborhood Improvement Programs	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
OEM Facility Improvements	\$ 15,000	\$ -	\$ 8,000	\$ -	\$ 12,000	\$ -
Opportunity Acquisition	\$ 60,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -
Outdoor Warning System	\$ 35,000	\$ -	\$ 105,000	\$ 110,000	\$ -	\$ -
Outfall Repairs (Knoxville - Mt Hawley/Northmoor)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Enforcement Handhelds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pavement Preservation- Implementation	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -
Pioneer Parkway Watershed Drainage Analysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Body Armor Vest	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -
Police Headquarters Improvements	\$ 490,000	\$ 125,000	\$ -	\$ 20,000	\$ 10,000	\$ 10,000
Police In-Car Camera Replacement	\$ 67,500	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Police Patrol Equipment	\$ 75,000	\$ -	\$ -	\$ 22,000	\$ 22,000	\$ 20,000
Pedestrian Stop Data Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Semi-Auto Rifle Acquisition Program	\$ -	\$ 27,000	\$ 10,000	\$ 15,000	\$ 10,000	\$ 10,000
Police Sub-station 2	\$ 100,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -
Police Technology	\$ 238,000	\$ 120,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ -
Public Safety Video Cameras	\$ 350,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
Radios	\$ 336,000	\$ 175,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000

Project Name	Previously Funded	2017	2018	2019	2020	2021
Rebuilding Together Peoria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Republic House - Residential Officer Program	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -
RFL (Revolving Fund Loan)	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -
Self-Contained Breathing Apparatus & Harnesses	\$ 140,000	\$ 125,000	\$ 100,000	\$ 100,000	\$ 150,000	\$ 150,000
Sheridan Road Reconstruction (McClure to Richmond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Sidewalk In Need of Repair Program - SINR	\$ 650,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000
Sidewalk Participation	\$ 1,230,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000
Springdale Cemetery Equipment	\$ 180,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
Street Lighting Program	\$ 200,000	\$ 70,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
Telecommunications	\$ 160,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Thermal Imaging Cameras	\$ 33,000	\$ 15,000	\$ 24,000	\$ 20,000	\$ 20,000	\$ -
Traffic Signal Management System Upgrade	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
Traffic Signal - Preemption	\$ 85,000	\$ -	\$ 42,500	\$ 42,500	\$ 42,500	\$ -
Wisconsin Business Corridor Plan	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL CAPITAL	\$ 22,397,383	\$ 5,334,000	\$ 6,098,000	\$ 7,633,500	\$ 8,056,000	\$ 5,289,000
Glen Avenue (War Memorial Dr to University St)	\$ -	\$ -	\$ 100,000	\$ 150,000	\$ -	\$ 650,000
Bridge — MacArthur Highway Replacement	\$ -	\$ -	\$ 800,000	\$ 400,000	\$ -	\$ -
Pavement Preservation- Analysis	\$ 450,000	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -
Pavement Preservation- Implementation	\$ 1,200,000	\$ 500,000	\$ 1,200,000	\$ 1,000,000	\$ 1,000,000	\$ 1,200,000
Sheridan Road Reconstruction (McClure to Richmond)	\$ -	\$ 1,400,000	\$ 200,000	\$ 500,000	\$ 600,000	\$ -
Radnor Rd./Alta Lane Intersection Improvement	\$ 45,000	\$ 915,000	\$ -	\$ -	\$ -	\$ -
Traffic Signal - Capital Maintenance	\$ 90,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
Traffic Signal - McClure/North Upgrade	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -
Traffic Signal - Prospect/McClure Upgrade	\$ 40,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -
Roadway Infrastructure Projects	\$ 4,000,000	\$ 2,700,000	\$ 1,500,000	\$ 3,000,000	\$ 4,000,000	\$ 4,000,000
Western Ave from Adams St to Lincoln Ave	\$ -	\$ -	\$ 2,000,000	\$ 600,000	\$ -	\$ -
TOTAL LMFT / ROADWAY SPECIAL REVENUE	\$ 5,825,000	\$ 5,840,000	\$ 5,830,000	\$ 5,855,000	\$ 5,780,000	\$ 5,850,000
Glen Avenue (War Memorial Dr to University St)	\$ -	\$ 100,000	\$ 100,000	\$ 250,000	\$ 500,000	\$ 2,500,000
Bridge — MacArthur Highway Replacement	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -
Northmoor Rd Improvement (Allen to University)	\$ 1,300,000	\$ 1,000,000	\$ 2,500,000	\$ 500,000	\$ 250,000	\$ -
Pioneer Parkway Extension	\$ 1,530,500	\$ -	\$ -	\$ -	\$ -	\$ -
Radnor Rd./Alta Lane Intersection Improvement	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Sheridan Road Reconstruction (McClure to Richmond)	\$ 2,585,000	\$ -	\$ -	\$ 900,000	\$ 2,250,000	\$ -
Traffic Signal Management System Upgrade	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 500,000
Western Ave from Adams St to Lincoln Ave	\$ -	\$ 1,300,000	\$ 350,000	\$ 1,750,000	\$ -	\$ -
TOTAL SMFT	\$ 5,415,500	\$ 3,450,000	\$ 3,350,000	\$ 3,400,000	\$ 3,000,000	\$ 3,000,000
CSO – Long Term Control Plan	\$ 2,345,000	\$ -	\$ -	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000
Drainage Repair Program	\$ 2,000,000	\$ 600,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
Fleet Recapitalization	\$ -	\$ 101,500	\$ 265,000	\$ -	\$ -	\$ 265,000
Folkers Avenue CSO - Project	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -
GPSD Capital Sewer Maintenance	\$ 2,850,000	\$ -	\$ -	\$ -	\$ -	\$ -
Lester B. Bergsten PW Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Private Property Drainage Assistance Program	\$ 650,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
CSO - Pilot Project	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Storm Water Management - Clean Water Act	\$ 300,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Western Ave from Adams St to Lincoln Ave	\$ -	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -
TOTAL SEWER	\$ 8,145,000	\$ 3,001,500	\$ 6,065,000	\$ 10,300,000	\$ 10,300,000	\$ 10,565,000
Gateway Building Improvements	\$ 120,000	\$ 12,000	\$ 8,000	\$ 10,000	\$ -	\$ -
Leonard Marshall Plaza (Gateway Building)	\$ 125,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Parking Deck - Niagara Parking Deck	\$ 300,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -
Parking Deck - Technology Deck Parking Deck	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -
Parking Deck - Twin Towers Parking Deck	\$ 510,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -
Riverfront Village	\$ 250,000	\$ 1,600,000	\$ -	\$ -	\$ 75,000	\$ -
Washington Street Improvement	\$ 3,159,446	\$ -	\$ -	\$ 2,264,613	\$ -	\$ -
TOTAL DOWNTOWN TIF	\$ 4,464,446	\$ 1,612,000	\$ 308,000	\$ 2,304,613	\$ 525,000	\$ -

