



## REVENUE & EXPENDITURE SUMMARY

### REVENUE SUMMARY

	Actual 2013/14	Current 2014/15	Requested 2015/16	Approved 2015/16	% Change
<b>GENERAL FUND</b>					
Property Tax	\$ 88,556,119	\$ 84,610,982	\$ 88,866,104	\$ 88,866,104	5.0%
Sales Tax	\$ 21,240,265	\$ 22,470,520	\$ 23,549,741	\$ 24,302,454	8.2%
Other Taxes	\$ 487,454	\$ 477,500	\$ 570,000	\$ 570,000	19.4%
Federal	\$ 11,547,804	\$ 13,468,336	\$ 13,979,570	\$ 13,992,470	3.9%
State	\$ 6,996,566	\$ 7,369,272	\$ 8,129,779	\$ 8,132,703	10.4%
Federal & State	\$ 10,825,460	\$ 11,364,444	\$ 11,121,842	\$ 11,157,317	-1.8%
Local	\$ 5,665,210	\$ 6,558,041	\$ 6,220,716	\$ 6,003,940	-8.4%
Permits & Fees	\$ 13,485,602	\$ 13,253,516	\$ 12,487,000	\$ 12,723,194	-4.0%
Miscellaneous	\$ 2,365,634	\$ 2,050,715	\$ 2,212,919	\$ 2,223,384	8.4%
Fund Balance	\$ -	\$ 6,245,624	\$ 12,273,222	\$ 5,994,343	-4.0%
Transfers Between Funds	\$ 176,366	\$ 69,268	\$ 300,000	\$ 550,000	694.0%
Fines & Forfeitures	\$ 494,298	\$ 732,750	\$ 537,329	\$ 612,525	-16.4%
Other Sources	\$ 1,849,909	\$ 8,924,295	\$ 9,387,025	\$ 9,387,025	5.2%
	\$ 163,690,687	\$ 177,595,263	\$ 189,635,247	\$ 184,515,459	3.9%
<b>OTHER GENERAL FUND TYPES</b>					
Local	\$ 141,000	\$ 170,000	\$ 196,000	\$ 196,000	15.3%
Permits & Fees	\$ 8,508	\$ 9,500	\$ 12,000	\$ 12,000	26.3%
Miscellaneous	\$ 305,175	\$ 85,000	\$ 75,650	\$ 75,650	-11.0%
Fund Balance		\$ 269,273	\$ 160,200	\$ 150,000	-44.3%
Transfers Between Funds	\$ 2,134,851	\$ 2,091,263	\$ 2,869,098	\$ 2,095,829	0.2%
Other Sources	\$ 1,656,109	\$ 1,687,000	\$ 1,697,264	\$ 1,765,000	4.6%
	\$ 4,245,643	\$ 4,312,036	\$ 5,010,212	\$ 4,294,479	-0.4%
<b>SPECIAL REVENUE FUNDS</b>					
Prior Year Tax	\$ 1,067,200	\$ 1,067,200	\$ 1,050,525	\$ 1,050,525	-1.6%
Fire Protection Service District	\$ 4,970,647	\$ 5,149,910	\$ 5,526,236	\$ 5,376,052	4.4%
Federal	\$ 177,122	\$ -	\$ -	\$ -	0.0%
State	\$ 513,604	\$ 436,843	\$ 417,563	\$ 416,073	-4.8%
Federal & State	\$ -	\$ -	\$ -	\$ -	0.0%
Local	\$ -	\$ -	\$ -	\$ -	0.0%
Miscellaneous	\$ 116,149	\$ 17,500	\$ 1,500	\$ 1,500	-91.4%
Fund Balance		\$ 289,889	\$ 585,662	\$ 2,789,405	862.2%
Transfers Between Funds	\$ 25,348	\$ -	\$ -	\$ -	0.0%
	\$ 6,870,070	\$ 6,961,342	\$ 7,581,486	\$ 9,633,555	38.4%

