Budget Summary

	Governmental Funds	Proprietary Funds	Component Units	Total All Funds
REVENUES				
Taxes	$ 48,813,007	$ -	$ 5,845,000	$ 54,658,007
Licenses & Permits	1,742,200	-	-	1,742,200
Fines & Forfeitures	1,094,100	-	-	1,094,100
Service Charges & User Fees	3,700,300	18,382,325	-	22,082,625
Charges & Assessments	1,421,014	7,987,720	-	9,408,734
Other Income & Donations	942,600	143,900	29,000	1,115,500
Intergovernmental	19,099,757	6,298,466	-	25,398,223
TOTAL REVENUES	**$ 76,812,978**	**$ 32,812,411**	**$ 5,874,000**	**$ 115,499,389**
EXPENDITURES				
General Government	$ 5,766,620	$ 9,559,573	$ 3,349,582	$ 18,675,775
Public Safety	19,712,522	1,712,066	-	21,424,588
Public Works	2,048,007	2,122,743	-	4,170,750
Highways & Streets	30,430,700	-	-	30,430,700
Environmental	2,828,824	10,869,877	-	13,698,701
Health Services	2,467,194	-	-	2,467,194
Culture & Recreation	5,530,905	707,992	-	6,238,897
Social Services	8,444,168	-	-	8,444,168
Debt Service	150,774	628,787	-	779,561
Infrastructure/Economic Development	5,175,000	-	-	5,175,000
TOTAL EXPENDITURES	**$ 82,554,714**	**$ 25,601,038**	**$ 3,349,582**	**$ 111,505,334**
EXCESS REVENUES OVER (UNDER) EXPEN.	**$ (5,741,736)**	**$ 7,211,373**	**$ 2,524,418**	**$ 3,994,055**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 8,210,181	$ 1,052,680	$ -	9,262,861
Transfers Out	(11,981,457)	(1,777,611)	-	(13,759,068)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (3,771,276)**	**$ (724,931)**	**$ -**	**$ (4,496,207)**
NET CHANGE IN FUND BALANCE	**$ (9,513,012)**	**$ 6,486,442**	**$ 2,524,418**	**$ (502,152)**
FUND BALANCE, BEGINNING OF YEAR	**$ 40,750,366**	**$ 116,990,976**	**$ 6,278,491**	**$ 164,019,833**
FUND BALANCE, END OF YEAR	**$ 31,237,354**	**$ 123,477,418**	**$ 8,802,909**	**$ 163,517,681**
FUND BALANCE SUMMARY:				
Invested in Capital Assets (Proprietary Funds)	$ -	$ 103,636,022	$ -	$ 103,636,022
Restricted for Debt Service	-	3,703,761	-	3,703,761
Reserved for Equipment Replacement	-	-	-	-
Other Reserves/Designations	18,817,254	-	-	18,817,254
Unrestricted Fund Balance/Net Assets	12,420,100	16,137,635	8,802,909	37,360,644
TOTAL FUND BALANCE SUMMARY	**$ 31,237,354**	**$ 123,477,418**	**$ 8,802,909**	**$ 163,517,681**