Budget Summary

	Governmental Funds	Proprietary Funds	Component Units	Total All Funds
REVENUES				
Taxes	$ 77,480,613	$ -	$ 835,000	$ 78,315,613
Licenses & Permits	2,320,750	-	-	2,320,750
Fines & Forfeitures	834,700	-	-	834,700
Service Charges & User Fees	3,763,000	27,016,345	-	30,779,345
Charges & Assessments	1,517,564	13,930,619	-	15,448,183
Other Income & Donations	3,338,800	961,500	-	4,300,300
Intergovernmental	45,063,833	11,235,000	-	56,298,833
TOTAL REVENUES	**$134,319,260**	**$ 53,143,464**	**$ 835,000**	**$ 188,297,724**
EXPENDITURES				
General Government	$ 9,653,401	$ 14,583,171	$ 1,789,011	$ 26,025,583
Public Safety	40,998,110	2,342,139	-	43,340,249
Public Works	19,526,168	3,897,190	-	23,423,358
Highways & Streets	48,681,933	-	-	48,681,933
Environmental	3,280,935	13,669,571	-	16,950,506
Health Services	3,435,215	-	-	3,435,215
Culture & Recreation	15,985,367	1,152,591	-	17,137,958
Social Services	6,428,667	-	-	6,428,667
Debt Service	-	232,160	-	232,160
Infrastructure/Economic Development	10,180,319	-	-	10,180,319
TOTAL EXPENDITURES	**$158,170,115**	**$ 35,876,822**	**$ 1,789,011**	**$ 195,835,948**
EXCESS REVENUES OVER (UNDER) EXPEN.	**$ (23,850,855)**	**$ 17,266,642**	**$ (954,011)**	**$ (7,538,224)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 14,516,730	$ 1,187,700	$ -	15,704,430
Transfers Out	(17,331,558)	(1,990,759)	-	(19,322,317)
TOTAL OTHER FINANCING SOURCES (USES)	**$ (2,814,828)**	**$ (803,059)**	**$ -**	**$ (3,617,887)**
NET CHANGE IN FUND BALANCE	**$ (26,665,683)**	**$ 16,463,583**	**$ (954,011)**	**$ (11,156,111)**
FUND BALANCE, BEGINNING OF YEAR	**$ 90,048,793**	**$ 188,407,308**	**$ (19,398,464)**	**$ 259,057,637**
FUND BALANCE, END OF YEAR	**$ 63,383,110**	**$ 204,870,891**	**$ (20,352,475)**	**$ 247,901,526**
FUND BALANCE SUMMARY:				
Invested in Capital Assets (Proprietary Funds)	$ -	$ 169,724,706	$ -	$ 169,724,706
Restricted for Debt Service	-	3,703,761	-	3,703,761
Reserved for Equipment Replacement	-	-	-	-
Other Reserves/Designations	14,346,629	-	-	14,346,629
Unrestricted Fund Balance/Net Assets	40,847,215	31,442,424	(20,352,475)	51,937,164
TOTAL FUND BALANCE SUMMARY	**$ 55,193,844**	**$ 204,870,891**	**$ (20,352,475)**	**$ 239,712,260**