

## BAY COUNTY BUDGET SUMMARY FY 2015-2016

THE PROPOSED OPERATING BUDGET EXPENDITURES OF BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
ARE 4.0 % MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

	General Fund	Special Revenue Funds	Enterprise Funds	Internal Service Funds	Total
<b>Cash Balances Brought Forward</b>	<b>11,672,959</b>	<b>29,971,778</b>	<b>24,128,801</b>	<b>0</b>	<b>65,773,538</b>
<b>ESTIMATED REVENUES:</b>					
TAXES:					
	Millages:				
Ad Valorem Taxes	4.5345	63,091,209			63,091,209
Ad Valorem Taxes - PHU	0.1155	1,607,021			1,607,021
Ad Valorem Taxes - Mosquito Control	0.2000		1,149,217		1,149,217
Ad Valorem Taxes - MSTU	1.3800		7,375,279		7,375,279
Sales & Use Taxes		23,835,433			23,835,433
Licenses and Permits	1,184		895,500		896,684
Intergovernmental Revenue	17,687,016	12,337,148	30,925		30,055,089
Charges for Services	11,121,353	2,695,814	52,333,224		66,150,391
Fines and Forfeitures	60,000	74,000	1,140		135,140
Miscellaneous Revenues	1,316,268	2,407,688	1,589,600		5,313,556
Other Financing Sources		4,798,337			4,798,337
Internal Services				11,391,181	11,391,181
<b>Total Revenues and Other Financing Sources:</b>	<b>94,884,051</b>	<b>54,672,916</b>	<b>54,850,389</b>	<b>11,391,181</b>	<b>215,798,537</b>
<b>Total Estimated Revenues and Balances:</b>	<b>106,557,010</b>	<b>84,644,694</b>	<b>78,979,190</b>	<b>11,391,181</b>	<b>281,572,075</b>
<b>EXPENDITURES/EXPENSES:</b>					
General Governmental Services	20,289,046				20,289,046
Public Safety	46,577,637	7,874,544	8,826,975		63,279,156
Physical Environment	349,554	2,412,490	41,435,669		44,197,713
Transportation		21,726,457			21,726,457
Economic Environment	10,961,727	15,549,296			26,511,023
Human Services	4,630,353	1,335,983			5,966,336
Culture/Recreation	2,498,137	3,019,312			5,517,449
Debt Service	5,299,213	724,480	13,600,345		19,624,038
Other Financing Sources (Uses)	4,798,337				4,798,337
Internal Services				10,636,714	10,636,714
<b>Total Expenditures/Expenses:</b>	<b>95,404,004</b>	<b>52,642,562</b>	<b>63,862,989</b>	<b>10,636,714</b>	<b>222,546,269</b>
Reserves	11,153,006	32,002,132	15,116,201	754,467	59,025,806
<b>Total Appropriated Expenditures and Reserves:</b>	<b>106,557,010</b>	<b>84,644,694</b>	<b>78,979,190</b>	<b>11,391,181</b>	<b>281,572,075</b>