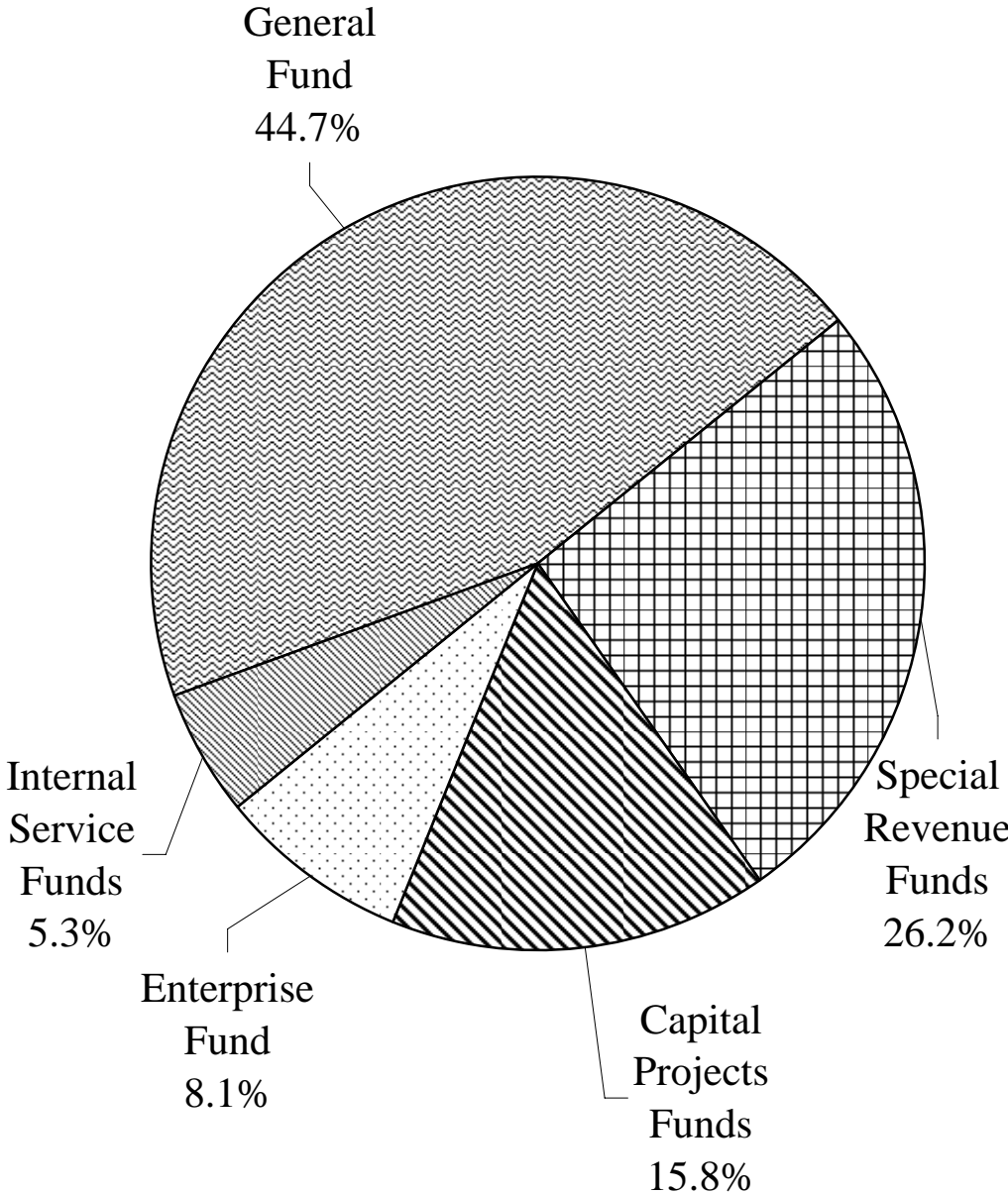


# Summary of Revenue - All Funds



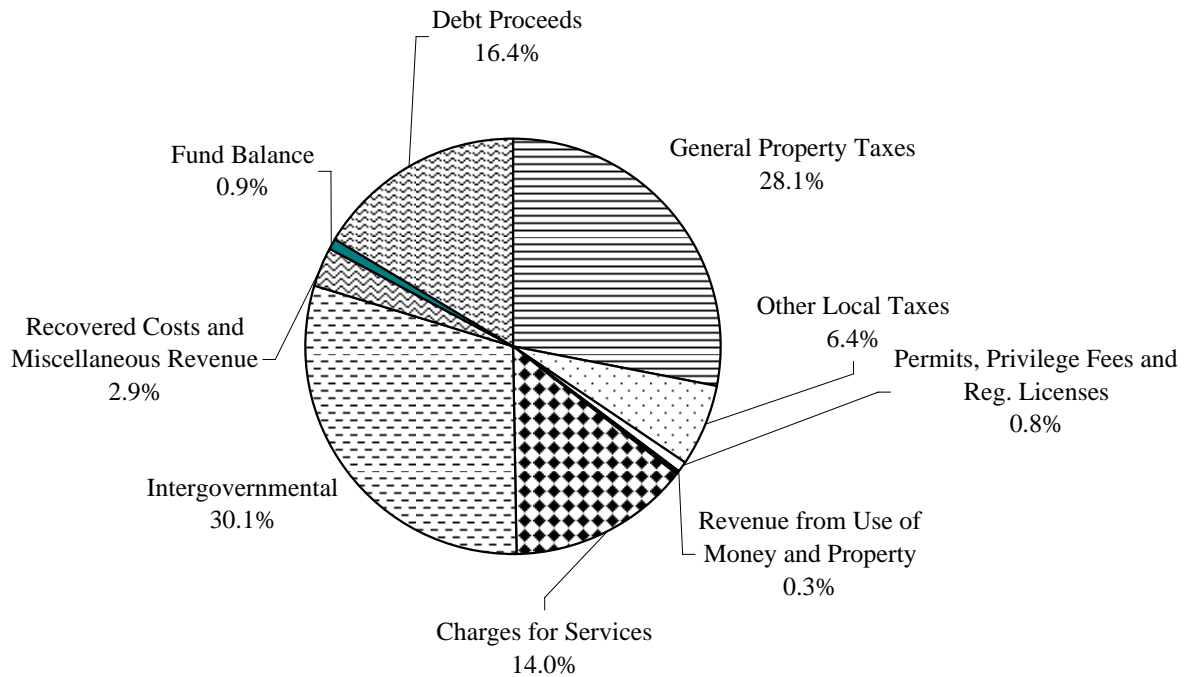
## Estimated Revenues - All Funds

	<u>FY05</u> <u>Budget</u>	<u>FY05</u> <u>Actual</u>	<u>FY06</u> <u>Budget</u>	<u>FY07</u> <u>Budget</u>	<u>Percent</u> <u>Change</u>	<u>Percent</u> <u>of</u> <u>Total</u>
<b>GENERAL FUND</b>	\$ 154,195,000	\$ 153,988,166	\$ 167,471,000	\$ 182,334,000	8.9%	44.7%
<b>SPECIAL REVENUE FUNDS</b>						
Community Services	\$ 4,767,658	\$ 5,118,609	\$ 5,437,510	\$ 6,529,732	20.1%	1.6%
School	67,701,163	71,335,248	76,245,779	89,264,033	17.1%	21.9%
Textbook	641,139	659,043	977,141	1,082,711	10.8%	0.3%
Cafeteria	6,553,388	6,376,379	6,845,772	7,382,825	7.8%	1.8%
Comprehensive Services	2,212,894	2,043,220	2,404,694	2,692,608	12.0%	0.7%
Economic Development Authority	200,147	191,163	560,094	176,817	-68.4%	0.0%
<b>SUBTOTAL</b>	<b>\$ 82,076,389</b>	<b>\$ 85,723,662</b>	<b>\$ 92,470,989</b>	<b>\$ 107,128,725</b>	<b>15.9%</b>	<b>26.2%</b>
<b>CAPITAL PROJECTS FUNDS</b>						
County Improvements	\$ 2,299,000	\$ 4,776,573	\$ 3,899,000	\$ 39,794,000	920.6%	9.7%
School Improvements	22,705,000	18,407,628	13,530,000	24,554,000	81.5%	6.0%
<b>SUBTOTAL</b>	<b>\$ 25,004,000</b>	<b>\$ 23,184,201</b>	<b>\$ 17,429,000</b>	<b>\$ 64,348,000</b>	<b>269.2%</b>	<b>15.8%</b>
<b>ENTERPRISE FUND</b>						
Public Utilities	\$ 31,485,700	\$ 25,377,885	\$ 29,708,890	\$ 32,910,833	10.8%	8.1%
