

All Funds SUMMARY OF REVENUES, EXPENDITURE AND TRANSFERS IN AND OUT

	General Fund			Jail District			Library District		
	2013 Actuals	2014 Projected	2015 Budget	2013 Actuals	2014 Projected	2015 Budget	2013 Actuals	2014 Projected	2015 Budget
Fund Revenues									
Taxes	39,528,557	39,853,149	41,195,440	11,602,960	11,563,510	11,794,780	9,993,784	9,370,540	9,328,218
Special Assessments	-	-	-	-	-	-	-	-	-
Licenses and Permits	643,557	579,787	579,789	-	-	-	-	-	-
Intergovernmental	21,517,481	22,830,557	23,123,515	448,892	389,595	457,354	152,782	243,191	142,609
Charges for Services	4,438,245	3,578,490	3,710,678	628,100	698,123	841,149	21,051	21,182	21,182
Fines and Fees	1,494,053	1,343,572	1,343,572	-	-	-	74,699	65,000	73,135
Investment Income	80,747	47,481	50,000	11,530	5,416	5,200	102,498	27,001	40,000
Rents	17,675	22,353	23,052	-	-	-	3,236	8,016	1,392
Miscellaneous	408,903	236,228	364,346	235,319	211,750	217,719	184,694	147,545	173,379
Total Fund Revenues	68,129,218	68,491,617	70,390,392	12,926,801	12,868,394	13,316,202	10,532,744	9,882,475	9,779,915
Capital Leases /Sale of Assets	-	-	-	-	-	-	-	-	-
Transfers in	378,353	6,589	3,923	7,712,598	7,926,582	7,649,615	3,518,727	3,465,307	3,424,203
Loan Proceeds	-	-	-	-	-	-	-	-	-
Total Revenues and Transfers In	68,507,571	68,498,206	70,394,315	20,639,399	20,794,976	20,965,817	14,051,471	13,347,782	13,204,118
Appropriations from cash balances	-	-	13,777,216	-	-	827,682	-	-	11,292,073
Total Revenues, Transfers In, and Cash Balances	68,507,571	68,498,206	84,171,531	20,639,399	20,794,976	21,793,499	14,051,471	13,347,782	24,496,191
Fund Expenditures									
General Government	26,840,315	40,833,634	40,549,868	-	-	-	-	-	-
Public Safety	11,275,279	11,169,479	12,487,597	18,118,803	19,336,253	19,173,829	-	-	-
Highways and Streets	11,114,131	-	-	-	-	-	-	-	-
Sanitation	569,404	609,248	626,816	-	-	-	-	-	-
Health	222,712	252,661	289,508	-	-	-	-	-	-
Welfare	10,509,064	11,150,229	11,586,842	-	-	-	-	-	-
Culture and Recreation	6,120	6,047	10,814	-	-	-	7,548,553	8,086,056	8,393,462
Education	363,932	377,528	387,752	-	-	-	-	-	-
Capital Outlay	334,346	223,805	310,979	347,039	362,043	-	203,777	274,299	236,761
Debt Service									
Principal Retirement	-	-	-	705,000	705,000	725,000	1,170,000	1,230,000	1,230,000
Interest & Fiscal Charges	-	-	-	331,725	330,575	306,075	2,159,026	2,109,975	2,109,975
Contingencies	-	-	9,042,252	-	-	552,020	-	-	9,101,790
Total Expenditures	61,235,303	64,622,631	75,292,428	19,502,567	20,733,871	20,756,924	11,081,356	11,700,330	21,071,988
Transfers Out	7,544,384	7,754,977	8,879,103	1,547,499	1,280,022	1,036,575	3,560,470	3,464,975	3,424,203
Total Expenditures and Transfers Out	68,779,687	72,377,608	84,171,531	21,050,066	22,013,893	21,793,499	14,641,826	15,165,305	24,496,191
Excess / (Deficiency) of revenues and other sources over/(under) expenditures and other uses	(272,116)	(3,879,402)	(13,777,216)	(410,667)	(1,218,917)	(827,682)	(590,355)	(1,817,523)	(11,292,073)
Beginning Fund Balance	17,928,734	17,656,618	13,777,216	2,457,266	2,046,599	827,682	13,699,951	13,109,596	11,292,073
Ending Fund Balance	17,656,618	13,777,216	-	2,046,599	827,682	-	13,109,596	11,292,073	-

