

01.27.16

Fund	Actual FY 15 Year-End Balance	FY 15 Reserve Level	Updated FY 16 (Year End)					Projected FY 17					Projected FY 18				
			Revenues	Expenditures	Difference	Year-End Balance	Reserve	Revenues	Expenditures	Difference	Year-End Balance	Reserve	Revenues	Expenditures	Difference	Year-End Balance	Reserve
001 General	\$1,355,647	30.13%	\$4,827,458	\$4,818,750	\$8,708	\$1,364,355	28.26%	\$4,762,758	\$4,740,600	\$22,158	\$1,386,513	29.11%	\$4,877,740	\$4,815,800	\$61,940	\$1,448,453	29.70%
003 T&A Police/Fire	\$75,317		\$8,860	\$9,290	(\$430)	\$74,887		\$5,000	\$7,200	(\$2,200)	\$72,687		\$5,001	\$9,200	(\$4,199)	\$68,488	
110 RUT	\$613,699	56.25%	\$1,136,907	\$1,128,200	\$8,707	\$622,406	54.75%	\$1,156,800	\$1,096,498	\$60,302	\$682,708	59.02%	\$1,156,700	\$1,104,700	\$52,000	\$734,708	63.52%
112 Special Revenue	\$826,165	65.93%	\$1,025,854	\$1,259,927	(\$234,073)	\$592,092	57.72%	\$1,002,409	\$1,322,572	(\$320,163)	\$271,929	27.13%	\$1,365,572	\$1,362,572	\$3,000	\$274,929	20.13%
113 Self Fund Deductible	\$14,244		\$39,000	\$39,000	\$0	\$14,244		\$39,000	\$39,000	\$0	\$14,244		\$39,000	\$39,000	\$0	\$14,244	
125 TIF	\$2,380,428	92.51%	\$1,955,509	\$3,142,853	(\$1,187,344)	\$1,193,084	61.01%	\$2,452,485	\$3,440,652	(\$988,167)	\$204,917	8.36%	\$2,710,100	\$2,677,611	\$32,489	\$237,406	8.76%
130 HIDTA	\$18,083		\$0	\$1,125	(\$1,125)	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
160 Economic Development	\$82,830		\$17,187	\$95,000	(\$77,813)	\$5,017		\$109,700	\$104,700	\$5,000	\$10,017		\$119,100	\$119,100	\$0	\$10,017	
170 Emergency Fund	\$32,027		\$11	\$0	\$11	\$32,038		\$10	\$0	\$10	\$32,048		\$0	\$0	\$0	\$32,048	
181 T&A Plumbers Bonds	\$10,392		\$4	\$0	\$4	\$10,396		\$0	\$0	\$0	\$10,396		\$0	\$0	\$0	\$10,396	
183 T&A Library	\$27,218		\$2,064	\$10,237	(\$8,173)	\$19,045		\$500	\$0	\$500	\$19,545		\$500	\$0	\$500	\$20,045	
184 T&A Park Trust	\$98,991		\$19,645	\$3,600	\$16,045	\$115,036		\$8,398	\$3,649	\$4,749	\$119,785		\$110,802	\$154,250	(\$43,448)	\$76,337	
188 Ped Path-Legacy 8	\$4,656		\$0	\$0	\$0	\$4,656		\$0	\$0	\$0	\$4,656		\$0	\$0	\$0	\$4,656	
189 Ped Path-Orch Rid 1	\$1,132		\$0	\$0	\$0	\$1,132		\$0	\$0	\$0	\$1,132		\$0	\$0	\$0	\$1,132	
200 Debt Service	(\$33,782)		\$2,272,209	\$2,197,656	\$74,553	\$40,771		\$2,393,207	\$2,393,207	\$0	\$40,771		\$2,071,324	\$2,071,324	\$0	\$40,771	
310 CIP - Public Safety	\$178,035		\$0	\$162,780	(\$162,780)	\$15,255		\$110,000	\$110,000	\$0	\$15,255		\$55,000	\$55,000	\$0	\$15,255	
320-CIP Hakes/Wright Road Parks & Trails Construction Fund	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
325-CIP (renamed in FY 15)	(\$15,312)		\$220,000	\$200,000	\$20,000	\$4,688		\$0	\$0	\$0	\$4,688		\$0	\$0	\$0	\$4,688	
330-CIP Water Tower Park	\$27,814		\$0	\$0	\$0	\$27,814		\$0	\$0	\$0	\$27,814		\$0	\$0	\$0	\$27,814	
340-CIP Pool	(\$25,759)		\$25,759	\$0	\$25,759	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
360-CIP Commercial Infrastructure (renamed in FY 15)	(\$39,170)		\$600,000	\$553,000	\$47,000	\$7,830		\$77,170	\$85,000	(\$7,830)	\$0		\$0	\$0	\$0	\$0	
370-CIP Public Works Facility	\$10,990		\$0	\$10,990	(\$10,990)	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
380-CIP HWY 28 Signal Project	\$4,802		\$2	\$0	\$2	\$4,804		\$40,198	\$45,000	(\$4,802)	\$2		\$0	\$0	\$0	\$2	
385-CIP Colonial Pkwy Improvement	(\$196,269)		\$30,000	\$0	\$30,000	(\$166,269)		\$0	\$0	\$0	(\$166,269)		\$721,269	\$555,000	\$166,269	\$0	
