

10 Year Financial Synopsis with Debt Service included

2016					Debt				
	Budgeted Revenue	Actual Revenue	Budgeted Appropriation	Actual Appropriations	Total 2016 Payment	Expressed/Housed	Originated	Pay Off	
(01) General Fund	\$3,198,711		\$3,192,864		Franchise Loan	\$41,304.00	Principal & Interest in Fund 40 Debt Service	9/1/2000	3/1/2020
(10) Street Fund	\$747,100		\$737,215		Sales Tax Bond	\$296,872.00	Principal & Interest in Fund 40 Debt Service	7/11/2012	10/1/2027
(11) LOPFI	\$275,300		\$273,181		WS 2008 Bond	\$129,350.00	Interest in Fund 80, Principal in Bank Balance	12/1/2008	12/1/2027
(12) Capital Fund	\$952,334		\$472,825		WS 2010 Bond	\$218,104.00	Interest in Fund 80, Principal in Bank Balance	12/1/2010	12/1/2020
(40) Debit Service	\$1,304,950		\$1,266,138		Abulance Loan	\$73,862.00	Principal & Interest in Fund 12 General Fund C	8/12/2001	8/12/2016
(65) Court Automation	\$6,235		\$4,000		Fire Equipment	\$5,662.00	Principal & Interest in Fund 12 General Fund C	9/9/2016	9/9/2021
(70) Firemen's Pension	\$108,351		\$83,000		Total 2016	\$765,154.00			
(71) Municipal Retirement	\$1,080		\$1,080						
(80) Water & Sewer	\$1,420,000		\$1,414,966						
(85) Transit Fund	\$1,294,968		\$1,219,150						
<b>ALL FUNDS</b>	<b>\$9,309,029</b>		<b>\$8,664,419</b>						
<b>\$120,000 transferred from 01 General Fund to 80 Water &amp; Sewer thus far in 2016</b> <b>Comparative Bank Balances Cash Reserves as of July 2016 - \$193,907</b> Budgeted based on Resolution for fiscal year 2016, Actual based on current YTD Financials									

2015					Debt				
	Budgeted Revenue	Actual Revenue	Budgeted Appropriation	Actual Appropriations	Total 2015 Payment	Expressed/Housed	Originated	Pay Off	
(01) General Fund	\$3,360,373	\$4,023,650	\$3,311,478	\$4,193,010	Franchise Loan	\$41,094.00	Principal & Interest in Fund 40 Debt Service	9/1/2000	3/1/2020
(10) Street Fund	\$708,500	\$719,705	\$687,808	\$736,075	Sales Tax Bond	\$301,172.00	Principal & Interest in Fund 40 Debt Service	7/11/2012	10/1/2027
(11) LOPFI	\$274,567	\$259,302	\$272,892	\$208,273	WS 2008 Bond	\$127,500.00	Interest in Fund 80, Principal in Bank Balance	12/1/2008	12/1/2027
(12) Capital Fund	\$928,500	\$93,232	\$928,344	\$614,953	WS 2010 Bond	\$221,904.00	Interest in Fund 80, Principal in Bank Balance	12/1/2010	12/1/2020
(40) Debit Service	\$1,227,300	\$1,328,965	\$1,187,798	\$1,283,581	Abulance Loan	\$73,862.00	Principal & Interest in Fund 12 General Fund C	8/12/2001	8/12/2016
(65) Court Automation	\$6,225	\$6,426	\$4,000	\$3,993	Total 2015	\$765,532.00			
(70) Firemen's Pension	\$102,576	\$105,022	\$99,000	\$95,444					
(71) Municipal Retirement	\$1,057	\$1,124	\$1,075	\$0					
(80) Water & Sewer	\$1,442,400	\$1,744,645	\$1,193,795	\$1,816,888					
(85) Transit Fund	\$1,219,244	\$1,215,017	\$916,450	\$1,096,675					
<b>ALL FUNDS</b>	<b>\$9,270,742</b>	<b>\$9,497,088</b>	<b>\$8,602,640</b>	<b>\$10,048,892</b>					
<b>\$205,500 transferred from 01 General Fund to 80 Water &amp; Sewer in 2015</b> <b>Comparative Bank Balances Cash Reserves as of December 2015 - \$574,513</b> Budgeted based on Resolution for fiscal year 2015 Actual based on end of year 2015 Financial (cash basis)									

