



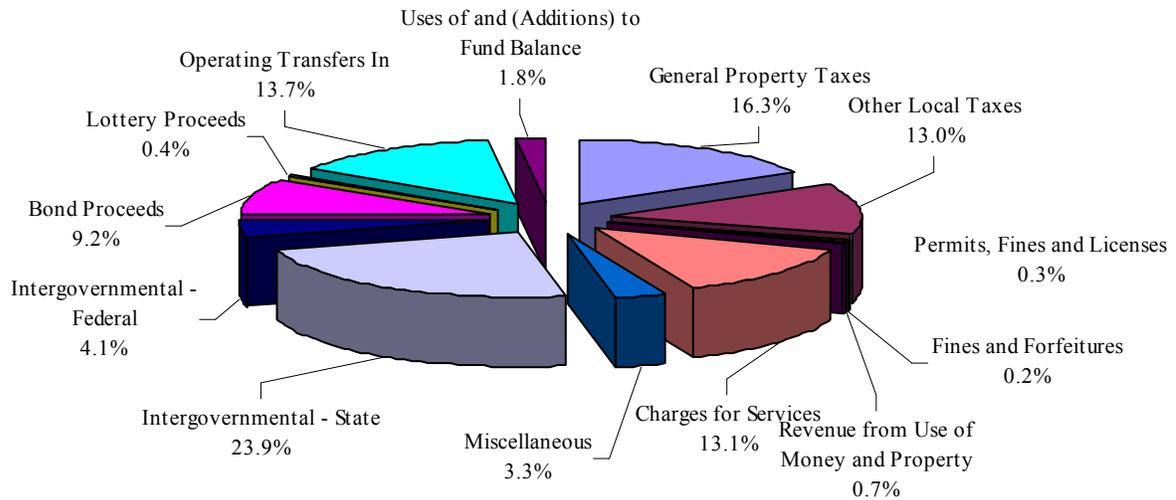
SUMMARY OF ALL FUNDS BY REVENUES AND EXPENDITURES

	Actual 2005	Adopted 2006	Manager's Proposed 2007	Adopted 2007
ALL FUNDS				
BEGINNING FUNDS	\$55,190,413	\$26,384,678	\$38,899,248	\$40,426,416
REVENUES				
General Property Taxes	\$50,411,348	\$53,150,828	\$55,751,841	\$55,670,705
Other Local Taxes	42,300,191	42,662,026	44,532,503	44,653,028
Permits, Fines and Licenses	635,881	692,054	909,818	907,318
Fines and Forfeitures	552,797	540,000	582,000	582,000
Revenue from Use of Money and Property	1,878,651	3,381,244	2,258,920	2,272,960
Charges for Services	42,593,285	44,445,965	44,950,299	44,980,751
Miscellaneous	15,050,111	7,559,720	11,342,231	10,816,256
Intergovernmental - State	68,232,356	81,913,783	81,597,735	80,958,735
Intergovernmental - Federal	11,301,437	12,525,819	14,115,149	14,178,235
Bond Proceeds	3,645,117	27,476,467	31,397,958	26,387,937
Lottery Proceeds	0	1,722,637	1,369,200	155,000
Operating Transfers In	37,745,782	40,271,038	46,803,963	47,497,463
Uses of and (Additions) to Fund Balance	3,850,714	(3,246,429)	6,218,320	7,710,791
TOTAL REVENUES	\$278,197,670	\$313,095,152	\$341,829,937	\$336,771,179
TOTAL AVAILABLE RESOURCES	\$333,388,083	\$339,479,830	\$380,729,185	\$377,197,595
EXPENDITURES				
General Government Administration	\$28,845,622	\$21,681,614	\$19,424,640	\$19,522,181
Judicial	4,263,561	5,074,868	4,831,289	4,835,566
Public Safety	29,853,929	36,644,163	32,744,626	32,668,172
Public Works	18,612,421	20,141,703	42,434,236	39,831,556
Health and Human Services	19,635,210	20,065,937	19,707,297	19,682,141
Cultural and Recreational	5,249,334	11,039,965	6,724,235	6,661,748
Community Development	4,363,835	6,698,009	6,505,266	10,699,546
Education	75,428,629	90,468,689	98,005,534	89,921,995
Debt Service	26,901,836	23,291,034	25,351,068	25,351,068
Interfund Transfers	36,106,949	40,093,839	45,806,275	46,479,775
Sanitation	17,586,344	33,197,727	25,560,897	25,560,897
Airport	1,740,096	2,093,924	2,862,878	2,862,878
Other Uses	9,609,904	2,603,680	11,871,696	12,693,656
TOTAL EXPENDITURES	\$278,197,670	\$313,095,152	\$341,829,937	\$336,771,179
ENDING FUND BALANCES	\$55,190,413	\$26,384,678	\$38,899,248	\$40,426,416
TOTAL EXPENDITURES AND FUND BALANCES	\$333,388,083	\$339,479,830	\$380,729,185	\$377,197,595

