

General Fund

	FY 2007		FY 2008		FY 2009
	<u>Actual</u>		<u>Budget</u>		<u>Budget</u>
Revenues					
General Property Taxes	\$ 116,138,314	\$	125,950,000	\$	135,792,050
Other Local Taxes	27,952,788		30,348,080		32,387,995
Permits, Fees and Licenses	2,840,735		2,323,000		2,361,000
Fines and Forfeitures	979,510		902,000		1,128,000
Use of Money and Property	1,893,030		1,027,062		1,518,368
Charges for Services	3,709,682		2,853,000		3,145,500
Recovered Costs and Misc	3,281,879		3,064,975		3,282,097
Intergovernmental	25,968,821		27,118,000		27,121,500
Fund Balance	-		5,994,000		9,940,000
Transfers In	-		-		-
Total Revenues	\$ 182,764,759	\$	199,580,117	\$	216,676,510

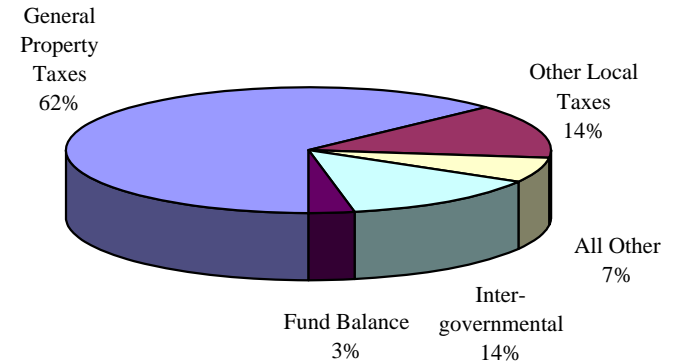
Expenditures					
Salaries and Fringe Benefits	\$ 49,457,657	\$	56,056,767	\$	60,263,842
Operating Expenditures	26,619,615		30,697,962		32,814,317
Capital Expenditures	1,846,505		1,616,102		1,893,755
Transfers Out	96,638,992		108,934,701		119,492,473
Debt Service					
Principal Payments	1,220,185		1,578,504		1,697,930
Interest Payments	292,753		696,081		514,193
Total Expenditures	\$ 176,075,707	\$	199,580,117	\$	216,676,510

Estimated Beginning Undesignated Fund Balance - June 30, 2008	<u>\$ 29,677,514</u>
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Estimated Ending Undesignated Fund Balance - June 30, 2009	<u>\$ 19,737,514</u>
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Estimated Ending Fund Balance as a Percent of Net Operating Revenues	9.5%
Estimated Change in Fund Balance	(33.5%)

FY09 Revenues



FY09 Expenditures

