GENERAL FUND

Construction Construction<	Beginning Fund Balance	ACTUAL FY 2013-14 \$ 16,460,217	BUDGET FY 2014-15 \$ 14,586,768	ESTIMATE FY 2014-15 \$ 17,653,594	ORIGINAL BUDGET FY 2015-16 \$ 14,999,670	AMENDED BUDGET FY 2015-16 \$ 14,999,670
res 57,722,681 59,629,438 59,62,809 62,523,061 62,232,061 62,232,061 62,232,061 62,232,061 62,232,061 62,232,061 62,232,061 62,232,061 62,232,061 62,232,061 62,232,061 62,232,061 62,232,061 62,232,061 62,232,061 62,232,061 62,232,061 62,232,061 62,333,02 66,681,91 65,61,51 6,234,450 62,244,450 62,244,450 62,244,450 62,244,450 62,244,450 62,244,450 72,26,244,50 72,26,244,50 72,26,244,50 72,26,244,50 72,27,201 72,27,202 72,27,202 72,27,27,202 72,27,27,202 72,27,27,202 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
anchise Frees 11,243,691 10,589,472 11,318,279 11,345,046 11,245,094 ceases and Permitis 2,816,818 2,721,293 2,938,044 2,937,969 2,937,900 2,95,900 495,900 495,900 495,900 495,900 495,900 495,900 5,93,900 5,93,900	-		50 (20 420		60 500 0 61	(2, 522 , 0, 61
censes and Permits 2.816.818 2.721.293 2.938.044 2.937.969 2.946.520 2.945.950 2.945.750 2.445.750 2.457.50 2.457.50 2.457.50 2.457.50 2.457.50 2.457.50 2.457.50 2.457.50 2.957.90 4.95.900 4.	Taxes					
anges for Services 5.301.811 5.164.587 4.832.542 4.950.462 4.950.462 nes and Fortleitures 6.931.802 6.688.191 6.561.515 6.234.450 6.234.450 iscellaneous 162.000 235.000 246.750 246.750 246.750 iscellaneous 111/113 162.000 235.000 246.750 246.750 iscellaneous 1112/07201 823.900 823.900 823.900 523.900 - otal Recurring Sources of Funds 87.982.610 88.736.169 89.662.447 91.247.991 91.247.991 ecurring Uses of Funds 87.982.610 88.736.169 89.662.447 91.247.991 91.247.991 ecurring Uses of Funds 87.943.03 10.353.305 10.217.151 12.327.028 12.327.028 illivies 2.220.637 2.536.516 2.367.731 2.382.566 2.382.566 illivies 2.230.02 2.5000 2.5000 2.5000 2.5000 sectill Verlande 2.69.731 2.482.566 2.382.566 2.382.566 2.38						
nes and Forfeitures (5931,802 6,688,191 6,561,515 6,234,450 6,234,450 (324,450 246,750 247,750 240,7630				, ,		
vestment Income 217,713 162,000 246,750 246,750 495,900 500 000 1100 000 1000 1000 1000 1000						
iscellaneous 454,384 462,870 495,900 495,900 495,900 ility Oprantin Fund - Payment in Lieu of Taxes 2,464,810 2,489,458 2,489,458 2,514,353 2,514,353 idit Waste Fund Support 87,982,010 88,736,169 89,662,447 91,247,991 91,247,991 ecurring Uses of Funds 53,442,941 56,809,231 54,765,091 57,190,162		, ,				, ,
Hilly Openting Fund - Payment in Lieu of Taxes 2,464,810 2,489,458 2,489,458 2,514,353 2,514,353 Payment in Lieu of Taxes 87,982,610 88,736,169 89,662,447 91,247,991 91,247,902 12,327,028 12,327,000 14,50,000 14,50,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Payment in Lieu of Taxes 2.464,810 2.489,458 2.514,353 2.514,353 void Recurring Sources of Funds 87,982,610 88,736,169 80,662,447 91,247,991 <td></td> <td>454,384</td> <td>462,870</td> <td>495,900</td> <td>495,900</td> <td>495,900</td>		454,384	462,870	495,900	495,900	495,900
Name 828,900 828,900 828,900 828,900 - - - couring Sources of Funds 87,982,610 88,736,169 89,662,447 91,247,991 91,247,928 12,327,028						
otal Recurring Sources of Funds $\overline{87,982,610}$ $\overline{88,736,169}$ $\overline{89,662,447}$ $\overline{91,247,991}$ $\overline{91,247,091}$ $\overline{91,247,091}$ $\overline{91,247,028}$ $\overline{12,327,028}$ $\overline{12,320,000}$ $\overline{12,30,000}$ $\overline{12,320,000}$ $\overline{12,320,000}$ $\overline{12,30,000}$ $\overline{12,320,000}$ $\overline{12,320,000}$					2,514,353	2,514,353
cervaring Uses of Funds resonnel Services $53,442,941$ $56,809,231$ $54,765,091$ $57,190,162$ $57,000$ $25,000$ <td>••</td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>,</td> <td></td> <td></td>	••		· · · · · · · · · · · · · · · · · · ·	,		
