

REVENUES & EXPENDITURES SUMMARY



REVENUE SUMMARY

	Actual 2014/15	Current 2015/16	Requested 2016/17	Approved 2016/17	% Change
GENERAL FUND					
Property Tax	\$ 88,554,962	\$ 88,866,104	\$ 90,386,525	\$ 90,859,429	2.2%
Sales Tax	\$ 25,205,677	\$ 24,302,454	\$ 26,143,664	\$ 26,143,664	7.6%
Other Taxes	\$ 614,661	\$ 570,000	\$ 570,200	\$ 593,950	4.2%
Federal	\$ 13,008,994	\$ 13,992,470	\$ 14,945,144	\$ 14,997,119	7.2%
State	\$ 8,127,703	\$ 8,132,703	\$ 7,782,522	\$ 8,024,307	-1.3%
Federal & State	\$ 11,228,989	\$ 11,157,317	\$ 11,668,300	\$ 11,672,132	4.6%
Local	\$ 6,983,618	\$ 6,003,940	\$ 6,152,333	\$ 6,185,761	3.0%
Permits & Fees	\$ 12,660,805	\$ 12,723,194	\$ 10,190,762	\$ 10,312,082	-19.0%
Miscellaneous	\$ 2,404,537	\$ 2,223,384	\$ 1,940,679	\$ 1,963,079	-11.7%
Fund Balance	\$ -	\$ 5,994,343	\$ 19,946,927	\$ 8,535,222	42.4%
Transfers Between Funds	\$ 542,572	\$ 550,000	\$ 608,217	\$ 608,217	10.6%
Fines & Forfeitures	\$ 483,616	\$ 612,525	\$ 513,214	\$ 600,500	-2.0%
Other Sources	\$ 3,445,499	\$ 9,387,025	\$ 9,285,040	\$ 9,285,040	-1.1%
	\$ 173,261,633	\$ 184,515,459	\$ 200,133,527	\$ 189,780,502	2.9%
OTHER GENERAL FUND TYPES					
Local	\$ 170,000	\$ 196,000	\$ 235,000	\$ 235,000	19.9%
Permits & Fees	\$ 12,440	\$ 12,000	\$ 12,500	\$ 12,500	4.2%
Miscellaneous	\$ 119,273	\$ 75,650	\$ 74,992	\$ 77,126	2.0%
Fund Balance		\$ 150,000	\$ 150,000	\$ 281,774	87.8%
Transfers Between Funds	\$ 2,091,263	\$ 2,095,829	\$ 2,150,268	\$ 2,118,572	1.1%
Other Sources	\$ 1,626,111	\$ 1,765,000	\$ 1,779,000	\$ 1,829,000	3.6%
	\$ 4,019,087	\$ 4,294,479	\$ 4,401,760	\$ 4,553,972	6.0%
SPECIAL REVENUE FUNDS					
Prior Year Tax	\$ 1,067,200	\$ 1,050,525	\$ 1,067,200	\$ 1,067,200	1.6%
Fire Protection Service District	\$ 5,359,980	\$ 5,376,052	\$ 6,487,018	\$ 6,384,421	18.8%
Federal	\$ 155,742	\$ -	\$ -	\$ -	0.0%
State	\$ 507,362	\$ 416,073	\$ 1,350,591	\$ 1,358,595	226.5%
Miscellaneous	\$ 97,770	\$ 1,500	\$ 1,500	\$ 27,067	1704.5%
Fund Balance		\$ 2,789,405	\$ 812,156	\$ 717,258	-74.3%
Other Sources	\$ -	\$ -	\$ -	\$ 5,000	100.0%
Transfers Between Funds	\$ 1,350	\$ -	\$ 31,508	\$ 55,941	100.0%
	\$ 7,189,404	\$ 9,633,555	\$ 9,749,973	\$ 9,615,482	-0.2%



