

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	\$40,822,968	\$22,895,315	\$49,457,306	\$19,339,960	\$2,334,660	\$367,929,113	\$502,779,322
ESTIMATED REVENUES:							
TAXES:							
AD VALOREM	\$39,795,044	\$116,733	\$0	\$0	\$0	\$0	\$39,911,777
Local Option Taxes	1,225,269	13,209,220	0	0	0	0	14,434,489
Utility Service Tax	9,050,000	0	0	0	0	0	9,050,000
Communication Service Tax	2,691,617	0	0	0	0	0	2,691,617
Local Business Tax	420,000	0	0	0	0	0	420,000
Permits, Fees, Special Assessments	12,310,750	80,000	3,573,000	0	0	0	15,963,750
Intergovernmental Revenue	8,039,806	1,330,525	0	0	0	0	9,370,331
Charges For Service	8,437,153	8,422,320	259,655,962	0	0	0	276,515,435
Judgments, Fines, Forfeits	502,500	5,000	85,000	250,000	0	0	842,500
Miscellaneous Revenues	(547,971)	20,000	2,560,990	17,645,694	9,120	18,894,409	38,582,242
Interfund Transfers	29,362,798	1,961,029	22,156,060	0	4,292,263	0	57,772,150
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$111,286,966	\$25,144,827	\$288,031,012	\$17,895,694	\$4,301,383	\$18,894,409	\$465,554,291
TOTAL ESTIMATED REVENUES AND BALANCES	\$152,109,934	\$48,040,142	\$337,488,318	\$37,235,654	\$6,636,043	\$386,823,522	\$968,333,613
EXPENDITURES/EXPENSES:							
General Government	\$18,715,445	\$53,000	\$442,200	\$15,482	\$2,596,755	\$30,959,200	\$52,782,082
Public Safety	\$76,594,770	\$5,472,201	\$0	\$0	\$0	\$0	82,066,971
Physical Environment	\$80,000	\$6,729,091	\$286,807,059	\$0	\$2,316,313	\$0	295,932,463
Transportation	\$6,059,894	\$7,230,580	\$1,247,368	\$0	\$0	\$0	14,537,842
Economic Environment	\$3,411,275	\$2,578,164	\$0	\$0	\$0	\$0	5,989,439
Culture/Recreation	\$12,854,071	\$0	\$2,235,848	\$0	\$0	\$0	15,089,919
Internal Service	\$0	\$0	\$0	\$19,956,501	\$0	\$0	19,956,501
TOTAL EXPENDITURES	\$117,715,455	\$22,063,036	\$290,732,475	\$19,971,983	\$4,913,068	\$30,959,200	\$486,355,217
Reserves	34,394,479	25,977,106	46,755,843	17,263,671	1,722,975	355,864,322	481,978,396
TOTAL APPROPRIATED EXPENDITURES & RESERVES	\$152,109,934	\$48,040,142	\$337,488,318	\$37,235,654	\$6,636,043	\$386,823,522	\$968,333,613