

**GOVERNMENT FUNDS
2016-2018
SUMMARY OF ESTIMATED FINANCIAL SOURCES AND USES**

REVENUES	ACTUAL 2016	PROJECTED 2017	BUDGET 2018
Taxes	179,257,281	151,776,827	156,884,379
Licenses and permits	2,984,422	5,437,350	4,473,750
Intergovernmental	69,154,292	67,605,192	73,012,071
Miscellaneous	21,702,253	31,989,103	27,302,514
Fees	14,922,623	11,148,250	13,059,800
Charges for Services	<u>11,802,236</u>	<u>8,898,159</u>	<u>9,558,280</u>
 Total Estimated Financial Sources	 \$ 299,823,107	 \$ 276,854,881	 \$ 284,290,794
 EXPENDITURES			
Current:			
General government	44,238,810	38,395,981	41,662,912
Public safety	57,652,813	58,135,561	68,886,032
Public works	77,188,910	113,975,630	91,874,833
Public health and welfare	45,602,717	50,657,700	52,726,321
Human services	7,478,048	8,478,416	7,493,838
Culture and recreation	1,499,048	903,868	1,106,795
Miscellaneous	680,407	3,088,782	7,911,965
Capital outlay	7,086,089	12,613,113	10,775,000
Contingency/Reserves	<u>\$ -</u>	<u>\$ 13,580,201</u>	<u>\$ 10,000,000</u>
 Total Use of Resources	 <u>\$ 241,426,842</u>	 <u>\$ 299,829,252</u>	 <u>\$ 292,437,696</u>
 Net Increase (Decrease) in Fund Balance	 58,396,265	 (22,974,371)	 (8,146,902)
 Fund balance at Beginning of the Year	 <u>\$ 71,578,106</u>	 <u>\$ 129,974,371</u>	 <u>\$ 107,000,000</u>
 Fund Balance at End of Year - without Unspent Contingencies/Reserves	 <u>\$ 129,974,371</u>	 <u>\$ 107,000,000</u>	 <u>\$ 98,853,098</u>
 Contingencies/Reserves Appropriated but Unspent	 <u>-</u>	 <u>-</u>	 <u>10,000,000</u>
 Fund Balance at End of Year - with Contingencies/Reserves	 <u>\$ 129,974,371</u>	 <u>\$ 107,000,000</u>	 <u>\$ 108,853,098</u>