Project Name	Previously Funded	2017	2018	2019	2020	2021
Tabor Property Clean-Up	\$ 175,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -
TOTAL EAGLEVIEW TIF	\$ 175,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -
East Village TIF Façade Improvement Program	\$ -	\$ 20,000	\$ 10,000	\$ 10,000	\$ -	\$ -
TOTAL EAST VILLAGE TIF	\$ -	\$ 20,000	\$ 10,000	\$ 10,000	\$ -	\$ -
Haufbrau House Retaining Wall		\$ 60,000				
North Business Park TIF Façade Improvement Program	\$ -	\$ 20,000	\$ 10,000	\$ 10,000	\$ -	\$ -
TOTAL NORTHSIDE BUSINESS PARK TIF	\$ -	\$ 80,000	\$ 10,000	\$ 10,000	\$ -	\$ -
North Riverfront TIF Façade Improvement Program	\$ -	\$ 20,000	\$ 10,000	\$ 10,000	\$ -	\$ -
Water Street Pedestrian Safety Improvements	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
TOTAL NORTHSIDE RIVERFRONT TIF	\$ -	\$ 50,000	\$ 10,000	\$ 10,000	\$ -	\$ -
Bridge — MacArthur Highway Replacement	\$ 480,219	\$ -	\$ -	\$ -	\$ -	\$ -
National Resource Network		\$ 25,000	\$ -	\$ -	\$ -	\$ -
Southside Job Training		\$ 50,000	\$ -	\$ -	\$ -	\$ -
South Village TIF Façade Improvement Program	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
TOTAL SOUTH VILLAGE GROWTH CELL TIF	\$ 480,219	\$ 95,000	\$ 20,000	\$ 20,000	\$ -	\$ -
Warehouse District Infrastructure	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Warehouse District TIF Façade Improvement Program	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -
TOTAL WAREHOUSE DISTRICT TIF	\$ -	\$ 65,000	\$ 15,000	\$ 15,000	\$ -	\$ -
ADA Ramp Installation/Replacement Program	\$ 400,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Bridge — MacArthur Highway Replacement	\$ -	\$ 4,840,000	\$ -	\$ -	\$ -	\$ -
Bridge — Sheridan Replacement	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -
Curb Participation	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Northmoor Rd Improvement (Allen to University)	\$ -	\$ 3,255,000	\$ 3,220,000	\$ -	\$ -	\$ -
Radnor Rd./Alta Lane Intersection Improvement	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -
Radnor Rd./Alta Lane Intersection Improvement	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk In Need of Repair Program - SINR	\$ 40,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Sidewalk Participation	\$ 225,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
TOTAL REIMBURSEMENTS/FED GRANTS/STATE/O	\$ 4,315,000	\$ 8,390,000	\$ 3,590,000	\$ 370,000	\$ 370,000	\$ 370,000
GRAND TOTAL	\$ 51,217,548	\$ 27,937,500	\$ 25,306,000	\$ 29,928,113	\$ 28,281,000	\$ 25,074,000

