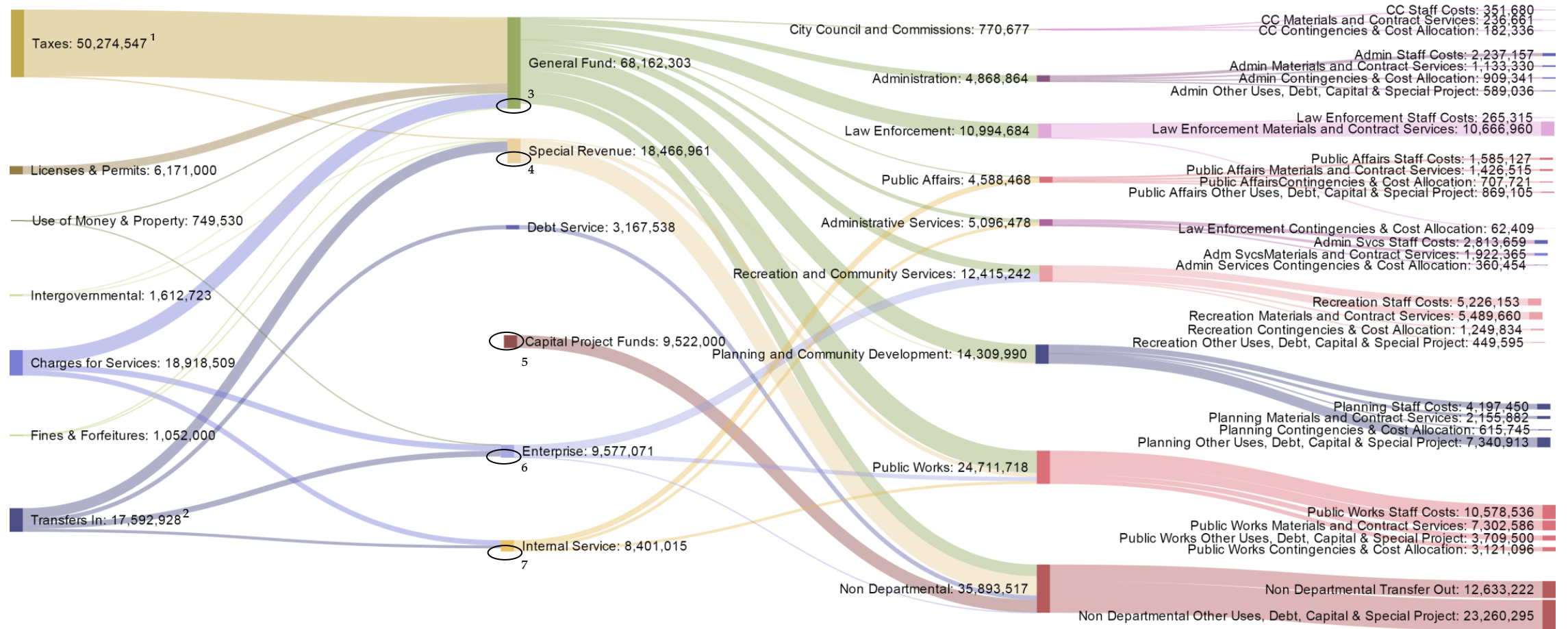


FISCAL YEAR 2015-16 PROPOSED BUDGET FLOW OF FUND CHART

Source of Funds (Revenue)

Use of Funds (Expenses)



¹ The largest revenue source for the City is Taxes

² Transfers In fund significant portions of the Special Revenue, Debt Service, Enterprise and Internal Service Funds

³ The gap on the right side of this bar indicates that revenues are greater than budgeted expenses resulting in an increase to fund balance

⁴ The gap on the left side of this bar indicates that budgeted expenses are greater that revenue resulting in a use or decrease in fund balance

⁵ There are no revenue sources for Capital Projects, all expenses will be funded from fund balance

^{6,7} The gap on the left side of this bar indicates that budgeted expenses are greater that revenue resulting in a use or decrease in retained earnings