

Budget Summary

	Governmental Funds	Proprietary Funds	Component Units	Total All Funds
REVENUES				
Taxes	\$ 57,174,500	\$ -	\$ 1,935,000	\$ 59,109,500
Licenses & Permits	1,726,450	-	-	1,726,450
Fines & Forfeitures	846,400	-	-	846,400
Service Charges & User Fees	3,555,575	21,846,240	-	25,401,815
Charges & Assessments	1,305,564	8,693,985	-	9,999,549
Other Income & Donations	1,779,857	56,000	1,000	1,836,857
Intergovernmental	10,877,262	14,959,998	-	25,837,260
TOTAL REVENUES	\$ 77,265,608	\$ 45,556,223	\$ 1,936,000	\$ 124,757,831
EXPENDITURES				
General Government	\$ 6,167,524	\$ 10,463,980	\$ 176,500	\$ 16,808,004
Public Safety	25,735,288	1,838,184	-	27,573,472
Public Works	2,620,108	2,671,642	-	5,291,750
Highways & Streets	31,759,631	-	-	31,759,631
Environmental	2,987,091	11,631,831	-	14,618,922
Health Services	2,697,441	-	-	2,697,441
Culture & Recreation	5,701,110	800,183	-	6,501,293
Social Services	3,348,095	-	-	3,348,095
Debt Service	-	552,372	-	552,372
Infrastructure/Economic Development	4,677,360	-	-	4,677,360
TOTAL EXPENDITURES	\$ 85,693,648	\$ 27,958,192	\$ 176,500	\$ 113,828,340
EXCESS REVENUES OVER (UNDER) EXPEN.	\$ (8,428,040)	\$ 17,598,031	\$ 1,759,500	\$ 10,929,491
OTHER FINANCING SOURCES (USES)				
Transfers In	\$ 8,299,727	\$ 1,043,000	\$ -	9,342,727
Transfers Out	(10,666,949)	(1,777,011)	-	(12,443,960)
TOTAL OTHER FINANCING SOURCES (USES)	\$ (2,367,222)	\$ (734,011)	\$ -	\$ (3,101,233)
NET CHANGE IN FUND BALANCE	\$ (10,795,262)	\$ 16,864,020	\$ 1,759,500	\$ 7,828,258
FUND BALANCE, BEGINNING OF YEAR	\$ 58,996,972	\$ 132,752,449	\$ 15,196,225	\$ 206,945,646
FUND BALANCE, END OF YEAR	\$ 48,201,710	\$ 149,616,469	\$ 16,955,725	\$ 214,773,904
FUND BALANCE SUMMARY:				
Invested in Capital Assets (Proprietary Funds)	\$ -	\$ 127,146,975	\$ -	\$ 127,146,975
Restricted for Debt Service	-	3,703,761	-	3,703,761
Reserved for Equipment Replacement	-	-	-	-
Other Reserves/Designations	21,608,873	-	-	21,608,873
Unrestricted Fund Balance/Net Assets	26,592,837	18,765,733	16,955,725	62,314,295
TOTAL FUND BALANCE SUMMARY	\$ 48,201,710	\$ 149,616,469	\$ 16,955,725	\$ 214,773,904