390 CIP City Hall	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
400 CIP CCF Indust Park/Col Pkwy	(\$15,530)		\$15,530	\$0	\$15,530	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
405 CIP NCIS Infrastructure	\$2,921,672		\$799	\$3,177,515	(\$3,176,716)	(\$255,044)		\$0	\$0	\$0	(\$255,044)		\$32,935	\$0	\$32,935	(\$222,109)	
410 CIP Norwalk Fiberoptic	(\$375,226)		\$0	\$0	\$0	(\$375,226)		\$0	\$0	\$0	(\$375,226)		\$0	\$0	\$0	(\$375,226)	
415 CIP Windflower Strm Watr	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
420 CIP Storm Water Detention	\$90,807		\$1,325,029	\$915,000	\$410,029	\$500,836		\$0	\$425,000	(\$425,000)	\$75,836		\$0	\$0	\$0	\$75,836	
425 CIP Library Roof	(\$8,266)		\$250,112	\$215,000	\$35,112	\$26,846		\$0	\$0	\$0	\$26,846		\$0	\$0	\$0	\$26,846	
430 CIP Gateway Project	\$12		\$125,000	\$125,000	\$0	\$12		\$0	\$0	\$0	\$12		\$0	\$0	\$0	\$12	
435 CIP 50th Street Bridge	\$12		\$180,000	\$180,012	(\$12)	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
600 Water	\$487,976	32.24%	\$1,641,340	\$1,680,718	(\$39,378)	\$448,598	27.33%	\$1,594,300	\$1,575,232	\$19,068	\$467,666	29.33%	\$1,626,300	\$1,645,790	(\$19,490)	\$448,176	27.56%
601 Water Bond	\$13,956		\$83,702	\$83,702	\$0	\$13,956		\$83,232	\$83,231	\$1	\$13,957		\$83,690	\$83,690	\$0	\$13,957	
602 Water Reserve	\$94,595		\$34	\$0	\$34	\$94,629		\$0	\$0	\$0	\$94,629		\$0	\$0	\$0	\$94,629	
603 Water Improvement Fund	\$259,884		\$92	\$0	\$92	\$259,976		\$0	\$0	\$0	\$259,976		\$0	\$0	\$0	\$259,976	
605 T&A Water Deposits	\$206,071		\$23,062	\$16,000	\$7,062	\$213,133		\$16,000	\$16,000	\$0	\$213,133		\$16,000	\$16,000	\$0	\$213,133	
606 Water Equipment	\$60,288		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
610 Sewer	\$888,562	49.37%	\$1,836,465	\$1,936,381	(\$99,916)	\$788,646	42.94%	\$1,748,000	\$1,682,518	\$65,482	\$854,128	48.86%	\$1,748,000	\$1,716,722	\$31,278	\$885,406	50.65%
611 Sewer Bond	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
612 Sewer Reserve	\$110,016		\$66	\$0	\$66	\$110,082		\$0	\$0	\$0	\$110,082		\$0	\$0	\$0	\$110,082	
613 Sewer Improvement	\$115,413		\$53,640	\$53,623	\$17	\$115,430		\$52,360	\$52,360	\$0	\$115,430		\$52,360	\$52,360	\$0	\$115,430	
614 Sewer Surplus	\$69,959		\$20	\$0	\$20	\$69,979		\$0	\$0	\$0	\$69,979		\$0	\$0	\$0	\$69,979	
615 CIP Sewer Extension - Blooming Heights Sewer Equipment Replacement	\$9,161		\$15,000	\$95,004	(\$80,004)	(\$70,843)		\$75,000	\$0	\$75,000	\$4,157		\$50,000	\$0	\$50,000	\$54,157	
616 Stormwater	\$90,683		\$0	\$0	\$0	\$90,683		\$0	\$0	\$0	\$90,683		\$0	\$0	\$0	\$90,683	
740 Stormwater	\$938,689	261.82%	\$355,500	\$791,400	(\$435,900)	\$502,789	141.43%	\$382,350	\$375,800	\$6,550	\$509,339	133.21%	\$368,700	\$378,682	(\$9,982)	\$499,357	135.44%
746 Stormwater Equip Replace	\$15,000		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
750 Warren Wtr Buyout	\$133,442		\$47	\$0	\$47	\$133,489		\$0	\$0	\$0	\$133,489		\$0	\$0	\$0	\$133,489	
810 Equipment Fund	\$0		\$170,750	\$348,725	(\$177,975)	(\$177,975)		\$0	\$0	\$0	(\$177,975)		\$0	\$165,000	(\$165,000)	(\$342,975)	

\$11,559,354 \$18,256,657 \$23,250,488 (\$4,993,831) \$6,473,277 \$16,108,877 \$17,598,219 (\$1,489,342) \$4,983,935 \$17,210,093 \$17,021,801 \$188,292 \$5,172,227

Plus unbudgeted State reimbursement revenues

\$307,910

\$16,416,787