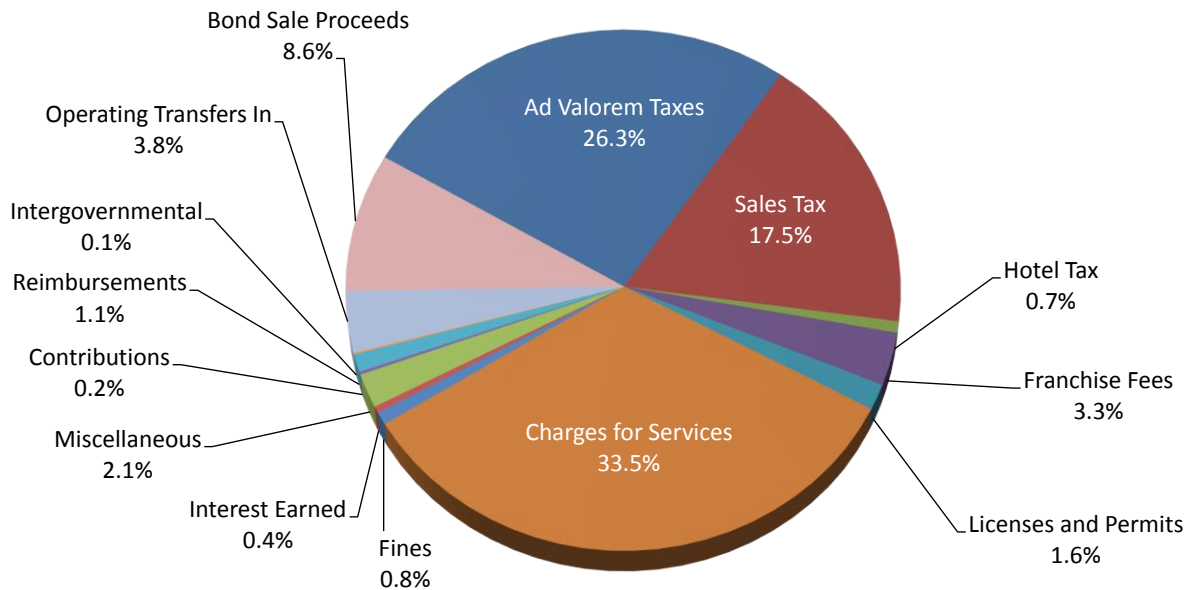


CITY OF ALLEN
COMBINED BUDGET SUMMARY OF REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2016-2017
*******REVISED BUDGET*******

	General Fund	Debt Service	TIF Fund	Enterprise Funds				Asset Forfeiture
				Water & Sewer	Solid Waste	Drainage Utility	Golf Course	
BEGINNING BALANCE	\$ 22,041,761	\$ 1,254,401	\$ 2,279,728	15,264,541	\$ 3,003,965	\$ 700,053	\$ 45,940	\$ 85,621
REVENUES								
Ad Valorem Taxes	44,243,895	13,827,543	806,037	-	-	-	-	-
Sales Tax	19,420,971	-	464,604	-	-	-	-	-
Hotel Tax	-	-	-	-	-	-	-	-
Franchise Fees	7,116,697	-	-	-	-	-	-	-
Licenses and Permits	3,480,600	-	-	-	-	-	-	-
Charges for Services	12,448,639	-	-	37,043,953	6,681,611	1,620,000	3,096,296	-
Fines	1,594,749	-	-	-	-	-	-	-
Interest Earned	253,000	65,000	17,000	88,000	22,000	6,000	-	2,000
Miscellaneous	504,560	-	-	28,000	47,500	-	131,588	212,585
Contributions	557,652	-	-	-	-	-	-	-
Reimbursements	1,398,755	-	-	290,000	-	14,300	-	-
Intergovernmental	111,826	-	127,912	-	-	-	-	-
Operating Transfers In	4,616,064	-	-	790,175	-	-	302,000	-
Bond Sale Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	95,747,408	13,892,543	1,415,553	38,240,128	6,751,111	1,640,300	3,529,884	214,585
TOTAL AVAILABLE	\$ 117,789,169	\$ 15,146,944	\$ 3,695,281	\$ 53,504,669	\$ 9,755,076	\$ 2,340,353	\$ 3,575,824	\$ 300,206
EXPENDITURE								
General Government	29,205,030	-	827,622	-	-	-	-	-
Public Safety	34,760,430	-	-	-	-	-	-	129,292
Public Works	4,070,992	-	-	32,603,171	6,261,121	1,348,542	-	-
Culture & Recreation	24,979,046	-	-	-	-	-	3,575,090	-
Community Development	2,744,970	-	-	-	-	-	-	-
Debt Service	-	13,933,265	-	1,162,998	-	-	-	-
Transfers Out	2,319,630	-	-	4,188,211	241,034	323,819	-	-
Capital Projects	-	-	-	3,345,000	300,000	-	-	-
TOTAL EXPENDITURES	98,080,098	13,933,265	827,622	41,299,380	6,802,155	1,672,361	3,575,090	129,292
ENDING BALANCE	\$ 19,709,071	\$ 1,213,679	\$ 2,867,659	12,205,289	\$ 2,952,921	\$ 667,992	\$ 734	\$ 170,914