DEBT SERVICE REQUIREMENTS

DEBT	2015 Actual	2016 Budget	2016 Amended Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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1998C Taxable Riverfront Village GO Bonds

Principal	\$100,000	\$110,000	\$110,000	\$110,000	\$120,000	\$120,000
Interest	\$19,965	\$13,915	\$13,915	\$13,915	\$7,260	\$7,260
TOTAL	\$119,965	\$123,915	\$123,915	\$123,915	\$127,260	\$127,260
Source of Funds						
Sales Tax	\$119,965	\$123,915	\$123,915	\$123,915	\$127,260	\$127,260
TOTAL	\$119,965	\$123,915	\$123,915	\$123,915	\$127,260	\$127,260

2005 B GO Refunding Bonds (3)

Principal	\$2,425,000	\$0	\$0	\$0	\$0	\$0
Interest	\$671,695	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,096,695	\$0	\$0	\$0	\$0	\$0
Source of Funds						
Downtown TIF Increment	\$553,320	\$0	\$0	\$0	\$0	\$0
HRA Tax	\$346,500	\$0	\$0	\$0	\$0	\$0
Midtown TIF Increment	\$112,000	\$0	\$0	\$0	\$0	\$0
Net Parking Revenues	\$272,875	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$368,000	\$0	\$0	\$0	\$0	\$0
Southtown TIF Increment	\$0	\$0	\$0	\$0	\$0	\$0
Utility Tax	\$1,444,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,096,695	\$0	\$0	\$0	\$0	\$0

2006 Special Assessment Bonds

Principal	\$275,000	\$290,000	\$290,000	\$290,000	\$305,000	\$305,000
Interest	\$242,120	\$228,370	\$228,370	\$228,370	\$213,870	\$213,870
TOTAL	\$517,120	\$518,370	\$518,370	\$518,370	\$518,870	\$518,870
Source of Funds						
Special Assessment Tax	\$128,593	\$128,593	\$128,593	\$128,593	\$128,593	\$128,593
Property Taxes	\$388,527	\$389,777	\$389,777	\$389,777	\$390,277	\$390,277
Capitalized Interest	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$517,120	\$518,370	\$518,370	\$518,370	\$518,870	\$518,870

2007 A GO Bonds (4)

Principal	\$895,000	\$0	\$0	\$0	\$0	\$0
Interest	\$592,094	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,487,094	\$0	\$0	\$0	\$0	\$0
Source of Funds						
Sewer Fees	\$1,117,271	\$0	\$0	\$0	\$0	\$0
Utility Tax	\$369,823	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,487,094	\$0	\$0	\$0	\$0	\$0

DEBT SERVICE REQUIREMENTS

DEBT	2015 Actual	2016 Budget	2016 Amended Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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2007 Special Assessment Bonds

