



CITY OF ENNIS, TX

FY 2016-2017

PROPOSED ANNUAL

BUDGET

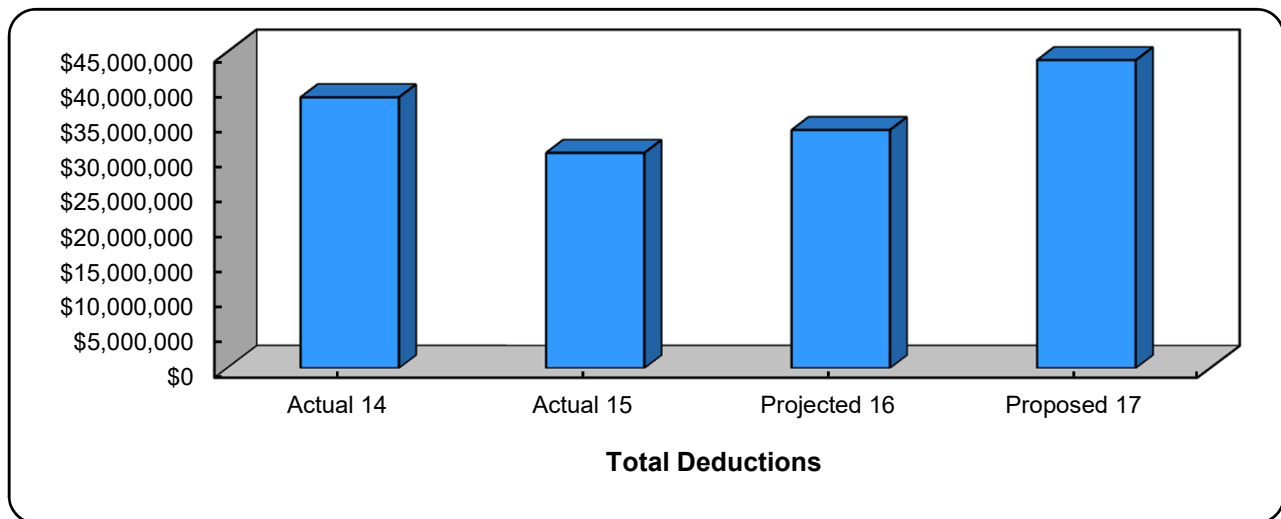
PREPARED BY THE ADMINISTRATION DEPARTMENT

RANDALL SCOTT DIXON, CITY MANAGER

REVISED 08/19/2016

**CITY OF ENNIS
SUMMARY OF DEDUCTIONS BY FUND
FY2016-17 PROPOSED BUDGET**

FUND	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROPOSED FY 2017
General	\$ 16,682,790	\$ 13,615,530	\$ 13,593,792	\$ 14,875,896
Debt Service	11,209,554	3,894,000	3,891,950	3,846,082
Crime Control & Prevention District	-	52,227	93,400	799,757
Tourism	-	291,319	262,254	328,092
LEOSE	2,175	1,197	1,197	12,679
Police Forfeiture	11,241	1,215	-	54,240
Police Narcotics Operations	13,409	300	300	14,240
Court Technology Fund	-	11,597	12,685	38,135
Water & Sewer	8,184,479	8,006,804	8,562,418	9,357,848
Water & Sewer Capital Projects	-	-	4,010,000	3,057,625
Airport	13,957	100,003	193,130	148,144
Sanitation	988,470	1,010,943	1,270,671	1,594,936
Street Reconstruction Fund	-	-	807,000	900,000
Library Endowment	\$37,698	9,966	10,509	11,300
Museum Endowment	568	-	-	600
Fallen Library Trust	8,803	2,876	2,876	4,951
Capital Projects Fund	1,429,518	3,698,528	1,232,160	8,813,254
Total Deductions	\$ 38,582,662	\$ 30,696,505	\$ 33,944,342	\$ 43,857,779



The increase in the Proposed FY17 Budget versus the FY16 Projected Budget is due primarily to a \$7,581,094 increase in spending for General Capital Projects and a \$706,357 proposed increase in spending for the CCPD. Proposed General Fund spending is proposed to increase by \$1,282,104 with the addition of 7 new positions and expanded services, such as the mowing contract.

**GENERAL FUND
BUDGET SUMMARY**

FUND 001

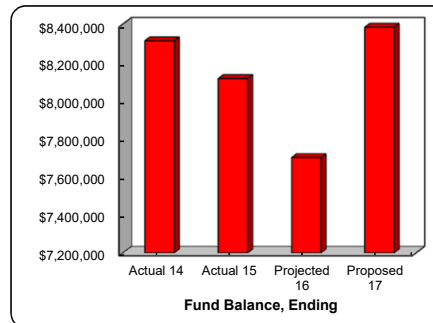
	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROPOSED FY2017
Fund Balance, Beginning	\$7,697,098	\$8,428,672	\$8,115,847	\$8,383,991
Receipts:				
Property Taxes	9,903,070	6,122,234	6,574,426	7,179,896
Sales Taxes	3,284,830	3,059,769	3,458,780	3,045,571
Other Taxes	17,461	18,586	18,586	272,638
Franchise Fees	1,622,886	1,606,673	1,607,608	2,029,795
Licenses/Permits/Fees	147,851	201,105	240,455	182,485
Intergvt Revenues	153,985	283,270	177,943	141,450
Fines and Fees	554,778	458,143	541,791	627,809
Charges for Service	1,081,518	964,878	936,766	1,106,787
Interest Income	41,158	38,571	41,917	37,759
Miscellaneous Revenues	490,888	549,477	263,664	251,706
Interfund Transfers	0	0	0	0
Total Receipts	17,298,423	13,302,705	13,861,936	14,875,896
Funds Available	24,995,522	21,731,377	21,977,783	23,259,887
Deductions:				
Administration	824,095	1,807,280	1,380,818	501,296
City Commission	68,390	102,744	94,688	192,464
EDC				360,834
Finance				434,842
Human Resources/Risk				277,916
Planning & Inspections	402,986	495,173	495,845	555,197
Health	370,085	375,606	388,732	454,742
Information Technology				109,976
Equipment Services	138,956	254,287	294,701	312,998
Tourism	232,240	0		0
Police	4,158,025	4,392,970	4,375,914	4,380,273
Fire	3,338,188	3,366,970	3,353,261	3,612,655
Municipal Court	101,186	81,802	198,452	306,395
Public Works	89,434	179,385	299,112	309,391
Airport	165,174	54,601		0
Street & Drainage	1,254,957	1,115,489	1,172,919	1,108,962
Sanitation Collection and Disposal	996,147	0		0
Parks & Recreation	598,264	681,818	738,376	874,735
Library	382,288	407,370	430,854	484,067
Museum	31,480	34,166	33,597	62,654
Non-Departmental and Transfers	3,530,892	265,869	336,523	536,501
Total Deductions	16,682,790	13,615,530	13,593,792	14,875,896
ANNUAL SURPLUS / (DEFICIT)	615,634	(312,825)	268,144	0
Fund Balance, Ending	\$8,312,732	\$8,115,847	\$8,383,991	\$8,383,991