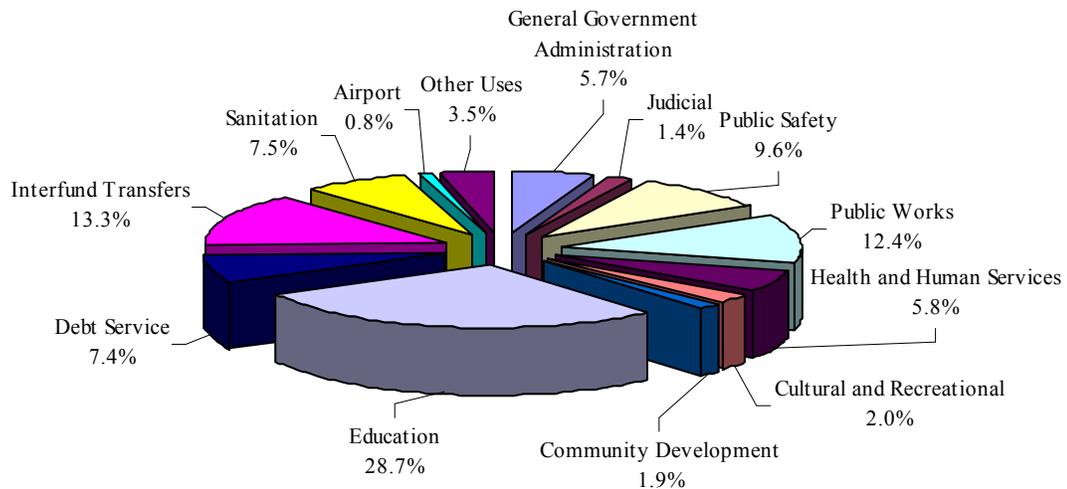


SUMMARY OF ALL FUNDS BY REVENUES AND EXPENDITURES (CONTINUED)