Principal	\$109,000	\$109,000	\$109,000	\$109,000	\$105,500	\$105,500
Interest	\$18,925	\$12,548	\$12,548	\$12,548	\$6,172	\$6,172
TOTAL	\$127,925	\$121,548	\$121,548	\$121,548	\$111,672	\$111,672
Source of Funds						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Special Assessment Tax	\$127,925	\$121,548	\$121,548	\$121,548	\$111,672	\$111,672
TOTAL	\$127,925	\$121,548	\$121,548	\$121,548	\$111,672	\$111,672

2008 A GO Library Bonds

Principal	\$1,150,000	\$1,240,000	\$1,240,000	\$12,400,000	\$1,335,000	\$1,335,000
Interest	\$1,166,350	\$1,120,350	\$116,350	\$116,350	\$1,070,750	\$1,070,750
TOTAL	\$2,316,350	\$2,360,350	\$1,356,350	\$12,516,350	\$2,405,750	\$2,405,750
Source of Funds						
Property Tax	\$2,316,350	\$2,360,350	\$1,356,350	\$12,516,350	\$2,405,750	\$2,405,750
TOTAL	\$2,316,350	\$2,360,350	\$1,356,350	\$12,516,350	\$2,405,750	\$2,405,750

2009 A GO Refunding Bonds

Principal	\$2,075,000	\$980,000	\$980,000	\$980,000	\$905,000	\$905,000
Interest	\$232,900	\$170,650	\$170,650	\$170,650	\$138,800	\$138,800
TOTAL	\$2,307,900	\$1,150,650	\$1,150,650	\$1,150,650	\$1,043,800	\$1,043,800
Source of Funds						
Downtown TIF Increment	\$216,038	\$213,238	\$213,238	\$213,238	\$214,625	\$214,625
HRA Tax	\$331,355	\$0	\$0	\$0	\$0	\$0
Downtown Stadium TIF	\$152,037	\$153,437	\$153,437	\$153,437	\$149,375	\$149,375
Northside Riverfront TIF	\$104,750	\$105,000	\$105,000	\$105,000	\$0	\$0
Southtown TIF Increment	\$0	\$0	\$0	\$0	\$0	\$0
Air Rights	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Joint Gaming Revenues	\$291,705	\$0	\$0	\$0	\$0	\$0
Sewer Fees	\$163,035	\$163,675	\$163,675	\$163,675	\$163,995	\$163,995
Special Assessments	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Sales Tax	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Utility Tax	\$933,980	\$400,300	\$400,300	\$400,300	\$400,805	\$400,805
TOTAL	\$2,307,900	\$1,150,650	\$1,150,650	\$1,150,650	\$1,043,800	\$1,043,800

2010 A GO Refunding Bonds

Principal	\$200,000	\$205,000	\$205,000	\$205,000	\$210,000	\$210,000
Interest	\$64,150	\$58,150	\$58,150	\$58,150	\$52,000	\$52,000
TOTAL	\$264,150	\$263,150	\$263,150	\$263,150	\$262,000	\$262,000
Source of Funds						
Utility Taxes	\$264,150	\$263,150	\$263,150	\$263,150	\$262,000	\$262,000
TOTAL	\$264,150	\$263,150	\$263,150	\$263,150	\$262,000	\$262,000

DEBT SERVICE REQUIREMENTS

DEBT	2015 Actual	2016 Budget	2016 Amended Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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2010 C Taxable GO Bonds

Principal	\$410,000	\$410,000	\$410,000	\$410,000	\$425,000	\$425,000
Interest	\$835,263	\$820,503	\$820,503	\$820,503	\$804,923	\$804,923
TOTAL	\$1,245,263	\$1,230,503	\$1,230,503	\$1,230,503	\$1,229,923	\$1,229,923
Source of Funds						
Sewer Fees	\$933,947	\$922,877	\$922,877	\$922,877	\$922,442	\$922,442
Utility Tax	\$311,316	\$307,626	\$307,626	\$307,626	\$307,481	\$307,481
TOTAL	\$1,245,263	\$1,230,503	\$1,230,503	\$1,230,503	\$1,229,923	\$1,229,923

