

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	\$46,114,944	\$29,721,872	\$75,689,418	\$16,801,857	\$5,672,635	\$340,603,873	\$514,604,599
ESTIMATED REVENUES:							
TAXES:							
AD VALOREM	\$44,499,457	\$128,999	\$0	\$0	\$0	\$0	\$44,628,456
Local Option Taxes	1,377,801	16,483,808	0	0	0	0	17,861,609
Utility Service Tax	10,260,000	0	0	0	0	0	10,260,000
Communication Service Tax	2,745,449	0	0	0	0	0	2,745,449
Local Business Tax	430,000	0	0	0	0	0	430,000
Permits, Fees, Special Assessments	19,817,600	60,000	1,842,083	0	0	0	21,719,683
Intergovernmental Revenue	9,762,009	1,747,915	0	0	0	0	11,509,924
Charges For Service	9,176,976	8,445,086	244,462,049	0	0	0	262,084,111
Judgments, Fines, Forfeits	654,500	5,000	119,358	250,000	0	0	1,028,858
Miscellaneous Revenues	590,325	18,000	2,698,176	20,534,272	4,120	21,156,987	45,001,880
Interfund Transfers	29,960,320	2,576,207	28,865,186	0	7,121,460	0	68,523,173
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$129,274,437	\$29,465,015	\$277,986,852	\$20,784,272	\$7,125,580	\$21,156,987	\$485,793,143
TOTAL ESTIMATED REVENUES AND BALANCES	\$175,389,381	\$59,186,887	\$353,676,270	\$37,586,129	\$12,798,215	\$361,760,860	\$1,000,397,742
EXPENDITURES/EXPENSES:							
General Government	\$21,403,964	\$55,000	\$393,000	\$16,253	\$7,047,485	\$29,573,200	\$58,488,902
Public Safety	\$86,770,984	\$2,734,950	\$0	\$0	\$0	\$0	89,505,934
Physical Environment	\$105,000	\$7,371,645	\$301,218,103	\$0	\$0	\$0	308,694,748
Transportation	\$8,419,922	\$21,813,586	\$1,359,911	\$0	\$0	\$0	31,593,419
Economic Environment	\$3,747,843	\$3,328,200	\$0	\$0	\$0	\$0	7,076,043
Culture/Recreation	\$12,639,672	\$500,000	\$2,003,598	\$0	\$0	\$0	15,143,270
Internal Service	\$0	\$0	\$0	\$20,971,171	\$0	\$0	20,971,171
TOTAL EXPENDITURES	\$133,087,385	\$35,803,381	\$304,974,612	\$20,987,424	\$7,047,485	\$29,573,200	\$531,473,487
Reserves	42,301,996	23,383,506	48,701,658	16,598,705	5,750,730	332,187,660	468,924,255
TOTAL APPROPRIATED EXPENDITURES & RESERVES	\$175,389,381	\$59,186,887	\$353,676,270	\$37,586,129	\$12,798,215	\$361,760,860	\$1,000,397,742