

**GOVERNMENT FUNDS
2018-2020
SUMMARY OF ESTIMATED FINANCIAL SOURCES AND USES**

REVENUES	ACTUAL 2018	PROJECTED 2019	BUDGET 2020
Taxes	157,346,628	183,559,158	234,130,533
Licenses and permits	5,116,332	4,678,000	6,880,000
Intergovernmental	68,537,393	73,021,975	67,679,862
Miscellaneous	48,340,478	20,665,719	24,559,545
Fees	14,859,057	13,481,000	14,109,600
Charges for Services	<u>13,994,765</u>	<u>10,182,870</u>	<u>11,499,426</u>
Total Estimated Financial Sources	\$ 308,194,653	\$ 305,588,722	\$ 358,858,966
 EXPENDITURES			
Current:			
General government	52,796,180	44,255,806	51,702,785
Public safety	66,074,163	70,396,333	78,978,533
Public works	73,996,875	71,504,597	80,267,920
Public health and welfare	53,474,563	55,753,907	58,471,756
Human services	10,047,003	8,589,762	9,207,825
Culture and recreation	1,778,135	994,848	1,118,796
Miscellaneous	4,777,665	20,465,764	7,563,839
Capital outlay	14,061,130	54,112,122	22,057,000
Contingency/Reserves	<u>\$ 32,000,000</u>	<u>\$ 17,970,920</u>	<u>\$ 10,000,000</u>
Total Use of Resources	<u>\$ 309,005,714</u>	<u>\$ 344,044,059</u>	<u>\$ 319,368,454</u>
Net Increase (Decrease) in Fund Balance	(811,061)	(38,455,337)	39,490,512
Fund balance at Beginning of the Year	<u>\$ 129,716,398</u>	<u>\$ 128,905,337</u>	<u>\$ 90,450,000</u>
Fund Balance at End of Year - without Unspent Contingencies/Reserves	\$ 128,905,337	\$ 90,450,000	\$ 129,940,512
Contingencies/Reserves Appropriated but Unspent	<u>-</u>	<u>-</u>	<u>10,000,000</u>
Fund Balance at End of Year - with Contingencies/Reserves	<u>\$ 128,905,337</u>	<u>\$ 90,450,000</u>	<u>\$ 139,940,512</u>