REVENUES - ALL FUNDS
\$336,771,179



EXPENDITURES - ALL FUNDS
\$336,771,179





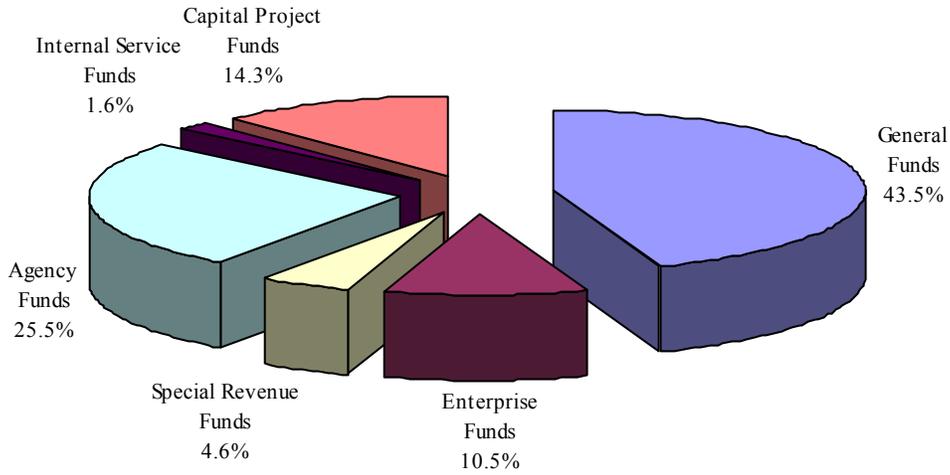
SUMMARY OF REVENUES AND EXPENDITURES BY FUND TYPE

	General Funds	Enterprise Funds	Special Revenue Funds	Agency Funds	Internal Service Funds	Capital Project Funds	Grand Total
BUDGET SUMMARY BY FUND TYPE FOR FISCAL YEAR 2007							
BEGINNING FUNDS	\$25,116,725	\$13,691,379	\$1,431,658	\$71,399	\$115,255		\$40,426,416
REVENUES							
General Property Taxes	\$55,670,705						\$55,670,705
Other Local Taxes	43,657,028		996,000				44,653,028
Permits, Fines and Licenses	907,318						907,318
Fines and Forfeitures	582,000						582,000
Revenue from Use of Money and Property	1,350,504	896,956	24,300	1,200			2,272,960
Charges for Services	4,693,645	33,978,581	3,125,648	776,172	2,406,705		44,980,751
Miscellaneous	3,271,621	55,000	281,300	7,046,284	100,000	62,051	10,816,256
Intergovernmental - State	24,678,297	314,197	4,782,439	46,876,131		4,307,671	80,958,735
Intergovernmental - Federal	5,975,280	139,945	4,089,748	2,377,627		1,595,635	14,178,235
Bond Proceeds				1,036,100	350,000	25,001,837	26,387,937
Lottery Proceeds						155,000	155,000
Operating Transfers In	300,653	1,215,195	2,232,381	30,750,413	2,512,693	10,486,128	47,497,463
Use of Fund Balance	8,741,504	(1,273,415)	275,984		(33,282)		7,710,791
TOTAL REVENUES	\$149,828,555	\$35,326,459	\$15,807,800	\$88,863,927	\$5,336,116	\$41,608,322	\$336,771,179
TOTAL AVAILABLE RESOURCES	\$174,945,280	\$49,017,838	\$17,239,458	\$88,935,326	\$5,451,371	\$41,608,322	\$377,197,595
EXPENDITURES							
General Government Administration	\$12,807,365		\$1,737,988		\$4,976,828		\$19,522,181
Judicial	\$4,023,585		811,981				4,835,566
Public Safety	\$28,460,249		3,131,751	776,172		300,000	32,668,172
Public Works	\$10,640,852					29,190,704	39,831,556
Health and Human Services	\$14,589,423		5,068,818	23,900			19,682,141
Cultural and Recreational	\$4,740,042		1,452,700			469,006	6,661,748
Community Development	\$6,396,203		2,848,343			1,455,000	10,699,546
Education				88,063,855		1,858,140	89,921,995
Debt Service	\$12,898,703	11,515,656	577,421		359,288		25,351,068
Interfund Transfers	\$42,588,477	3,722,500	168,798				46,479,775
Sanitation		18,168,846				7,392,051	25,560,897
Airport		1,919,457				943,421	2,862,878
Other Uses	\$12,683,656		10,000				12,693,656
TOTAL EXPENDITURES	\$149,828,555	\$35,326,459	\$15,807,800	\$88,863,927	\$5,336,116	\$41,608,322	\$336,771,179
ENDING FUND BALANCES	\$25,116,725	\$13,691,379	\$1,431,658	\$71,399	\$115,255		\$40,426,416
TOTAL EXPENDITURES AND FUND BALANCES	\$174,945,280	\$49,017,838	\$17,239,458	\$88,935,326	\$5,451,371	\$41,608,322	\$377,197,595



SUMMARY OF REVENUES AND EXPENDITURES BY FUND TYPE (CONTINUED)

REVENUES BY FUND
\$336,771,179



EXPENDITURES BY FUND
\$336,771,179

