

CONSOLIDATED BUDGET

Millage Per \$1,000

General Fund 6.6177

	General Funds	Special Revenue Funds	Enterprise Funds	Internal Service Funds	Debt Service Funds	Capital Improv. Funds	Fiduciary Funds	Total Budget
CASH BALANCES								
BROUGHT FORWARD	\$28,534,068	\$6,896,572	\$70,984,248	\$16,580,606	\$11,354,959	\$19,305,789	\$220,912,081	\$374,568,323
ESTIMATED REVENUES:								
TAXES:								
AD VALOREM	\$25,840,273	\$72,377	\$0	\$0	\$0	\$0	\$0	\$25,912,650
Local Option Taxes	815,000	9,453,791	0	0	0	0	0	10,268,791
Utility Service Tax	8,250,000	0	0	0	0	0	0	8,250,000
Communication Service Tax	2,555,888	0	0	0	0	0	0	2,555,888
Local Business Tax	412,000	0	0	0	0	0	0	412,000
Permits, Fees, Special Assessments	2,043,732	0	17,000	0	0	460,000	0	2,520,732
Intergovernmental Revenue	7,535,876	0	0	0	0	0	0	7,535,876
Charges For Service	13,370,550	5,409,708	193,823,592	0	0	0	0	212,603,850
Judgments, Fines, Forfeits	440,800	0	50,000	150,000	0	0	221,888	862,688
Miscellaneous Revenues	1,161,790	142,000	3,946,891	12,063,244	83,970	53,000	25,684,068	43,134,963
Interfund Transfers	14,745,073	0	314,445	7,004,898	14,060,827	6,792,316	0	42,917,559
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$77,170,982	\$15,077,876	\$198,151,928	\$19,218,142	\$14,144,797	\$7,305,316	\$25,905,956	\$356,974,997
TOTAL ESTIMATED REVENUES AND BALANCES	\$105,705,050	\$21,974,448	\$269,136,176	\$35,798,748	\$25,499,756	\$26,611,105	\$246,818,037	\$731,543,320
EXPENDITURES/EXPENSES:								
General Government	\$15,566,822	\$0	\$0	\$7,071,086	\$3,185,679	\$0	\$22,899,900	\$48,723,487
Public Safety	49,437,851	0	0	0	0	0	222,970	49,660,821
Physical Environment	7,049	5,958,351	206,637,317	0	10,833,664	11,605,599	0	235,041,980
Transportation	6,065,569	4,675,656	914,397	0	0	0	0	11,655,622
Economic Environment	3,516,150	45,511	0	0	0	0	0	3,561,661
Culture/Recreation	9,485,927	10,000	1,771,234	0	0	56,600	0	11,323,761
Internal Service	0	0	0	12,051,974	0	0	0	12,051,974
TOTAL EXPENDITURES	\$84,079,368	\$10,689,518	\$209,322,948	\$19,123,060	\$14,019,343	\$11,662,199	\$23,122,870	\$372,019,306
Reserves	21,625,682	11,284,930	59,813,228	16,675,688	11,480,413	14,948,906	223,695,167	359,524,014
TOTAL APPROPRIATED EXPENDITURES & RESERVES	\$105,705,050	\$21,974,448	\$269,136,176	\$35,798,748	\$25,499,756	\$26,611,105	\$246,818,037	\$731,543,320