rsonnel Services 53,442,941 56,809,231 54,765,091 57,190,162 57,190,162 12,327,028 12,327,029 12,327,029 12,327,029 12,327,029 12,327,029 12,327,029 12,327,029 12,327,029 12,320 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 14,50,000 1,450,00	Fotal Recurring Sources of Funds	87,982,610	88,736,169	89,662,447	91,247,991	91,247,991
	Recurring Uses of Funds					
inities 2,220,637 2,536,516 2,367,731 2,382,566 2,382,566 locations* 14,685,155 17,084,581 16,195,699 17,318,226 17,318,226 ligital Outlay 368,172 477,536 784,824 555,009 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 1,450,000 1,247,991 91,247,991 91,247,991 91,247,991 91,247,991 91,247,991 91,247,991 91,247,991 91,247,991 91,247,991 91,247,991 91,247,991 91,247,991 91,247,991 91,247,991 91,247,991 91,247,991 91,247,991 91,247,991 91,247,991	Personnel Services	53,442,941	56,809,231	54,765,091	57,190,162	57,190,162
inities 2,220,637 2,536,516 2,367,731 2,382,566 2,382,566 locations* 14,685,155 17,084,581 16,195,699 17,318,226 17,318,226 ligital Outlay 368,172 477,536 784,824 555,009 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 1,450,000 1,247,991 91,247,991 91,247,991 91,247,991 91,247,991 91,247,991 91,247,991 91,247,991 91,247,991 91,247,991 91,247,991 91,247,991 91,247,991 91,247,991 91,247,991 91,247,991 91,247,991 91,247,991 91,247,991 91,247,991	Supplies and Services			10,217,151		
	Utilities	2,220,637				
apital Outlay 368,172 477,536 784,824 555,009 555,009 nihy Rate Review 25,000 25,000 25,000 25,000 25,000 Replacement Funds 1,450,000 1,450,000 1,450,000 1,450,000 1,450,000 for F S Cancelled Expenditures (7,974) - (14,118) - - otal Recurring Uses of Funds 80,918,234 88,736,169 85,791,378 91,247,991 91,247,991 et Recurring 'One-time'' Sources of Funds 3,962,339 3,833,221 6,770,033 6,905,434 6,905,434 debt early retirement 425,042 - - - - payment from Golf Fund for 305,723 407,630 407,630 407,630 407,630 debt early retirement 305,723 407,630 407,630 407,630 407,630 otal Non-recurring 'One-time'' Sources of Funds - - - - scellanous no-recurring items 420,625 303,680 - - - - otal Non-recurring items 420,625 358,134 583,134	Allocations*					
Lity Rate Review 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 1,450,000 1,247,991 91,247,991	Capital Outlay					
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Utility Rate Review					
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ior Year's Cancelled Expenditures $(7,974)$ - $(14,118)$ - - otal Recurring Uses of Funds $80,918,234$ $88,736,169$ $85,791,378$ $91,247,991$ $91,247,991$ et Recurring Funds $7,064,376$ $3,871,069$ - - on-recurring "One-time" Sources of Funds $6,905,434$ $6,905,434$ $6,905,434$ did Waste Franchise Fee - audit $425,042$ - - - - obt early retirement $305,723$ $407,630$ $407,630$ $407,630$ $407,630$ otal Non-recurring "One-time" Sources of Funds - - - - Sources of Funds $4,693,104$ $4,240,851$ $7,177,663$ $7,313,064$ $7,313,064$ otal Non-recurring "One-time" Uses of Funds - - - - otel Motel Tax Fund Subsidy - $188,570$ $135,257$ $213,325$ $213,325$ otel Motel Tax Fund Subsidy - - 28,150 $1,249,984$ $1,624,649$ ansfer to the Fleet Replacement Fund - $500,000$ - -		1,450,000	1,450,000	1,450,000	1,450,000	1,450,000
btal Recurring Uses of Funds 80,918,234 88,736,169 85,791,378 91,247,991 91,247,991 et Recurring Funds 7,064,376 - 3,871,069 - - on-recurring "One-time" Sources of Funds - - - - sea Tax 3,962,339 3,833,221 6,770,033 6,905,434 407,630 407,630 407,630 407,630 407,630 407,630 </td <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td>			-		-	-
