

Budget Summary

	Governmental Funds	Proprietary Funds	Component Units	Total All Funds
REVENUES				
Taxes	\$ 49,733,088	\$ -	\$ 5,890,000	\$ 55,623,088
Licenses & Permits	1,759,300	-	-	1,759,300
Fines & Forfeitures	852,000	-	-	852,000
Service Charges & User Fees	3,591,450	20,842,537	-	24,433,987
Charges & Assessments	1,376,974	8,670,839	-	10,047,813
Other Income & Donations	1,951,175	95,000	52,000	2,098,175
Intergovernmental	12,176,451	8,840,000	-	21,016,451
TOTAL REVENUES	\$ 71,440,438	\$ 38,448,376	\$ 5,942,000	\$ 115,830,814
EXPENDITURES				
General Government	\$ 5,861,088	\$ 9,273,369	\$ 3,073,082	\$ 18,207,539
Public Safety	21,429,148	1,789,636	-	23,218,784
Public Works	2,538,595	2,394,947	-	4,933,542
Highways & Streets	24,825,468	-	-	24,825,468
Environmental	2,851,419	11,044,501	-	13,895,920
Health Services	2,555,384	-	-	2,555,384
Culture & Recreation	5,587,339	792,257	-	6,379,596
Social Services	6,781,510	-	-	6,781,510
Debt Service	-	591,117	-	591,117
Infrastructure/Economic Development	3,945,000	-	-	3,945,000
TOTAL EXPENDITURES	\$ 76,374,951	\$ 25,885,827	\$ 3,073,082	\$ 105,333,860
EXCESS REVENUES OVER (UNDER) EXPEN.	\$ (4,934,513)	\$ 12,562,549	\$ 2,868,918	\$ 10,496,954
OTHER FINANCING SOURCES (USES)				
Transfers In	\$ 8,533,537	\$ 1,220,480	\$ -	9,754,017
Transfers Out	(12,503,905)	(1,727,644)	-	(14,231,549)
TOTAL OTHER FINANCING SOURCES (USES)	\$ (3,970,368)	\$ (507,164)	\$ -	\$ (4,477,532)
NET CHANGE IN FUND BALANCE	\$ (8,904,881)	\$ 12,055,385	\$ 2,868,918	\$ 6,019,422
FUND BALANCE, BEGINNING OF YEAR	\$ 49,137,937	\$ 120,569,514	\$ 10,172,210	\$ 179,879,661
FUND BALANCE, END OF YEAR	\$ 40,233,056	\$ 132,624,899	\$ 13,041,128	\$ 185,899,083
FUND BALANCE SUMMARY:				
Invested in Capital Assets (Proprietary Funds)	\$ -	\$ 109,175,103	\$ -	\$ 109,175,103
Restricted for Debt Service	-	3,703,761	-	3,703,761
Reserved for Equipment Replacement	-	-	-	-
Other Reserves/Designations	16,677,241	-	-	16,677,241
Unrestricted Fund Balance/Net Assets	23,555,815	19,746,035	13,041,128	56,342,978
TOTAL FUND BALANCE SUMMARY	\$ 40,233,056	\$ 132,624,899	\$ 13,041,128	\$ 185,899,083