2010 D Taxable GO Bonds

Principal	\$70,000	\$2,620,000	\$2,620,000	\$2,620,000	\$3,000,000	\$3,000,000
Interest	\$1,056,513	\$1,055,113	\$1,055,113	\$1,055,113	\$950,313	\$950,313
TOTAL	\$1,126,513	\$3,675,113	\$3,675,113	\$3,675,113	\$3,950,313	\$3,950,313
Source of Funds						
HRA Tax	\$1,126,513	\$3,675,113	\$3,675,113	\$3,675,113	\$3,950,313	\$3,950,313
TOTAL	\$1,126,513	\$3,675,113	\$3,675,113	\$3,675,113	\$3,950,313	\$3,950,313

2011 A GO Bonds

Principal	\$280,000	\$290,000	\$290,000	\$290,000	\$295,000	\$295,000
Interest	\$93,625	\$86,625	\$86,625	\$86,625	\$79,375	\$79,375
TOTAL	\$373,625	\$376,625	\$376,625	\$376,625	\$374,375	\$374,375
Source of Funds						
Sewer Fees	\$164,395	\$165,715	\$165,715	\$165,715	\$164,725	\$164,725
Utility Taxes	\$209,230	\$210,910	\$210,910	\$210,910	\$209,650	\$209,650
TOTAL	\$373,625	\$376,625	\$376,625	\$376,625	\$374,375	\$374,375

2011 B GO Refunding Bonds

Principal	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$204,900	\$204,900	\$204,900	\$204,900	\$204,900	\$204,900
TOTAL	\$204,900	\$204,900	\$204,900	\$204,900	\$204,900	\$204,900
Source of Funds						
HRA Tax	\$204,900	\$204,900	\$204,900	\$204,900	\$204,900	\$204,900
TOTAL	\$204,900	\$204,900	\$204,900	\$204,900	\$204,900	\$204,900

2012 A Taxable GO Bonds

Principal	\$650,000	\$750,000	\$750,000	\$750,000	\$850,000	\$850,000
Interest	\$1,296,738	\$1,282,113	\$1,282,113	\$1,282,113	\$1,263,363	\$1,263,363
TOTAL	\$1,946,738	\$2,032,113	\$2,032,113	\$2,032,113	\$2,113,363	\$2,113,363
Source of Funds						
Capitalized Interest	\$1,946,738	\$2,032,113	\$2,032,113	\$2,032,113	\$2,113,363	\$2,113,363
TOTAL	\$1,946,738	\$2,032,113	\$2,032,113	\$2,032,113	\$2,113,363	\$2,113,363

DEBT SERVICE REQUIREMENTS

DEBT	2015 Actual	2016 Budget	2016 Amended Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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2012 B Refunding Bonds

Principal	\$60,000	\$60,000	\$60,000	\$60,000	\$65,000	\$65,000
Interest	\$290,550	\$289,650	\$289,650	\$289,650	\$288,750	\$288,750
TOTAL	\$350,550	\$349,650	\$349,650	\$349,650	\$353,750	\$353,750
Source of Funds						
HRA Tax	\$350,550	\$349,650	\$349,650	\$349,650	\$353,750	\$353,750
TOTAL	\$350,550	\$349,650	\$349,650	\$349,650	\$353,750	\$353,750

2012 C Taxable Variable-Rate GO Capital Improvement Bond

Principal	\$295,000	\$305,000	\$305,000	\$305,000	\$315,000	\$315,000
Interest	\$21,050	\$19,150	\$19,150	\$19,150	\$16,100	\$16,100
Administrative Costs	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
TOTAL	\$336,050	\$344,150	\$344,150	\$344,150	\$351,100	\$351,100
Source of Funds						
Utility Tax	\$336,050	\$344,150	\$344,150	\$344,150	\$351,100	\$351,100
TOTAL	\$336,050	\$344,150	\$344,150	\$344,150	\$351,100	\$351,100

2013 A Refunding Bonds

Principal	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$289,900	\$289,900	\$289,900	\$289,900	\$289,900	\$289,900
TOTAL	\$289,900	\$289,900	\$289,900	\$289,900	\$289,900	\$289,900
Source of Funds						
HRA Tax	\$289,900	\$289,900	\$289,900	\$289,900	\$289,900	\$289,900
TOTAL	\$289,900	\$289,900	\$289,900	\$289,900	\$289,900	\$289,900

