

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 | \$53,933,247 | \$28,443,240 | \$92,534,423 | \$21,137,990 | \$5,750,730 | \$359,353,338 | \$561,152,968 |
| ESTIMATED REVENUES: | | | | | | | |
| TAXES: | | | | | | | |
| AD VALOREM | \$49,071,562 | \$142,779 | \$0 | \$0 | \$0 | \$0 | \$49,214,341 |
| Local Option Taxes | 1,569,905 | 7,517,110 | 0 | 0 | 0 | 0 | 9,087,015 |
| Utility Service Tax | 11,260,000 | 0 | 0 | 0 | 0 | 0 | 11,260,000 |
| Communication Service Tax | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| Local Business Tax | 431,000 | 0 | 0 | 0 | 0 | 0 | 431,000 |
| Permits, Fees, Special Assessments | 20,664,000 | 60,000 | 2,364,405 | 0 | 0 | 0 | 23,088,405 |
| Intergovernmental Revenue | 9,988,528 | 1,969,782 | 0 | 0 | 0 | 0 | 11,958,310 |
| Charges For Service | 9,819,027 | 8,900,854 | 250,057,897 | 0 | 0 | 0 | 268,777,778 |
| Judgments, Fines, Forfeits | 686,000 | 5,000 | 147,523 | 175,000 | 0 | 0 | 1,013,523 |
| Miscellaneous Revenues | 798,868 | 18,000 | 2,772,255 | 20,828,315 | 4,120 | 23,551,511 | 47,973,069 |
| Interfund Transfers | 30,318,910 | 3,038,560 | 35,947,723 | 0 | 7,343,580 | 0 | 76,648,773 |
| TOTAL REVENUES AND OTHER FINANCING SOURCES | \$137,607,800 | \$21,652,085 | \$291,289,803 | \$21,003,315 | \$7,347,700 | \$23,551,511 | \$502,452,214 |
| TOTAL ESTIMATED REVENUES AND BALANCES | \$191,541,047 | \$50,095,325 | \$383,824,226 | \$42,141,305 | \$13,098,430 | \$382,904,849 | \$1,063,605,182 |
| EXPENDITURES/EXPENSES: | | | | | | | |
| General Government | \$22,523,482 | \$37,500 | \$423,000 | \$8,288 | \$7,162,746 | \$30,441,200 | \$60,596,216 |
| Public Safety | \$100,045,521 | \$6,404,238 | \$0 | \$0 | \$0 | \$0 | 106,449,759 |
| Physical Environment | \$150,000 | \$7,608,604 | \$318,098,149 | \$0 | \$0 | \$0 | 325,856,753 |
| Transportation | \$8,655,264 | \$8,735,312 | \$1,520,089 | \$0 | \$0 | \$0 | 18,910,665 |
| Economic Environment | \$3,014,778 | \$4,044,646 | \$0 | \$0 | \$0 | \$0 | 7,059,424 |
| Culture/Recreation | \$14,883,382 | \$0 | \$2,015,677 | \$0 | \$0 | \$0 | 16,899,059 |
| Internal Service | \$0 | \$0 | \$0 | \$20,956,535 | \$0 | \$0 | 20,956,535 |
| TOTAL EXPENDITURES | \$149,272,427 | \$26,830,300 | \$322,056,915 | \$20,964,823 | \$7,162,746 | \$30,441,200 | \$556,728,411 |
| Reserves | 42,268,620 | 23,265,025 | 61,767,311 | 21,176,482 | 5,935,684 | 352,463,649 | 506,876,771 |
| TOTAL APPROPRIATED EXPENDITURES & RESERVES | \$191,541,047 | \$50,095,325 | \$383,824,226 | \$42,141,305 | \$13,098,430 | \$382,904,849 | \$1,063,605,182 |