

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	\$27,284,359	\$9,635,501	\$70,136,894	\$36,779,787	\$11,480,413	\$11,517,933	\$241,004,099	\$407,838,986
ESTIMATED REVENUES:								
TAXES:								
AD VALOREM	\$27,525,316	\$0	\$0	\$0	\$0	\$0	\$0	\$27,525,316
Local Option Taxes	854,031	10,076,216	0	0	0	0	0	10,930,247
Utility Service Tax	9,050,000	0	0	0	0	0	0	9,050,000
Communication Service Tax	2,651,896	0	0	0	0	0	0	2,651,896
Local Business Tax	412,000	0	0	0	0	0	0	412,000
Permits, Fees, Special Assessments	2,668,350	0	17,000	0	0	485,000	0	3,170,350
Intergovernmental Revenue	7,302,028	0	0	0	0	0	0	7,302,028
Charges For Service	13,953,228	5,845,886	198,300,215	0	0	0	0	218,099,329
Judgments, Fines, Forfeits	440,800	0	70,000	250,000	0	0	219,818	980,618
Miscellaneous Revenues	943,550	188,000	4,152,458	12,987,669	80,970	63,000	24,692,567	43,108,214
Interfund Transfers	17,822,469	0	306,668	0	14,247,424	13,592,000	0	45,968,561
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$83,623,668	\$16,110,102	\$202,846,341	\$13,237,669	\$14,328,394	\$14,140,000	\$24,912,385	\$369,198,559
TOTAL ESTIMATED REVENUES AND BALANCES	\$110,908,027	\$25,745,603	\$272,983,235	\$50,017,456	\$25,808,807	\$25,657,933	\$265,916,484	\$777,037,545
EXPENDITURES/EXPENSES:								
General Government	\$13,926,471	\$0	\$0	\$299	\$3,176,106	\$0	\$23,471,400	\$40,574,276
Public Safety	52,121,778	1,861,046	0	0	0	0	92,000	54,074,824
Physical Environment	66,542	6,276,975	216,530,245	0	10,831,488	13,592,000	0	247,297,250
Transportation	2,749,361	8,829,443	936,777	0	0	0	0	12,515,581
Economic Environment	3,447,981	0	0	0	0	0	0	3,447,981
Culture/Recreation	9,790,275	0	1,965,605	0	0	0	0	11,755,880
Internal Service	0	0	0	12,529,613	0	0	0	12,529,613
TOTAL EXPENDITURES	\$82,102,408	\$16,967,464	\$219,432,627	\$12,529,912	\$14,007,594	\$13,592,000	\$23,563,400	\$382,195,405
Reserves	28,805,619	8,778,139	53,550,608	37,487,544	11,801,213	12,065,933	242,353,084	394,842,140
TOTAL APPROPRIATED EXPENDITURES & RESERVES	\$110,908,027	\$25,745,603	\$272,983,235	\$50,017,456	\$25,808,807	\$25,657,933	\$265,916,484	\$777,037,545