

**HAMILTON COUNTY BOARD OF COUNTY COMMISSIONERS  
BUDGET SUMMARY  
Fiscal Year 2015 - 2016**

***The Proposed Operating Budget Expenditures of the Hamilton County Board of County Commissioners are 9.8% More Than Last Year's Total Operating Expenditures.***

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Enterprise Funds</u>	<u>Total Budget</u>
<b>Cash Balance Brought Forward</b>	\$ 6,243,236	\$ 2,083,532	\$ 733,093	\$ 9,059,861
<b>Estimated Revenues:</b>				
Taxes: Millage per \$1000				
Ad Valorem Taxes           \$10.00	\$ 6,866,364	\$ -	\$ -	\$ 6,866,364
Sales and Use Taxes	\$ 643,469	\$ 2,119,038	\$ -	\$ 2,762,507
Licenses and Permits	\$ 62,177	\$ -	\$ -	\$ 62,177
Intergovernmental Revenue	\$ 2,981,022	\$ 6,266,458	\$ 90,900	\$ 9,338,380
Charges for Services	\$ 709,607	\$ 1,000	\$ 115,146	\$ 825,753
Fines & Forfeitures	\$ 123,302	\$ 66,934	\$ -	\$ 190,236
Miscellaneous	\$ 214,794	\$ 4,425	\$ 45,120	\$ 264,339
Other Financing Sources	\$ 339,890	\$ 420,000	\$ 168,589	\$ 928,479
<b>Total Revenue and Other Financing Sources</b>	<b>\$ 11,940,625</b>	<b>\$ 8,877,855</b>	<b>\$ 419,755</b>	<b>\$ 21,238,235</b>
<b>Total Estimated Revenues and Balances</b>	<b>\$ 18,183,861</b>	<b>\$ 10,961,387</b>	<b>\$ 1,152,848</b>	<b>\$ 30,298,096</b>
<b>Appropriated Expenditures/Expenses:</b>				
General Government	\$ 2,034,481	\$ -	\$ -	\$ 2,034,481
Public Safety	\$ 6,778,134	\$ -	\$ -	\$ 6,778,134
Physical Environment	\$ 173,558	\$ -	\$ 521,342	\$ 694,900
Transportation	\$ -	\$ 8,037,906	\$ -	\$ 8,037,906
Economic Environment	\$ 92,871	\$ 401,895	\$ -	\$ 494,766
Human Services	\$ 677,349	\$ -	\$ -	\$ 677,349
Culture/Recreation	\$ 860,082	\$ -	\$ -	\$ 860,082
Other Uses	\$ 1,496,353	\$ 339,890	\$ -	\$ 1,836,243
Court Related Expenditures	\$ 209,085	\$ -	\$ -	\$ 209,085
County Courts - General Administration	\$ 33,698	\$ -	\$ -	\$ 33,698
<b>Total Expenditures</b>	<b>\$ 12,355,611</b>	<b>\$ 8,779,691</b>	<b>\$ 521,342</b>	<b>\$ 21,656,644</b>
<b>Reserves</b>	<b>\$ 5,828,250</b>	<b>\$ 2,181,696</b>	<b>\$ 631,506</b>	<b>\$ 8,641,452</b>
<b>Total Appropriated Expenditures and Reserves</b>	<b>\$ 18,183,861</b>	<b>\$ 10,961,387</b>	<b>\$ 1,152,848</b>	<b>\$ 30,298,096</b>