

Summary of Revenues and Expenditures for All Funds

	FY 2006		FY 2007		FY 2008
	<u>Actual</u>		<u>Budget</u>		<u>Budget</u>
Revenues					
General Property Taxes	\$ 104,909,885	\$	114,633,000	\$	125,950,000
Other Local Taxes	28,190,135		26,305,000		27,545,080
Permits, Fees and Licenses	3,469,687		3,661,600		4,429,438
Fines and Forfeitures	922,784		898,000		902,000
Use of Money and Property	2,692,205		1,286,660		1,623,607
Charges for Services	50,996,261		53,798,713		57,701,922
Recovered Costs and Misc	15,106,724		11,498,032		10,238,704
Intergovernmental	107,855,480		122,255,950		125,912,709
Transfers In	-		-		-
Long Term Debt	15,799,943		67,008,000		25,107,000
Cash Proffers	1,777,150		2,993,000		2,852,000
Fund Balance	4,889,231		3,815,875		7,012,863
Total Revenues	\$ 336,609,485	\$	408,153,830	\$	389,275,323
Expenditures					
Salaries and Fringe Benefits	\$ 201,235,141	\$	230,586,786	\$	246,642,218
Operating Expenditures	60,458,444		69,634,685		71,290,714
Capital Expenditures	45,023,792		85,822,137		47,625,659
Transfers Out	(210,000)		166,406		-
Debt Service	-		-		-
Principal Payments	11,809,127		13,917,915		14,877,751
Interest Payments	6,765,259		8,025,901		8,838,980
Total Expenditures	\$ 325,081,762	\$	408,153,830	\$	389,275,323
Estimated Beginning Undesignated Fund Balance - June 30, 2007					\$ 58,485,426
Estimated Ending Undesignated Fund Balance - June 30, 2008					\$ 51,472,563
Percent of Net Operating Revenues					13.2%