

## HISTORICAL SUMMARY OPERATING REVENUES

FUNDS	ACTUAL FY 2005-06	ACTUAL FY 2006-07	ACTUAL FY 2007-08	REVISED FY 2008-09	APPROVED FY 2009-10
Ad Valorem Taxes	45,723,731	53,543,812	50,689,371	47,938,900	45,465,500
Other Taxes	36,016,193	36,774,388	37,755,291	37,280,000	34,620,000
Licenses & Permits	10,922,739	14,295,796	12,543,284	9,300,700	9,303,800
Intergovernmental Revenue	30,867,793	11,187,218	15,665,103	11,138,200	12,209,300
Charges for Services	9,809,186	11,153,081	12,003,758	13,636,200	14,621,800
Fines & Forfeitures	1,622,883	1,162,695	1,323,696	1,147,000	1,849,600
Miscellaneous Revenue	2,441,559	3,293,336	2,961,739	2,520,000	1,918,300
<b>TOTAL GENERAL FUND</b>	<b>137,404,084</b>	<b>131,410,326</b>	<b>132,942,242</b>	<b>122,961,000</b>	<b>119,988,300</b>
Federal Grants	1,423,100	599,665	4,008,584	8,552,000	4,678,500
Shared Rev/Local Unit	39,946,600	11,989,922	10,910,308	40,901,000	35,136,600
State Grants	788,800	230,654	703,749	4,076,000	420,000
Program Income	75,000	92,500	50,358	50,000	55,000
Court Cases	50,000	303,054	491,739	150,000	175,000
Local Option Fuel Tax	2,310,000	2,156,689	2,074,282	2,127,000	1,905,900
Culture-Recreation	2,212,400	2,315,478	1,720,293	2,312,400	2,464,500
Interest Earnings	745,000	1,059,179	733,260	707,800	577,900
Other Misc Revenues	-	861,003	15,323	-	-
Contributions/Donations	14,200	326,053	-	-	-
<b>Total Special Revenue</b>	<b>47,565,100</b>	<b>21,485,522</b>	<b>20,707,896</b>	<b>58,876,200</b>	<b>45,413,400</b>
Ad Valorem Taxes	5,467,600	5,467,600	5,528,200	5,314,800	5,471,100
Bond Proceeds	-	-	-	11,205,000	-
Interest Earnings	75,000	227,457	143,728	50,000	50,000
Other Misc Revenues	-	-	-	-	-
<b>Total Debt Service</b>	<b>5,542,600</b>	<b>5,695,057</b>	<b>5,671,928</b>	<b>16,569,800</b>	<b>5,521,100</b>
Ad Valorem Taxes	9,376,900	9,485,337	8,937,308	8,428,100	6,174,500
Sales And Compensation	25,000	248,821	-	-	-
State & Federal Grants	1,140,000	207,950	818,231	152,300	-
State Shared Revenues	4,250,000	224,306	661,849	516,700	-
Shared Rev/Local Unit	112,500	110,437	177,316	3,730,900	1,550,000
Special Assessments	1,150,900	1,240,729	1,179,630	1,171,300	1,139,100
Interest Earnings	1,294,400	2,265,203	1,225,409	864,900	503,000
Contributions/Donations	2,137,100	4,509,724	1,300,021	810,000	1,136,000
Other Misc Revenues	-	139,862	-	2,666,500	1,100,000
Bond Proceeds	39,800,000	30,000,000	-	9,800,000	12,433,700
<b>Total Capital Improvement Program</b>	<b>59,286,800</b>	<b>48,432,369</b>	<b>14,299,764</b>	<b>28,140,700</b>	<b>24,036,300</b>
Physical Environment	40,174,700	40,859,153	43,000,383	44,329,800	50,793,500
Special Assessments	13,252,000	2,972,250	1,001,239	971,000	3,500
Sales And Compensation	221,700	147,286	140,790	93,700	93,700
Shared Rev/Local Unit	200,000	311,544	180,465	200,000	200,000
Culture-Recreation	2,563,600	2,812,113	2,721,691	2,851,300	2,542,700
Interest Earnings	883,800	3,360,338	2,833,449	1,898,700	1,327,500
Other Misc Revenues	44,000	160,232	132,375	1,110,900	123,700
<b>Total Enterprise Fund</b>	<b>57,339,800</b>	<b>50,622,916</b>	<b>50,010,392</b>	<b>51,455,400</b>	<b>55,084,600</b>
Sales And Compensation	52,000	71,451	102,994	52,000	52,000
Central Data Proc Srvc	3,469,000	3,424,063	3,414,717	3,771,800	3,606,000
Motor Pool Srvc	1,343,700	1,085,651	1,276,124	1,266,900	1,187,200
Other Intragovt'l Srvc	14,387,400	13,207,859	13,917,785	13,189,100	13,062,300
General Government	1,377,000	1,381,239	1,743,808	1,790,000	2,143,000
Interest Earnings	635,000	1,428,268	1,097,976	1,060,000	825,000
Other Misc Revenues	17,500	72,033	1,014	17,000	17,000
<b>Total Interservice</b>	<b>21,281,600</b>	<b>20,670,564</b>	<b>21,554,418</b>	<b>21,146,800</b>	<b>20,892,500</b>
Physical Environment	173,562	131,600	145,239	137,200	137,200
Interest Earnings	130,156	489,151	542,905	654,100	537,100
Fees	-	-	6,317,341	6,914,000	6,562,000
Other Misc Revenues	-	-	1,208,298	1,180,100	1,180,100
<b>Total Perpetual Care Funds</b>	<b>303,718</b>	<b>620,751</b>	<b>8,213,783</b>	<b>8,213,783</b>	<b>8,416,400</b>
<b>TOTAL OTHER CITY FUNDS</b>	<b>191,319,618</b>	<b>147,527,179</b>	<b>120,458,181</b>	<b>184,402,683</b>	<b>159,364,300</b>
<b>TOTAL ALL FUNDS</b>	<b>328,723,702</b>	<b>278,937,505</b>	<b>253,400,423</b>	<b>307,363,683</b>	<b>279,352,600</b>

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