FUND BALANCE BREAKDOWN

Ending Fund Balance	\$8,312,732	\$8,115,847	\$8,383,991	\$8,383,991
Reserved for encumbrances	\$0	\$0	\$0	\$0
Unreserved Fund Balance	\$8,312,732	\$8,115,847	\$8,383,991	\$8,383,991
Reserve Policy is 30% of Expenditures	\$4,993,742	\$4,084,659	\$4,078,138	\$4,462,769
Amount over (under) Reserve Policy	\$3,318,990	\$4,031,188	\$4,305,854	\$3,921,222
% of Total Deductions (Expenditures less transfers)	49.8%	59.6%	61.7%	56.4%

The General Fund is the operating fund of the City. All general tax revenues and other receipts that are not restricted by law or contractual agreement to another fund are accounted for in this fund. The General Fund records the general operating expenditures, the fixed charges and the capital improvement costs that are not paid through other funds. Activities include: Administration, City Secretary, Finance, Police, Fire, Street Maintenance, Animal Control, Library, Human Resources, Municipal Court and Park Maintenance.

Maintaining a fund balance equal to the greater of \$1 million or 30% of expenditures is a fiscal policy adopted by the Commission and is at a level deemed adequate by New York bond rating agencies as fiscally sound. Fund balance is tracked on the graph at the right.

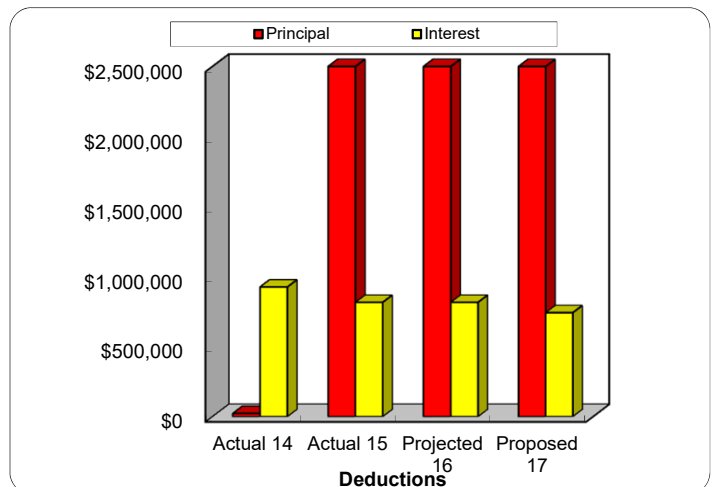


**DEBT SERVICE FUND
BUDGET SUMMARY**

FUND 005

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROPOSED FY2017
Fund Balance, Beginning	\$0	\$0	\$577,482	\$467,356
Receipts:				
Property Tax Revenue	3,530,892	3,744,772	3,747,677	3,731,905
Penalty & Interest		32,149	31,024	30,900
Interest revenue	43,428	9,819	3,123	3,110
Transfer from Water/Sewer	2,742,948	184,384		0
Transfers In	120,200	118,200		
Bond Proceeds	10,045,000			
Premium on bond issuance				
Other				
Total Receipts	16,482,469	4,089,325	3,781,824	3,765,915
Funds Available	16,482,469	4,089,325	4,359,306	4,233,271
Deductions:				
Principal retirement	22,794	3,073,420	3,073,420	3,099,346
Interest	925,552	816,030	816,030	742,186
Bond Issuance Costs	67,153			
Transfer Out to Construction or Escrow	10,194,056			
Other		4,550	2,500	4,550
Total Deductions	11,209,554	3,894,000	3,891,950	3,846,082
Fund Balance, Ending	<u>\$5,272,914</u>	<u>\$195,325</u>	<u>\$467,356</u>	<u>\$387,189</u>

This fund tracks the activity of debt service payments for long term debt that has been issued to purchase major pieces of equipment, building improvements, and other similar items that cannot be purchased on a cash basis.

