

DeSoto County, Mississippi
Combined Budget for Publication
For Fiscal Year Ending September 30, 2015

**GOVERNMENTAL
FUND TYPES**

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	TOTAL
REVENUES					
AMOUNT NECESSARY TO BE RAISED BY TAX LEVY	32,425,000	9,710,000		8,172,032	50,307,032
TAXES AND AD VALOREM OTHER THAN TAX LEVY	3,080,700	1,900,000			4,980,700
LICENSES, COMMISSIONS, AND OTHER REVENUE	3,718,000	110,500			3,828,500
FINES AND FORFEITURES	1,248,000	400,000			1,648,000
INTERGOVERNMENTAL REVENUES:					
FEDERAL SOURCES	240,000	162,000			402,000
STATE SOURCES:					
STATE GRANTS	45,000	303,500	325,500		674,000
STATE SHARED REVENUES	3,059,700	2,100,000			5,159,700
LOCAL SOURCES	809,000	396,677			1,205,677
CHARGES FOR SERVICES	1,098,000	2,452,500			3,550,500
USE OF MONEY AND PROPERTY	181,750	60,995	16,000	9,260	268,005
MISCELLANEOUS REVENUE	97,500	145,000			242,500
OTHER FINANCING SOURCES	1,030,000	830,323			1,860,323
TOTAL REVENUES	47,032,650	18,571,495	341,500	8,181,292	74,126,937
BEGINNING CASH BALANCE	20,005,354	31,136,650	13,730,825	3,670,100	68,542,929
TOTAL REVENUES AND BEGINNING CASH BALANCE	67,038,004	49,708,145	14,072,325	11,851,392	142,669,866

EXPENDITURES

GENERAL GOVERNMENT	17,801,824	1,510,048			19,311,872
PUBLIC SAFETY	22,082,998	3,274,000			25,356,998
PUBLIC WORKS	19,309	33,037,605			33,056,914
HEALTH & WELFARE	1,585,491				1,585,491
CULTURE & RECREATION	1,331,225	294,192			1,625,417
CONSERVATION OF NATURAL RESOURCES	472,076				472,076
ECONOMIC DEVELOPMENT & ASSISTANCE	505,824				505,824
CAPITAL PROJECTS			13,514,075		13,514,075
DEBT SERVICE	30,500			8,360,634	8,391,134
OTHER FINANCING USES	2,621,733	35,000			2,656,733
MISCELLANEOUS	120,000				120,000
TOTAL EXPENDITURES	46,570,980	38,150,845	13,514,075	8,360,634	106,596,534
ENDING CASH BALANCE	20,467,024	11,557,300	558,250	3,490,758	36,073,332
TOTAL EXPENDITURES AND ENDING CASH BALANCE	67,038,004	49,708,145	14,072,325	11,851,392	142,669,866