2013 C Taxable GO Refunding Bonds

Principal	\$1,175,000	\$1,195,000	\$1,195,000	\$1,195,000	\$1,200,000	\$1,200,000
Interest	\$47,786	\$35,096	\$35,096	\$35,096	\$19,800	\$19,800
TOTAL	\$1,222,786	\$1,230,096	\$1,230,096	\$1,230,096	\$1,219,800	\$1,219,800
Source of Funds						
Utility Tax	\$1,222,786	\$1,230,096	\$1,230,096	\$1,230,096	\$1,219,800	\$1,219,800
TOTAL	\$1,222,786	\$1,230,096	\$1,230,096	\$1,230,096	\$1,219,800	\$1,219,800

2013 D Taxable Motor Fuel Tax Revenue Refunding Bonds

Principal	\$255,000	\$260,000	\$260,000	\$260,000	\$265,000	\$265,000
Interest	\$59,667	\$55,154	\$55,154	\$55,154	\$50,032	\$50,032
TOTAL	\$314,667	\$315,154	\$315,154	\$315,154	\$315,032	\$315,032
Source of Funds						
Motor Fuel Tax	\$314,667	\$315,154	\$315,154	\$315,154	\$315,032	\$315,032
TOTAL	\$314,667	\$315,154	\$315,154	\$315,154	\$315,032	\$315,032

DEBT SERVICE REQUIREMENTS

DEBT	2015 Actual	2016 Budget	2016 Amended Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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2014 A General Obligation Bonds

Principal	\$0	\$380,000	\$380,000	\$380,000	\$390,000	\$390,000
Interest	\$0	\$347,000	\$347,000	\$347,000	\$335,600	\$335,600
TOTAL	\$0	\$727,000	\$727,000	\$727,000	\$725,600	\$725,600
Source of Funds						
Sewer Fees	\$0	\$450,500	\$450,500	\$450,500	\$453,450	\$453,450
Utility Taxes	\$0	\$276,500	\$276,500	\$276,500	\$272,150	\$272,150
TOTAL	\$0	\$727,000	\$727,000	\$727,000	\$725,600	\$725,600

2014 B General Obligation Refunding Bonds

Principal	\$1,460,000	\$0	\$0	\$0	\$0	\$0
Interest	\$422,150	\$385,650	\$385,650	\$385,650	\$385,650	\$385,650
TOTAL	\$1,882,150	\$385,650	\$385,650	\$385,650	\$385,650	\$385,650
Source of Funds						
HRA Taxes	\$1,882,150	\$385,650	\$385,650	\$385,650	\$385,650	\$385,650
TOTAL	\$1,882,150	\$385,650	\$385,650	\$385,650	\$385,650	\$385,650

2014 C Taxable General Obligation Refunding Bonds

Principal	\$425,000	\$0	\$0	\$0	\$0	\$0
Interest	\$3,188	\$0	\$0	\$0	\$0	\$0
TOTAL	\$428,188	\$0	\$0	\$0	\$0	\$0
Source of Funds						
HRA Taxes	\$428,188	\$0	\$0	\$0	\$0	\$0
TOTAL	\$428,188	\$0	\$0	\$0	\$0	\$0

2015 A General Obligation Refunding Bonds (3)

Principal	\$0	\$2,430,000	\$2,430,000	\$2,430,000	\$2,530,000	\$2,530,000
Interest	\$0	\$472,150	\$472,150	\$472,150	\$399,250	\$399,250
TOTAL	\$0	\$2,902,150	\$2,902,150	\$2,902,150	\$2,929,250	\$2,929,250
Source of Funds						
Downtown TIF Increment	\$0	\$553,320	\$553,320	\$553,320	\$553,320	\$553,320
HRA Tax	\$0	\$324,300	\$324,300	\$324,300	\$330,750	\$330,750
Midtown TIF Increment	\$0	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
Net Parking Revenues	\$0	\$231,530	\$231,530	\$231,530	\$247,930	\$247,930
Sales Tax	\$0	\$327,700	\$327,700	\$327,700	\$322,500	\$322,500
Utility Tax	\$0	\$1,355,300	\$1,355,300	\$1,355,300	\$1,364,750	\$1,364,750
TOTAL	\$0	\$2,902,150	\$2,902,150	\$2,902,150	\$2,929,250	\$2,929,250

DEBT SERVICE REQUIREMENTS

DEBT	2015 Actual	2016 Budget	2016 Amended Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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2015 B General Obligation Refunding Bonds (4)

