

## GENERAL FUND

	<u>ACTUAL</u> <u>FY 2013-14</u>	<u>BUDGET</u> <u>FY 2014-15</u>	<u>ESTIMATE</u> <u>FY 2014-15</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>FY 2015-16</u>	<u>AMENDED</u> <u>BUDGET</u> <u>FY 2015-16</u>
<b>Beginning Fund Balance</b>	\$ 16,460,217	\$ 14,586,768	\$ 17,653,594	\$ 14,999,670	\$ 14,999,670
<b>Recurring Sources of Funds</b>					
Taxes	57,722,681	59,629,438	59,962,809	62,523,061	62,523,061
Franchise Fees	11,243,691	10,589,432	11,318,279	11,345,046	11,345,046
Licenses and Permits	2,816,818	2,721,293	2,938,044	2,937,969	2,937,969
Charges for Services	5,301,811	5,164,587	4,832,542	4,950,462	4,950,462
Fines and Forfeitures	6,931,802	6,688,191	6,561,515	6,234,450	6,234,450
Investment Income	217,713	162,000	235,000	246,750	246,750
Miscellaneous	454,384	462,870	495,900	495,900	495,900
Utility Operating Fund - Payment in Lieu of Taxes	2,464,810	2,489,458	2,489,458	2,514,353	2,514,353
Solid Waste Fund Support	828,900	828,900	828,900	-	-
<b>Total Recurring Sources of Funds</b>	<u>87,982,610</u>	<u>88,736,169</u>	<u>89,662,447</u>	<u>91,247,991</u>	<u>91,247,991</u>
<b>Recurring Uses of Funds</b>					
Personnel Services	53,442,941	56,809,231	54,765,091	57,190,162	57,190,162
Supplies and Services	8,734,303	10,353,305	10,217,151	12,327,028	12,327,028
Utilities	2,220,637	2,536,516	2,367,731	2,382,566	2,382,566
Allocations*	14,685,155	17,084,581	16,195,699	17,318,226	17,318,226
Capital Outlay	368,172	477,536	784,824	555,009	555,009
Utility Rate Review	25,000	25,000	25,000	25,000	25,000
Essential Technology Replacement Funds	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000
Prior Year's Cancelled Expenditures	(7,974)	-	(14,118)	-	-
<b>Total Recurring Uses of Funds</b>	<u>80,918,234</u>	<u>88,736,169</u>	<u>85,791,378</u>	<u>91,247,991</u>	<u>91,247,991</u>
<b>Net Recurring Funds</b>	<b>7,064,376</b>	<b>-</b>	<b>3,871,069</b>	<b>-</b>	<b>-</b>
<b>Non-recurring "One-time" Sources of Funds</b>					
Sales Tax	3,962,339	3,833,221	6,770,033	6,905,434	6,905,434
Solid Waste Franchise Fee - audit	425,042	-	-	-	-
Repayment from Golf Fund for debt early retirement	305,723	407,630	407,630	407,630	407,630
<b>Total Non-recurring "One-time" Sources of Funds</b>	<u>4,693,104</u>	<u>4,240,851</u>	<u>7,177,663</u>	<u>7,313,064</u>	<u>7,313,064</u>
<b>Non-recurring "One-time" Uses of Funds</b>					
Hotel Motel Tax Fund Subsidy	-	188,570	135,257	213,325	213,325
Miscellaneous non-recurring items	420,625	303,680	-	-	-
Golf Course Debt early retirement	1,440,000	-	-	-	-
Golf Course Subsidy	-	-	28,150	1,249,984	<b>1,624,649</b>
Transfer to the Fleet Replacement Fund	-	500,000	500,000	-	-
Facility Maintenance Fund	914,553	583,134	583,134	950,000	950,000
ECG Monitor/Defibrillator Replacements	-	-	-	275,500	275,500
Police overtime - Bicycle unit	-	-	-	242,278	242,278
Fire overtime - On-demand Medic	-	-	-	128,742	128,742
Metrocrest flooding costs reimbursement	-	-	76,000	-	-
Parks Strategic Amenity Fund	300,000	125,000	125,000	125,000	125,000
Other Capital Projects Funds	7,488,925	2,540,467	12,255,115	4,128,235	<b>3,753,570</b>
<b>Total Non-recurring "One-time" Uses of Funds</b>	<u>10,564,103</u>	<u>4,240,851</u>	<u>13,702,656</u>	<u>7,313,064</u>	<u>7,313,064</u>
<b>Net Non-recurring "One-time" Funds</b>	<b>(5,870,999)</b>	<b>-</b>	<b>(6,524,993)</b>	<b>-</b>	<b>-</b>
<b>The Bottom Line - Net Recurring and Non-recurring Funds</b>	<b>1,193,377</b>	<b>-</b>	<b>(2,653,924)</b>	<b>-</b>	<b>-</b>
<b>Additional recurring sources or reductions in recurring uses needed to maintain Target Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<u>\$ 17,653,594</u>	<u>\$ 14,586,768</u>	<u>\$ 14,999,670</u>	<u>\$ 14,999,670</u>	<u>\$ 14,999,670</u>
<b>Days of Recurring Uses of Funds</b>	80	60	64	60	60

\* Allocations include Overhead Allocations from Administrative Services and Risk Management Funds and Public Works Administration Division, Fleet Replacement Allocations, and Contingencies.