et Recurring Funds 7,064,376 3,871,069 - on-recurring ''One-time'' Sources of Funds $3,962,339$ $3,833,221$ $6,770,033$ $6,905,434$ $6,905,434$ olid Waste Franchise Fee - audit $425,042$ - - - - gayament from Golf Fund for $425,042$ - - - - - debt early retirement $305,723$ $407,630$ <t< td=""><td></td><td></td><td>88,736,169</td><td></td><td>91,247,991</td><td>91,247,991</td></t<>			88,736,169		91,247,991	91,247,991
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Sources of Funds les Tax $3,962,339$ $3,833,221$ $6,770,033$ $6,905,434$ $6,905,434$ values Franchise Fee - audit $425,042$ - - - - epayment from Golf Fund for $debt early retirement$ $305,723$ $407,630$ $407,630$ $407,630$ $407,630$ otal Non-recurring "One-time" $305,723$ $407,630$ $407,630$ $407,630$ $407,630$ sources of Funds $4,693,104$ $4,240,851$ $7,177,663$ $7,313,064$ $7,313,064$ on-recurring "One-time" Uses of Funds $188,570$ $135,257$ $213,325$ $213,325$ otel Motel Tax Fund Subsidy - 188,570 $135,257$ $213,325$ $213,325$ off Course Debt early retirement $1,440,000$ - -	et Recurring Funds	7,064,376	-	3,871,069	-	-
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bild Waste Franchise Fee - audit 425,042 - - - - - epayment from Golf Fund for 305,723 407,630 407,630 407,630 407,630 407,630 debt early retirement 305,723 407,630 407,630 407,630 407,630 sources of Funds 4,693,104 4,240,851 7,177,663 7,313,064 7,313,064 on-recurring "One-time" uses of Funds - 188,570 135,257 213,325 213,325 otel Motel Tax Fund Subsidy - 188,570 135,257 213,325 213,325 otel Motel Tax Fund Subsidy - 28,150 1,249,984 1,624,649 off Course Debt early retirement 1,440,000 - - - - olf Course Subsidy - - 28,150 1,249,984 1,624,649 ansfer to the Fleet Replacement Fund 914,553 583,134 583,134 950,000 - - cold Monitor/Defibrillator Replacements - - - 275,500 275,500 obice overtime - Bicycle unit - - -	Non-recurring "One-time"					
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305,723 407,630 407,630 407,630 407,630 otal Non-recurring "One-time" 4,693,104 4,240,851 7,177,663 7,313,064 7,313,064 Sources of Funds 4,693,104 4,240,851 7,177,663 7,313,064 7,313,064 on-recurring "One-time" Uses of Funds 135,257 213,325 213,325 otel Motel Tax Fund Subsidy - 188,570 135,257 213,325 213,325 iscellanous non-recurring items 420,625 303,680 - - - olf Course Debt early retirement 1,440,000 -	Sources of Funds	3,962,339	3,833,221	6,770,033	6,905,434	6,905,434
bala Non-recurring "One-time" Sources of Funds 4,693,104 4,240,851 7,177,663 7,313,064 7,313,064 on-recurring "One-time" Uses of Funds 188,570 135,257 213,325 213,325 otel Motel Tax Fund Subsidy - 188,570 135,257 213,325 213,325 otel Motel Tax Fund Subsidy - 188,570 135,257 213,325 213,325 otel Motel Tax Fund Subsidy - 188,570 135,257 213,325 213,325 otel Motel Tax Fund Subsidy - 188,570 135,257 213,325 213,325 otel Motel Tax Fund Subsidy - 188,570 135,257 213,325 213,325 off Course Debt early retirement 1,440,000 - <th< td=""><td>Sources of Funds ales Tax</td><td></td><td>3,833,221</td><td>6,770,033</td><td>6,905,434</td><td>6,905,434</td></th<>	Sources of Funds ales Tax		3,833,221	6,770,033	6,905,434	6,905,434
batal Non-recurring "One-time" 4,693,104 4,240,851 7,177,663 7,313,064 7,313,064 Sources of Funds 4,693,104 4,240,851 7,177,663 7,313,064 7,313,064 on-recurring "One-time" Uses of Funds 188,570 135,257 213,325 213,325 otel Motel Tax Fund Subsidy - 188,570 135,257 213,325 213,325 otel Motel Tax Fund Subsidy - 188,570 135,257 213,325 213,325 otel Motel Tax Fund Subsidy - 188,570 135,257 213,325 213,325 otel Motel Tax Fund Subsidy - 188,570 135,257 213,325 213,325 otel Motel Tax Fund Subsidy - 188,570 135,257 213,325 213,325 otel Motel Tax Fund Subsidy - - 28,150 1,249,984 1,624,649 ansfer to the Fleet Replacement Fund - 500,000 500,000 - - ocility Maintenance Fund 914,553 583,134 583,134 950,000 950,000	Sources of Funds ales Tax solid Waste Franchise Fee - audit		3,833,221	6,770,033	6,905,434	6,905,434 -
