

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

	General Fund			Jail District			Library District		
	2014 Actuals	2015 Projected	2016 Budget	2014 Actuals	2015 Projected	2016 Budget	2014 Actuals	2015 Projected	2016 Budget
Fund Revenues									
Taxes	39,961,622	41,768,282	45,072,576	11,602,385	11,868,704	12,106,078	9,426,340	9,328,218	9,753,355
Special Assessments	-	-	-	-	-	-	-	-	-
Licenses and Permits	561,974	453,023	453,023	-	-	-	-	-	-
Intergovernmental	23,022,628	23,453,154	23,910,124	369,725	572,354	549,354	248,371	309,447	127,842
Charges for Services	3,657,920	3,922,033	4,160,949	550,059	591,249	597,149	20,812	21,074	20,976
Fines and Fees	1,369,952	1,371,994	1,371,994	-	-	-	76,614	75,106	74,032
Investment Income	63,043	57,385	57,385	6,098	3,260	3,020	81,934	45,274	73,722
Rents	21,499	21,508	21,508	-	-	-	2,536	1,381	2,256
Miscellaneous	259,328	361,494	335,525	178,029	217,819	217,824	105,837	151,091	151,730
Total Fund Revenues	68,917,966	71,408,873	75,383,084	12,706,296	13,253,386	13,473,425	9,962,444	9,931,591	10,203,913
Capital Leases /Sale of Assets	-	-	-	-	-	-	-	-	-
Transfers in	5,744	18,964	162,972	7,832,219	7,649,615	7,760,433	3,465,554	3,424,203	3,417,303
Loan Proceeds	-	-	-	-	-	-	-	-	-
Total Revenues and Transfers In	68,923,710	71,427,837	75,546,056	20,538,515	20,903,001	21,233,858	13,427,998	13,355,794	13,621,216
Appropriations from cash balances	-	-	11,774,639	-	-	1,492,148	-	-	9,542,777
Total Revenues, Transfers In, and Cash Balances	68,923,710	71,427,837	87,320,695	20,538,515	20,903,001	22,726,006	13,427,998	13,355,794	23,163,993
Fund Expenditures									
General Government	39,712,459	41,716,603	42,629,086	-	-	-	-	-	-
Public Safety	11,703,657	11,169,479	12,487,597	19,610,426	17,988,517	20,268,516	-	-	-
Highways and Streets	-	-	-	-	-	-	-	-	-
Sanitation	592,799	609,248	626,816	-	-	-	-	-	-
Health	257,953	252,661	289,508	-	-	-	-	-	-
Welfare	11,163,628	11,150,229	11,586,842	-	-	-	-	-	-
Culture and Recreation	6,204	6,047	6,373	-	-	-	7,968,178	8,244,144	8,548,125
Education	383,407	377,528	394,799	-	-	-	-	-	-
Capital Outlay	353,168	223,805	310,979	150,726	-	-	237,110	331,803	62,178
Debt Service	-	-	-	-	-	-	-	-	-
Principal Retirement	-	16,344	16,348	725,004	725,000	755,000	1,230,000	1,230,000	1,350,000
Interest & Fiscal Charges	-	2,344	2,344	310,572	306,075	281,575	2,109,976	2,109,976	2,005,125
Contingencies	-	-	10,562,353	-	-	380,740	-	-	7,781,262
Total Expenditures	64,173,275	65,524,288	78,913,045	20,796,728	19,019,592	21,685,831	11,545,264	11,915,923	19,746,690
Transfers Out	7,750,589	8,785,374	8,407,650	1,143,072	1,036,575	1,040,175	3,465,221	3,424,203	3,417,303
Total Expenditures and Transfers Out	71,923,864	74,309,662	87,320,695	21,939,800	20,056,167	22,726,006	15,010,485	15,340,126	23,163,993
Excess / (Deficiency) of revenues and other sources over/(under) expenditures and other uses	(3,000,154)	(2,881,825)	(11,774,639)	(1,401,285)	846,834	(1,492,148)	(1,582,487)	(1,984,332)	(9,542,777)
Beginning Fund Balance	17,656,618	14,656,464	11,774,639	2,046,599	645,314	1,492,148	13,109,596	11,527,109	9,542,777
Ending Fund Balance	14,656,464	11,774,639	-	645,314	1,492,148	-	11,527,109	9,542,777	-