REVENUES & EXPENDITURES SUMMARY

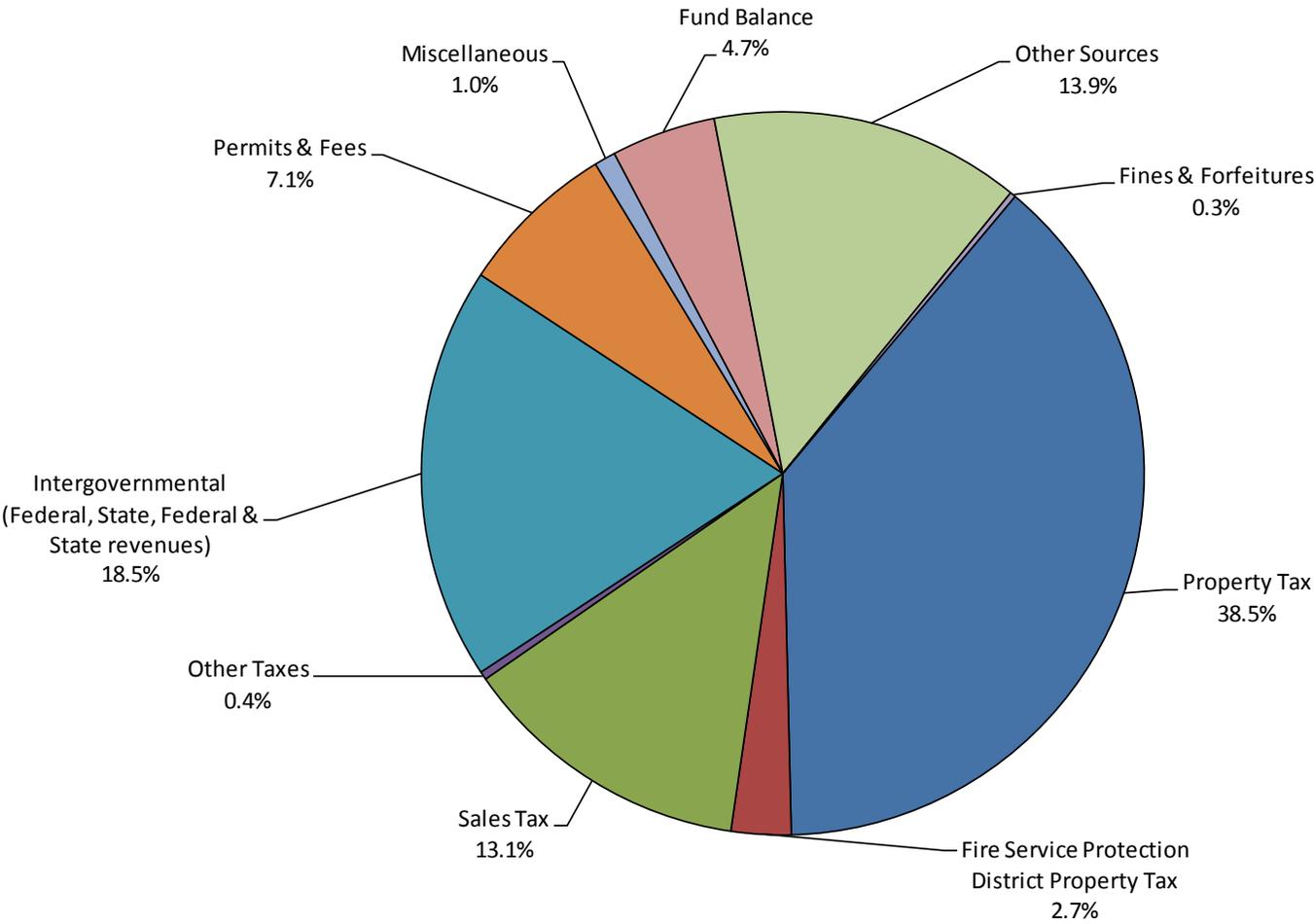
REVENUE SUMMARY

	Actual 2014/15	Current 2015/16	Requested 2016/17	Approved 2016/17	% Change
CAPITAL PROJECT FUNDS					
Sales Tax	\$ 6,197,696	\$ 5,054,536	\$ 5,048,764	\$ 4,335,292	-14.2%
Federal	\$ 746,131	\$ 325,000	\$ 325,000	\$ 450,000	38.5%
State	\$ 627,433	\$ -	\$ -	\$ 928,950	100.0%
Local	\$ 161,331	\$ 325,000	\$ 325,000	\$ 325,000	0.0%
Miscellaneous	\$ 765,168	\$ -	\$ 167,416	\$ 141,461	100.0%
Fund Balance	\$ -	\$ 499,646	\$ 3,235,559	\$ 53,369	-89.3%
Transfers Between Funds	\$ 6,193,262	\$ 8,614,418	\$ 15,260,607	\$ 9,732,425	13.0%
Other Sources	\$ -	\$ 12,490,000	\$ 22,070,600	\$ 22,070,600	76.7%
	\$ 14,691,021	\$ 27,308,600	\$ 46,432,946	\$ 38,037,097	39.3%
ENTERPRISE FUNDS					
Sales Tax	\$ 10,695	\$ -	\$ -	\$ 713,472	100.0%
Other Taxes	\$ 312,429	\$ 284,000	\$ 287,000	\$ 287,000	1.1%
State	\$ 17,854	\$ 43,000	\$ 14,000	\$ 14,000	-67.4%
Local	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
Permits & Fees	\$ 6,454,452	\$ 6,232,198	\$ 6,567,798	\$ 6,567,798	5.4%
Miscellaneous	\$ 449,899	\$ 66,900	\$ 66,900	\$ 66,900	0.0%
Fund Balance	\$ -	\$ 1,243,922	\$ 1,796,857	\$ 1,562,511	25.6%
Transfers Between Funds	\$ -	\$ 1,575,000	\$ 1,600,000	\$ 1,600,000	1.6%
Other Sources	\$ 2,220	\$ 295,860	\$ -	\$ -	-100.0%
	\$ 7,250,549	\$ 9,743,880	\$ 10,335,555	\$ 10,814,681	11.0%
TOTAL	\$ 206,411,694	\$ 235,495,973	\$ 271,053,761	\$ 252,801,734	7.3%

