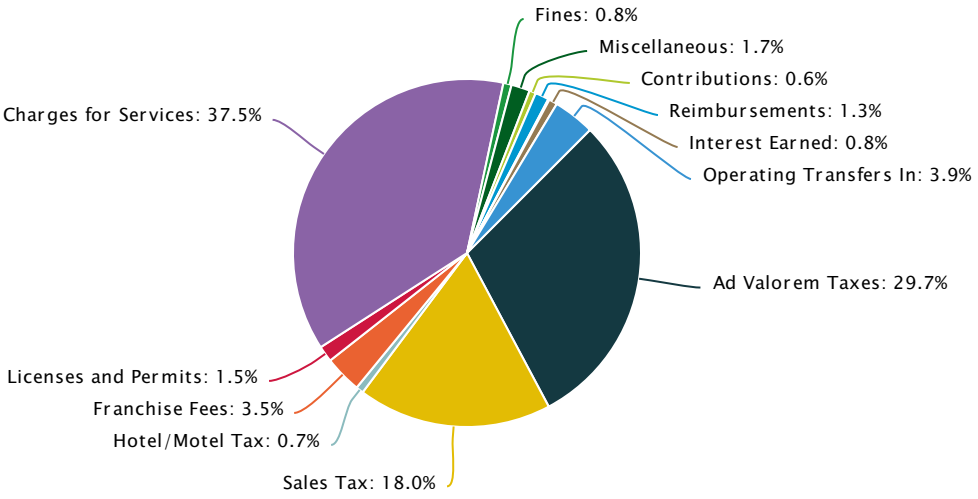
COMBINED BUDGET SUMMARY

FISCAL YEAR 2018 - 2019 REVISED BUDGET

				Enterprise Funds				Special Revenue
	General Fund	Debt Service	TIF Fund	Water & Sewer	Solid Waste	Drainage Utility	Golf Course	Hotel Occup. Tax
BEGINNING BALANCE	**$ 23,626,108**	**$ 1,251,938**	**$ 3,755,679**	**$ 12,700,520**	**$ 3,783,717**	**$ 1,256,978**	**$ 10,045**	**$ 1,936,470**
REVENUES								
Ad Valorem Taxes	53,288,304	14,028,189	1,431,944	-	-	-	-	-
Sales Tax	20,503,676	-	505,511	-	-	-	-	-
Hotel/Motel Tax	-	-	-	-	-	-	-	1,618,660
Franchise Fees	7,861,058	-	-	-	-	-	-	-
Licenses and Permits	3,451,100	-	-	-	-	-	-	-
Charges for Services	14,073,914	-	-	44,211,528	6,973,433	1,770,000	3,210,705	-
Fines	1,633,133	-	-	-	-	-	-	-
Miscellaneous	266,837	-	-	10,100	36,500	-	158,590	-
Contributions	588,282	-	-	-	-	-	-	-
Reimbursements	1,453,317	-	-	527,410	-	5,000	-	-
Intergovernmental	100,000	-	125,730	-	-	-	-	-
Interest Earned	550,000	130,000	55,000	200,000	50,000	17,500	-	30,000
Operating Transfers In	4,907,714	1,700,000	-	46,059	-	-	403,963	-
TOTAL REVENUES	**108,677,335**	**15,858,189**	**2,118,185**	**44,995,097**	**7,059,933**	**1,792,500**	**3,773,258**	**1,648,660**
TOTAL AVAILABLE	**$ 132,303,443**	**$ 17,110,127**	**$ 5,873,864**	**$ 57,695,617**	**$ 10,843,650**	**$ 3,049,478**	**$ 3,783,303**	**$ 3,585,130**
EXPENDITURES								
General Government	19,393,504	-	882,269	-	-	-	-	-
Public Safety	44,490,296	-	-	-	-	-	-	-
Public Works	6,747,354	-	-	38,566,294	6,805,376	1,544,688	-	-
Culture & Recreation	30,633,108	-	-	-	-	-	3,605,435	1,684,562
Community Development	3,434,246	-	-	-	-	-	-	-
Transfers Out	2,190,013	-	-	4,083,414	242,121	347,401	-	3,771
Debt Service	-	15,635,401	-	1,891,415	-	-	-	-
Capital Projects	-	-	-	3,206,210	500,000	-	-	-
Depreciation	-	-	-	-	-	-	167,823	-
TOTAL EXPENDITURES	**106,888,521**	**15,635,401**	**882,269**	**47,747,333**	**7,547,497**	**1,892,089**	**3,773,258**	**1,688,333**
ENDING BALANCE	**$ 25,414,922**	**$ 1,474,726**	**$ 4,991,595**	**$ 9,948,284**	**$ 3,296,153**	**$ 1,157,389**	**$ 10,045**	**$ 1,896,797**