<b>SUBTOTAL</b>	<b>\$ 31,485,700</b>	<b>\$ 25,377,885</b>	<b>\$ 29,708,890</b>	<b>\$ 32,910,833</b>	<b>10.8%</b>	<b>8.1%</b>
<b>SUBTOTAL, NON INTERNAL SERVICE FUNDS</b>						
	<b>\$ 292,761,089</b>	<b>\$ 288,273,914</b>	<b>\$ 307,079,879</b>	<b>\$ 386,721,558</b>	<b>25.9%</b>	<b>94.7%</b>
<b>INTERNAL SERVICE FUNDS</b>						
Self - Insurance	\$ 14,949,287	\$ 14,828,451	\$ 17,465,231	\$ 19,528,122	11.8%	4.8%
Fleet Services	1,675,930	1,419,595	1,672,438	1,904,150	13.9%	0.5%
<b>SUBTOTAL</b>	<b>\$ 16,625,217</b>	<b>\$ 16,248,046</b>	<b>\$ 19,137,669</b>	<b>\$ 21,432,272</b>	<b>12.0%</b>	<b>5.3%</b>
<b>FIDUCIARY FUNDS</b>						
Community Development Authority	\$ 1,200,000	\$ 1,322,669	\$ 1,260,000	\$ -	-100.0%	0.0%
<b>SUBTOTAL</b>	<b>\$ 1,200,000</b>	<b>\$ 1,322,669</b>	<b>\$ 1,260,000</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>0.0%</b>
<b>TOTAL</b>	<b>\$ 310,586,306</b>	<b>\$ 305,844,629</b>	<b>\$ 327,477,548</b>	<b>\$ 408,153,830</b>	<b>24.6%</b>	<b>100.0%</b>
<b>SUMMARY</b>						
<b>OPERATING FUNDS</b>	<b>\$ 285,582,306</b>	<b>\$ 282,660,428</b>	<b>\$ 310,048,548</b>	<b>\$ 343,805,830</b>	<b>10.9%</b>	<b>84.2%</b>
<b>CAPITAL FUNDS</b>	<b>\$ 25,004,000</b>	<b>\$ 23,184,201</b>	<b>\$ 17,429,000</b>	<b>\$ 64,348,000</b>	<b>269.2%</b>	<b>15.8%</b>
<b>TOTAL</b>	<b>\$ 310,586,306</b>	<b>\$ 305,844,629</b>	<b>\$ 327,477,548</b>	<b>\$ 408,153,830</b>	<b>24.6%</b>	<b>100.0%</b>

