

# Budget Summary

	Governmental Funds	Proprietary Funds	Component Units	Total All Funds
<b>REVENUES</b>				
Taxes	\$ 59,403,100	\$ -	\$ 1,925,000	\$ 61,328,100
Licenses & Permits	1,767,650	-	-	1,767,650
Fines & Forfeitures	799,200	-	-	799,200
Service Charges & User Fees	3,572,950	23,574,915	-	27,147,865
Charges & Assessments	1,000,564	8,657,557	-	9,658,121
Other Income & Donations	2,054,200	542,500	500	2,597,200
Intergovernmental	17,101,201	1,442,543	-	18,543,744
<b>TOTAL REVENUES</b>	<b>\$ 85,698,865</b>	<b>\$ 34,217,515</b>	<b>\$ 1,925,500</b>	<b>\$ 121,841,880</b>
<b>EXPENDITURES</b>				
General Government	\$ 7,327,707	\$ 11,302,986	\$ 176,500	\$ 18,807,193
Public Safety	31,310,970	1,882,922	-	33,193,892
Public Works	2,581,709	2,816,750	-	5,398,459
Highways & Streets	38,117,231	-	-	38,117,231
Environmental	2,980,466	10,842,246	-	13,822,712
Health Services	2,743,102	-	-	2,743,102
Culture & Recreation	6,811,208	813,265	-	7,624,473
Social Services	3,067,947	-	-	3,067,947
Debt Service	-	301,921	-	301,921
Infrastructure/Economic Development	4,545,000	-	-	4,545,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 99,485,340</b>	<b>\$ 27,960,090</b>	<b>\$ 176,500</b>	<b>\$ 127,621,930</b>
<b>EXCESS REVENUES OVER (UNDER) EXPEN.</b>	<b>\$ (13,786,475)</b>	<b>\$ 6,257,425</b>	<b>\$ 1,749,000</b>	<b>\$ (5,780,050)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	\$ 8,266,521	\$ 845,500	\$ -	9,112,021
Transfers Out	(10,895,705)	(1,804,507)	-	(12,700,212)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ (2,629,184)</b>	<b>\$ (959,007)</b>	<b>\$ -</b>	<b>\$ (3,588,191)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (16,415,659)</b>	<b>\$ 5,298,418</b>	<b>\$ 1,749,000</b>	<b>\$ (9,368,241)</b>
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>\$ 82,442,715</b>	<b>\$ 152,097,869</b>	<b>\$ 14,795,669</b>	<b>\$ 249,336,253</b>
<b>FUND BALANCE, END OF YEAR</b>	<b>\$ 66,027,056</b>	<b>\$ 157,396,287</b>	<b>\$ 16,544,669</b>	<b>\$ 239,968,012</b>
<b>FUND BALANCE SUMMARY:</b>				
Invested in Capital Assets (Proprietary Funds)	\$ -	\$ 136,517,388	\$ -	\$ 136,517,388
Restricted for Debt Service	-	3,703,761	-	3,703,761
Reserved for Equipment Replacement	-	-	-	-
Other Reserves/Designations	17,650,508	-	-	17,650,508
Unrestricted Fund Balance/Net Assets	48,376,548	17,175,138	16,544,669	82,096,355
<b>TOTAL FUND BALANCE SUMMARY</b>	<b>\$ 66,027,056</b>	<b>\$ 157,396,287</b>	<b>\$ 16,544,669</b>	<b>\$ 239,968,012</b>