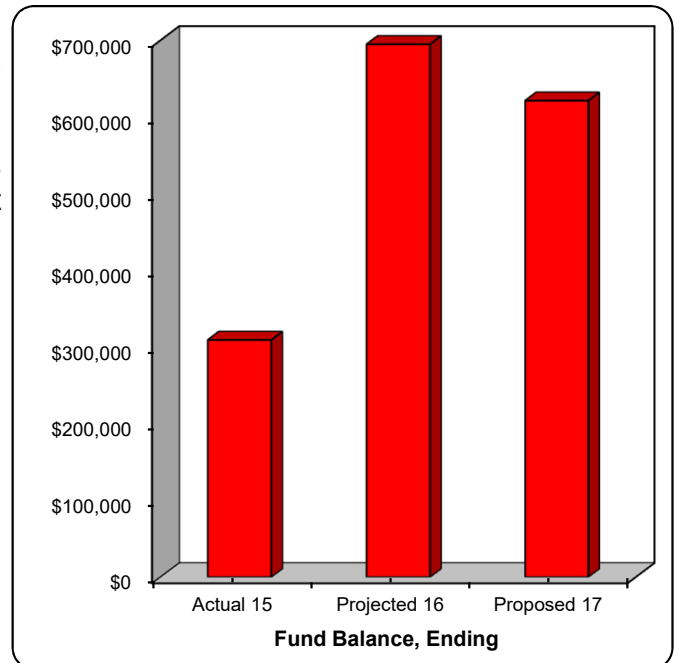


**CRIME CONTROL AND PREVENTION DISTRICT FUND
BUDGET SUMMARY**

FUND 111

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROPOSED FY2017
Fund Balance, Beginning	\$0	\$0	\$0	\$695,106
Receipts:				
Sales Tax		363,066	788,506	725,000
Interest income				1,550
Miscellaneous Revenue				
Total Receipts	0	363,066	788,506	726,550
Funds Available	0	363,066	788,506	1,421,656
Deductions:				
Crime Prevention				117,304
Narcotics Unit				92,931
Bicycle Patrol		20,727	24,400	29,522
Traffic Safety		0		
Law Enforcement Facility		0	40,000	560,000
Transfers to Debt Service and General Fund				
Capital Outlay		31,500	29,000	0
Non-Departmental				
Total Deductions	0	52,227	93,400	799,757
Fund Balance, Ending	\$0	\$310,838	\$695,106	\$621,899

Fiscal 2016-2017 is the 2nd full year of a voter approved 5-year ¼ cent Crime Control Tax, which is accounted for in this Special Revenue Fund. This tax was initially approved for its first four year span in November 2014 and must be reauthorized in November 2019. The revenue from this tax is intended to enhance the law enforcement capabilities of the Ennis Police Department by providing critical equipment and personnel. Recommendations are presented by the City Manager and Chief of Police.



**TOURISM FUND
BUDGET SUMMARY**

FUND 214

	ACTUAL FY 2014	ACTUAL FY2015	PROJECTED FY2016	PROPOSED FY2017
Fund Balance, Beginning	\$0	\$76,038	\$94,534	\$131,930
Receipts:				
Hotel/Motel Tax Revenue		309,009	282,050	278,110
Interest income		288	200	1,320
Other Revenues		518	400	500
Transfers In		0	17,000	0
Total Receipts	0	309,815	299,650	279,930
Funds Available	0	385,853	394,184	411,860
Deductions:				
Personnel		164,875	160,725	172,189
Supplies		3,099	3,135	4,295
Maintenance		3,788	1,875	2,950
Miscellaneous/Sundry		108,062	84,919	136,958
Capital Outlay		1,495	1,600	1,700
Non-Departmental		10,000	10,000	10,000
Total Deductions	0	291,319	262,254	328,092
Fund Balance, Ending	\$0	\$94,534	\$131,930	\$83,768

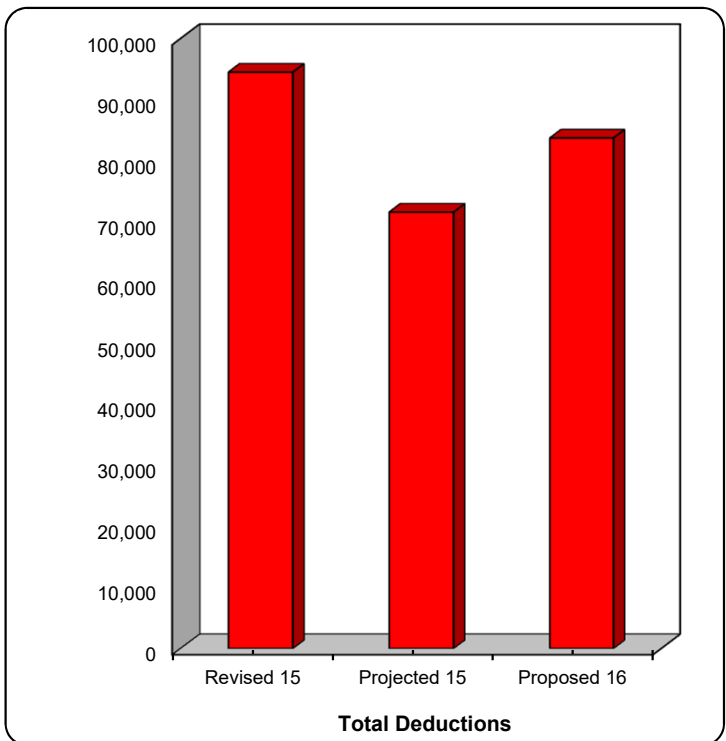
Revenues for this fund come from the 7% Hotel/Motel Occupancy Tax levied on all hotels and motels in the city.

Funds are to be used for advertising and general promotion of the City, historical preservation.

