

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	\$41,986,197	\$24,587,201	\$67,748,318	\$26,038,532	\$2,310,665	\$320,624,503	\$483,295,416
ESTIMATED REVENUES:							
TAXES:							
AD VALOREM	\$35,358,848	\$106,914	\$0	\$0	\$0	\$0	\$35,465,762
Local Option Taxes	1,208,807	12,326,460	0	0	0	0	13,535,267
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	405,000	0	0	0	0	0	405,000
Permits, Fees, Special Assessments	11,487,450	40,000	1,514,814	0	0	0	13,042,264
Intergovernmental Revenue	7,769,195	1,005,136	0	0	0	0	8,774,331
Charges For Service	7,872,151	7,845,056	211,642,725	0	0	0	227,359,932
Judgments, Fines, Forfeits	567,000	9,000	66,000	250,000	0	0	892,000
Miscellaneous Revenues	406,700	20,000	2,155,111	20,089,441	9,120	20,928,094	43,608,466
Interfund Transfers	25,293,165	1,504,906	24,335,624	0	2,614,323	0	53,748,018
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$101,565,981	\$22,857,472	\$239,714,274	\$20,339,441	\$2,623,443	\$20,928,094	\$408,028,705
TOTAL ESTIMATED REVENUES AND BALANCES	\$143,552,178	\$47,444,673	\$307,462,592	\$46,377,973	\$4,934,108	\$341,552,597	\$891,324,121
EXPENDITURES/EXPENSES:							
General Government	\$18,759,947	\$61,000	\$492,750	\$22,731	\$2,599,448	\$26,791,400	\$48,727,276
Public Safety	\$63,769,322	\$2,015,974	\$0	\$0	\$0	\$0	65,785,296
Physical Environment	\$70,000	\$8,026,398	\$252,959,452	\$0	\$0	\$0	261,055,850
Transportation	\$5,917,689	\$12,803,730	\$1,266,738	\$0	\$0	\$0	19,988,157
Economic Environment	\$3,499,387	\$2,325,531	\$0	\$0	\$0	\$0	5,824,918
Culture/Recreation	\$11,044,077	\$10,000	\$2,150,948	\$0	\$0	\$0	13,205,025
Internal Service	\$0	\$0	\$0	\$17,354,593	\$0	\$0	17,354,593
TOTAL EXPENDITURES	\$103,060,422	\$25,242,633	\$256,869,888	\$17,377,324	\$2,599,448	\$26,791,400	\$431,941,115
Reserves	40,491,756	22,202,040	50,592,704	29,000,649	2,334,660	314,761,197	459,383,006
TOTAL APPROPRIATED EXPENDITURES & RESERVES	\$143,552,178	\$47,444,673	\$307,462,592	\$46,377,973	\$4,934,108	\$341,552,597	\$891,324,121