# REVENUE & EXPENDITURE SUMMARY

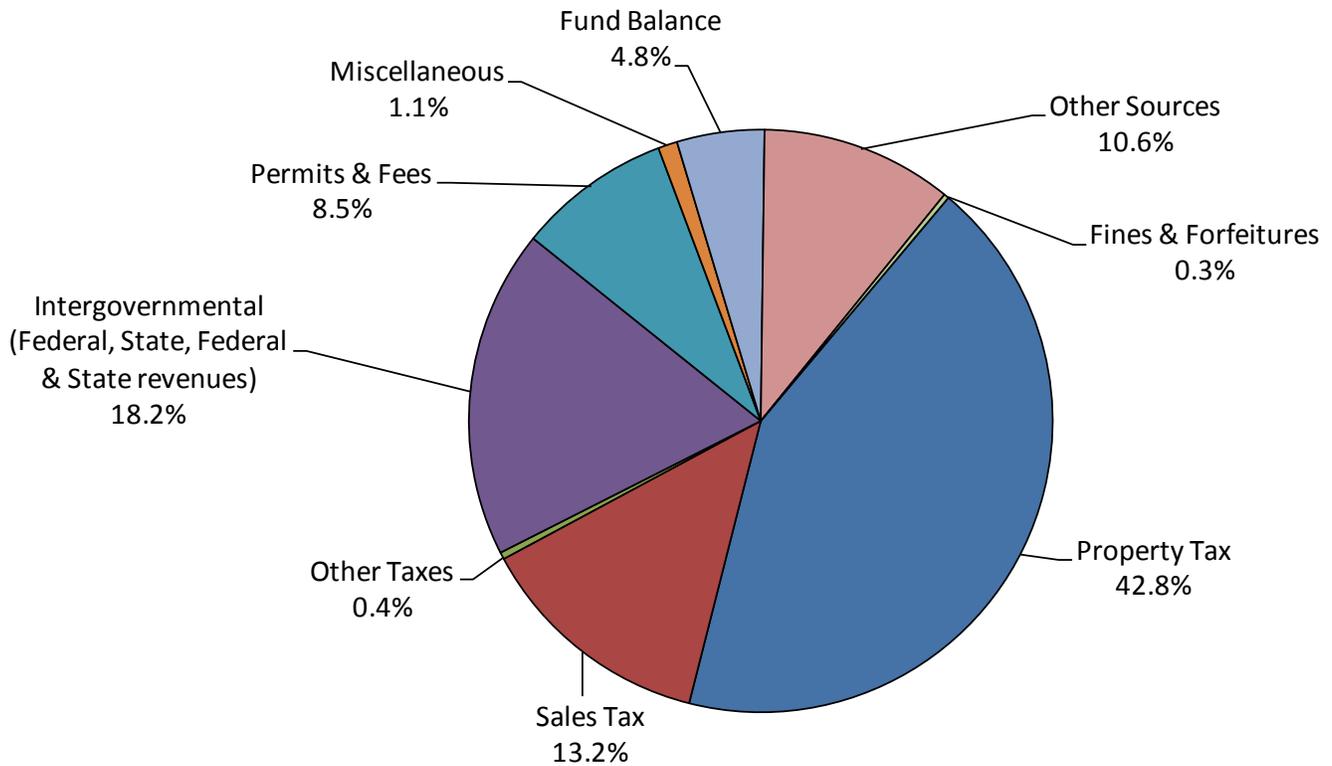


## REVENUE SUMMARY

	Actual 2013/14	Current 2014/15	Requested 2015/16	Approved 2015/16	% Change
<b>CAPITAL PROJECT FUNDS</b>					
Sales Tax	\$ 6,787,102	\$ 5,567,664	\$ 4,354,182	\$ 5,054,536	-9.2%
Federal	\$ 294,725	\$ 100,000	\$ 325,000	\$ 325,000	225.0%
State	\$ 748,120	\$ -	\$ -	\$ -	0.0%
Local	\$ 345,926	\$ -	\$ 325,000	\$ 325,000	0.0%
Miscellaneous	\$ 886,414	\$ -	\$ -	\$ -	0.0%
Fund Balance	\$ -	\$ 3,966,003	\$ 15,000	\$ 499,646	0.0%
Transfers Between Funds	\$ 6,016,717	\$ 5,960,358	\$ 16,209,400	\$ 8,614,418	44.5%
Other Sources	\$ 22,286,054	\$ 2,000,000	\$ 12,490,000	\$ 12,490,000	524.5%
	\$ 37,365,058	\$ 17,594,025	\$ 33,718,582	\$ 27,308,600	55.2%