Projects include: Farmer's Market, Bluebonnet Trails, Polka Festival, July 4th Celebration and Fall Festival. In FY2014,

Tourism

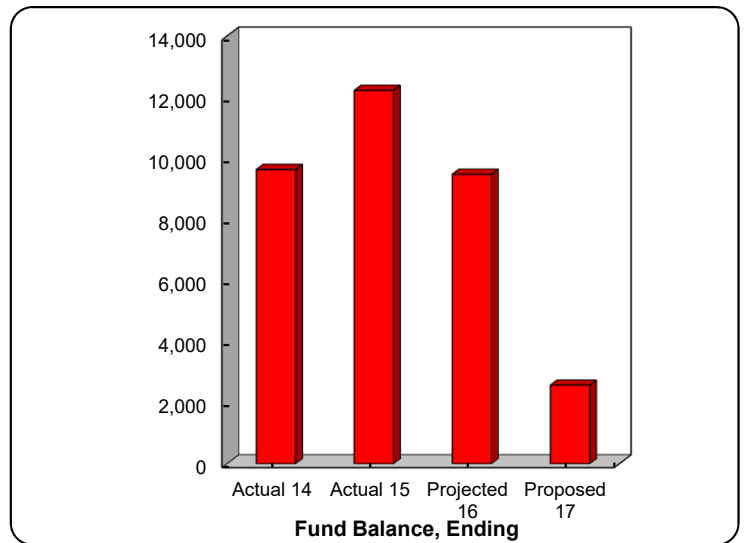
was a part of the General Fund.



**LAW ENFORCEMENT OFFICERS STANDARDS AND EDUCATION FUND (LEOSE)
BUDGET SUMMARY**

FUND 225	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROPOSED FY2017
Fund Balance, Beginning	\$8,006	\$9,641	\$12,224	\$12,065
Receipts:				
Revenues	3,810	3,780	1,038	3,197
Interest Income	0			
Total Receipts	3,810	3,780	1,038	3,197
Funds Available	11,816	13,421	13,262	15,262
Deductions:				
Expenditures	2,175	1,197	1,197	12,679
Total Deductions	2,175	1,197	1,197	12,679
Fund Balance, Ending	<u>\$9,641</u>	<u>\$12,224</u>	<u>\$12,065</u>	<u>\$2,583</u>

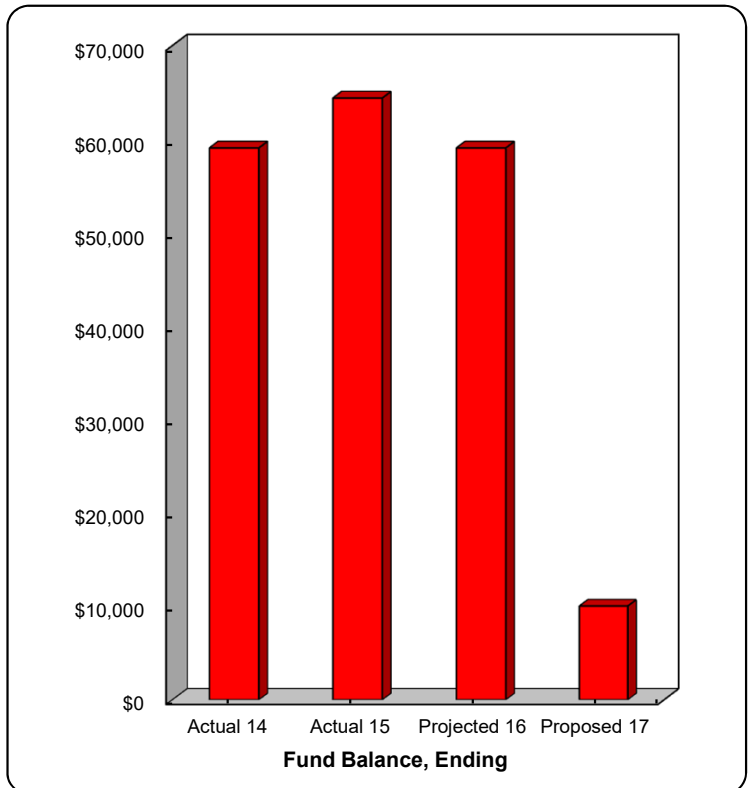
This fund was established to account for the receipt and the use of funds from the State of Texas for the training of police and fire certified peace officers.



**POLICE FORFEITURE FUND
BUDGET SUMMARY**

FUND 235	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROPOSED FY2017
Fund Balance, Beginning	\$30,043	\$59,078	\$64,402	\$64,402
Receipts:				
Judgement Forfeitures	40,276	6,539		
Interest income				
Total Receipts	40,276	6,539	0	0
Funds Available	70,319	65,617	64,402	64,402
Deductions:				
Expenditures		1,215		40,000
Transfers Out	11,241			14,240
Total Deductions	11,241	1,215	0	54,240
Fund Balance, Ending	\$59,078	\$64,402	\$64,402	\$10,162

Resources for this fund are provided through the sale of property confiscated from illegal drug activities. The money is used by the police department to further reduce criminal activity in the City. The prevailing authority for the use of these funds is Chapter 59 of the Texas Code of Criminal Procedures.