Sources of Funds 4,693,104 4,240,851 7,177,663 7,313,064 7,313,064 on-recurring ''One-time'' Uses of Funds - 188,570 135,257 213,325 213,325 otel Motel Tax Fund Subsidy - 188,570 135,257 213,325 213,325 sicellanous non-recurring items 420,625 303,680 - - - olf Course Debt early retirement 1,440,000 -	Sources of Funds ales Tax solid Waste Franchise Fee - audit	425,042	-	-	-	-
Uses of Funds - 188,570 135,257 213,325 213,325 iscellanous non-recurring items 420,625 303,680 - - - olf Course Debt early retirement 1,440,000 - - - - olf Course Subsidy - - 28,150 1,249,984 1,624,649 ansfer to the Fleet Replacement Fund - 500,000 500,000 - - acility Maintenance Fund 914,553 583,134 583,134 950,000 950,000 CG Monitor/Defibrillator Replacements - - - 242,278 242,278 re overtime - On-demand Medic - - - 128,742 128,742 128,742 etrocrest flooding costs reimbursement - <t< td=""><td>Sources of Funds Jales Tax Solid Waste Franchise Fee - audit Repayment from Golf Fund for debt early retirement</td><td>425,042</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Sources of Funds Jales Tax Solid Waste Franchise Fee - audit Repayment from Golf Fund for debt early retirement	425,042	-	-	-	-
Uses of Funds - 188,570 135,257 213,325 213,325 iscellanous non-recurring items 420,625 303,680 - - - olf Course Debt early retirement 1,440,000 - - - - olf Course Subsidy - - 28,150 1,249,984 1,624,649 ansfer to the Fleet Replacement Fund - 500,000 500,000 - - acility Maintenance Fund 914,553 583,134 583,134 950,000 950,000 CG Monitor/Defibrillator Replacements - - - 242,278 242,278 re overtime - On-demand Medic - - - 128,742 128,742 128,742 etrocrest flooding costs reimbursement - <t< td=""><td>Sources of Funds Sales Tax Solid Waste Franchise Fee - audit Repayment from Golf Fund for debt early retirement</td><td>425,042 305,723</td><td>407,630</td><td>407,630</td><td>407,630</td><td>6,905,434 - 407,630 7,313,064</td></t<>	Sources of Funds Sales Tax Solid Waste Franchise Fee - audit Repayment from Golf Fund for debt early retirement	425,042 305,723	407,630	407,630	407,630	6,905,434 - 407,630 7,313,064
otel Motel Tax Fund Subsidy - 188,570 135,257 213,325 213,325 iscellanous non-recurring items 420,625 303,680 - - - olf Course Debt early retirement 1,440,000 - - - - olf Course Subsidy - - 28,150 1,249,984 1,624,649 ansfer to the Fleet Replacement Fund - 500,000 500,000 - - acility Maintenance Fund 914,553 583,134 583,134 950,000 950,000 CG Monitor/Defibrillator Replacements - - - 242,278 242,278 re overtime - On-demand Medic - - - 128,742 128,742 128,742 etrocrest flooding costs reimbursement - - - 128,742 128,742 128,742 ther Capital Projects Funds 7,488,925 2,540,467 12,255,115 4,128,235 3,753,570 otal Non-recurring ''One-time'' 10,564,103 4,240,851 13,702,656 7,313,064 7,313,064	Sources of Funds Sales Tax Solid Waste Franchise Fee - audit Repayment from Golf Fund for debt early retirement Total Non-recurring "One-time" Sources of Funds	425,042 305,723	407,630	407,630	407,630	407,630
iscellanous non-recurring items 420,625 303,680 - - - - olf Course Debt early retirement 1,440,000 - - 28,150 1,249,984 1,624,649 ansfer to the Fleet Replacement Fund - 500,000 500,000 - - acility Maintenance Fund 914,553 583,134 583,134 950,000 950,000 CG Monitor/Defibrillator Replacements - - - 275,500 275,500 Difce overtime - Bicycle unit - - - 242,278 242,278 re overtime - On-demand Medic - - - 128,742 128,742 etrocrest flooding costs reimbursement - - 76,000 - - wrks Strategic Amenity Fund 300,000 125,000 125,000 125,000 125,000 125,000 ther Capital Projects Funds 7,488,925 2,540,467 12,255,115 4,128,235 3,753,570 otal Non-recurring ''One-time'' - 10,564,103 4,240,851 13,702,656 7,313,064 7,313,064	Sources of Funds Sales Tax Solid Waste Franchise Fee - audit Repayment from Golf Fund for debt early retirement Fotal Non-recurring ''One-time'' Sources of Funds	425,042 305,723	407,630	407,630	407,630	407,630
