Fiscal Year 2018-19 Adopted Budget Flow of Funds Chart

SOURCE OF FUNDS

SOURCE OF FUNDS		
Revenue by Object	Expenditures by Fund	Expenditures by Department
	Capital Project Funds: 17,868,000	Capital Projects: 10,341,500 Non Departmental: 25,264,850
Transfers In: 21,970,412	Debt Service: 3,169,438	Non Departmental. 23,204,000
Intergovernmental: 4,163,881 Fines & Forfeitures: 624,000 Licenses & Permits: 2,685,000	Special Revenue: 13,689,297	Public Works: 34,629,686
Taxes and Fund Balance: 62,050,000	General Fund: 77,639,720	Administration: 5,939,788 City Council and Commissions: 948,652 Law Enforcement: 12,988,353 Community Development: 9,476,056
Miscellaneous: 495,200 Use of Money & Property: 1,098,310		Recreation Services: 17,442,432
Charges for Services: 21,633,838	Internal Service: 8,498,378	Administrative Services: 6,792,256
 Other Financing Sources: 1,322,652 	Enterprise Fund: 10,854,026	Information Services: 7,895,286