

## HISTORICAL SUMMARY OPERATING REVENUES

<b>FUNDS</b>	<b>ACTUAL FY 2003-04</b>	<b>ACTUAL FY 2004-05</b>	<b>ACTUAL FY 2005-06</b>	<b>REVISED FY 2006-07</b>	<b>APPROVED FY 2007-08</b>
Ad Valorem Taxes	37,316,677	45,122,000	45,723,731	53,135,300	49,670,200
Other Taxes	30,104,592	30,510,000	36,016,193	35,717,400	33,630,000
Licenses & Permits	9,022,792	7,454,700	10,922,739	7,213,700	8,030,600
Intergovernmental Revenue	16,200,046	10,507,600	30,867,793	10,801,900	10,697,000
Charges for Services	9,450,827	11,557,600	9,809,186	10,954,500	10,809,600
Fines & Forfeitures	1,354,587	1,552,300	1,622,883	1,581,200	1,285,000
Miscellaneous Revenue	1,175,570	1,495,100	2,441,559	2,320,800	2,645,100
<b>TOTAL GENERAL FUND</b>	<b>104,625,091</b>	<b>108,199,300</b>	<b>137,404,084</b>	<b>121,724,800</b>	<b>116,767,500</b>
Federal Grants	408,013	787,240	1,423,100	1,423,100	7,219,200
Shared Rev/Local Unit	12,263,096	11,869,574	39,946,600	39,946,600	37,686,000
State Grants	882,963	805,549	788,800	788,800	4,758,300
Program Income	222,209	508,092	75,000	75,000	50,000
Court Cases	1,752,811	311,279	50,000	50,000	127,000
Local Option Fuel Tax	2,201,398	2,298,753	2,310,000	2,310,000	2,282,000
Culture-Recreation	1,894,841	2,111,830	2,212,400	2,212,400	2,247,300
Interest Earnings	329,126	598,917	745,000	745,000	710,000
Other Misc Revenues	30,748	319,487	-	14,200	3,000
<b>Total Special Revenue</b>	<b>19,985,205</b>	<b>19,610,721</b>	<b>47,565,100</b>	<b>47,579,300</b>	<b>55,082,800</b>
Ad Valorem Taxes	5,622,900	5,561,900	5,467,600	5,467,600	5,474,400
Bond Proceeds	-	21,720,000	-	-	-
Interest Earnings	48,101	124,778	75,000	75,000	100,000
Other Misc Revenues	4,298	-	-	-	-
<b>Total Debt Service</b>	<b>5,675,300</b>	<b>27,406,678</b>	<b>5,542,600</b>	<b>5,542,600</b>	<b>5,574,400</b>
Ad Valorem Taxes	5,771,981	6,636,040	9,376,900	9,376,900	8,765,400
Sales And Compensation	499,462	718,316	25,000	25,000	25,000
State & Federal Grants	15,436	154,700	1,140,000	1,140,000	1,140,000
State Shared Revenues	658,091	3,706,219	4,250,000	4,250,000	500,000
Shared Rev/Local Unit	2,248,711	2,474,711	112,500	112,500	3,740,000
Special Assessments	1,140,183	1,136,213	1,150,900	1,150,900	1,150,900
Interest Earnings	801,094	728,672	1,294,400	1,294,400	1,065,000
Contributions/Donations	1,308,641	198,881	2,137,100	2,137,100	200,000
Other Misc Revenues	180,385	38,500	-	-	-
Bond Proceeds	-	-	39,800,000	39,800,000	-
<b>Total Capital Improvement Program</b>	<b>12,623,984</b>	<b>15,792,252</b>	<b>59,286,800</b>	<b>59,286,800</b>	<b>16,586,300</b>
Physical Environment	39,399,822	39,472,739	40,174,700	40,174,700	40,421,100
Special Assessments	1,887,495	5,543,285	13,252,000	13,252,000	2,052,000
Sales And Compensation	190,617	188,720	221,700	221,700	224,700
Federal Grants	-	1,305,700	-	-	-
Shared Rev/Local Unit	120,937	188,419	200,000	200,000	200,000
Culture-Recreation	2,379,304	2,322,256	2,563,600	2,563,600	2,835,100
Interest Earnings	1,002,565	1,081,654	883,800	883,800	1,248,900
Other Misc Revenues	4,078	25,828	44,000	44,000	16,978,200
<b>Total Enterprise Fund</b>	<b>44,984,819</b>	<b>50,128,601</b>	<b>57,339,800</b>	<b>57,339,800</b>	<b>63,960,000</b>
Sales And Compensation	61,367	54,439	52,000	52,000	52,000
Central Data Proc Srvc	2,894,815	3,045,780	3,469,000	3,469,000	3,424,700
Motor Pool Svcs	894,027	1,045,682	1,343,700	1,343,700	1,343,700
Other Intragov'tl Srvc	10,040,194	10,433,977	14,387,400	14,387,400	14,732,100
General Government	1,062,747	1,259,496	1,377,000	1,377,000	1,390,000
Interest Earnings	324,886	435,296	635,000	635,000	885,000
Other Misc Revenues	143,924	15,953	17,500	17,500	17,500
<b>Total Interservice</b>	<b>15,421,961</b>	<b>16,290,623</b>	<b>21,281,600</b>	<b>21,281,600</b>	<b>21,845,000</b>
Physical Environment	152,519	173,562	173,562	131,600	137,200
Interest Earnings	103,962	130,156	130,156	149,600	654,100
Fees	-	-	-	-	4,434,300
Other Misc Revenues	-	-	-	-	1,180,100
<b>Total Perpetual Care Funds</b>	<b>256,481</b>	<b>303,718</b>	<b>303,718</b>	<b>281,200</b>	<b>6,405,700</b>
<b>TOTAL OTHER CITY FUNDS</b>	<b>98,947,750</b>	<b>129,532,593</b>	<b>191,319,618</b>	<b>191,311,300</b>	<b>169,454,200</b>
<b>TOTAL ALL FUNDS</b>	<b>203,572,841</b>	<b>237,731,893</b>	<b>328,723,702</b>	<b>313,036,100</b>	<b>286,221,700</b>

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