

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	\$36,096,208	\$11,938,539	\$50,017,073	\$26,970,665	\$2,286,011	\$299,040,393	\$426,348,889
ESTIMATED REVENUES:							
TAXES:							
AD VALOREM	\$33,666,743	\$93,810	\$0	\$0	\$0	\$0	\$33,760,553
Local Option Taxes	1,125,241	5,236,746	0	0	0	0	6,361,987
Utility Service Tax	8,725,000	0	0	0	0	0	8,725,000
Communication Service Tax	2,472,665	0	0	0	0	0	2,472,665
Local Business Tax	408,000	0	0	0	0	0	408,000
Permits, Fees, Special Assessments	11,574,950	40,000	1,242,847	0	0	0	12,857,797
Intergovernmental Revenue	6,214,317	944,225	0	0	0	0	7,158,542
Charges For Service	7,381,444	7,633,146	216,803,017	0	0	0	231,817,607
Judgments, Fines, Forfeits	613,500	13,000	66,000	250,000	0	0	942,500
Miscellaneous Revenues	446,966	20,000	2,392,117	15,863,916	9,120	17,756,839	36,488,958
Interfund Transfers	24,465,777	1,343,784	21,361,074	0	2,616,333	0	49,786,968
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$97,094,603	\$15,324,711	\$241,865,055	\$16,113,916	\$2,625,453	\$17,756,839	\$390,780,577
TOTAL ESTIMATED REVENUES AND BALANCES	\$133,190,811	\$27,263,250	\$291,882,128	\$43,084,581	\$4,911,464	\$316,797,232	\$817,129,466
EXPENDITURES/EXPENSES:							
General Government	\$17,189,815	\$72,584	\$651,696	\$36,229	\$2,600,799	\$28,259,900	\$48,811,023
Public Safety	59,913,425	1,264,246	0	0	0	0	61,177,671
Physical Environment	60,000	6,607,967	241,496,719	0	0	0	248,164,686
Transportation	7,358,222	3,705,495	1,134,018	0	0	0	12,197,735
Economic Environment	2,967,415	2,305,341	0	0	0	0	5,272,756
Culture/Recreation	10,221,472	10,000	1,835,285	0	0	0	12,066,757
Internal Service	0	0	0	13,286,971	0	0	13,286,971
TOTAL EXPENDITURES	\$97,710,349	\$13,965,633	\$245,117,718	\$13,323,200	\$2,600,799	\$28,259,900	\$400,977,599
Reserves	35,480,462	13,297,617	46,764,410	29,761,381	2,310,665	288,537,332	416,151,867
TOTAL APPROPRIATED EXPENDITURES & RESERVES	\$133,190,811	\$27,263,250	\$291,882,128	\$43,084,581	\$4,911,464	\$316,797,232	\$817,129,466