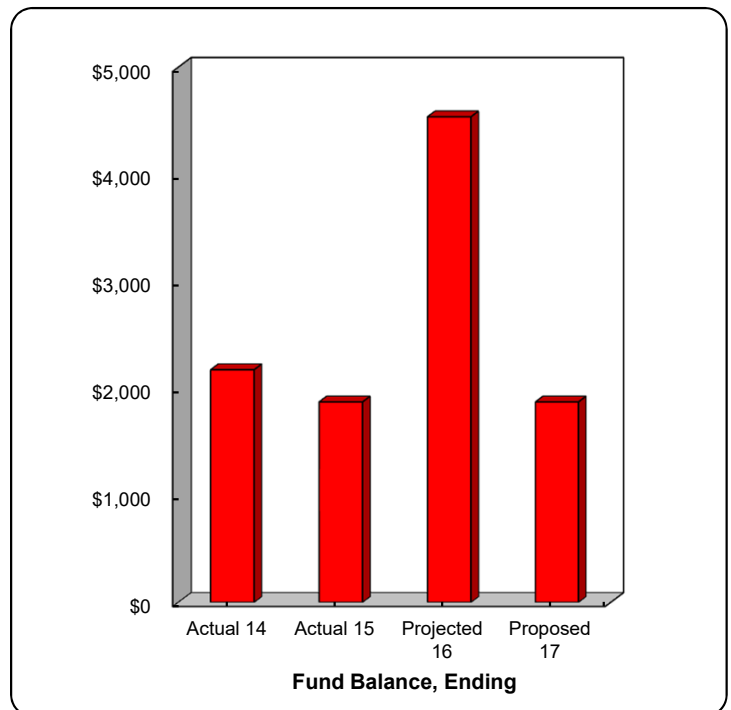


**POLICE NARCOTICS OPERATIONS
BUDGET SUMMARY**

FUND 236

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROPOSED FY2017
Fund Balance, Beginning	\$1,592	\$2,182	\$1,882	\$1,882
<u>Receipts:</u>				
Transfers In	14,000	0		14,240
Interest income				
Miscellaneous				
Total Receipts	14,000	0	0	14,240
Funds Available	15,592	2,182	1,882	16,122
<u>Deductions:</u>				
Expenditures	13,409	300	300	14,240
Capital Outlay				
Transfer to CART Fund				
Total Deductions	13,409	300	300	14,240
Fund Balance, Ending	<u><u>\$2,182</u></u>	<u><u>\$1,882</u></u>	<u><u>\$1,582</u></u>	<u><u>\$1,882</u></u>

This fund finances undercover narcotic investigation activities. The source of funds is judgement forfeitures, asset sales and seizures.

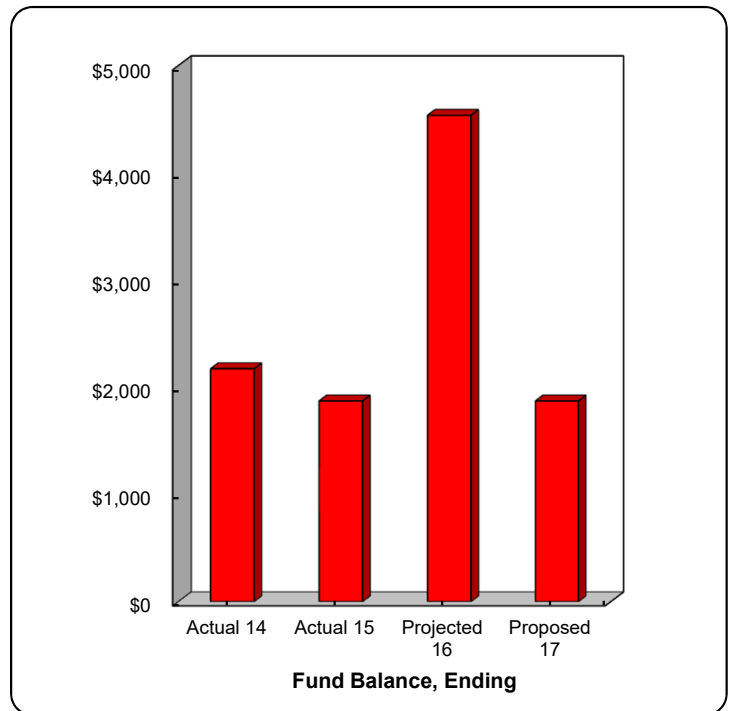


**COURT TECHNOLOGY FUND
BUDGET SUMMARY**

FUND 258

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROPOSED FY2017
Fund Balance, Beginning	\$0	\$0	\$25,725	\$25,216
Receipts:				
Fines and Forfeitures		13,152	12,176	12,919
Interest income				
Transfers In		24,170		
Total Receipts	0	37,322	12,176	12,919
Funds Available	0	37,322	37,901	38,135
Deductions:				
Expenditures		11,597	12,685	38,135
Capital Outlay				
Total Deductions	0	11,597	12,685	38,135
Fund Balance, Ending	<u>\$0</u>	<u>\$25,725</u>	<u>\$25,216</u>	<u>\$0</u>

Prior to FY2015 this fund was part of the General Fund. In compliance with applicable state statute the Fund was established separately in FY2015. The proceeds of a fee attached to each conviction are dedicated to acquisition of technology that enhances the operation efficiency of the court.