2014					Debt				
	Budgeted Revenue	Actual Revenue	Budgeted Appropriation	Actual Appropriations	Total 2014 Payment	Expressed/Housed	Originated	Pay Off	
(01) General Fund	\$3,338,011	\$3,320,257	\$3,332,617	\$3,398,593	Franchise Loan	\$40,763.00	Principal & Interest in Fund 40 Debt Service	9/1/2000	3/1/2020
(10) Street Fund	\$656,450	\$559,572	\$852,076	\$852,073	Sales Tax Bond	\$262,922.00	Principal & Interest in Fund 40 Debt Service	7/11/2012	10/1/2027
(11) LOPFI	\$226,005	\$251,468	\$249,733	\$249,733	WS 2008 Bond	\$125,440.00	Interest in Fund 80, Principal in Bank Balance	12/1/2008	12/1/2027
(12) Capital Fund	\$606,625	\$12,652	\$230,910	\$230,909	WS 2010 Bond	\$220,604.00	Interest in Fund 80, Principal in Bank Balance	12/1/2010	12/1/2020
(40) Debit Service	\$1,167,500	\$1,267,618	\$1,208,690	\$1,208,689	Abulance Loan	\$73,862.00	Principal & Interest in Fund 12 General Fund C	8/12/2001	8/12/2016
(65) Court Automation	\$9,225	\$5,767	\$3,994	\$3,993	Total 2014	\$723,591.00			
(70) Firemen's Pension	\$91,551	\$79,575	\$297,115	\$40,071					
(71) Municipal Retirement	\$11,055	\$1,097	\$10,000	\$0					
(80) Water & Sewer	\$1,240,600	\$1,430,247	\$1,296,981	\$1,296,979					
(85) Transit Fund	\$1,210,250	\$817,764	\$815,403	\$815,401					
<b>ALL FUNDS</b>	<b>\$8,557,272</b>	<b>\$7,746,017</b>	<b>\$8,297,519</b>	<b>\$8,096,441</b>					
<b>\$219,017 transferred from 01 General Fund to Water &amp; Sewer in 2014</b> <b>Comparative Bank Balances Cash Reserves as of December 2014 - \$942,437</b> Budgeted based on Resolution for fiscal year 2014 Actual based on end of year 2015 Financial (cash basis)									

2013

	Budgeted Revenue	Actual Revenue	Budgeted Appropriation	Actual Appropriations		Debt	Total 2013 Payment Expressed/Housed	Originated	Pay Off
(01) General Fund	\$3,218,314	\$3,420,173	\$3,213,794	\$3,225,387		<b>Franchise Loan</b>	\$41,345.00	Principal & Interest in Fund 40 Debt Service	9/1/2000 3/1/2020
(10) Street Fund	\$597,000	\$525,188	\$576,014	\$471,223		<b>Sales Tax Bond</b>	\$87,922.00	Principal & Interest in Fund 40 Debt Service	7/11/2012 10/1/2027
(11) LOPFI	\$146,100	\$126	\$144,200	\$173,625		<b>WS 2008 Bond</b>	\$128,380.00	Interest in Fund 80, Principal in Bank Balance	12/1/2008 12/1/2027
(12) Capital Fund	\$285,030	\$213,043	\$255,242	\$300,780		<b>WS 2010 Bond</b>	\$219,204.00	Interest in Fund 80, Principal in Bank Balance	12/1/2010 12/1/2020
(40) Debit Service	\$1,141,500	\$1,219,129	\$1,029,269	\$1,149,232		<b>Abulance Loan</b>	\$73,862.00	Principal & Interest in Fund 12 General Fund	8/12/2001 8/12/2016
(65) Court Automation	\$9,800	\$8,082	\$5,800	\$4,311		<b>Total 2013</b>	\$550,713.00		
(70) Firemen's Pension	\$93,750	\$68,437	\$75,025	\$102,679					
(71) Municipal Retirement	\$10,770	\$11,122	\$9,720	\$7,911	\$23,533 actual Fund 80 after transfers 2013				
(80) Water & Sewer	\$1,365,000	\$1,321,266	\$1,164,089	\$1,297,733					
(85) Transit Fund	\$1,037,811	\$919,799	\$984,410	\$895,540	\$77,944 actual All Funds				
<b>ALL FUNDS</b>	<b>\$7,905,075</b>	<b>\$7,706,365</b>	<b>\$7,457,563</b>	<b>\$7,628,421</b>					
<b>\$255,983 transferred from 01 General Fund to 80 Water &amp; Sewer in 2013</b> <b>Comparative Bank Balances Cash Reserves as of December 2013 - \$1,272,889</b> Budgeted based on Resolution for fiscal year 2013 Actual based on Clean Up Resolution for fiscal year 2013									

