

## GENERAL FUND

	<b>ORIGINAL BUDGET FY 2015-16</b>	<b>CURRENT AMENDED BUDGET FY 2015-16</b>	<b>PROPOSED AMENDED BUDGET FY 2015-16</b>
<b>Beginning Fund Balance</b>	\$ 14,999,670	\$ 14,999,670	\$ 14,999,670
<b>Recurring Sources of Funds</b>			
Taxes	62,523,061	62,523,061	62,523,061
Franchise Fees	11,345,046	11,345,046	11,345,046
Licenses and Permits	2,937,969	2,937,969	2,937,969
Charges for Services	4,950,462	4,950,462	4,950,462
Fines and Forfeitures	6,234,450	6,234,450	6,234,450
Investment Income	246,750	246,750	246,750
Miscellaneous	495,900	495,900	495,900
Utility Operating Fund - Payment in Lieu of Taxes	2,514,353	2,514,353	2,514,353
<b>Total Recurring Sources of Funds</b>	<u>91,247,991</u>	<u>91,247,991</u>	<u>91,247,991</u>
<b>Recurring Uses of Funds</b>			
Personnel Services	57,190,162	57,190,162	57,190,162
Supplies and Services	12,327,028	12,327,028	12,327,028
Utilities	2,382,566	2,382,566	2,382,566
Allocations*	17,318,226	17,318,226	17,318,226
Capital Outlay	555,009	555,009	555,009
Utility Rate Review	25,000	25,000	25,000
Essential Technology Replacement Funds	1,450,000	1,450,000	1,450,000
<b>Total Recurring Uses of Funds</b>	<u>91,247,991</u>	<u>91,247,991</u>	<u>91,247,991</u>
<b>Net Recurring Funds</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Non-recurring "One-time" Sources of Funds</b>			
Sales Tax	6,905,434	6,905,434	<b>9,605,434</b>
Repayment from Golf Fund for debt early retirement	407,630	407,630	407,630
<b>Total Non-recurring "One-time" Sources of Funds</b>	<u>7,313,064</u>	<u>7,313,064</u>	<u>10,013,064</u>
<b>Non-recurring "One-time" Uses of Funds</b>			
Hotel Motel Tax Fund Subsidy	213,325	213,325	213,325
Golf Course Subsidy	1,249,984	1,926,256	1,926,256
Facility Maintenance Fund	950,000	950,000	950,000
ECG Monitor/Defibrillator Replacements	275,500	275,500	275,500
Police overtime - Bicycle unit	242,278	242,278	242,278
5th Medic - On-demand and Full-time implementation	128,742	396,460	396,460
Parks Strategic Amenity Fund	125,000	125,000	125,000
Other Capital Projects Funds	4,128,235	3,184,245	<b>5,884,245</b>
<b>Total Non-recurring "One-time" Uses of Funds</b>	<u>7,313,064</u>	<u>7,313,064</u>	<u>10,013,064</u>
<b>Net Non-recurring "One-time" Funds</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>The Bottom Line - Net Recurring and Non-recurring Funds</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Additional recurring sources or reductions in recurring uses needed to maintain Target Fund Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Fund Balance</b>	<u>\$ 14,999,670</u>	<u>\$ 14,999,670</u>	<u>\$ 14,999,670</u>
<b>Days of Recurring Uses of Funds</b>	60	60	60

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