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

	Health District			Special Improvement Districts Funds			Flood District		
	2014 Actuals	2015 Projected	2016 Budget	2014 Actuals	2015 Projected	2016 Budget	2014 Actuals	2015 Projected	2016 Budget
Fund Revenues									
Taxes	2,525,423	2,583,817	2,635,493	866,505	881,208	1,102,133	2,662,079	2,591,404	2,455,585
Special Assessments	-	-	-	308,342	256,332	262,893	-	-	-
Licenses and Permits	395,498	401,202	428,000	-	-	-	2,320	-	-
Intergovernmental	3,624,021	3,493,444	3,784,006	40,550	68,542	1,059,736	31,967	-	970,000
Charges for Services	675,480	622,498	606,102	-	-	-	6,552	8,250	8,000
Fines and Fees	1,687	-	-	-	-	-	-	-	-
Investment Income	1,040	3,095	2,000	10,643	-	-	102,124	74,334	36,834
Rents	-	-	-	-	-	-	-	-	-
Miscellaneous	36,958	24,904	21,500	4,370	-	-	196	-	-
Total Fund Revenues	7,260,107	7,128,960	7,477,101	1,230,410	1,206,082	2,424,762	2,805,238	2,673,988	3,470,419
Capital Leases /Sale of Assets	-	-	-	-	-	-	-	-	-
Transfers in	1,218,196	1,408,923	1,576,952	44,218	50,000	75,000	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-
Total Revenues and Transfers In	8,478,303	8,537,883	9,054,053	1,274,628	1,256,082	2,499,762	2,805,238	2,673,988	3,470,419
Appropriations from cash balances	-	-	1,441,255	-	-	1,746,131	-	-	16,420,898
Total Revenues, Transfers In, and Cash Balances	8,478,303	8,537,883	10,495,308	1,274,628	1,256,082	4,245,893	2,805,238	2,673,988	19,891,317
Fund Expenditures									
General Government	-	-	-	967,825	1,051,706	1,639,342	-	-	-
Public Safety	-	-	-	-	-	-	635,009	-	-
Highways and Streets	-	-	-	-	-	-	-	422,048	906,563
Sanitation	-	-	-	-	-	-	-	-	-
Health	7,573,387	7,509,198	9,082,539	-	-	-	-	-	-
Welfare	-	-	-	-	-	-	-	-	-
Culture and Recreation	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	25,709	68,542	673,200	2,842,562	2,890,205	18,203,857
Debt Service	-	-	-	-	-	-	-	-	-
Principal Retirement	-	8,174	8,174	153,518	155,027	156,583	-	-	-
Interest & Fiscal Charges	-	1,172	1,172	95,230	90,792	86,974	-	-	-
Contingencies	-	-	613,369	-	-	1,614,794	-	-	780,897
Total Expenditures	7,573,387	7,518,544	9,705,254	1,242,282	1,366,067	4,170,893	3,477,571	3,312,253	19,891,317
Transfers Out	396,746	622,025	790,054	22,169	53,946	75,000	-	-	-
Total Expenditures and Transfers Out	7,970,133	8,140,569	10,495,308	1,264,451	1,420,013	4,245,893	3,477,571	3,312,253	19,891,317
Excess / (Deficiency) of revenues and other sources over/(under) expenditures and other uses	508,170	397,314	(1,441,255)	10,177	(163,931)	(1,746,131)	(672,333)	(638,265)	(16,420,898)
Beginning Fund Balance	535,771	1,043,941	1,441,255	1,899,885	1,910,062	1,746,131	17,731,496	17,059,163	16,420,898
Ending Fund Balance	1,043,941	1,441,255	-	1,910,062	1,746,131	-	17,059,163	16,420,898	-