All Funds SUMMARY OF REVENUES, EXPENDITURE AND TRANSFERS IN AND OUT

	Health District			Special Improvement Districts Funds			Flood District		
	2013 Actuals	2014 Projected	2015 Budget	2013 Actuals	2014 Projected	2015 Budget	2013 Actuals	2014 Projected	2015 Budget
Fund Revenues									
Taxes	2,310,145	2,578,663	2,630,236	979,701	853,408	1,080,976	2,965,176	2,656,116	2,487,748
Special Assessments	-	-	-	400,102	280,647	266,665	-	-	-
Licenses and Permits	354,867	398,126	423,000	-	-	-	2,980	-	-
Intergovernmental	3,720,773	3,881,731	4,330,583	82,952	297,710	1,059,736	-	31,967	970,000
Charges for Services	638,204	617,344	630,000	-	-	-	9,730	10,427	10,000
Fines and Fees	863	-	-	-	-	-	-	-	-
Investment Income	3,423	1,500	1,500	11,477	-	-	113,370	53,498	37,316
Rents	-	-	-	-	-	-	-	-	-
Miscellaneous	72,227	24,189	23,000	11,994	-	-	15,849	-	-
Total Fund Revenues	7,100,502	7,501,553	8,038,319	1,486,226	1,431,765	2,407,377	3,107,105	2,752,008	3,505,064
Capital Leases /Sale of Assets	-	-	-	-	-	-	-	-	-
Transfers in	1,152,945	1,218,196	1,214,619	-	211,960	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-
Total Revenues and Transfers In	8,253,447	8,719,749	9,252,938	1,486,226	1,643,725	2,407,377	3,107,105	2,752,008	3,505,064
Appropriations from cash balances	-	-	956,248	-	-	1,666,478	-	-	16,617,700
Total Revenues, Transfers In, and Cash Balances	8,253,447	8,719,749	10,209,186	1,486,226	1,643,725	4,073,855	3,107,105	2,752,008	20,122,764
Fund Expenditures									
General Government	-	-	-	989,134	1,403,633	1,642,723	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-
Highways and Streets	-	-	-	-	-	-	737,992	676,887	937,765
Sanitation	-	-	-	-	-	-	-	-	-
Health	8,213,905	7,902,526	9,129,950	-	-	-	-	-	-
Welfare	-	-	-	-	-	-	-	-	-
Culture and Recreation	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	20,091	-	608,200	2,235,981	3,188,918	18,039,495
Debt Service	-	-	-	-	-	-	-	-	-
Principal Retirement	-	-	-	152,302	163,152	207,694	-	-	-
Interest & Fiscal Charges	-	-	-	99,631	98,387	91,438	-	-	-
Contingencies	-	-	686,067	-	-	1,519,877	-	-	1,145,504
Total Expenditures	8,213,905	7,902,526	9,816,017	1,261,158	1,665,172	4,069,932	2,973,973	3,865,805	20,122,764
Transfers Out	359,174	396,746	393,169	21,217	211,960	3,923	2,140	-	-
Total Expenditures and Transfers Out	8,573,079	8,299,272	10,209,186	1,282,375	1,877,132	4,073,855	2,976,113	3,865,805	20,122,764
Excess / (Deficiency) of revenues and other sources over/(under) expenditures and other uses	(319,632)	420,477	(956,248)	203,851	(233,407)	(1,666,478)	130,992	(1,113,797)	(16,617,700)
Beginning Fund Balance	855,403	535,771	956,248	1,696,034	1,899,885	1,666,478	17,600,505	17,731,497	16,617,700
Ending Fund Balance	535,771	956,248	-	1,899,885	1,666,478	-	17,731,497	16,617,700	-