Principal	\$0	\$845,000	\$845,000	\$845,000	\$880,000	\$880,000
Interest	\$0	\$540,850	\$540,850	\$540,850	\$507,050	\$507,050
TOTAL	\$0	\$1,385,850	\$1,385,850	\$1,385,850	\$1,387,050	\$1,387,050
Source of Funds						
Sewer Fees	\$0	\$1,053,246	\$1,053,246	\$1,053,246	\$1,054,158	\$1,054,158
Utility Tax	\$0	\$332,604	\$332,604	\$332,604	\$332,892	\$332,892
TOTAL	\$0	\$1,385,850	\$1,385,850	\$1,385,850	\$1,387,050	\$1,387,050

2015 C Taxable General Obligation Bonds

Principal	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$341,935	\$0	\$341,935
TOTAL	\$0	\$0	\$0	\$341,935	\$0	\$341,935
Source of Funds						
Capitalized Interes	\$0	\$0	\$0	\$274,498	\$0	\$0
SSA Hotel & Sales Tax	\$0	\$0	\$0	\$67,437	\$0	\$341,935
TOTAL	\$0	\$0	\$0	\$341,935	\$0	\$341,935

2015 D Taxable General Obligation Bonds

Principal	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$88,030	\$0	\$88,030
TOTAL	\$0	\$0	\$0	\$88,030	\$0	\$88,030
Source of Funds						
Capitalized Interes	\$0	\$0	\$0	\$70,669	\$0	\$0
SSA Hotel & Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0
SSA Property Tax	\$0	\$0	\$0	\$17,361	\$0	\$88,030
TOTAL	\$0	\$0	\$0	\$88,030	\$0	\$88,030

DEBT SERVICE REQUIREMENTS

DEBT	2015 Actual	2016 Budget	2016 Amended Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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WeaverRidge Special Service Area Tax Bonds

Principal	\$520,000	\$555,000	\$555,000	\$555,000	\$525,000	\$525,000
Interest	\$67,000	\$40,125	\$40,125	\$40,125	\$13,125	\$13,125
Administrative Costs	\$15,400	\$15,400	\$15,400	\$15,400	\$15,400	\$15,400
TOTAL	\$602,400	\$610,525	\$610,525	\$610,525	\$553,525	\$553,525

Source of Funds

Capitalized Interest	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Property Tax	\$438,000	\$438,000	\$438,000	\$438,000	\$438,000	\$438,000
Real Estate Transfer Tax	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Sales Tax	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Utility Tax	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
SSA Tax	\$94,400	\$102,525	\$102,525	\$102,525	\$45,525	\$45,525
TOTAL	\$602,400	\$610,525	\$610,525	\$610,525	\$553,525	\$553,525

PMP Fermentation Loan

Principal	\$68,926	\$0	\$0	\$0	\$0	\$0
Interest	\$57,920	\$53,097	\$53,097	\$53,097	\$53,097	\$53,097
TOTAL	\$126,846	\$53,097	\$53,097	\$53,097	\$53,097	\$53,097

Source of Funds

Northside Riverfront TIF	\$126,846	\$53,097	\$53,097	\$53,097	\$53,097	\$53,097
TOTAL	\$126,846	\$53,097	\$53,097	\$53,097	\$53,097	\$53,097

Other

Promissory Note	\$0	\$0	\$0	\$0	\$0	\$0
Promissory Note - Walmart Agreement	\$75,440	\$75,440	\$75,440	\$75,440	\$75,440	\$75,440
TOTAL	\$75,440	\$75,440	\$75,440	\$75,440	\$75,440	\$75,440

TOTAL DEBT	\$20,763,215	\$20,725,897	\$19,721,897	\$30,881,897	\$20,981,418	\$21,411,383
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Notes: (1) 2004B was refunded with the 2011A GO Bond issue.

(2) 2005A was partially refunded with 2010 D, 2011 B, 2012 B, and 2013 A. The refunding was done as an economic refunding. The 2005A refunded bonds will be called on January 1, 2015.

(3) 2005B was refunded with the 2015A GO Bond issue.

(4) 2007A was refunded with the 2015B GO Bond issue.

**171 YEARS
OF SERVICE TO
OUR COMMUNITY**

Incorporated – April 21, 1845



1953 | 1966 | 1989 | 2013



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