olf Course Debt early retirement 1,440,000 - <td>Sources of Funds Sales Tax Solid Waste Franchise Fee - audit Repayment from Golf Fund for debt early retirement Total Non-recurring "One-time" Sources of Funds Non-recurring "One-time" Uses of Funds</td> <td>425,042 305,723</td> <td>- 407,630 4,240,851</td> <td>- 407,630 7,177,663</td> <td>- 407,630 7,313,064</td> <td>- 407,630 7,313,064</td>	Sources of Funds Sales Tax Solid Waste Franchise Fee - audit Repayment from Golf Fund for debt early retirement Total Non-recurring "One-time" Sources of Funds Non-recurring "One-time" Uses of Funds	425,042 305,723	- 407,630 4,240,851	- 407,630 7,177,663	- 407,630 7,313,064	- 407,630 7,313,064
olf Course Subsidy - - 28,150 1,249,984 1,624,649 ansfer to the Fleet Replacement Fund - 500,000 500,000 - - acility Maintenance Fund 914,553 583,134 583,134 950,000 950,000 CG Monitor/Defibrillator Replacements - - - 275,500 275,500 Olice overtime - Bicycle unit - - - 242,278 242,278 re overtime - On-demand Medic - - - 128,742 128,742 etrocrest flooding costs reimbursement - - 76,000 - - ther Capital Projects Funds 7,488,925 2,540,467 12,255,115 4,128,235 3,753,570 otal Non-recurring ''One-time'' 10,564,103 4,240,851 13,702,656 7,313,064 7,313,064	Sources of Funds Sales Tax Solid Waste Franchise Fee - audit Repayment from Golf Fund for debt early retirement Fotal Non-recurring "One-time" Sources of Funds Non-recurring "One-time" Uses of Funds Hotel Motel Tax Fund Subsidy	425,042 <u>305,723</u> <u>4,693,104</u>	- <u>407,630</u> <u>4,240,851</u> 188,570	- 407,630 7,177,663	- 407,630 7,313,064	- 407,630 7,313,064
ansfer to the Fleet Replacement Fund - 500,000 500,000 - - acility Maintenance Fund 914,553 583,134 583,134 950,000 950,000 CG Monitor/Defibrillator Replacements - - - 275,500 275,500 Dilce overtime - Bicycle unit - - - 242,278 242,278 re overtime - On-demand Medic - - 128,742 128,742 etrocrest flooding costs reimbursement - - 76,000 - - urks Strategic Amenity Fund 300,000 125,000 125,000 125,000 125,000 125,000 otal Non-recurring ''One-time'' 10,564,103 4,240,851 13,702,656 7,313,064 7,313,064	Sources of Funds Gales Tax Golid Waste Franchise Fee - audit Repayment from Golf Fund for debt early retirement Fotal Non-recurring ''One-time'' Sources of Funds Non-recurring ''One-time'' Uses of Funds Hotel Motel Tax Fund Subsidy Miscellanous non-recurring items	425,042 <u>305,723</u> <u>4,693,104</u> <u>420,625</u>	- <u>407,630</u> <u>4,240,851</u> 188,570	- 407,630 7,177,663	- 407,630 7,313,064	- 407,630 7,313,064
acility Maintenance Fund 914,553 583,134 583,134 950,000 950,000 CG Monitor/Defibrillator Replacements - - - 275,500 275,500 Dice overtime - Bicycle unit - - - 242,278 242,278 re overtime - On-demand Medic - - - 128,742 128,742 retrocrest flooding costs reimbursement - - 76,000 - - arks Strategic Amenity Fund 300,000 125,000 125,000 125,000 125,000 125,000 ther Capital Projects Funds 7,488,925 2,540,467 12,255,115 4,128,235 3,753,570 otal Non-recurring ''One-time'' 10,564,103 4,240,851 13,702,656 7,313,064 7,313,064	Sources of Funds Gales Tax Golid Waste Franchise Fee - audit Repayment from Golf Fund for debt early retirement Fotal Non-recurring "One-time" Sources of Funds Non-recurring "One-time" Uses of Funds Hotel Motel Tax Fund Subsidy Aiscellanous non-recurring items Golf Course Debt early retirement	425,042 <u>305,723</u> <u>4,693,104</u> <u>420,625</u>	- <u>407,630</u> <u>4,240,851</u> 188,570	407,630 7,177,663 135,257	407,630 7,313,064 213,325	407,630 7,313,064 213,325
