

## CONSOLIDATED BUDGET

Millage Per \$1,000

General Fund 6.6177

	General Funds	Special Revenue Funds	Enterprise Funds	Internal Service Funds	Debt Service Funds	Fiduciary Funds	Total Budget
<b>CASH BALANCES</b>							
<b>BROUGHT FORWARD</b>	<b>\$28,591,984</b>	<b>\$7,987,303</b>	<b>\$79,777,165</b>	<b>\$21,850,515</b>	<b>\$2,992,929</b>	<b>\$265,137,676</b>	<b>\$406,337,572</b>
<b>ESTIMATED REVENUES:</b>							
<b>TAXES:</b>							
AD VALOREM	\$29,095,327	\$79,738	\$0	\$0	\$0	\$0	\$29,175,065
Local Option Taxes	867,534	11,679,045	0	0	0	0	12,546,579
Utility Service Tax	9,050,000	0	0	0	0	0	9,050,000
Communication Service Tax	2,517,431	0	0	0	0	0	2,517,431
Local Business Tax	428,000	0	0	0	0	0	428,000
Permits, Fees, Special Assessments	2,667,250	18,000	507,000	0	0	0	3,192,250
Intergovernmental Revenue	7,124,663	493,971	0	0	0	0	7,618,634
Charges For Service	14,786,061	6,285,950	201,441,022	0	0	0	222,513,033
Judgments, Fines, Forfeits	713,498	0	70,000	0	0	0	783,498
Miscellaneous Revenues	355,473	0	1,924,711	11,143,337	9,120	24,813,304	38,245,945
Interfund Transfers	25,323,355	821,345	25,313,776	0	2,629,571	0	54,088,047
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$92,928,592</b>	<b>\$19,378,049</b>	<b>\$229,256,509</b>	<b>\$11,143,337</b>	<b>\$2,638,691</b>	<b>\$24,813,304</b>	<b>\$380,158,482</b>
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>	<b>\$121,520,576</b>	<b>\$27,365,352</b>	<b>\$309,033,674</b>	<b>\$32,993,852</b>	<b>\$5,631,620</b>	<b>\$289,950,980</b>	<b>\$786,496,054</b>
<b>EXPENDITURES/EXPENSES:</b>							
General Government	\$16,630,055	\$0	\$0	\$33,799	\$3,365,900	\$24,124,700	\$44,154,454
Public Safety	56,110,408	1,444,151	0	0	0	0	57,554,559
Physical Environment	40,000	6,510,180	257,155,579	0	0	0	263,705,759
Transportation	5,601,363	7,195,464	1,072,389	0	0	0	13,869,216
Economic Environment	3,359,400	1,610,605	0	0	0	0	4,970,005
Culture/Recreation	10,967,968	135,000	2,135,410	0	0	0	13,238,378
Internal Service	0	0	0	14,184,493	0	0	14,184,493
<b>TOTAL EXPENDITURES</b>	<b>\$92,709,194</b>	<b>\$16,895,400</b>	<b>\$260,363,378</b>	<b>\$14,218,292</b>	<b>\$3,365,900</b>	<b>\$24,124,700</b>	<b>\$411,676,864</b>
Reserves	28,811,382	10,469,952	48,670,296	18,775,560	2,265,720	265,826,280	374,819,190
<b>TOTAL APPROPRIATED EXPENDITURES &amp; RESERVES</b>	<b>\$121,520,576</b>	<b>\$27,365,352</b>	<b>\$309,033,674</b>	<b>\$32,993,852</b>	<b>\$5,631,620</b>	<b>\$289,950,980</b>	<b>\$786,496,054</b>