Revenues are shown exclusive of any interfund transfers. Actual balances include reappropriations, if applicable, from the previous year.

## Revenues by Category - All Funds

	<u>FY05 Budget</u>	<u>FY05 Actual</u>	<u>FY06 Budget</u>	<u>FY07 Budget</u>	<u>Percent Change</u>	<u>Dollar Change</u>	<u>Percent of Total</u>
General Property Taxes	\$ 94,766,000	\$ 94,604,793	\$ 101,415,000	\$ 114,633,000	13.0%	\$ 13,218,000	28.1%
Other Local Taxes	23,023,000	25,475,778	25,647,000	26,305,000	2.6%	658,000	6.4%
Permits, Privilege Fees and Reg. Licenses	3,055,247	3,150,586	3,556,094	3,438,417	-3.3%	(117,677)	0.8%
Revenue from Use of Money and Property	1,319,660	1,468,485	1,231,000	1,286,660	4.5%	55,660	0.3%
Charges for Services	44,630,217	44,425,313	51,409,266	57,014,897	10.9%	5,605,631	14.0%
Intergovernmental	97,217,946	102,489,331	107,768,971	122,955,950	14.1%	15,186,979	30.1%
Recovered Costs and Miscellaneous	13,172,153	17,128,062	11,922,425	11,696,032	-1.9%	(226,393)	2.9%
Fund Balance	3,246,279	-	4,242,793	3,815,875	-10.1%	(426,918)	0.9%
Debt Proceeds	30,155,804	17,102,281	20,285,000	67,008,000	230.3%	46,723,000	16.4%
<b>TOTAL</b>	<b>\$ 310,586,306</b>	<b>\$ 305,844,629</b>	<b>\$ 327,477,548</b>	<b>\$ 408,153,830</b>	<b>24.6%</b>	<b>\$ 80,676,282</b>	<b>100.0%</b>