2012

	Budgeted Revenue	Actual Revenue	Budgeted Appropriation	Actual Appropriations		Debt	Total 2012 Payment Expressed/Housed	Originated	Pay Off
(01) General Fund	\$3,056,818	\$3,376,554	\$3,015,787	\$3,013,971		<b>Franchise Loan</b>	\$40,838.00	Principal & Interest in Fund 40 Debt Service	9/1/2000 3/1/2020
(10) Street Fund	\$580,000	\$579,850	\$565,559	\$513,687		<b>Sales Tax Bond</b>	\$21,980.00	Principal & Interest in Fund 40 Debt Service	7/11/2012 10/1/2027
(11) LOPFI	\$126,150	\$125,681	\$125,250	\$118,379		<b>WS 2008 Bond</b>	\$126,110.00	Interest in Fund 80, Principal in Bank Balance	12/1/2008 12/1/2027
(12) Capital Fund	\$573,000	\$229,028	\$521,206	\$199,572		<b>WS 2010 Bond</b>	\$222,804.00	Interest in Fund 80, Principal in Bank Balance	12/1/2010 12/1/2020
(40) Debit Service	\$1,090,675	\$4,580,770	\$1,071,441	\$4,633,123		<b>Abulance Loan</b>	\$73,862.00	Principal & Interest in Fund 12 General Fund	8/12/2001 8/12/2016
(65) Court Automation	\$9,775	\$9,442	\$4,000	\$2,976		<b>Sales Tax Bond</b>	\$75,500.00	Principal & Interest in Fund 40 Debt Service	10/1/2007 **
(70) Firemen's Pension	\$91,200	\$65,187	\$91,200	\$48,997		<b>Total 2012</b>	\$561,094.00		
(71) Municipal Retirement	\$10,155	\$10,127	\$9,105	\$9,113					
(80) Water & Sewer	\$1,319,000	\$1,472,904	\$1,093,180	\$1,335,664	\$137,240 actual Fund 80 2012				
(85) Transit Fund	\$1,340,527	\$1,355,145	\$1,328,448	\$1,285,692	\$643,514 actual All Funds 2012				
<b>ALL FUNDS</b>	<b>\$8,197,300</b>	<b>\$11,804,688</b>	<b>\$7,825,176</b>	<b>\$11,161,174</b>					
<b>Comparative Bank Balances Cash Reserves as of December 2012 - \$1,326,577</b> Budgeted based on Resolution for fiscal year 2012 Actual based on Clean Up Resolution for fiscal year 2012									

\*\* Refinanced to Sales Tax Bond on 10/1/2012

2011

	Budgeted Revenue	Actual Revenue	Budgeted Appropriation	Actual Appropriations		Debt	Total 2011 Payment Expressed/Housed	Originated	Pay Off
(01) General Fund	\$2,781,101	\$3,032,929	\$2,779,194	\$2,994,516		<b>Franchise Loan</b>	\$41,247.00	Principal & Interest in Fund 40 Debt Service	9/1/2000 3/1/2020
(10) Street Fund	\$902,775	\$627,238	\$589,676	\$692,011		<b>WS 2008 Bond</b>	\$128,840.00	Interest in Fund 80, Principal in Bank Balance	12/1/2008 12/1/2027
(11) LOPFI	\$127,058	\$111,389	\$125,117	\$111,596		<b>WS 2010 Bond</b>	\$139,704.00	Interest in Fund 80, Principal in Bank Balance	12/1/2010 12/1/2020
(12) Capital Fund	\$332,335	\$596,933	\$160,855	\$523,108		<b>Abulance Loan</b>	\$24,620.00	Principal & Interest in Fund 12 General Fund	8/12/2001 8/12/2016
(40) Debit Service	\$1,075,275	\$1,134,717	\$1,074,863	\$1,118,736		<b>Sales Tax Bond</b>	\$306,912.00	Principal & Interest in Fund 40 Debt Services	10/1/2007 10/1/2027
(65) Court Automation	\$9,675	\$10,332	\$4,000	\$3,968		<b>Total 2011</b>	\$641,323.00		
(70) Firemen's Pension	\$50,050	\$66,646	\$50,000	\$88,684					
(71) Municipal Retirement	\$9,647	\$9,619	\$8,597	\$8,600	\$19,334 actual Fund 80				
(80) Water & Sewer	\$1,319,000	\$1,330,879	\$1,207,629	\$1,311,545					
(85) Transit Fund	\$2,540,474	\$1,154,048	\$2,492,618	\$1,140,329	\$81,637 actual All Funds				
<b>ALL FUNDS</b>	<b>\$9,147,390</b>	<b>\$8,074,730</b>	<b>\$8,492,549</b>	<b>\$7,993,093</b>					
<b>Comparative Bank Balances Cash Reserves as of December 2011 - \$949,326</b> Budgeted based on Resolution for fiscal year 2011 Actual based on Clean Up Resolution for fiscal year 2011									

