

BUDGET OVERVIEW - ALL FUNDS

REVENUES

	Actual FY 2016	Actual FY 2017	Actual FY 2018	Estimate FY 2019	Budget FY 2020
REVENUES & SOURCES:					
General Fund					
Property Tax	87,300,410	89,973,487	92,316,526	93,767,551	96,188,865
Other Taxes/Licenses	32,618,961	34,488,157	36,141,693	38,306,009	38,767,624
Intergovernmental	11,385,385	11,288,013	11,871,963	11,492,052	11,150,308
Permits & Fees	4,699,488	5,421,069	5,504,544	5,388,830	5,266,996
Sales and Service	17,228,514	17,927,298	18,776,152	19,267,339	21,385,338
Investment Earnings	1,209,541	309,067	594,962	1,491,000	2,145,000
Miscellaneous	1,900,485	2,328,155	1,525,896	1,579,160	1,596,671
Appropriation from Fund Balance	-	1,394,412	12,922,820	-	5,000,000
General Fund Sub-Total	\$156,342,784	\$163,129,658	\$179,654,556	\$171,291,941	\$181,500,802
Utility Fund					
Operating Revenues	72,574,000	76,580,603	81,745,705	80,712,955	81,581,152
Interest Earnings	1,029,050	189,540	271,163	1,272,050	1,515,500
Appropriation from Fund Balance	-	-	25,735,279	-	(8,344,542)
Utility Fund Sub-Total	\$73,603,050	\$76,770,143	\$107,752,147	\$81,985,005	\$74,752,110
Other Funds					
Other Revenue	7,255,966	7,002,182	8,809,009	12,228,514	12,014,952
Capital Revenue Sources					
Debt Proceeds	31,500,407	36,188,182	4,552,500	12,360,336	1,350,000
General Capital	10,795,029	14,602,871	11,523,273	23,678,104	26,440,759
Utility Capital	20,557,905	15,238,304	15,619,456	26,703,019	34,440,309
Other Funding Sources	9,575,118	4,000,000	11,035,350	12,368,354	6,049,954
Transfers for Capital	18,827,743	21,350,297	29,643,491	21,406,561	6,824,816
TOTAL REVENUES	\$ 328,458,002	\$ 338,281,637	\$ 368,589,782	\$ 362,021,834	\$ 343,373,702
General Fund Uses					
Contribution to Fund Balance	(6,728,992)	-	-	(6,185,762)	-
Transfer to Capital	(14,167,055)	(16,479,089)	(24,451,401)	(6,890,000)	(5,000,000)
Transfer to Existing Capital Projects	(4,444,534)	(4,444,500)	-	-	-
Utility Fund Uses					
Transfer to Capital	(4,517,370)	(6,600,609)	(14,787,940)	(15,910,000)	(1,824,816)
Transfer to Existing Capital Projects	-	-	(26,878,516)	-	-
Contribution to Fund Balance	(7,852,485)	(6,867,041)	-	3,585,738	-
TOTAL NET REVENUE APPROPRIATED	\$ 290,747,566	\$ 303,890,398	\$ 302,471,925	\$ 336,621,810	\$ 336,548,886