FISCAL YEAR 2018-19 PROPOSED BUDGET FLOW OF FUNDS CHART

SOURCE OF FUNDS

Revenue by Object

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Expenditures by Fund

Expenditures by Department

Capital Projects: \$10,341,500

Non Departmental: \$25,089,850

Capital Project Funds: \$17,868,000

Debt Service: \$3,169,438

Special Revenue: \$13,514,297

Taxes and Fund Balance: \$62,050,000

General Fund: \$77,497,090

Miscellaneous: \$495,200

Transfers In: \$22,645,412

Intergovernmental: \$4,163,881

Fines & Forfeitures: \$624,000

Licenses & Permits: \$2,685,000

Use of Money & Property: \$1,098,310

Internal Service: \$8,498,378

Charges for Services: \$21,633,838

Enterprise Fund: \$10,854,026

Other Financing Sources: \$472,652

Public Works: \$34,457,686

Administration: \$6,126,558

City Council and Commissions: \$969,752

Law Enforcement: \$12,984,853

Community Development: \$9,301,056

Recreation Services: \$17.442.432

Administrative Services: \$6,792,256

Information Services: \$7,895,286