# Intergovernmental Revenues - All Funds

	<u>FY05</u> <u>Budget</u>	<u>FY05</u> <u>Actual</u>	<u>FY06</u> <u>Budget</u>	<u>FY07</u> <u>Budget</u>	<u>Percent</u> <u>Change</u>	<u>Dollar</u> <u>Change</u>
<b>GENERAL FUND</b>						
State Revenues	\$ 20,996,000	\$ 20,300,890	\$ 21,597,000	\$ 22,359,000	3.5%	\$ 762,000
Federal Revenues	3,170,000	3,816,187	3,472,000	3,822,000	10.1%	350,000
<b>Total General Fund</b>	<b>\$ 24,166,000</b>	<b>\$ 24,117,077</b>	<b>\$ 25,069,000</b>	<b>\$ 26,181,000</b>	<b>4.4%</b>	<b>\$ 1,112,000</b>
<b>COUNTY IMPROVEMENTS FUND</b>						
State Revenues	\$ 500,000	\$ 935,013	\$ 962,000	\$ 992,000	3.1%	\$ 30,000
Federal Revenues	-	1,019,877	337,000	450,000	33.5%	113,000
<b>Total County</b>						
<b>Improvements Fund</b>	<b>\$ 500,000</b>	<b>\$ 1,954,890</b>	<b>\$ 1,299,000</b>	<b>\$ 1,442,000</b>	<b>11.0%</b>	<b>\$ 143,000</b>
<b>COMMUNITY SERVICES FUND</b>						
State Revenues	\$ 1,565,104	\$ 1,787,465	\$ 1,784,874	\$ 1,664,884	-6.7%	\$ (119,990)
Federal Revenues	452,591	564,473	435,591	647,353	48.6%	211,762
<b>Total Community</b>						
<b>Services Fund</b>	<b>\$ 2,017,695</b>	<b>\$ 2,351,938</b>	<b>\$ 2,220,465</b>	<b>\$ 2,312,237</b>	<b>4.1%</b>	<b>\$ 91,772</b>
<b>UTILITY OPERATING FUND</b>						
State Revenues	\$ -	\$ 278,639	\$ -	\$ 700,000	100.0%	\$ 700,000
Federal Revenues	-	172,961	-	-	0.0%	-
<b>Total Utility Fund</b>	<b>\$ -</b>	<b>\$ 451,600</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>0.0%</b>	<b>\$ 700,000</b>
<b>COMPREHENSIVE SERVICES FUND</b>						
State Revenues	\$ 2,212,894	\$ 1,932,782	\$ 2,404,694	\$ 2,491,608	3.6%	\$ 86,914
<b>Total Comprehensive</b>						
<b>Services Fund</b>	<b>\$ 2,212,894</b>	<b>\$ 1,932,782</b>	<b>\$ 2,404,694</b>	<b>\$ 2,491,608</b>	<b>3.6%</b>	<b>\$ 86,914</b>
<b>SCHOOL FUND</b>						
State Revenues	\$ 61,294,516	\$ 64,489,648	\$ 68,519,628	\$ 81,402,177	18.8%	\$ 12,882,549
Federal Revenues	5,078,925	5,113,022	6,214,890	5,830,857	-6.2%	(384,033)
<b>Total School Fund</b>	<b>\$ 66,373,441</b>	<b>\$ 69,602,670</b>	<b>\$ 74,734,518</b>	<b>\$ 87,233,034</b>	<b>16.7%</b>	<b>\$ 12,498,516</b>
<b>SCHOOL IMPROVEMENTS FUND</b>						
State Revenues	\$ 300,000	\$ 305,291	\$ 305,000	\$ 310,000	1.6%	\$ 5,000
<b>Total School</b>						
<b>Improvements Fund</b>	<b>\$ 300,000</b>	<b>\$ 305,291</b>	<b>\$ 305,000</b>	<b>\$ 310,000</b>	<b>1.6%</b>	<b>\$ 5,000</b>
<b>CAFETERIA FUND</b>						
State Revenues	\$ 64,000	\$ 63,870	\$ 73,297	\$ 69,000	-5.9%	\$ (4,297)
Federal Revenues	\$ 942,777	\$ 1,081,595	\$ 1,027,649	\$ 1,134,360	10.4%	106,711
<b>Total Cafeteria Fund</b>						
<b>Intergovernmental</b>	<b>\$ 1,006,777</b>	<b>\$ 1,145,465</b>	<b>\$ 1,100,946</b>	<b>\$ 1,203,360</b>	<b>9.3%</b>	<b>\$ 102,414</b>
<b>TEXTBOOK FUND</b>						
State Revenues	\$ 641,139	\$ 627,618	\$ 635,348	\$ 1,082,711	70.4%	\$ 447,363
<b>Total Textbook Fund</b>						
<b>Intergovernmental</b>	<b>\$ 641,139</b>	<b>\$ 627,618</b>	<b>\$ 635,348</b>	<b>\$ 1,082,711</b>	<b>70.4%</b>	<b>\$ 447,363</b>
<b>STATE REVENUE</b>	<b>87,573,653</b>	<b>90,721,216</b>	<b>96,281,841</b>	<b>111,071,380</b>	<b>15.4%</b>	<b>14,789,539</b>
<b>FEDERAL REVENUE</b>	<b>9,644,293</b>	<b>11,768,115</b>	<b>11,487,130</b>	<b>11,884,570</b>	<b>3.5%</b>	<b>397,440</b>
<b>TOTAL INTER- GOVERNMENTAL</b>	<b>\$ 97,217,946</b>	<b>\$ 102,489,331</b>	<b>\$ 107,768,971</b>	<b>\$ 122,955,950</b>	<b>14.1%</b>	<b>\$ 15,186,979</b>