<b>ENTERPRISE FUNDS</b>					
Sales Tax	\$ 1,359,558	\$ -	\$ 1,436,405	\$ -	0.0%
Other Taxes	\$ 297,543	\$ 249,000	\$ 284,000	\$ 284,000	0.0%
State	\$ 45,897	\$ 43,000	\$ 43,000	\$ 43,000	0.0%
State & Federal	\$ 66,464	\$ -	\$ -	\$ -	0.0%
Local	\$ -	\$ -	\$ 3,000	\$ 3,000	100.0%
Permits & Fees	\$ 6,352,714	\$ 6,208,079	\$ 6,232,198	\$ 6,232,198	0.4%
Miscellaneous	\$ 407,786	\$ 69,900	\$ 66,900	\$ 66,900	-4.3%
Fund Balance	\$ -	\$ 1,666,674	\$ 1,631,504	\$ 1,539,782	-7.6%
Transfers Between Funds	\$ 1,565	\$ -	\$ -	\$ 1,575,000	0.0%
Other Sources	\$ -	\$ -	\$ -	\$ -	0.0%
	\$ 8,531,527	\$ 8,236,653	\$ 9,697,007	\$ 9,743,880	18.3%
<b>TOTAL</b>	<b>\$ 220,702,985</b>	<b>\$ 214,699,319</b>	<b>\$ 245,642,534</b>	<b>\$ 235,495,973</b>	<b>9.7%</b>