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

	Highway User's Revenue Fund (Operating)			Housing Department Fund			Capital Improvements/Debt Service		
	2014 Actuals	2015 Projected	2016 Budget	2014 Actuals	2015 Projected	2016 Budget	2014 Actuals	2015 Projected	2016 Budget
Fund Revenues									
Taxes	1,989,706	1,950,000	2,000,000	-	-	-	3,471	-	-
Special Assessments	-	-	-	-	-	-	-	-	-
Licenses and Permits	41,796	25,000	25,000	-	-	-	-	-	-
Intergovernmental	9,146,735	10,478,527	9,450,000	3,250,086	3,158,253	3,290,189	20,000	153,000	-
Charges for Services	328	700	2,000	-	-	-	-	-	-
Fines and Fees	-	-	-	-	-	-	-	-	-
Investment Income	108,085	82,302	80,000	725	549	343	4,065	2,625	-
Rents	-	-	-	283,183	286,608	286,608	-	-	-
Miscellaneous	229,601	7,000	5,000	187,717	216,667	223,313	15,529	20,181	9,964
Total Fund Revenues	11,516,251	12,543,529	11,562,000	3,721,711	3,662,077	3,800,453	43,065	175,806	9,964
Capital Leases /Sale of Assets	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	1,668,230	906,406	770,824
Loan Proceeds	-	-	-	-	-	-	-	-	-
Total Revenues and Transfers In	11,516,251	12,543,529	11,562,000	3,721,711	3,662,077	3,800,453	1,711,295	1,082,212	780,788
Appropriations from cash balances	-	-	18,421,412	-	-	894,908	-	-	4,675,554
Total Revenues, Transfers In, and Cash Balances	11,516,251	12,543,529	29,983,412	3,721,711	3,662,077	4,695,361	1,711,295	1,082,212	5,456,342
Fund Expenditures									
General Government	-	-	-	-	-	-	424,787	461,934	105,925
Public Safety	-	-	-	-	-	-	-	-	-
Highways and Streets	8,278,875	8,808,215	10,436,768	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Welfare	-	-	-	3,731,808	3,599,000	3,786,259	-	-	-
Culture and Recreation	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Capital Outlay	2,733,104	5,336,964	16,404,300	135,259	178,636	168,262	1,179,128	423,395	3,556,904
Debt Service	-	-	-	-	-	-	-	-	-
Principal Retirement	-	-	-	-	-	-	284,000	286,000	296,000
Interest & Fiscal Charges	-	-	-	-	-	-	216,590	214,350	205,695
Contingencies	-	-	3,142,344	-	-	740,840	-	-	1,029,914
Total Expenditures	11,011,979	14,145,179	29,983,412	3,867,067	3,777,636	4,695,361	2,104,505	1,385,679	5,194,438
Transfers Out	-	-	-	-	-	-	1,504,619	-	261,904
Total Expenditures and Transfers Out	11,011,979	14,145,179	29,983,412	3,867,067	3,777,636	4,695,361	3,609,124	1,385,679	5,456,342
Excess / (Deficiency) of revenues and other sources over/(under) expenditures and other uses	504,272	(1,601,650)	(18,421,412)	(145,356)	(115,559)	(894,908)	(1,897,829)	(303,467)	(4,675,554)
Beginning Fund Balance	19,518,790	20,023,062	18,421,412	1,155,823	1,010,467	894,908	6,876,850	4,979,021	4,675,554
Ending Fund Balance	20,023,062	18,421,412	-	1,010,467	894,908	-	4,979,021	4,675,554	-