2010

	Budgeted Revenue	Actual Revenue	Budgeted Appropriation	Actual Appropriations		Debt	Total 2010 Payment Expressed/Housed	Originated	Pay Off	
(01) General Fund	\$2,893,176	\$2,902,387	\$2,877,036	\$2,874,057		Franchise Loan	\$41,598.00	Principal & Interest in Fund 40 Debt Service	9/1/2000	3/1/2020
(10) Street Fund	\$943,971	\$555,654	\$597,759	\$576,849		WS 2008 Bond	\$126,360.00	Interest in Fund 80, Principal in Bank Balance	12/1/2008	12/1/2027
(11) LOPFI	\$57,500	\$83,628	\$56,021	\$100,032		WS 2010 Bond	\$0.00	Interest in Fund 80, Principal in Bank Balance	12/1/2010	12/1/2020
(12) Capital Fund	\$401,069	\$267,178	\$291,168	\$298,555		Sales Tax Bond	\$297,110.00	Principal & Interest in Fund 40 Debt Service	10/1/2007	10/1/2027
(40) Debit Service	\$1,113,675	\$1,118,068	\$1,073,501	\$1,106,641		<b>Total 2010</b>	<b>\$465,068.00</b>			
(65) Court Automation	\$7,025	\$8,218	\$4,000	\$3,968						
(70) Firemen's Pension	\$53,850	\$49,245	\$50,000	\$68,047						
(71) Municipal Retirement	\$9,264	\$9,351	\$8,339	\$7,315						
					(\$20,453) actual Fund					
(80) Water & Sewer	\$1,887,525	\$1,316,910	\$1,702,622	\$1,337,363	80 2010					
(85) Transit Fund	\$2,791,141	\$1,534,231	\$2,721,730	\$1,572,708						
					(\$100,665) actual All					
<b>ALL FUNDS</b>	<b>\$10,158,196</b>	<b>\$7,844,870</b>	<b>\$9,382,176</b>	<b>\$7,945,535</b>	Funds 2010					
Budgeted based on Resolution for fiscal year 2010										
Actual based on Clean Up Resolution for fiscal year 2010										

2009

	Budgeted Revenue	Actual Revenue	Budgeted Appropriation	Actual Appropriations		Debt	Total 2009 Payment Expressed/Housed	Originated	Pay Off	
(01) General Fund	\$2,736,151	\$2,874,258	\$2,731,879	\$2,831,678		Franchise Loan	\$40,863.00	Principal & Interest in Fund 40 Debt Service	9/1/2000	3/1/2020
(10) Street Fund	\$566,500	\$854,587	\$556,576	\$755,855		WS 2008 Bond	\$123,670.00	Interest in Fund 80, Principal in Bank Balance	12/1/2008	12/1/2027
(11) LOPFI	\$34,100	\$42,702	\$31,900	\$40,461		WS 2010 Bond	\$0.00	Interest in Fund 80, Principal in Bank Balance	12/1/2010	12/1/2020
(12) Capital Fund	\$466,000	\$434,659	\$346,868	\$420,380		Sales Tax Bond	\$302,240.00	Principal & Interest in Fund 40 Debt Service	10/1/2007	10/1/2027
(40) Debit Service	\$1,136,750	\$1,117,343	\$1,090,866	\$1,107,057		<b>Total 2009</b>	<b>\$466,773.00</b>			
(65) Court Automation	\$6,130	\$6,765	\$4,000	\$4,298						
(70) Firemen's Pension	\$51,000	\$69,311	\$50,000	\$51,163						
(71) Municipal Retirement	\$7,300	\$7,163	\$6,300	\$6,250						
					(\$255,355) actual					
(80) Water & Sewer	\$2,364,206	\$1,272,809	\$2,201,326	\$1,528,164	Fund 80 2009					
(85) Transit Fund	\$929,406	\$915,062	\$848,789	\$923,526						
					(\$74,173) actual All					
<b>ALL FUNDS</b>	<b>\$8,297,543</b>	<b>\$7,594,659</b>	<b>\$7,868,504</b>	<b>\$7,668,832</b>	Funds 2009					
Budgeted based on Ordinance for fiscal year 2009										
Actual based on Amended Ordinance for fiscal year 2009										