REVENUES & EXPENDITURES SUMMARY



**2016/17 Revenues
Excluding Interfund Transfers
(Amounts are rounded to the nearest decimal point)**





REVENUES & EXPENDITURES SUMMARY

EXPENDITURE SUMMARY

	Actual 2014/15	Current 2015/16	Requested 2016/17	Approved 2016/17	% Change
GENERAL FUND					
General Government	\$ 7,169,214	\$ 8,181,300	\$ 8,079,321	\$ 8,592,590	5.0%
Transfers to Other Funds	\$ 7,302,971	\$ 10,686,247	\$ 17,242,383	\$ 11,682,505	9.3%
Public Safety	\$ 26,726,118	\$ 28,416,758	\$ 33,079,347	\$ 30,654,273	7.9%
Environmental Quality	\$ 545,638	\$ 552,940	\$ 605,523	\$ 619,598	12.1%
Economic & Physical Development	\$ 13,970,615	\$ 15,276,817	\$ 16,929,920	\$ 17,012,099	11.4%
Human Services	\$ 47,773,155	\$ 52,406,818	\$ 51,586,787	\$ 51,570,882	-1.6%
Schools Current Expense	\$ 40,828,491	\$ 40,851,797	\$ 44,629,148	\$ 41,612,704	1.9%
Libraries & Culture	\$ 3,109,068	\$ 2,979,677	\$ 3,140,058	\$ 3,194,811	7.2%
Debt Service	\$ 15,825,563	\$ 25,163,105	\$ 24,841,040	\$ 24,841,040	-1.3%
	\$ 163,250,833	\$ 184,515,459	\$ 200,133,527	\$ 189,780,502	2.9%
OTHER GENERAL FUND TYPES					
Self Insurance Fund	\$ 3,253,665	\$ 3,844,500	\$ 3,914,217	\$ 4,003,000	4.1%
Reappraisal Fund	\$ 400,407	\$ 374,329	\$ 412,551	\$ 415,629	11.0%
Register of Deeds Automation & Preservation	\$ 66,425	\$ 75,650	\$ 74,992	\$ 77,126	2.0%
Capital Reserve Fund	\$ -	\$ -	\$ -	\$ 58,217	100.0%
	\$ 3,720,497	\$ 4,294,479	\$ 4,401,760	\$ 4,553,972	6.0%
SPECIAL REVENUE FUNDS					
Emergency Telephone System Fund	\$ 831,732	\$ 2,512,470	\$ 1,405,094	\$ 1,415,420	-43.7%
Citizens' Alert System	\$ 12,572	\$ -	\$ -	\$ -	0.0%
Narcotics Seized Fund	\$ 18,800	\$ 26,000	\$ 9,668	\$ 9,668	-62.8%
State Unauthorized Substance Fund	\$ -	\$ -	\$ 31,508	\$ 31,508	100.0%
Hospital Reserve Fund	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	0.0%
Rescue Squads Fund	\$ 979,866	\$ 1,050,525	\$ 1,122,420	\$ 1,067,200	1.6%
Library Endowment Fund	\$ 50,000	\$ 15,000	\$ 2,000	\$ 10,000	-33.3%
Gretchen Peed Scholarship Fund	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Parks/Historic Preservation Trust Fund	\$ -	\$ 49,000	\$ -	\$ 5,000	100.0%
Community Development Fund	\$ 162,738	\$ -	\$ -	\$ -	0.0%
Fire Protection Service District Funds	\$ 5,252,216	\$ 5,479,060	\$ 6,677,783	\$ 6,575,186	20.0%
	\$ 7,307,924	\$ 9,633,555	\$ 9,749,973	\$ 9,615,482	-0.2%
CAPITAL PROJECT FUNDS					
General Capital Projects	\$ 9,369,916	\$ 4,034,710	\$ 5,527,500	\$ 5,186,753	28.6%
Schools' Capital Fund	\$ 5,726,143	\$ 5,039,737	\$ 9,614,732	\$ 5,584,228	10.8%
Schools' Construction Fund	\$ 3,742,044	\$ 15,584,153	\$ 25,526,683	\$ 25,426,683	63.2%
Hospital Construction Fund	\$ -	\$ -	\$ -	\$ 24,433	100.0%
Water & Sewer Capital Fund	\$ 3,171,187	\$ 1,100,000	\$ 3,964,031	\$ 15,000	-98.6%
Solid Waste Capital	\$ 71,196	\$ 1,550,000	\$ 1,800,000	\$ 1,800,000	16.1%
	\$ 22,080,486	\$ 27,308,600	\$ 46,432,946	\$ 38,037,097	39.3%
ENTERPRISE FUND					
Water and Sewer	\$ (878,466)	\$ 2,516,860	\$ 2,481,792	\$ 3,034,472	20.6%
Solid Waste	\$ 5,636,172	\$ 7,227,020	\$ 7,853,763	\$ 7,780,209	7.7%
	\$ 4,757,706	\$ 9,743,880	\$ 10,335,555	\$ 10,814,681	11.0%
TOTAL	\$ 201,117,446	\$ 235,495,973	\$ 271,053,761	\$ 252,801,734	7.3%

Note: General Fund increase is only 2.5 percent when CVMC debt (pass-through only) and transfers are excluded.

REVENUES & EXPENDITURES SUMMARY



2016/17 Expenditures Excluding Interfund Transfers (Amounts are rounded to the nearest decimal point)