CG Monitor/Defibrillator Replacements - - 275,500 275,500 Dice overtime - Bicycle unit - - 242,278 242,278 re overtime - On-demand Medic - - 128,742 128,742 retocrest flooding costs reimbursement - - 76,000 - - urks Strategic Amenity Fund 300,000 125,000 125,000 125,000 125,000 125,000 ther Capital Projects Funds 7,488,925 2,540,467 12,255,115 4,128,235 3,753,570 otal Non-recurring "One-time" 10,564,103 4,240,851 13,702,656 7,313,064 7,313,064	Sources of Funds Gales Tax Golid Waste Franchise Fee - audit Repayment from Golf Fund for debt early retirement Cotal Non-recurring "One-time" Sources of Funds Non-recurring "One-time" Uses of Funds Hotel Motel Tax Fund Subsidy Aiscellanous non-recurring items Golf Course Debt early retirement Golf Course Subsidy	425,042 <u>305,723</u> <u>4,693,104</u> <u>420,625</u>	- 407,630 4,240,851 188,570 303,680	- 407,630 7,177,663 135,257 - 28,150	407,630 7,313,064 213,325	407,630 7,313,064 213,325
blice overtime - Bicycle unit - - 242,278 242,278 re overtime - On-demand Medic - - 128,742 128,742 re overtime - On-demand Medic - - 128,742 128,742 re trocrest flooding costs reimbursement - - 76,000 - - urks Strategic Amenity Fund 300,000 125,000 125,000 125,000 125,000 125,000 ther Capital Projects Funds 7,488,925 2,540,467 12,255,115 4,128,235 3,753,570 otal Non-recurring "One-time" 10,564,103 4,240,851 13,702,656 7,313,064 7,313,064	Sources of Funds Gales Tax Golid Waste Franchise Fee - audit Repayment from Golf Fund for debt early retirement Fotal Non-recurring "One-time" Sources of Funds Non-recurring "One-time" Uses of Funds Hotel Motel Tax Fund Subsidy Aiscellanous non-recurring items Golf Course Debt early retirement Golf Course Subsidy Cransfer to the Fleet Replacement Fund	425,042 <u>305,723</u> <u>4,693,104</u> <u>-</u> 420,625 1,440,000 <u>-</u> -	- 407,630 4,240,851 188,570 303,680 - 500,000	- 407,630 7,177,663 135,257 - 28,150 500,000	407,630 7,313,064 213,325 1,249,984	407,630 7,313,064 213,325 - 1,624,649
re overtime - On-demand Medic - - 128,742 128,742 retrocrest flooding costs reimbursement - - 76,000 - - arks Strategic Amenity Fund 300,000 125,000 125,000 125,000 125,000 125,000 ther Capital Projects Funds 7,488,925 2,540,467 12,255,115 4,128,235 3,753,570 otal Non-recurring "One-time" 10,564,103 4,240,851 13,702,656 7,313,064 7,313,064	Sources of Funds Jales Tax Jolid Waste Franchise Fee - audit Repayment from Golf Fund for debt early retirement Cotal Non-recurring "One-time" Sources of Funds Non-recurring "One-time" Uses of Funds Jotel Motel Tax Fund Subsidy Aiscellanous non-recurring items Golf Course Debt early retirement Golf Course Subsidy Transfer to the Fleet Replacement Fund Facility Maintenance Fund	425,042 <u>305,723</u> <u>4,693,104</u> <u>-</u> 420,625 1,440,000 <u>-</u> -	- 407,630 4,240,851 188,570 303,680 - 500,000	- 407,630 7,177,663 135,257 - 28,150 500,000	- 407,630 7,313,064 213,325 - 1,249,984 - 950,000	407,630 7,313,064 213,325 1,624,649 950,000
etrocrest flooding costs reimbursement - 76,000 - - urks Strategic Amenity Fund 300,000 125,000 125,000 125,000 125,000 ther Capital Projects Funds 7,488,925 2,540,467 12,255,115 4,128,235 3,753,570 otal Non-recurring "One-time" 10,564,103 4,240,851 13,702,656 7,313,064 7,313,064	Sources of Funds Gales Tax Golid Waste Franchise Fee - audit Repayment from Golf Fund for debt early retirement Fotal Non-recurring "One-time" Sources of Funds Non-recurring "One-time" Uses of Funds Hotel Motel Tax Fund Subsidy Aiscellanous non-recurring items Golf Course Debt early retirement Golf Course Subsidy Fransfer to the Fleet Replacement Fund Gacility Maintenance Fund CG Monitor/Defibrillator Replacements	425,042 <u>305,723</u> <u>4,693,104</u> <u>-</u> 420,625 1,440,000 <u>-</u> -	- 407,630 4,240,851 188,570 303,680 - 500,000	- 407,630 7,177,663 135,257 - 28,150 500,000	- 407,630 7,313,064 213,325 1,249,984 950,000 275,500	- 407,630 7,313,064 213,325 - 1,624,649 950,000 275,500