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

	All Other Government Funds			Internal Service Funds			Total All Funds		
	2014 Actuals	2015 Projected	2016 Budget	2014 Actuals	2015 Projected	2016 Budget	2014 Actuals	2015 Projected	2016 Budget
Fund Revenues									
Taxes	-	-	-	-	-	-	69,037,531	70,971,633	75,125,220
Special Assessments	-	-	-	-	1,500	19,958	308,342	257,832	282,851
Licenses and Permits	-	-	-	-	-	-	1,001,588	879,225	906,023
Intergovernmental	17,151,519	17,119,283	19,639,831	-	-	-	56,905,602	58,806,004	62,781,082
Charges for Services	959,548	877,998	927,947	14,234,166	15,506,515	17,322,316	20,104,865	21,550,317	23,645,439
Fines and Fees	1,474,406	1,292,635	1,398,141	-	-	-	2,922,659	2,739,735	2,844,167
Investment Income	31,659	49,203	34,084	46,057	37,709	39,432	455,473	355,736	326,820
Rents	-	-	-	-	-	-	307,218	309,497	310,372
Miscellaneous	192,307	150,387	197,882	39,986	55,863	32,593	1,249,858	1,205,406	1,195,331
Total Fund Revenues	19,809,439	19,489,506	22,197,885	14,320,209	15,601,587	17,414,299	152,293,136	157,075,385	167,417,305
Capital Leases /Sale of Assets	-	-	-	-	-	-	-	-	-
Transfers in	1,509,931	780,534	664,481	-	7,127	-	15,744,092	14,245,772	14,427,965
Loan Proceeds	-	-	-	-	-	-	-	-	-
Total Revenues and Transfers In	21,319,370	20,270,040	22,862,366	14,320,209	15,608,714	17,414,299	168,037,228	171,321,157	181,845,270
Appropriations from cash balances	-	-	4,671,493	-	-	6,977,971	-	-	78,059,186
Total Revenues, Transfers In, and Cash Balances	21,319,370	20,270,040	27,533,859	14,320,209	15,608,714	24,392,270	168,037,228	171,321,157	259,904,456
Fund Expenditures									
General Government	3,441,438	1,018,729	2,474,373	14,771,036	15,472,819	17,584,961	59,317,545	59,721,791	64,433,687
Public Safety	9,939,418	12,129,420	13,027,033	-	-	-	41,888,510	41,287,416	45,783,146
Highways and Streets	-	-	-	-	-	-	8,278,875	9,230,263	11,343,331
Sanitation	257,257	236,400	648,953	-	-	-	850,056	845,648	1,275,769
Health	-	9,346	-	-	-	-	7,831,340	7,771,205	9,372,047
Welfare	-	430,669	473,978	-	-	-	14,895,436	15,179,898	15,847,079
Culture and Recreation	-	-	-	-	-	-	7,974,382	8,250,191	8,554,498
Education	5,486,170	5,775,378	7,506,565	-	-	-	5,869,577	6,152,906	7,901,364
Capital Outlay	858,351	1,344,679	153,750	-	27,850	128,950	8,515,117	10,825,879	39,662,380
Debt Service	-	-	-	-	-	-	-	-	-
Principal Retirement	-	-	-	-	-	-	2,392,522	2,420,545	2,582,105
Interest & Fiscal Charges	-	-	-	-	-	-	2,732,368	2,724,709	2,582,885
Contingencies	-	-	2,976,300	-	-	6,515,387	-	-	36,138,200
Total Expenditures	19,982,634	20,944,621	27,260,952	14,771,036	15,500,669	24,229,298	160,545,728	164,410,451	245,476,491
Transfers Out	1,439,627	323,649	272,907	22,049	-	162,972	15,744,092	14,245,772	14,427,965
Total Expenditures and Transfers Out	21,422,261	21,268,270	27,533,859	14,793,085	15,500,669	24,392,270	176,289,820	178,656,223	259,904,456
Excess / (Deficiency) of revenues and other sources over/(under) expenditures and other uses	(102,891)	(998,230)	(4,671,493)	(472,876)	108,045	(6,977,971)	(8,252,592)	(7,335,066)	(78,059,186)
Beginning Fund Balance	5,772,614	5,669,723	4,671,493	7,342,802	6,869,926	6,977,971	93,646,844	85,394,252	78,059,186
Ending Fund Balance	5,669,723	4,671,493	-	6,869,926	6,977,971	-	85,394,252	78,059,186	-