

GENERAL FUND

TEN YEAR HISTORY OF REVENUE AND EXPENDITURES

	(1) 2006	(2) 2005	2004	2003	2002	2001	2000	1999	1998	1997 ⁹⁸
Revenues:										
General Property Tax	3,036,821	3,007,784	2,897,653	2,855,968	2,705,194	2,569,862	2,481,465	2,433,551	2,371,132	2,272,267
Licenses And Permits	125,500	76,500	9,425	7,303	10,748	10,918	16,101	15,146	17,425	14,745
Federal Grants	6,500	34,500	44,691	5,060	2,108	21,755	19,629	20,446	40,770	27,465
State Grants	890,000	902,504	910,606	950,247	981,458	1,081,429	1,120,830	1,077,032	1,051,301	981,802
Cont. From Local Units	42,000	36,000	35,002	31,896	26,098	15,468	6,386	3,254	4,657	675
Charges For Services	281,300	242,800	257,873	422,038	398,700	265,163	259,768	246,214	266,778	309,278
Fines And Forfeits	25,000	22,500	27,606	20,927	18,616	16,982	18,260	25,267	27,647	12,545
Interest And Rents	90,000	65,000	49,790	41,084	46,112	60,632	87,726	71,365	69,322	70,490
Other Revenues	10,500	16,000	56,351	80,313	131,125	39,267	65,013	51,248	95,691	59,601
Other Financing Sources	<u>229,038</u>	<u>301,585</u>	<u>177,190</u>	<u>207,926</u>	<u>233,013</u>	<u>177,364</u>	<u>174,027</u>	<u>178,989</u>	<u>181,675</u>	<u>163,376</u>
Total Revenue	4,736,659	4,705,173	4,466,187	4,622,762	4,553,172	4,258,840	4,249,205	4,122,512	4,126,398	3,912,244
Expenditures:										
Legislative	17,870	16,368	16,791	30,313	13,237	13,516	27,437	12,707	11,420	11,756
General Government	857,980	873,386	783,398	728,481	776,628	675,247	703,164	672,791	627,702	597,290
Public Safety	1,921,169	1,960,542	2,210,066	2,128,188	2,010,583	1,844,317	1,749,768	1,721,121	1,685,031	1,540,779
Public Works	843,505	825,807	774,290	924,523	858,004	796,592	882,856	874,511	849,340	812,281
Recreation & Cultural	80,340	77,535	78,321	61,759	76,576	90,305	59,641	65,968	56,135	69,118
Other Functions	161,675	185,888	151,027	299,341	245,430	237,682	237,635	32,256	25,229	42,677
Other Financing Uses	<u>823,482</u>	<u>499,401</u>	<u>0</u>	<u>423,286</u>	<u>590,496</u>	<u>571,670</u>	<u>676,472</u>	<u>805,336</u>	<u>853,933</u>	<u>913,057</u>
Total Expenditures	4,706,021	4,438,927	4,013,893	4,595,891	4,570,954	4,229,329	4,336,973	4,184,690	4,108,790	3,986,958
Fund Balance	1,130,726	1,006,193	728,609	289,971	288,973	296,384	299,715	440,022	391,666	369,357

(1) Proposed 2006-07 Budget
 (2) Estimated 2005-06 Budget