## FISCAL YEAR 2017-18 PROPOSED BUDGET FLOW OF FUNDS CHART

## **SOURCE OF FUNDS**

Revenue by Revenue by Expenditures by Expenditures Object Fund Department by Object Recreation Services: \$16,447,578 Enterprise Fund: \$7,884,000 Employee Compensation and Benefits: \$32,459,909 Public Works: \$34,722,219 Charges for Services: \$25,071,289 Use of Money & Property: \$1,880,990 Administration: \$5,467,897 Fines & Forfeitures: \$662,000 General Fund: \$79,995,647 Licenses & Permits: \$2,145,000 Materials and Contract Services: \$34,695,028 Administrative Services: \$5,979,807 City Council and Commissions: \$924,237 Law Enforcement: \$12,344,307 Contingencies & Cost Allocation: \$11,769,330 Taxes: \$60.695.000 Information Services: \$7,496,436 Internal Service: \$9,824,569 Other Uses, Debt, & Special Projects: \$24,226,254 Community Development: \$16,550,502 Special Revenue: \$16,494,812 Non Departmental: \$18,935,272 Transfers Out: \$27.941.734 Transfers In: \$28.542.737 Debt Service: \$3,167,538 Capital Projects: \$22,368,000 Intergovernmental: \$2,479,590 Capital Project Funds: \$4,546,000 Capital Outlays: \$10,144,000 Miscellaneous: \$435,960