

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