

General Fund

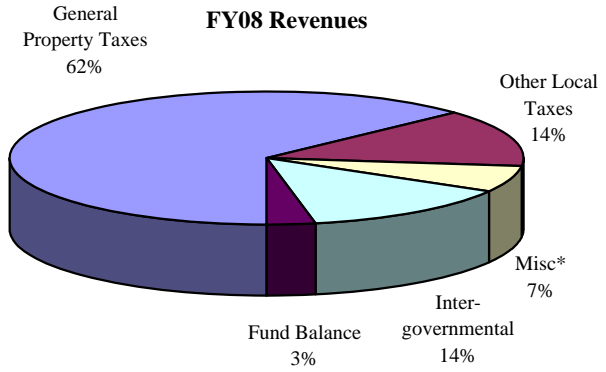
| | FY 2006 | | FY 2007 | | FY 2008 |
|----------------------------|-----------------------|-----------|--------------------|-----------|--------------------|
| | <u>Actual</u> | | <u>Budget</u> | | <u>Budget</u> |
| Revenues | | | | | |
| General Property Taxes | \$ 104,909,885 | \$ | 114,633,000 | \$ | 125,950,000 |
| Other Local Taxes | 28,190,135 | | 26,305,000 | | 27,545,080 |
| Permits, Fees and Licenses | 2,741,893 | | 3,023,000 | | 3,188,000 |
| Fines and Forfeitures | 922,784 | | 898,000 | | 902,000 |
| Use of Money and Property | 958,821 | | 642,000 | | 1,027,062 |
| Charges for Services | 4,617,254 | | 4,165,000 | | 4,791,000 |
| Recovered Costs and Misc | 3,427,064 | | 2,938,000 | | 3,064,975 |
| Intergovernmental | 26,186,701 | | 26,181,000 | | 27,118,000 |
| Fund Balance | - | | 3,549,000 | | 5,994,000 |
| Transfers In | - | | - | | - |
| Total Revenues | \$ 171,954,537 | \$ | 182,334,000 | \$ | 199,580,117 |

| | | | | | |
|------------------------------|-----------------------|-----------|--------------------|-----------|--------------------|
| Expenditures | | | | | |
| Salaries and Fringe Benefits | \$ 44,263,683 | \$ | 50,477,593 | \$ | 55,970,367 |
| Operating Expenditures | 26,066,432 | | 28,975,937 | | 30,754,362 |
| Capital Expenditures | 2,260,971 | | 1,944,380 | | 1,646,102 |
| Transfers Out | 91,175,834 | | 99,353,697 | | 108,934,701 |
| Debt Service | | | | | |
| Principal Payments | 1,185,722 | | 1,220,185 | | 1,578,504 |
| Interest Payments | 408,199 | | 362,208 | | 696,081 |
| Total Expenditures | \$ 165,360,841 | \$ | 182,334,000 | \$ | 199,580,117 |

| | |
|---|---------------|
| Estimated Beginning Undesignated Fund Balance - June 30, 2007 | \$ 25,731,514 |
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|--|---------------|
| Estimated Ending Undesignated Fund Balance - June 30, 2008 | \$ 19,737,514 |
|--|---------------|

| | |
|-----------------------------------|-------|
| Percent of Net Operating Revenues | 10.2% |
|-----------------------------------|-------|



* Miscellaneous includes Permits, Fees and Licenses, Fines & Forfeitures, Use of Money & Property, Charges for Services, Recovered Costs and Misc.