# REVENUE & EXPENDITURE SUMMARY

## 2015/16 Revenues Excluding Interfund Transfers (Amounts are rounded to the nearest decimal point)



# REVENUE & EXPENDITURE SUMMARY

## EXPENDITURE SUMMARY

	Actual 2013/14	Current 2014/15	Requested 2015/16	Approved 2015/16	% Change
<b>GENERAL FUND</b>					
General Government	\$ 7,427,444	\$ 7,532,405	\$ 7,845,782	\$ 8,181,300	8.6%
Transfers to Other Funds	\$ 6,531,279	\$ 7,301,621	\$ 17,479,498	\$ 10,686,247	46.4%
Public Safety	\$ 25,609,617	\$ 27,329,233	\$ 28,005,450	\$ 28,416,758	4.0%
Environmental Quality	\$ 461,359	\$ 674,587	\$ 568,340	\$ 552,940	-18.0%
Economic & Physical Development	\$ 13,570,873	\$ 14,336,237	\$ 14,995,908	\$ 15,276,817	6.6%
Human Services	\$ 47,114,594	\$ 51,810,225	\$ 52,020,890	\$ 52,406,818	1.2%
Schools Current Expense	\$ 40,004,060	\$ 40,597,625	\$ 40,518,039	\$ 40,851,797	0.6%
Libraries & Culture	\$ 2,769,132	\$ 2,917,125	\$ 3,038,235	\$ 2,979,677	2.1%
Debt Service	\$ 20,477,816	\$ 25,096,205	\$ 25,163,105	\$ 25,163,105	0.3%
	\$ 163,966,174	\$ 177,595,263	\$ 189,635,247	\$ 184,515,459	3.9%
<b>OTHER GENERAL FUND TYPES</b>					
Self Insurance Fund	\$ 3,578,411	\$ 3,752,400	\$ 4,566,849	\$ 3,844,500	2.5%
Reappraisal Fund	\$ 374,366	\$ 413,554	\$ 367,713	\$ 374,329	-9.5%
Register of Deeds Automation & Preservation	\$ 82,122	\$ 146,082	\$ 75,650	\$ 75,650	-48.2%
Capital Reserve Fund	\$ -	\$ -	\$ -	\$ -	0.0%
	\$ 4,034,899	\$ 4,312,036	\$ 5,010,212	\$ 4,294,479	-0.4%
<b>SPECIAL REVENUE FUNDS</b>					
Emergency Telephone System Fund	\$ 383,345	\$ 556,469	\$ 560,217	\$ 2,512,470	351.5%
Citizens' Alert System	\$ 57,773	\$ 19,268	\$ -	\$ -	-100.0%
Narcotics Seized Fund	\$ 15,786	\$ 34,000	\$ 26,000	\$ 26,000	-23.5%
Hospital Reserve Fund	\$ -	\$ -	\$ 250,000	\$ 500,000	100.0%
Rescue Squads Fund	\$ 1,171,437	\$ 1,067,200	\$ 1,050,525	\$ 1,050,525	-1.6%
Library Endowment Fund	\$ -	\$ 50,000	\$ 15,000	\$ 15,000	0.0%
Gretchen Peed Scholarship Fund	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Parks/Historic Preservation Trust Fund	\$ 26,130	\$ -	\$ 49,000	\$ 49,000	0.0%
Community Development Fund	\$ 138,426	\$ -	\$ -	\$ -	0.0%
Fire Protection Service District Funds	\$ 4,692,177	\$ 5,232,905	\$ 5,629,244	\$ 5,479,060	4.7%
	\$ 6,485,074	\$ 6,961,342	\$ 7,581,486	\$ 9,633,555	38.4%
<b>CAPITAL PROJECT FUNDS</b>					
General Capital Projects	\$ 11,503,124	\$ 2,168,750	\$ 4,181,441	\$ 4,034,710	86.0%
Schools' Capital Fund	\$ 4,322,880	\$ 5,687,662	\$ 10,812,988	\$ 5,039,737	-11.4%
Schools' Construction Fund	\$ 17,566,146	\$ 5,185,358	\$ 15,584,153	\$ 15,584,153	200.5%
School Bond Projects Fund	\$ 69,507	\$ -	\$ -	\$ -	0.0%
Water & Sewer Capital Fund	\$ 5,262,083	\$ 3,802,255	\$ 1,590,000	\$ 1,100,000	-71.1%
Solid Waste Capital	\$ 45,231	\$ 750,000	\$ 1,550,000	\$ 1,550,000	0.0%
	\$ 38,768,971	\$ 17,594,025	\$ 33,718,582	\$ 27,308,600	55.2%
<b>ENTERPRISE FUND</b>					
Solid Waste	\$ 6,671,691	\$ 5,952,979	\$ 7,182,215	\$ 7,227,020	21.4%
Water and Sewer	\$ (3,649,235)	\$ 2,283,674	\$ 2,514,792	\$ 2,516,860	10.2%
	\$ 3,022,456	\$ 8,236,653	\$ 9,697,007	\$ 9,743,880	18.3%
<b>TOTAL</b>	<b>\$ 216,277,574</b>	<b>\$ 214,699,319</b>	<b>\$ 245,642,534</b>	<b>\$ 235,495,973</b>	<b>9.7%</b>

Note: General Fund increase is only 2.17 percent when CVMC debt (pass-through only) and transfers are excluded.

# REVENUE & EXPENDITURE SUMMARY

## 2015/16 Expenditures Excluding Interfund Transfers (Amounts are rounded to the nearest decimal point)

