

General Fund

	FY 04 Actual	FY 05 Actual	FY 06 Amend.	FY 06 Estimated	FY 07 Total Req.	FY 07 Total Rec.	FY 07 App. Cont	FY 07 App. Exp.	FY 07 Total App.	Cont % Inc/Dec	Total % Inc/Dec
Revenues											
<i>Fees & Permits</i>	1,548,003	1,489,019	1,283,000	1,460,215	1,475,331	1,410,500	1,410,500	0	1,410,500	9.9%	9.9%
<i>Intergovernmental</i>	7,700,993	8,211,212	7,416,838	7,879,017	8,412,954	8,380,574	7,647,959	732,615	8,380,574	3.1%	13.0%
<i>Interest</i>	194,234	477,936	300,000	658,000	670,000	670,000	670,000	0	670,000	123.3%	123.3%
<i>Grants/Donations</i>	198,356	234,613	140,388	192,293	170,176	171,176	171,176	0	171,176	21.9%	21.9%
<i>Miscellaneous</i>	9,246	17,658	-8,500	-532	-8,000	-8,000	-8,000	0	-8,000	-5.9%	-5.9%
<i>Other Taxes/Licenses</i>	554,961	701,618	592,197	789,684	651,033	651,033	651,033	0	651,033	9.9%	9.9%
<i>Property Tax</i>	31,400,847	32,953,291	36,014,454	36,808,956	38,375,052	38,375,052	38,270,052	105,000	38,375,052	6.3%	6.6%
<i>Sales & Service</i>	1,642,956	1,721,509	1,877,793	2,082,229	2,125,714	2,125,314	2,125,314	0	2,125,314	13.2%	13.2%
<i>Sales Tax</i>	8,984,037	9,759,504	9,972,401	10,583,918	11,007,275	11,007,275	11,064,892	0	11,064,892	11.0%	11.0%
<i>Transfers</i>	246,207	1,099,771	811,778	811,778	779,983	983,983	719,983	264,000	983,983	-11.3%	21.2%
<i>Other Financing Sources</i>	10,540,010	73,235	0	0	0	0	0	0	0	0.0%	0.0%
<i>Fund Balance</i>	0	0	4,643,719	0	1,706,075	1,706,075	6,706,075	1,585,300	8,291,375	44.4%	78.6%
Total Revenues	63,019,850	56,739,366	63,044,068	61,265,558	65,365,593	65,472,982	69,428,984	2,686,915	72,115,899	10.1%	14.4%
Expenditures											
<i>Salaries</i>	10,847,824	11,735,390	13,400,822	12,908,923	14,645,069	14,261,703	13,919,389	356,771	14,276,160	3.9%	6.5%
<i>Other Personnel Costs</i>	4,220,554	4,586,062	5,370,124	5,380,210	6,029,037	5,873,364	5,730,720	146,203	5,876,923	6.7%	9.4%
<i>Operating</i>	24,944,120	26,793,672	28,227,922	28,069,611	33,681,006	29,991,953	29,157,397	2,459,457	31,616,854	3.3%	12.0%
<i>Debt</i>	13,507,166	2,850,521	2,621,305	2,621,303	2,525,455	2,525,455	2,525,455	0	2,525,455	-3.7%	-3.7%
<i>Transfers</i>	1,355,050	1,510,000	4,040,490	3,881,722	4,326,476	4,326,476	9,326,476	0	9,326,476	130.8%	130.8%
<i>Public Assistance/Grants/Special Progra</i>	5,632,929	5,912,822	7,468,119	6,816,298	6,901,288	6,887,705	6,887,705	0	6,887,705	-7.8%	-7.8%
<i>Capital Outlay</i>	257,397	1,087,686	1,915,286	1,517,358	1,693,126	1,606,326	1,472,326	134,000	1,606,326	-23.1%	-16.1%
Total Expenditures	60,765,039	54,476,152	63,044,068	61,195,425	69,801,457	65,472,982	69,019,468	3,096,431	72,115,899	9.5%	14.4%