

GENERAL FUND
TEN YEAR HISTORY OF REVENUE AND EXPENDITURES

	(1) <u>07-08</u>	(2) <u>06-07</u>	<u>05-06</u>	<u>04-05</u>	<u>03-04</u>	<u>02-03</u>	<u>01-02</u>	<u>00-01</u>	<u>99-00</u>	<u>98-99</u>
Revenues:										
General Property Tax	3,228,640	3,041,821	3,020,068	2,897,653	2,855,968	2,705,194	2,569,862	2,481,465	2,433,551	2,371,132
Licenses And Permits	122,600	33,500	20,564	9,425	7,303	10,748	10,918	16,101	15,146	17,425
Federal Grants	7,000	14,756	29,287	44,691	5,060	2,108	21,755	19,629	20,446	40,770
State Grants	872,000	885,312	898,651	910,606	950,247	981,458	1,081,429	1,120,830	1,077,032	1,051,301
Cont. From Local Units	45,500	44,000	39,431	35,002	31,896	26,098	15,468	6,386	3,254	4,657
Charges For Services	264,300	272,500	260,165	257,873	422,038	398,700	265,163	259,768	246,214	266,778
Fines And Forfeits	20,000	15,500	23,684	27,606	20,927	18,616	16,982	18,260	25,267	27,647
Interest And Rents	90,500	104,000	84,806	49,790	41,084	46,112	60,632	87,726	71,365	69,322
Other Revenues	20,500	36,150	107,758	56,351	80,313	131,125	39,267	65,013	51,248	95,691
Other Financing Sources	<u>223,752</u>	<u>218,338</u>	<u>236,340</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>
Total Revenue	4,894,792	4,665,877	4,720,754	4,466,187	4,622,762	4,553,172	4,258,840	4,249,205	4,122,512	4,126,398
Expenditures:										
Legislative	18,370	17,870	15,003	16,791	30,313	13,237	13,516	27,437	12,707	11,420
General Government	945,786	1,057,012	951,182	783,398	728,481	776,628	675,247	703,164	672,791	627,702
Public Safety	1,963,307	1,919,082	1,953,385	2,210,066	2,128,188	2,010,583	1,844,317	1,749,768	1,721,121	1,685,031
Public Works	895,980	894,669	848,732	774,290	924,523	858,004	796,592	882,856	874,511	849,340
Recreation & Cultural	93,010	87,815	87,005	78,321	61,759	76,576	90,305	59,641	65,968	56,135
Other Functions	188,020	161,987	187,958	151,027	299,341	245,430	237,682	237,635	32,256	25,229
Debt Service	27,892	27,892	27,891	0	0	0	0	0	0	0
Other Financing Uses	<u>824,207</u>	<u>843,482</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>
Total Expenditures	4,956,572	5,009,809	4,570,557	4,013,893	4,595,891	4,570,954	4,229,329	4,336,973	4,184,690	4,108,790
Fund Balance	750,787	808,317	1,156,807	728,609	289,971	288,973	296,384	299,715	440,022	391,666

(1) Proposed 2007-08 Budget

(2) Estimated 2006-07 Budget

Note: FB on bottom line is unreserved amt.