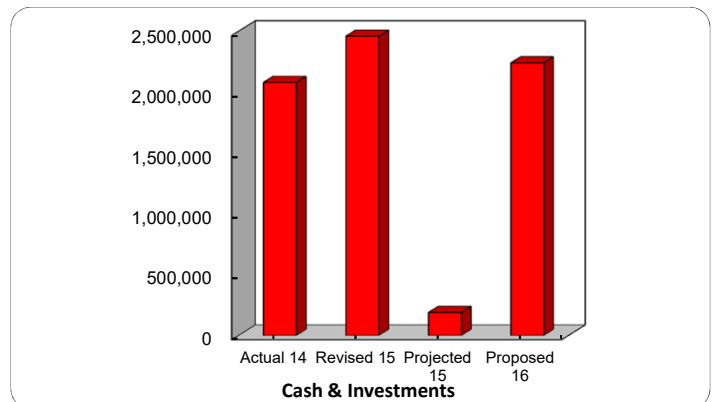


**WATER AND SEWER FUND
BUDGET SUMMARY**

FUND 302

	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>ADOPTED FY 2016</u>	<u>PROPOSED FY 2017</u>
Cash & Investments, Beginning	\$ 1,906,976	\$ 2,078,661	\$ 474,825	\$ 2,171,973
<u>Receipts:</u>				
Water Sales Revenue	5,061,205	4,979,525	4,823,989	5,519,134
Water Service Fees	6,191	5,861	9,405	7,889
Penalty Revenue	95,681	103,958	124,240	103,342
Sewer Service Revenue	2,408,756	3,195,936	3,267,696	3,521,437
Sewer Service Fees	1,850	2,024	1,824	2,117
Interest Income	34,361	27,789	7,060	37,124
Miscellaneous	61,360	29,203	41,546	234,210
Intergovernmental	49,478	42,478	0	0
Net adjustments to reconcile operating income to cash receipts	293,912 0	0 0	0 0	0 0
Total Receipts	<u>8,012,794</u>	<u>8,386,774</u>	<u>8,275,760</u>	<u>9,425,254</u>
Cash & Investments Available	9,919,770	10,465,435	8,750,585	11,597,227
<u>Deductions:</u>				
Public Works Administration	1,017,515	1,112,440	484,518	507,240
Water Collection & Distribution	2,633,493	2,630,888	2,751,603	3,049,165
W&S Maintenance	2,260,125	2,363,936	2,195,666	2,378,781
Debt Service	2,273,346	1,899,541	1,962,014	2,071,619
Non-Departmental			1,168,617	1,351,043
Transfer Out: General Fund			0	
Total Deductions	<u>8,184,479</u>	<u>8,006,804</u>	<u>8,562,418</u>	<u>9,357,848</u>
<u>Non-cash adjustments:</u>				
Depreciation/Amortization	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash & Investments, Ending	<u>\$ 2,078,661</u>	<u>\$ 2,458,631</u>	<u>\$ 188,167</u>	<u>\$ 2,239,379</u>
Change in Cash Inc/(Dec)	<u>\$ 171,685</u>	<u>\$ 379,970</u>	<u>\$ (286,658)</u>	<u>\$ 67,406</u>
Ending Cash & Investments as a % of Total Deductions (City Policy is 20%)	<u>25.4%</u>	<u>30.7%</u>	<u>2.2%</u>	<u>23.9%</u>

The Water & Sewer Fund is accounted for in a manner similar to a private "for profit" business. Revenues can fluctuate dramatically due to rainfall and average temperature variations from year to year. The City strives to maintain adequate cash reserves in this fund to avoid the need for rate increases in the event of an above average rainfall year or to defray the cost of major unanticipated system repairs.

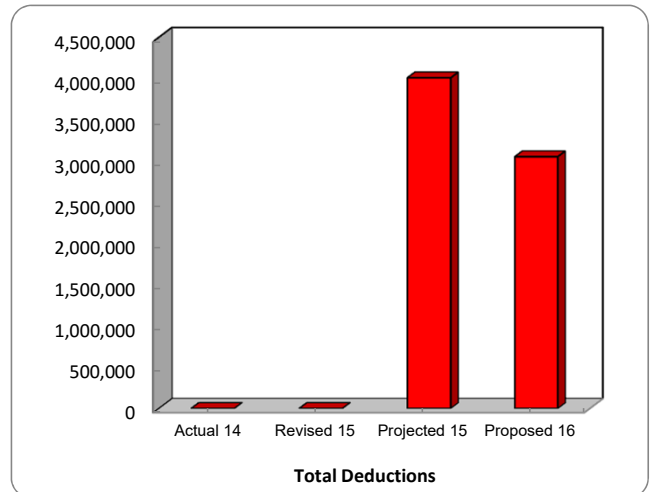


**WATER AND SEWER CAPITAL PROJECTS
BUDGET SUMMARY**

FUND 303

	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>ADOPTED FY 2016</u>	<u>PROPOSED FY 2017</u>
Cash & Investments, Beginning	\$	\$	\$	\$
<u>Receipts:</u>				
Interest Income			10,000	7,625
Bond Proceeds			4,000,000	3,050,000
Grant Receipts				
Transfer In				
Miscellaneous				
Total Receipts	<u>0</u>	<u>0</u>	<u>4,010,000</u>	<u>3,057,625</u>
Funds Available	0	0	4,010,000	3,057,625
<u>Deductions:</u>				
Highway 287 By-Pass Water Line			1,750,000	0
Wastewater Treatment Plant			1,750,000	1,011,875
Water Line Replacement			225,000	1,000,000
Sewer Line Replacement			225,000	1,000,000
Bond Issuance Costs			60,000	45,750
Transfer Out				
Total Deductions	<u>0</u>	<u>0</u>	<u>4,010,000</u>	<u>3,057,625</u>
Cash & Investments, Ending	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ -</u>

This fund is used to account for the receipt and disbursement of the the proceeds of new debt and any monies transferred from the Water and Sewer Fund for capital projects and equipment.

