

General Fund

	ACTUAL					BUDGET		PROPOSED		PROJECTED	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Revenues											
Taxes	4,320,164	4,459,666	4,610,596	4,790,231	4,600,688	4,656,866	4,280,983	4,991,649	6,319,816	6,413,154	6,510,940
Licenses and permits	2,730,975	2,806,516	3,078,163	3,228,378	3,697,678	3,749,857	3,794,000	3,680,225	3,766,005	3,818,303	3,860,974
Charges for Service	1,638,836	1,732,871	1,738,402	2,103,316	1,827,788	1,861,446	1,965,756	299,735	381,060	353,029	429,677
Intergovernmental	609,594	565,785	530,131	496,664	544,936	476,205	558,849	1,464,671	1,372,948	1,416,909	1,457,810
Fines and forfeitures	653,589	710,564	816,610	909,469	815,131	727,581	855,100	767,650	775,910	891,075	908,044
Miscellaneous	68,615	21,733	17,033	49,145	173,265	303,267	178,600	186,500	197,615	204,145	220,691
Total revenues	10,021,773	10,297,135	10,790,935	11,577,203	11,659,486	11,775,242	11,633,288	11,390,430	12,813,354	13,096,614	13,368,135
% Change year to year		2.75%	4.80%	7.29%	0.71%	0.99%	-1.21%	-2.09%	12.49%	2.21%	2.23%
Ave change (2002 - 2006)					3.89%						
Expenditures											
General government	1,839,614	1,959,083	2,211,872	2,461,825	2,563,154	2,820,154	3,392,158	3,134,906	3,193,154	3,231,063	3,306,010
Public Safety	5,271,399	5,505,370	5,375,348	5,711,434	6,018,187	7,044,813	7,138,641	7,230,918	7,375,536	7,593,232	7,763,063
Public Service	1,279,489	1,313,328	1,389,085	1,326,773	1,367,173	1,943,832	1,102,489	1,024,606	1,045,098	1,072,575	1,096,453
Capital outlays	1,931,999	401,490	563,111	674,343	710,752	-	-	723,000	-	-	-
Debt service	-	-	-	-	-	-	-	-	-	-	-
Principal	376,179	267,612	294,045	310,852	484,876	172,775	-	-	1,199,566	1,199,744	1,202,608
Interest	63,834	59,709	49,011	38,490	29,352	14,421	-	-	-	-	-
Total expenditures	10,762,514	9,506,592	9,882,472	10,523,717	11,173,494	11,995,995	11,633,288	12,113,430	12,813,354	13,096,614	13,368,135
% Change year to year		-11.67%	3.95%	6.49%	6.17%	7.36%	-3.02%	4.13%	5.78%	2.21%	2.23%
Excess (deficiency) of revenues over (under) expenditures	(740,741)	790,543	908,463	1,053,486	485,992	(220,753)	-	(723,000)	(0)	(0)	0
Other financing sources (uses)											
Long term debt issuance	89,765	125,903	125,650	167,605	281,997	1,016,736	-	-	-	-	-
Use of Fund Balance	-	-	-	-	-	-	-	723,000	-	-	-
Transfers in	34,915	38,246	82,332	33,599	45,721	209,619	-	-	-	-	-
Transfers out	(169,883)	-	-	(3,000)	(319,982)	(30)	-	-	-	-	-
Total other financing sources (uses)	(45,203)	164,149	207,982	198,204	7,736	1,226,325	-	723,000	-	-	-
Net change in fund balances	(785,944)	954,692	1,116,445	1,251,690	493,728	1,005,572	-	-	(0)	(0)	0
Fund balance - beginning	3,739,922	2,953,978	3,908,670	5,025,115	6,276,805	6,933,326	7,938,898	7,938,898	7,938,898	7,938,898	7,938,897
Fund balance - ending	2,953,978	3,908,670	5,025,115	6,276,805	6,933,326	7,938,898	7,938,898	7,938,898	7,938,898	7,938,897	7,938,898
Unreserved/undesignated	2,634,187	3,399,726	4,277,111	4,739,684	4,865,325	5,046,211	5,046,211	4,323,211	4,323,211	4,323,210	4,323,211
% of Expenditures	24.48%	35.76%	43.28%	45.04%	43.54%	42.07%	43.38%	35.69%	33.74%	33.01%	32.29%
Recommended	3,205,144	3,439,493	3,451,278	3,623,972	3,994,666	3,873,885	4,033,772	4,033,772	4,266,847	4,361,173	4,458,249