Distribution of Revenues - All Funds



CITY OF ALLEN
COMBINED BUDGET SUMMARY OF REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2016-2017
*****REVISED BUDGET*****

Special Revenue			Internal Service Funds			Component Units		Total All Funds 2016-2017
Hotel Occup. Tax	Special Revenue	Grant Fund	Replacement Fund	Facility Maintenance	Risk Management	Economic Development	Community Development	
\$ 4,359,540	\$ -	\$ 249,096	\$ 11,010,957	\$ 708,400	\$ 4,488,554	\$ 21,840,305	\$ 11,273,115	\$ 98,605,977
-	-	-	-	-	-	-	-	58,877,475
-	-	-	-	-	-	9,744,105	9,744,105	39,373,785
1,641,486	-	-	-	-	-	-	-	1,641,486
-	209,760	-	-	-	-	-	-	7,326,457
-	-	-	-	-	-	-	-	3,480,600
-	-	-	2,841,062	-	11,569,700	-	-	75,301,261
-	165,180	-	-	-	-	-	-	1,759,929
34,000	4,000	2,000	87,000	7,000	42,000	156,000	87,000	872,000
-	-	1,058,365	189,733	-	-	2,607,872	-	4,780,203
-	-	-	-	-	-	-	-	557,652
-	-	-	117,298	-	345,500	260,000	-	2,425,853
-	-	-	-	-	-	-	-	239,738
-	1,365,394	124,401	220,000	600,000	482,462	-	-	8,500,496
-	-	-	-	-	-	19,339,763	-	19,339,763
1,675,486	1,744,334	1,184,766	3,455,093	607,000	12,439,662	32,107,740	9,831,105	224,476,698
\$ 6,035,026	\$ 1,744,334	\$ 1,433,862	\$ 14,466,050	\$ 1,315,400	\$ 16,928,216	\$ 53,948,045	\$ 21,104,220	\$ 323,082,675
-	727,731	-	3,932,901	433,200	12,414,708	22,033,733	7,128,547	76,703,472
-	-	335,823	-	-	-	-	-	35,225,545
-	-	-	-	-	-	-	-	44,283,826
4,433,127	-	267,711	-	-	-	-	-	33,254,974
-	-	558,465	-	-	-	-	-	3,303,435
-	-	-	-	-	-	20,348,640	2,411,169	37,856,072
-	-	-	201,443	-	-	-	-	7,274,137
-	-	-	-	-	-	-	4,368,209	8,013,209
4,433,127	727,731	1,161,999	4,134,344	433,200	12,414,708	42,382,373	13,907,925	245,914,670
\$ 1,601,899	\$ 1,016,603	\$ 271,863	\$ 10,331,706	\$ 882,200	\$ 4,513,508	\$ 11,565,672	\$ 7,196,295	\$ 77,168,005

Distribution of Expenditures - All Funds