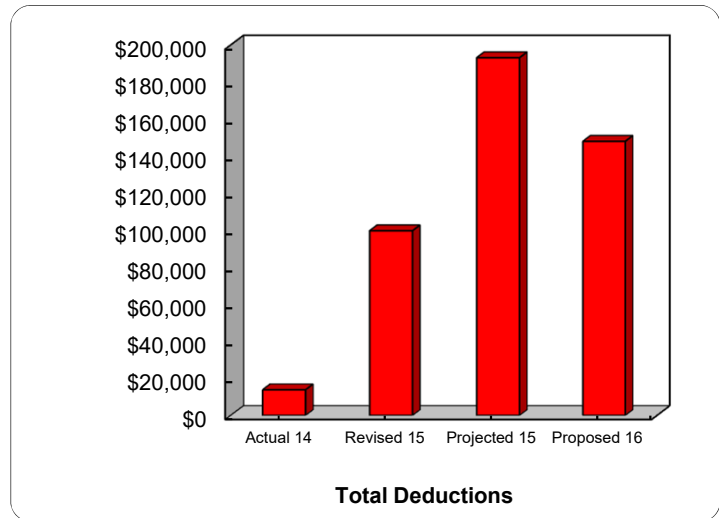


**AIRPORT FUND
BUDGET SUMMARY**

FUND 312

	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>ADOPTED FY 2016</u>	<u>PROPOSED FY 2017</u>
Cash & Investments, Beginning	\$ 81,202	\$ 92,893	\$ 64,493	\$ 37,413
<u>Receipts:</u>				
Proceeds of Leases	25,647	20,556	25,000	20,000
Fuel Sales			95,625	44,000
Intergovernmental		46,472	50,000	50,000
Miscellaneous				
Transfers In				
Total Receipts	<u>25,647</u>	<u>67,028</u>	<u>170,625</u>	<u>114,000</u>
Funds Available	106,849	159,921	235,118	151,413
<u>Deductions:</u>				
Supplies			76,500	35,200
Maintenance		4,038	3,500	3,500
Other Services			13,130	9,444
Capital Outlay	13,957	95,965	100,000	100,000
Transfer Out				
Total Deductions	<u>13,957</u>	<u>100,003</u>	<u>193,130</u>	<u>148,144</u>
Cash & Investments, Ending	<u>\$ 92,893</u>	<u>\$ 59,918</u>	<u>\$ 41,988</u>	<u>\$ 3,269</u>

The Airport Fund is becoming a separate, business-type, fund for FY2016. The Fund is a combination of the Airport Construction Fund and the elements previously in the General Fund. The Airport operates on a business basis, with fees from hangar rentals, fuels sales and other fees, used to pay the expenses of maintaining the airport. Management of the airport is the responsibility of City staff and a maintenance operator located at the airport.

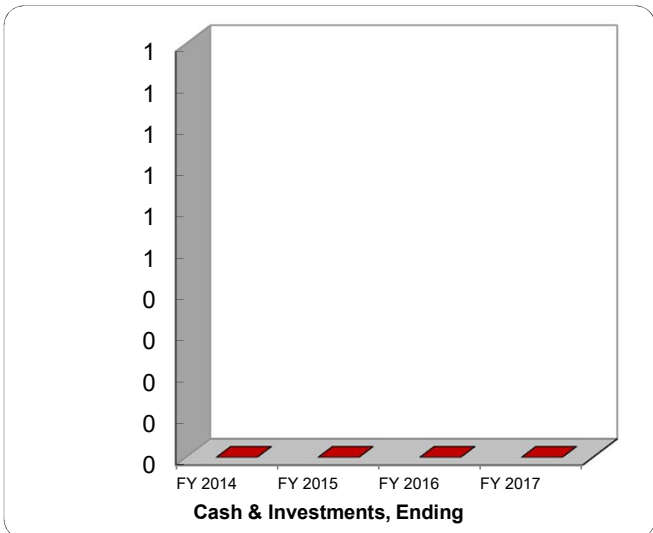


**SANITATION FUND
BUDGET SUMMARY**

FUND 357

	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>PROJECTED FY 2016</u>	<u>PROPOSED FY 2017</u>
Cash & Investments, Beginning	\$ -	\$ 0	\$ 0	\$ -
<u>Receipts:</u>				
Sanitation Fees	885,889	955,061	1,048,306	1,453,175
Special Services			54,329	52,706
Penalty Revenues	11,558	13,537	17,182	21,345
Interest Income				
Other Income		1,725		
Subsidy Transfer in	91,023	40,620	150,853	18,023
Net adjustments to reconcile operating income to cash receipts		0	0	0
Total Receipts	<u>988,470</u>	<u>1,010,943</u>	<u>1,270,670</u>	<u>1,545,249</u>
Cash & Investments Available	988,470	1,010,943	1,270,671	1,545,249
<u>Deductions:</u>				
Personnel	829,286	859,030	953,611	1,058,516
Supplies	71,350	54,888	82,385	86,156
Maintenance	30,012	61,378	30,525	35,500
Other Services / Sundry	19,782	34,466	8,150	15,067
Non Departmental		0	196,000	217,397
Capital Outlay / Leases	38,040	1,181	0	182,300
Total Deductions	<u>988,470</u>	<u>1,010,943</u>	<u>1,270,671</u>	<u>1,594,936</u>
<u>Non-cash adjustments:</u>				
Depreciation/Amortization		0		(49,687)
Cash & Investments, Ending	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>
Change in Cash Inc/(Dec)	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

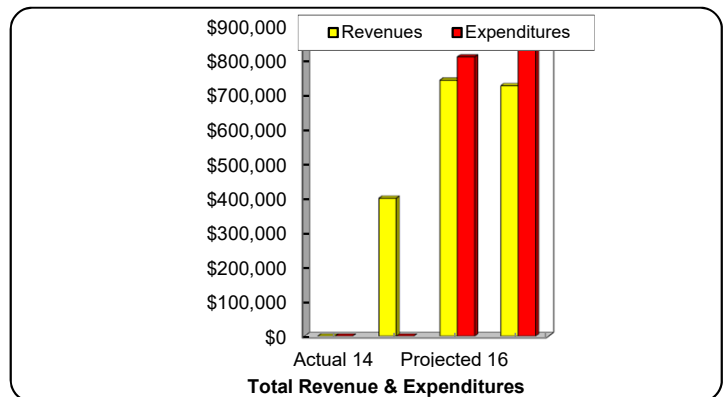
This fund is used to account for the costs of providing sanitation collection and disposal services. The cost of services are financed with charges to customers receiving curb-side services as well as special collection services.



**STREET RECONSTRUCTION FUND
BUDGET SUMMARY**

FUND 401	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROPOSED FY2017
Fund Balance, Beginning	\$0	\$0	\$398,491	\$442,537
Receipts:				
Quarter Cent Sales Tax		398,175	848,700	721,400
Interest income		317	2,346	2,513
Bond Proceeds				
Grant Receipts				
Miscellaneous				
Transfer in				
Total Receipts	0	398,491	851,046	723,913
Funds Available	0	398,491	1,249,537	1,166,450
Deductions:				
Engineering			37,000	
Land/ROW				
Street Reconstruction Projects				
Utility Portion of Capital Projects				
Drainage Portion of Capital Projects				
Machinery & Equipment			225,000	
Traffic Signal Maintenance			25,000	50,000
Mill & Overlay / Sealcoat / Chipseal			400,000	550,000
Bond Issuance Cost				
Street Materials (misc uses)			120,000	300,000
Miscellaneous Expenditures				
Transfer to General Fund				
Transfer to Capital Project				
Transfer to Water & Sewer Fund				
Transfer to Drainage Fund				
Total Deductions	0	0	807,000	900,000
Fund Balance, Ending	\$0	\$398,491	\$442,537	\$266,450

This fund is used to track revenues and expenditures devoted to street repair, mill & overlay, and reconstruction projects. The Street Tax was reauthorized by the voters for four (4) years in November 2014.

