

**GOVERNMENT FUNDS
2014-2016
SUMMARY OF ESTIMATED FINANCIAL SOURCES AND USES**

REVENUES	ACTUAL 2014	PROJECTED 2015	BUDGET 2016
Taxes	130,031,486	141,301,351	162,923,068
Licenses and permits	5,434,346	4,721,600	6,061,000
Intergovernmental	55,320,054	65,272,311	69,192,838
Miscellaneous	43,265,005	23,616,121	26,746,798
Fees	12,202,782	10,353,400	10,376,690
Charges for Services	<u>13,024,221</u>	<u>9,103,378</u>	<u>8,910,798</u>
 Total Estimated Financial Sources	 \$ 259,277,894	 \$ 254,368,161	 \$ 284,211,192
 EXPENDITURES			
Current:			
General government	47,479,034	36,408,667	37,619,242
Public safety	52,038,711	53,828,986	56,040,974
Public works	54,057,884	94,817,496	115,464,061
Public health and welfare	39,365,751	41,825,456	44,914,680
Human services	8,262,510	8,102,531	8,659,774
Culture and recreation	771,342	840,004	785,436
Miscellaneous	12,948,977	34,540,977	5,370,808
Capital outlay	10,763,654	2,661,650	16,925,000
Contingency/Reserves	<u>\$ -</u>	<u>\$ 28,000,000</u>	<u>\$ 10,000,000</u>
 Total Use of Resources	 <u>\$ 225,687,863</u>	 <u>\$ 301,025,767</u>	 <u>\$ 295,779,975</u>
 Net Increase (Decrease) in Fund Balance	 33,590,031	 (46,657,606)	 (11,568,783)
 Fund balance at Beginning of the Year	 <u>\$ 106,767,575</u>	 <u>\$ 140,357,606</u>	 <u>\$ 93,700,000</u>
 Fund Balance at End of Year - without Unspent Contingencies/Reserves	 \$ 140,357,606	 \$ 93,700,000	 \$ 82,131,217
 Contingencies/Reserves Appropriated but Unspent	 <u>-</u>	 <u>-</u>	 <u>10,000,000</u>
 Fund Balance at End of Year - with Contingencies/Reserves	 <u>\$ 140,357,606</u>	 <u>\$ 93,700,000</u>	 <u>\$ 92,131,217</u>