arks Strategic Amenity Fund 300,000 125,000 125,000 125,000 125,000 ther Capital Projects Funds 7,488,925 2,540,467 12,255,115 4,128,235 3,753,570 otal Non-recurring "One-time" 10,564,103 4,240,851 13,702,656 7,313,064 7,313,064	Sources of Funds Gales Tax Golid Waste Franchise Fee - audit Repayment from Golf Fund for debt early retirement Cotal Non-recurring "One-time" Sources of Funds Non-recurring "One-time" Uses of Funds Hotel Motel Tax Fund Subsidy Aiscellanous non-recurring items Golf Course Debt early retirement Golf Course Subsidy Cransfer to the Fleet Replacement Fund Cacility Maintenance Fund CG Monitor/Defibrillator Replacements Police overtime - Bicycle unit	425,042 <u>305,723</u> <u>4,693,104</u> <u>-</u> 420,625 1,440,000 <u>-</u> -	- 407,630 4,240,851 188,570 303,680 - 500,000	- 407,630 7,177,663 135,257 - 28,150 500,000	- <u>407,630</u> <u>7,313,064</u> 213,325 - 1,249,984 - 950,000 275,500 242,278	- 407,630 7,313,064 213,325 - 1,624,649 - 950,000 275,500 242,278
ther Capital Projects Funds 7,488,925 2,540,467 12,255,115 4,128,235 3,753,570 ther Capital Non-recurring "One-time" 10,564,103 4,240,851 13,702,656 7,313,064 7,313,064	Sources of Funds Gales Tax Golid Waste Franchise Fee - audit Repayment from Golf Fund for debt early retirement Fotal Non-recurring "One-time" Sources of Funds Non-recurring "One-time" Uses of Funds Hotel Motel Tax Fund Subsidy Miscellanous non-recurring items Golf Course Debt early retirement Golf Course Subsidy Fransfer to the Fleet Replacement Fund Facility Maintenance Fund GCG Monitor/Defibrillator Replacements Police overtime - Bicycle unit Fire overtime - On-demand Medic	425,042 <u>305,723</u> <u>4,693,104</u> <u>-</u> 420,625 1,440,000 <u>-</u> -	- 407,630 4,240,851 188,570 303,680 - 500,000	- 407,630 7,177,663 135,257 - 28,150 500,000 583,134 - -	- <u>407,630</u> <u>7,313,064</u> 213,325 - 1,249,984 - 950,000 275,500 242,278	- 407,630 7,313,064 213,325 - 1,624,649 - 950,000 275,500 242,278
tal Non-recurring "One-time" 10,564,103 4,240,851 13,702,656 7,313,064 7,313,064	Sources of Funds Gales Tax Golid Waste Franchise Fee - audit Repayment from Golf Fund for debt early retirement Fotal Non-recurring "One-time" Sources of Funds Non-recurring "One-time" Uses of Funds Hotel Motel Tax Fund Subsidy Aiscellanous non-recurring items Golf Course Debt early retirement Golf Course Subsidy Fransfer to the Fleet Replacement Fund Facility Maintenance Fund ECG Monitor/Defibrillator Replacements Police overtime - Bicycle unit Fire overtime - On-demand Medic Metrocrest flooding costs reimbursement	425,042 <u>305,723</u> <u>4,693,104</u> <u>420,625</u> 1,440,000 <u>-</u> 914,553 <u>-</u> -	- 407,630 4,240,851 188,570 303,680 - 500,000 583,134 - -	- 407,630 7,177,663 135,257 - 28,150 500,000 583,134 - - 76,000	407,630 7,313,064 213,325 1,249,984 950,000 275,500 242,278 128,742	407,630 7,313,064 213,325 1,624,649 950,000 275,500 242,278 128,742
