

HISTORICAL SUMMARY OPERATING REVENUES

FUNDS	ACTUAL FY 2004-05	ACTUAL FY 2005-06	ACTUAL FY 2006-07	REVISED FY 2007-08	APPROVED FY 2008-09
Ad Valorem Taxes	45,122,000	45,723,731	53,543,812	49,670,200	47,752,900
Other Taxes	30,510,000	36,016,193	36,774,388	34,678,800	29,616,700
Licenses & Permits	7,454,700	10,922,739	14,295,796	8,030,600	13,850,000
Intergovernmental Revenue	10,507,600	30,867,793	11,187,218	10,742,900	11,092,400
Charges for Services	11,557,600	9,809,186	11,153,081	10,941,600	13,607,600
Fines & Forfeitures	1,552,300	1,622,883	1,162,695	1,285,000	1,147,000
Miscellaneous Revenue	1,495,100	2,441,559	3,293,336	2,688,200	2,418,300
TOTAL GENERAL FUND	108,199,300	137,404,084	131,410,326	118,037,300	119,484,900
Federal Grants	787,240	1,423,100	599,665	7,315,800	\$ 6,291,100
Shared Rev/Local Unit	11,869,574	39,946,600	11,989,922	38,697,600	41,123,600
State Grants	805,549	788,800	230,654	4,779,000	3,629,300
Program Income	508,092	75,000	92,500	50,000	50,000
Court Cases	311,279	50,000	303,054	127,000	150,000
Local Option Fuel Tax	2,298,753	2,310,000	2,156,689	2,282,000	2,127,000
Culture-Recreation	2,111,830	2,212,400	2,315,478	2,275,300	2,292,600
Interest Earnings	598,917	745,000	1,059,179	705,000	707,800
Other Misc Revenues	319,487	-	861,003	3,000	-
Total Special Revenue	19,610,721	47,565,100	21,485,522	57,911,400	56,371,400
Ad Valorem Taxes	5,561,900	5,467,600	5,467,600	5,528,200	5,314,800
Bond Proceeds	21,720,000	-	-	-	-
Interest Earnings	124,778	75,000	227,457	46,200	50,000
Other Misc Revenues	-	-	-	-	-
Total Debt Service	27,406,678	5,542,600	5,695,057	5,574,400	5,364,800
Ad Valorem Taxes	6,636,040	9,376,900	9,485,337	8,765,400	8,428,100
Sales And Compensation	718,316	25,000	248,821	25,000	-
State & Federal Grants	154,700	1,140,000	207,950	1,140,000	500,000
State Shared Revenues	3,706,219	4,250,000	224,306	500,000	-
Shared Rev/Local Unit	2,474,711	112,500	110,437	3,740,000	3,650,000
Special Assessments	1,136,213	1,150,900	1,240,729	1,200,900	1,171,300
Interest Earnings	728,672	1,294,400	2,265,203	1,065,000	960,000
Contributions/Donations	198,881	2,137,100	4,509,724	677,300	200,000
Other Misc Revenues	38,500	-	139,862	-	12,166,500
Bond Proceeds	-	39,800,000	30,000,000	-	300,000
Total Capital Improvement Program	15,792,252	59,286,800	48,432,369	17,113,600	27,375,900
Physical Environment	39,472,739	40,174,700	40,859,153	40,421,100	44,329,800
Special Assessments	5,543,285	13,252,000	2,972,250	2,052,000	1,091,000
Sales And Compensation	188,720	221,700	147,286	224,700	161,400
Federal Grants	1,305,700	-	-	-	-
Shared Rev/Local Unit	188,419	200,000	311,544	200,000	1,200,000
Culture-Recreation	2,322,256	2,563,600	2,812,113	2,835,100	2,851,300
Interest Earnings	1,081,654	883,800	3,360,338	1,648,900	1,898,700
Other Misc Revenues	25,828	44,000	160,232	20,981,800	43,200
Total Enterprise Fund	50,128,601	57,339,800	50,622,916	68,363,600	51,575,400
Sales And Compensation	54,439	52,000	71,451	40,000	52,000
Central Data Proc Srvs	3,045,780	3,469,000	3,424,063	3,424,700	3,771,800
Motor Pool Srvs	1,045,682	1,343,700	1,085,651	1,343,700	3,078,700
Other Intragovt'l Srvs	10,433,977	14,387,400	13,207,859	14,732,100	11,377,300
General Government	1,259,496	1,377,000	1,381,239	1,735,000	1,790,000
Interest Earnings	435,296	635,000	1,428,268	915,000	1,060,000
Other Misc Revenues	15,953	17,500	72,033	17,500	17,000
Total Interservice	16,290,623	21,281,600	20,670,564	22,208,000	21,146,800
Physical Environment	173,562	173,562	131,600	137,200	137,200
Interest Earnings	130,156	130,156	489,151	654,100	654,100
Fees	-	-	-	4,434,300	4,074,800
Other Misc Revenues	-	-	-	1,180,100	1,180,100
Total Perpetual Care Funds	303,718	303,718	620,751	6,405,700	6,046,200
TOTAL OTHER CITY FUNDS	129,532,593	191,319,618	147,527,179	177,576,700	167,880,500
TOTAL ALL FUNDS	237,731,893	328,723,702	278,937,505	295,614,000	287,365,400

NOTE: This chart excludes reserves, depreciation and other interfund transfers.