

**GOVERNMENT FUNDS  
2019-2021  
SUMMARY OF ESTIMATED FINANCIAL SOURCES AND USES**

<b>REVENUES</b>	<b>ACTUAL 2019</b>	<b>PROJECTED 2020</b>	<b>BUDGET 2021</b>
Taxes	185,529,884	234,130,533	234,347,613
Licenses and permits	5,841,206	6,880,000	5,366,500
Intergovernmental	91,679,601	72,679,862	67,669,679
Miscellaneous	88,436,857	24,427,758	28,141,881
Fees	17,478,918	14,109,600	16,178,350
Charges for Services	<u>13,615,255</u>	<u>11,499,426</u>	<u>11,544,735</u>
 Total Estimated Financial Sources	 \$ 402,581,721	 \$ 363,727,179	 \$ 363,248,758
 <b>EXPENDITURES</b>			
Current:			
General government	53,155,883	51,702,785	50,974,025
Public safety	70,891,003	78,978,533	80,497,068
Public works	56,037,195	85,564,530	80,376,104
Public health and welfare	52,298,447	58,471,756	58,631,798
Human services	9,053,372	9,207,825	9,190,975
Culture and recreation	2,285,297	1,118,796	1,078,270
Miscellaneous	745,025	12,766,078	8,473,852
Capital outlay	35,624,888	30,866,073	11,566,500
Contingency/Reserves	<u>\$ 18,000,000</u>	<u>\$ 7,534,431</u>	<u>\$ 10,000,000</u>
 Total Use of Resources	 <u>\$ 298,091,110</u>	 <u>\$ 336,210,807</u>	 <u>\$ 310,788,592</u>
 Net Increase (Decrease) in Fund Balance	 104,490,611	 27,516,372	 52,460,166
 Fund balance at Beginning of the Year	 <u>\$ 113,122,017</u>	 <u>\$ 217,612,628</u>	 <u>\$ 245,129,000</u>
 Fund Balance at End of Year - without Unspent Contingencies/Reserves	 \$ 217,612,628	 \$ 245,129,000	 \$ 297,589,166
 Contingencies/Reserves Appropriated but Unspent	 <u>                  -</u>	 <u>                  -</u>	 <u>          10,000,000</u>
 Fund Balance at End of Year - with Contingencies/Reserves	 <u><u>\$ 217,612,628</u></u>	 <u><u>\$ 245,129,000</u></u>	 <u><u>\$ 307,589,166</u></u>