All Funds SUMMARY OF REVENUES, EXPENDITURE AND TRANSFERS IN AND OUT

	Highway User's Revenue Fund (Operating)			Housing Department Fund			Capital Improvements/Debt Service		
	2013 Actuals	2014 Projected	2015 Budget	2013 Actuals	2014 Projected	2015 Budget	2013 Actuals	2014 Projected	2015 Budget
Fund Revenues									
Taxes	1,880,976	1,900,000	1,900,000	-	-	-	20,058	-	-
Special Assessments	-	-	-	-	-	-	-	-	-
Licenses and Permits	32,517	5,000	25,000	-	-	-	-	-	-
Intergovernmental	9,510,556	8,862,000	9,774,123	2,988,035	3,376,769	3,200,470	-	52,000	153,000
Charges for Services	328	2,000	2,000	-	-	-	130,053	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Investment Income	125,638	87,165	100,000	1,709	1,791	1,791	9,250	-	-
Rents	-	-	-	300,866	286,608	286,608	-	-	-
Miscellaneous	231,898	54,392	10,000	444,632	196,731	216,667	124,540	5,390	-
Total Fund Revenues	11,781,913	10,910,557	11,811,123	3,735,242	3,861,899	3,705,536	283,901	57,390	153,000
Capital Leases /Sale of Assets	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	6,684,731	1,700,570	906,406
Loan Proceeds	-	-	-	-	-	-	7,500,000	-	-
Total Revenues and Transfers In	11,781,913	10,910,557	11,811,123	3,735,242	3,861,899	3,705,536	14,468,632	1,757,960	1,059,406
Appropriations from cash balances	-	-	17,295,230	-	-	973,152	-	-	4,731,812
Total Revenues, Transfers In, and Cash Balances	11,781,913	10,910,557	29,106,353	3,735,242	3,861,899	4,678,688	14,468,632	1,757,960	5,791,218
Fund Expenditures									
General Government	-	-	-	-	-	-	444,157	426,787	265,719
Public Safety	-	-	-	-	-	-	-	-	-
Highways and Streets	8,718,437	8,818,152	10,740,781	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Welfare	-	-	-	3,969,647	3,688,630	3,711,948	57,401	-	-
Culture and Recreation	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Capital Outlay	3,761,060	4,315,965	15,185,000	176,941	355,940	178,637	3,352,935	1,438,662	4,344,308
Debt Service	-	-	-	-	-	-	-	-	-
Principal Retirement	-	-	-	-	-	-	2,220,366	284,000	286,000
Interest & Fiscal Charges	-	-	-	-	-	-	31,413	216,590	214,350
Contingencies	-	-	3,180,572	-	-	788,103	-	-	680,841
Total Expenditures	12,479,497	13,134,117	29,106,353	4,146,588	4,044,570	4,678,688	6,106,272	2,366,039	5,791,218
Transfers Out	38,836	-	-	-	-	-	6,623,745	1,536,959	-
Total Expenditures and Transfers Out	12,518,333	13,134,117	29,106,353	4,146,588	4,044,570	4,678,688	12,730,017	3,902,998	5,791,218
Excess / (Deficiency) of revenues and other sources over/(under) expenditures and other uses	(736,420)	(2,223,560)	(17,295,230)	(411,346)	(182,671)	(973,152)	1,738,615	(2,145,038)	(4,731,812)
Beginning Fund Balance	20,255,210	19,518,790	17,295,230	1,567,169	1,155,823	973,152	5,138,235	6,876,850	4,731,812
Ending Fund Balance	19,518,790	17,295,230	-	1,155,823	973,152	-	6,876,850	4,731,812	-

