Budget Summary

	Governmental Funds	Proprietary Funds	Component Units	Total All Funds
REVENUES				
Taxes	$ 78,570,691	$ -	$ 1,667,500	$ 80,238,191
Licenses & Permits	2,267,384	-	-	2,267,384
Fines & Forfeitures	857,100	-	-	857,100
Service Charges & User Fees	3,934,269	28,025,064	-	31,959,333
Charges & Assessments	1,634,584	12,510,231	-	14,144,815
Other Income & Donations	3,312,800	1,198,500	-	4,511,300
Intergovernmental	21,193,116	96,500	-	21,289,616
TOTAL REVENUES	**$ 111,769,944**	**$ 41,830,295**	**$ 1,667,500**	**$ 155,267,739**
EXPENDITURES				
General Government	$ 9,993,826	$ 14,186,061	$ 1,302,011	$ 25,481,898
Public Safety	38,053,944	2,400,135	-	40,454,079
Public Works	4,329,443	5,368,292	-	9,697,735
Highways & Streets	45,309,868	-	-	45,309,868
Environmental	3,478,176	15,317,392	-	18,795,568
Health Services	3,217,729	-	-	3,217,729
Culture & Recreation	13,422,192	1,315,816	-	14,738,008
Social Services	6,978,410	-	-	6,978,410
Debt Service	-	208,465	-	208,465
Infrastructure/Economic Development	4,475,000	-	-	4,475,000
TOTAL EXPENDITURES	**$ 129,258,588**	**$ 38,796,161**	**$ 1,302,011**	**$ 169,356,760**
EXCESS REVENUES OVER (UNDER) EXPEN.	**$ (17,488,644)**	**$ 3,034,134**	**$ 365,489**	**$ (14,089,021)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 12,270,519	$ 1,865,000	$ -	14,135,519
Transfers Out	(14,961,354)	(2,206,198)	-	(17,167,552)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (2,690,835)**	**$ (341,198)**	**$ -**	**$ (3,032,033)**
NET CHANGE IN FUND BALANCE	**$ (20,179,479)**	**$ 2,692,936**	**$ 365,489**	**$ (17,121,054)**
FUND BALANCE, BEGINNING OF YEAR	**$ 90,950,303**	**$ 200,271,247**	**$ 10,170,010**	**$ 301,391,560**
FUND BALANCE, END OF YEAR	**$ 70,770,824**	**$ 202,964,183**	**$ 10,535,499**	**$ 284,270,506**
FUND BALANCE SUMMARY:				
Invested in Capital Assets (Proprietary Funds)	$ -	$ 158,227,304	$ -	$ 158,227,304
Reserved for Equipment Replacement	-	3,703,761	-	3,703,761
Other Reserves/Designations	19,285,789	-	-	19,285,789
Unrestricted Fund Balance/Net Assets	51,485,035	41,033,118	10,535,499	103,053,652
TOTAL FUND BALANCE SUMMARY	**$ 70,770,824**	**$ 202,964,183**	**$ 10,535,499**	**$ 284,270,506**