

BUDGET SUMMARY OF ALL FUNDS

Three Year Comparison with Other Financing Sources (Uses)

	ACTUAL 2016-17	BUDGET 2017-18	BUDGET 2018-19	Increase (decrease) from FY18 to FY19	
				\$ Change	%
Revenues					
Property Taxes	\$ 35,011,043	\$ 35,319,000	\$ 36,698,000	\$ 1,379,000	4%
Franchise Fees	2,743,582	2,642,000	2,712,000	70,000	3%
Intergovernmental	20,150,385	24,037,000	13,404,000	(10,633,000)	(44%)
Licenses & Fees	11,155,659	10,163,000	9,308,000	(855,000)	(8%)
Fines & Forfeitures	1,047,501	963,000	948,000	(15,000)	(2%)
Sales & Services	34,471,154	35,621,000	36,538,000	917,000	3%
Charges for Services	13,557,960	13,971,000	14,417,000	446,000	3%
Miscellaneous	2,488,401	871,000	1,000,000	129,000	15%
Total revenues	120,625,685	123,587,000	115,025,000	(8,562,000)	(7%)
Expenditures					
Personnel Services	42,300,887	46,651,000	48,359,000	1,708,000	4%
Materials & Services	32,841,653	88,299,000	38,440,000	(49,859,000)	(56%)
Debt Service	16,213,307	77,429,000	18,611,000	(58,818,000)	(76%)
Capital Outlay	30,633,202	33,857,000	29,451,000	(4,406,000)	(13%)
Total expenditures	121,989,049	246,236,000	134,861,000	(111,375,000)	(45%)
Other Financing sources (uses)					
Transfers in	12,083,773	9,767,096	4,975,000	(4,792,096)	(49%)
Transfers out	(12,083,773)	(9,767,096)	(4,975,000)	4,792,096	(49%)
Proceeds from bonds issued or Line-of-Credit	-	104,470,000	-	(104,470,000)	(100%)
Proceeds from Sale of Capital Assets	61,285	6,000	20,000	14,000	233%
Total other financing sources (uses)	61,285	104,476,000	20,000	(104,456,000)	(100%)
Beginning Fund Balances	98,122,189	88,982,189	91,447,005	2,464,816	3%
Contingency & Ending Fund Balance	\$ 96,820,110	\$ 70,809,189	\$ 71,631,005	\$ 821,816	1%