All Funds SUMMARY OF REVENUES, EXPENDITURE AND TRANSFERS IN AND OUT

	All Other Government Funds			Internal Service Funds			Total All Funds		
	2013 Actuals	2014 Projected	2015 Budget	2013 Actuals	2014 Projected	2015 Budget	2013 Actuals	2014 Projected	2015 Budget
Fund Revenues									
Taxes	-	-	-	-	-	-	69,281,357	68,775,386	70,417,398
Special Assessments	-	-	-	-	-	-	400,102	280,647	266,665
Licenses and Permits	-	-	-	-	-	-	1,033,921	982,913	1,027,789
Intergovernmental	18,659,125	26,060,528	21,295,172	-	-	-	57,080,596	66,026,048	64,506,562
Charges for Services	884,856	823,218	808,218	13,642,995	14,487,938	15,891,969	20,393,562	20,238,722	21,915,196
Fines and Fees	1,115,449	1,494,464	1,115,796	-	-	-	2,685,064	2,903,036	2,532,503
Investment Income	38,186	27,950	28,623	55,722	53,240	54,240	553,550	305,042	318,670
Rents	-	-	-	-	-	-	321,777	316,977	311,052
Miscellaneous	154,456	159,182	175,110	299,704	31,288	22,641	2,184,216	1,066,695	1,202,862
Total Fund Revenues	20,852,072	28,565,342	23,422,919	13,998,421	14,572,466	15,968,850	153,934,145	160,895,466	162,498,697
Capital Leases /Sale of Assets	-	-	-	-	-	-	-	-	-
Transfers in	993,715	1,118,695	1,052,040	-	-	7,127	20,441,069	15,647,899	14,257,933
Loan Proceeds	-	-	-	-	-	-	7,500,000	-	-
Total Revenues and Transfers In	21,845,787	29,684,037	24,474,959	13,998,421	14,572,466	15,975,977	181,875,214	176,543,365	176,756,630
Appropriations from cash balances	-	-	4,993,226	-	-	-	-	-	79,814,372
Total Revenues, Transfers In, and Cash Balances	21,845,787	29,684,037	29,468,185	13,998,421	14,572,466	15,975,977	181,875,214	176,543,365	256,571,002
Fund Expenditures									
General Government	14,528,138	3,637,058	3,905,814	15,160,603	15,231,713	16,300,045	57,962,347	61,532,825	62,664,169
Public Safety	11,167,004	11,427,314	11,862,833	-	-	-	40,561,086	41,933,046	43,524,259
Highways and Streets	(11,852,123)	115,496	149,662	-	-	-	8,718,437	9,610,535	11,828,208
Sanitation	232,121	289,681	546,577	-	-	-	801,525	898,929	1,173,393
Health	-	-	-	-	-	-	8,436,617	8,155,187	9,419,458
Welfare	-	-	-	-	-	-	14,536,112	14,838,859	15,298,790
Culture and Recreation	27,164	-	-	-	-	-	7,581,837	8,092,103	8,404,276
Education	6,783,856	13,325,371	8,358,661	-	-	-	7,147,788	13,702,899	8,746,413
Capital Outlay	844,121	666,247	759,000	-	-	-	11,276,291	10,825,879	39,662,380
Debt Service	-	-	-	-	-	-	-	-	-
Principal Retirement	-	-	-	-	-	-	4,247,668	2,382,152	2,448,694
Interest & Fiscal Charges	-	-	-	-	-	-	2,621,795	2,755,527	2,721,838
Contingencies	-	-	3,364,678	-	-	6,359,487	-	-	36,421,191
Total Expenditures	21,730,281	29,461,167	28,947,225	15,160,603	15,231,713	22,659,532	163,891,503	174,727,941	242,313,069
Transfers Out	743,604	1,002,260	520,960	-	-	-	20,441,069	15,647,899	14,257,933
Total Expenditures and Transfers Out	22,473,885	30,463,427	29,468,185	15,160,603	15,231,713	22,659,532	184,332,572	190,375,840	256,571,002
Excess / (Deficiency) of revenues and other sources over/(under) expenditures and other uses	(628,098)	(779,390)	(4,993,226)	(1,162,182)	(659,247)	(6,683,555)	(2,457,358)	(13,832,475)	(79,814,372)
Beginning Fund Balance	6,400,714	5,772,616	4,993,226	8,504,984	7,342,802	6,683,555	96,104,205	93,646,847	79,814,372
Ending Fund Balance	5,772,616	4,993,226	-	7,342,802	6,683,555	-	93,646,847	79,814,372	-