

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
CASH BALANCES							
BROUGHT FORWARD	\$33,300,243	\$19,907,322	\$58,125,603	\$23,728,321	\$2,265,728	\$288,274,074	\$425,601,291
ESTIMATED REVENUES:							
TAXES:							
AD VALOREM	\$31,046,662	\$90,278	\$0	\$0	\$0	\$0	\$31,136,940
Local Option Taxes	1,018,950	11,905,557	0	0	0	0	12,924,507
Utility Service Tax	9,030,000	0	0	0	0	0	9,030,000
Communication Service Tax	2,593,661	0	0	0	0	0	2,593,661
Local Business Tax	428,000	0	0	0	0	0	428,000
Permits, Fees, Special Assessments	2,576,550	50,000	1,318,735	0	0	0	3,945,285
Intergovernmental Revenue	7,368,381	820,075	0	0	0	0	8,188,456
Charges For Service	17,018,121	6,869,406	209,820,473	0	0	0	233,708,000
Judgments, Fines, Forfeits	654,250	15,000	154,350	250,000	0	0	1,073,600
Miscellaneous Revenues	1,184,302	261,327	3,961,078	13,483,777	9,120	24,578,085	43,477,689
Interfund Transfers	25,932,404	1,152,231	18,488,105	0	2,617,024	0	48,189,764
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$98,851,281	\$21,163,874	\$233,742,741	\$13,733,777	\$2,626,144	\$24,578,085	\$394,695,902
TOTAL ESTIMATED REVENUES AND BALANCES	\$132,151,524	\$41,071,196	\$291,868,344	\$37,462,098	\$4,891,872	\$312,852,159	\$820,297,193
EXPENDITURES/EXPENSES:							
General Government	\$17,499,917	\$0	\$0	\$21,379	\$2,605,861	\$23,869,400	\$43,996,557
Public Safety	61,606,238	5,769,640	0	0	0	0	67,375,878
Physical Environment	50,000	7,173,983	243,020,148	0	0	0	250,244,131
Transportation	6,724,463	7,338,443	1,125,316	0	0	0	15,188,222
Economic Environment	3,512,814	1,779,972	0	0	0	0	5,292,786
Culture/Recreation	11,498,734	10,000	1,919,194	0	0	0	13,427,928
Internal Service	0	0	0	13,213,234	0	0	13,213,234
TOTAL EXPENDITURES	\$100,892,166	\$22,072,038	\$246,064,658	\$13,234,613	\$2,605,861	\$23,869,400	\$408,738,736
Reserves	31,259,358	18,999,158	45,803,686	24,227,485	2,286,011	288,982,759	411,558,457
TOTAL APPROPRIATED EXPENDITURES & RESERVES	\$132,151,524	\$41,071,196	\$291,868,344	\$37,462,098	\$4,891,872	\$312,852,159	\$820,297,193