2008

	Budgeted Revenue	Actual Revenue	Budgeted Appropriation	Actual Appropriations		Debt	Total 2008 Payment Expressed/Housed	Originated	Pay Off	
(01) General Fund	\$2,281,200	\$2,531,156	\$2,260,521	\$2,386,358		Franchise Loan	\$41,043.00	Principal & Interest in Fund 40 Debt Service	9/1/2000	3/1/2020
(10) Street Fund	\$593,000	\$586,494	\$559,422	\$478,095		WS 2008 Bond	\$22,890.00	Interest in Fund 80, Principal in Bank Balance	12/1/2008	12/1/2027
(11) LOPFI	\$56,100	\$29,489	\$25,500	\$27,663		WS 2010 Bond	\$0.00	Interest in Fund 80, Principal in Bank Balance	12/1/2010	12/1/2020
(12) Capital Fund	\$1,012,791	\$523,373	\$443,942	\$619,509		Sales Tax Bond	\$304,114.00	Principal & Interest in Fund 40 Debt Service	10/1/2007	10/1/2027
(40) Debit Service	\$304,000	\$1,141,363	\$241,045	\$769,908		<b>Total 2008</b>	<b>\$368,047.00</b>			
(65) Court Automation	\$5,850	\$6,574	\$4,283	\$3,757						
(70) Firemen's Pension	\$90,500	\$57,168	\$55,000	\$53,067						
(71) Municipal Retirement	\$8,137	\$7,978	\$6,982	\$6,522						
					(\$24,093) actual Fund					
(80) Water & Sewer	\$1,253,700	\$1,668,803	\$1,220,534	\$1,692,896	80 2008					
(85) Transit Fund	\$952,302	\$804,157	\$864,774	\$787,699						
					\$531,081 actual All					
<b>ALL FUNDS</b>	<b>\$6,557,580</b>	<b>\$7,356,555</b>	<b>\$5,682,003</b>	<b>\$6,825,474</b>	Funds 2008					
Budgeted based on Ordinance for fiscal year 2008										
Actual based on Amended Ordinance for fiscal year 2008										

2007

	Budgeted Revenue	Actual Revenue	Budgeted Appropriation	Actual Appropriations		Debt	Total 2007 Payment Expressed/Housed	Originated	Pay Off	
(01) General Fund	\$2,689,808	\$2,649,860	\$2,319,538	\$2,371,230		Franchise Loan	\$41,165.00	Principal & Interest in Fund 40 Debt Service	9/1/2000	3/1/2020
(10) Street Fund	\$538,500	\$605,869	\$471,448	\$404,443		WS 2008 Bond	\$0.00	Principal & Interest in Fund 40 Debt Service	10/1/2007	10/1/2027
(11) LOPFI	\$31,970	\$28,773	\$29,000	\$27,543		<b>Total 2007</b>	<b>\$41,165.00</b>			
(12) Capital Fund	\$2,012,060	\$2,445,938	\$1,408,370	\$2,680,891						
(40) Debit Service	\$766,525	\$4,631,024	\$509,906	\$4,895,687						
(65) Court Automation	\$5,680	\$6,019	\$3,333	\$3,155						
(70) Firemen's Pension	\$69,800	\$69,600	\$50,000	\$54,614						
(71) Municipal Retirement	\$6,837	\$7,927	\$6,837	\$6,837						
					(\$84,551) actual Fund					
(80) Water & Sewer	\$2,019,000	\$4,036,963	\$1,769,169	\$4,121,514	80 2007					
(85) Transit Fund	\$1,070,912	\$856,182	\$1,001,638	\$846,624						
					(\$74,383) actual All					
<b>ALL FUNDS</b>	<b>\$9,211,092</b>	<b>\$15,338,155</b>	<b>\$7,569,239</b>	<b>\$15,412,538</b>	Funds 2007					
Budgeted based on Ordinance for fiscal year 2007										
Actual based on Amended Ordinance for fiscal year 2007										