DISTRIBUTION OF REVENUES – ALL FUNDS



COMBINED BUDGET SUMMARY

FISCAL YEAR 2018 - 2019 REVISED BUDGET

Special Revenue Funds				Internal Service Funds			Component Units		Total
Asset Forfeiture	Special Revenue	Permanent Fund	Grant Fund	Replacement Fund	Facility Maintenance	Risk Management	Economic Development	Community Development	All Funds 2018-2019
$ 141,634	$ 1,209,400	$ -	$ 270,523	$ 12,218,543	$ 994,633	$ 5,026,447	$ 12,000,788	$ 10,861,563	$ 91,044,986
-	-	-	-	-	-	-	-	-	68,748,437
-	-	-	-	-	-	-	10,290,104	10,290,104	41,589,395
-	-	-	-	-	-	-	-	-	1,618,660
-	173,902	-	-	-	-	-	-	-	8,034,960
-	-	-	-	-	-	-	-	-	3,451,100
-	-	-	-	3,450,337	-	12,799,595	-	-	86,489,512
-	150,264	-	-	-	-	-	-	-	1,783,397
194,944	-	-	596,968	153,000	-	-	2,580,495	-	3,997,434
-	-	800,000	-	-	-	-	-	-	1,388,282
-	-	-	-	153,225	-	774,450	31,000	-	2,944,402
-	46,824	-	-	-	-	-	-	-	272,554
3,200	20,000	7,000	4,500	185,600	17,500	90,000	216,260	200,000	1,776,560
-	514	-	1,500	-	1,334,500	534,255	-	-	8,928,505
198,144	**391,504**	**807,000**	**602,968**	**3,942,162**	**1,352,000**	**14,198,300**	**13,117,859**	**10,490,104**	**231,023,198**
$ 339,778	**$ 1,600,904**	**$ 807,000**	**$ 873,491**	**$ 16,160,705**	**$ 2,346,633**	**$ 19,224,747**	**$ 25,118,647**	**$ 21,351,667**	**$ 322,068,184**
-	168,731	-	-	3,444,258	777,318	13,520,037	17,009,316	3,221,014	58,416,447
88,306	-	-	66,718	-	-	-	-	-	44,645,320
-	-	-	43,000	-	-	-	-	-	53,706,712
-	-	-	7,652	-	-	-	-	-	35,930,757
-	-	-	528,087	-	-	-	-	-	3,962,333
-	96,785	-	-	-	20,000	-	-	-	6,983,505
-	-	-	-	-	-	-	3,690,899	2,419,219	23,636,934
-	-	-	-	-	-	-	-	1,594,753	5,300,963
-	-	-	-	-	-	-	-	-	167,823
88,306	**265,516**	**-**	**645,457**	**3,444,258**	**797,318**	**13,520,037**	**20,700,215**	**7,234,986**	**232,750,794**
$ 251,472	**$ 1,335,388**	**$ 807,000**	**$ 228,034**	**$ 12,716,447**	**$ 1,549,315**	**$ 5,704,710**	**$ 4,418,432**	**$ 14,116,681**	**$ 89,317,390**

DISTRIBUTION OF EXPENDITURES – ALL FUNDS

