

**GOVERNMENT FUNDS**  
**2017-2019**  
**SUMMARY OF ESTIMATED FINANCIAL SOURCES AND USES**

<b>REVENUES</b>	<b>ACTUAL 2017</b>	<b>PROJECTED 2018</b>	<b>BUDGET 2019</b>
Taxes	168,836,829	151,776,827	183,559,158
Licenses and permits	3,342,147	5,437,350	4,678,000
Intergovernmental	65,130,325	67,634,071	70,021,975
Miscellaneous	24,023,108	65,132,260	22,059,361
Fees	14,520,726	11,148,250	13,481,000
Charges for Services	<u>11,274,143</u>	<u>8,898,159</u>	<u>10,182,870</u>
Total Estimated Financial Sources	\$ 287,127,278	\$ 310,026,917	\$ 303,982,364
<b>EXPENDITURES</b>			
Current:			
General government	47,306,184	41,662,912	44,255,806
Public safety	62,895,851	68,886,032	70,396,333
Public works	82,670,384	83,142,010	71,504,597
Public health and welfare	50,975,574	52,572,974	55,753,907
Human services	7,439,121	7,247,439	8,589,762
Culture and recreation	1,556,093	1,106,795	994,848
Miscellaneous	8,880,154	19,007,838	7,674,542
Capital outlay	7,836,164	56,075,752	12,108,200
Contingency/Reserves	<u>\$ 13,600,000</u>	<u>\$ 29,943,563</u>	<u>\$ 10,000,000</u>
Total Use of Resources	<u>\$ 283,159,525</u>	<u>\$ 359,645,315</u>	<u>\$ 281,277,995</u>
Net Increase (Decrease) in Fund Balance	3,967,753	(49,618,398)	22,704,369
Fund balance at Beginning of the Year	<u>\$ 118,050,645</u>	<u>\$ 122,018,398</u>	<u>\$ 72,400,000</u>
Fund Balance at End of Year - without Unspent Contingencies/Reserves	\$ 122,018,398	\$ 72,400,000	\$ 95,104,369
Contingencies/Reserves Appropriated but Unspent	<u>-</u>	<u>-</u>	<u>10,000,000</u>
Fund Balance at End of Year - with Contingencies/Reserves	<u>\$ 122,018,398</u>	<u>\$ 72,400,000</u>	<u>\$ 105,104,369</u>