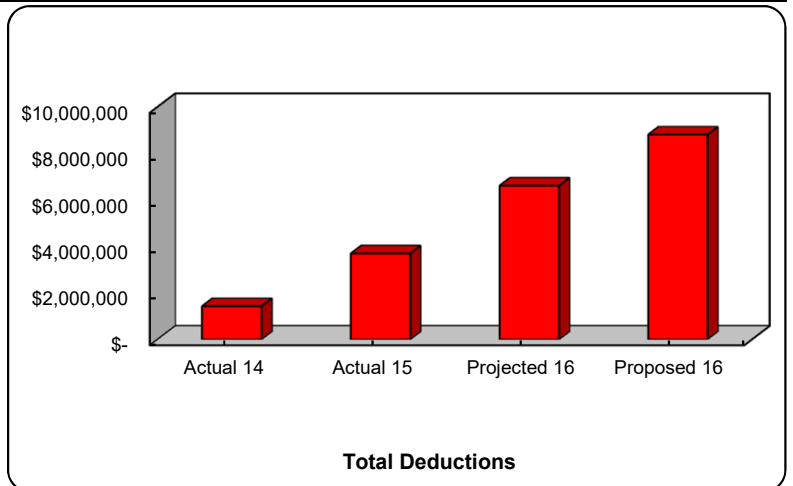


**CAPITAL PROJECTS FUND
BUDGET SUMMARY**

FUND 402

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROPOSED FY2017
Fund Balance, Beginning	\$238,720	\$4,898,623	\$1,217,307	\$6,013,221
Receipts:				
Bond Proceeds	6,000,000		6,013,221	2,785,000
Interest Income	14,354	17,212	14,853	15,033
Miscellaneous	75,067			
Transfer from Other Fund				
Total Receipts	6,089,421	17,212	6,028,074	2,800,033
Funds Available	6,328,141	4,915,835	7,245,381	8,813,254
Deductions:				
2010 Certificates of Obligation				
2011 Certificates of Obligation				
2012 Certificates of Obligation				
2014 Certificates of Obligation	1,429,518		1,232,160	0
2015 Certificates of Obligation		3,698,528	0	6,013,221
2016 Certificates of Obligation				2,758,258
Transfer Out				
Issuance Costs				41,775
Total Deductions	1,429,518	3,698,528	1,232,160	8,813,254
Fund Balance, Ending	\$4,898,623	\$1,217,307	\$6,013,221	\$0

This Capital Project Fund is used to track monies received from the issuance of debt secured by a levy of property taxes for the construction of buildings and infrastructure and the purchase of various machinery and equipment.



LIBRARY ENDOWMENT BUDGET SUMMARY

FUND 506

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROPOSED FY2017
Fund Balance, Beginning	\$221,582	\$192,221	\$204,067	\$204,067
<u>Receipts:</u>				
Memorials	8,257	21,811	9,997	10,292
Interest Income	80		68	1,020
Grant Revenue			444	
Total Receipts	8,337	21,811	10,510	11,312
Funds Available	229,919	214,032	214,576	215,379
<u>Deductions:</u>				
Supplies			2,915	0
Miscellaneous	33,185	3,881	1,284	4,890
Books	4,513	6,084	4,631	4,710
Furnishings	0	0	1,679	1,700
Total Deductions	37,698	9,966	10,509	11,300
Fund Balance, Ending	<u>\$192,221</u>	<u>\$204,067</u>	<u>\$204,067</u>	<u>\$204,079</u>

Donations and grants specifically targeted for the enhancement of the Library are accounted for and disbursed from this fund.

MUSEUM ENDOWMENT BUDGET SUMMARY
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FUND 520

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROPOSED FY2017
Fund Balance, Beginning	\$4,325	\$4,338	\$4,522	\$4,338
<u>Receipts:</u>				
Interest Income		184	87	22
Miscellaneous	581		97	578
Transfer from Other Fund				
Total Receipts	581	184	184	600
Funds Available	4,906	4,522	4,706	4,938
<u>Deductions:</u>				
Exhibits	568	0		600
Other				
Total Deductions	568	0	0	600
Fund Balance, Ending	\$4,338	\$4,522	\$4,338	\$4,338

Donations and grants specifically targeted for the enhancement of the Museum are accounted for and disbursed from this fund.

FALLEN LIBRARY TRUST BUDGET SUMMARY
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FUND 554

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROPOSED FY2017
Fund Balance, Beginning	\$453,511	\$476,712	\$480,204	\$483,091
<u>Receipts:</u>				
Lease Revenue	18,720	1,440	1,440	
Interest Income	2,316	2,392	1,787	2,415
Miscellaneous	10,968	2,536	2,536	2,536
Total Receipts	32,004	6,368	5,763	4,951
Funds Available	485,515	483,080	485,967	488,043
<u>Deductions:</u>				
Special Services	8,803	2,876	2,876	4,951
Other				
Total Deductions	8,803	2,876	2,876	4,951
Fund Balance, Ending	\$476,712	\$480,204	\$483,091	\$483,091

Proceeds from the investment of the principal funds is coupled with income from the rental of trust fund property are used to support the operations of the Library.