Uses of Funds 10,564,103 4,240,851 13,702,656 7,313,064 7,313,064	Sources of Funds ales Tax olid Waste Franchise Fee - audit depayment from Golf Fund for debt early retirement Total Non-recurring ''One-time'' Sources of Funds Ton-recurring ''One-time'' Uses of Funds Totel Motel Tax Fund Subsidy discellanous non-recurring items folf Course Debt early retirement folf Course Subsidy transfer to the Fleet Replacement Fund acility Maintenance Fund CG Monitor/Defibrillator Replacements olice overtime - Bicycle unit fire overtime - On-demand Medic detrocrest flooding costs reimbursement arks Strategic Amenity Fund	425,042 <u>305,723</u> <u>4,693,104</u> <u>420,625</u> 1,440,000 <u>-</u> 914,553 <u>-</u> <u>-</u> 300,000	- 407,630 4,240,851 188,570 303,680 - 500,000 583,134 - - - 125,000	- 407,630 7,177,663 135,257 - 28,150 500,000 583,134 - - 76,000 125,000	407,630 7,313,064 213,325 1,249,984 950,000 275,500 242,278 128,742	407,630 7,313,064 213,325 1,624,649 950,000 275,500 242,278 128,742
	Sources of Funds Sales Tax Solid Waste Franchise Fee - audit Repayment from Golf Fund for debt early retirement Total Non-recurring ''One-time'' Sources of Funds Non-recurring ''One-time'' Uses of Funds Hotel Motel Tax Fund Subsidy Miscellanous non-recurring items Golf Course Debt early retirement Golf Course Dubt early retirement Golf Course Subsidy Fransfer to the Fleet Replacement Fund Facility Maintenance Fund ECG Monitor/Defibrillator Replacements Police overtime - Bicycle unit Fire overtime - On-demand Medic Metrocrest flooding costs reimbursement Parks Strategic Amenity Fund Dther Capital Projects Funds	425,042 <u>305,723</u> <u>4,693,104</u> <u>420,625</u> 1,440,000 <u>-</u> 914,553 <u>-</u> <u>-</u> 300,000	- 407,630 4,240,851 188,570 303,680 - 500,000 583,134 - - - 125,000	- 407,630 7,177,663 135,257 - 28,150 500,000 583,134 - - 76,000 125,000	407,630 7,313,064 213,325 1,249,984 950,000 275,500 242,278 128,742	407,630 7,313,064 213,325 1,624,649 950,000 275,500 242,278 128,742
et Non-recurring "One-time" Funds (5,870,999) - (6,524,993)	Sales Tax Solid Waste Franchise Fee - audit Repayment from Golf Fund for debt early retirement Total Non-recurring "One-time" Sources of Funds Non-recurring "One-time"	425,042 <u>305,723</u> <u>4,693,104</u> <u>420,625</u> 1,440,000 <u>-</u> 914,553 <u>-</u> 300,000 7,488,925	- 407,630 4,240,851 188,570 303,680 - 500,000 583,134 - 125,000 2,540,467	407,630 7,177,663 135,257 - 28,150 500,000 583,134 - 76,000 125,000 12,255,115	407,630 7,313,064 213,325 1,249,984 950,000 275,500 242,278 128,742 125,000 4,128,235	407,630 7,313,064 213,325 - 1,624,649 950,000 275,500 242,278 128,742 - 125,000 3,753,570
	Sources of Funds ales Tax olid Waste Franchise Fee - audit depayment from Golf Fund for debt early retirement Total Non-recurring ''One-time'' Sources of Funds Ton-recurring ''One-time'' Uses of Funds Totel Motel Tax Fund Subsidy discellanous non-recurring items Golf Course Debt early retirement Golf Course Debt early retirement Golf Course Subsidy transfer to the Fleet Replacement Fund acility Maintenance Fund CG Monitor/Defibrillator Replacements olice overtime - Bicycle unit fire overtime - On-demand Medic detrocrest flooding costs reimbursement arks Strategic Amenity Fund Other Capital Projects Funds Total Non-recurring ''One-time'' Uses of Funds	425,042 <u>305,723</u> <u>4,693,104</u> <u>420,625</u> 1,440,000 <u>-</u> 914,553 <u>-</u> <u>-</u> <u>300,000</u> <u>7,488,925}</u> <u>10,564,103</u>	- 407,630 4,240,851 188,570 303,680 - 500,000 583,134 - 125,000 2,540,467	- 407,630 7,177,663 135,257 - 28,150 500,000 583,134 - 76,000 125,000 12,255,115 13,702,656	407,630 7,313,064 213,325 1,249,984 950,000 275,500 242,278 128,742 125,000 4,128,235	407,630 7,313,064 213,325 - 1,624,649 950,000 275,500 242,278 128,742 - 125,000 3,753,570

The Bottom Line - Net Recurring and Non-recurring Funds	1,193,377		(2,653,924)	-	-
Additional recurring sources or reductions in recurring uses needed to maintain Target Fund Balance		-	-	_	-
Ending Fund Balance	\$ 17,653,594	\$ 14,586,768	\$ 14,999,670	\$ 14,999,670	\$ 14,999,670
Days of Recurring Uses of Funds	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.