

Revenue Summary

| | FY 2002-03 Actual | FY 2003-04 Amended | FY 2004-05 Proposed | FY 2004-05 Adopted | % of Total |
|--|----------------------|-----------------------|------------------------|-----------------------|----------------|
| General Property Taxes | \$ 74,158,127 | 77,980,500 | 89,113,639 | 86,428,599 | 20.27% |
| Other Local Taxes | 22,426,385 | 22,855,625 | 24,326,680 | 24,326,680 | 5.71% |
| Utility Taxes | 14,572,822 | 15,321,000 | 15,426,035 | 15,426,035 | 3.62% |
| Intergovernmental Revenues | | | | | |
| State - Noncategorical Aid | 4,619,537 | 5,573,104 | 4,540,573 | 4,540,573 | 1.07% |
| State - Categorical Aid - Shared Costs | 104,528,244 | 105,368,050 | 109,441,709 | 115,980,953 | 27.21% |
| State - Noncategorical | 2,929,066 | 1,303,939 | 300,000 | 300,000 | 0.07% |
| State - Other Categorical Aid | 15,632,563 | 16,076,573 | 15,470,734 | 15,691,392 | 3.68% |
| Other Governments | 686,792 | 571,567 | 351,173 | 351,173 | 0.08% |
| Federal Direct | 20,410,305 | 19,200,035 | 22,821,020 | 23,243,656 | 5.45% |
| Other Local Sources | 33,227,754 | 36,699,087 | 37,903,594 | 36,631,830 | 8.59% |
| Total Intergovernmental Revenues | 182,034,261 | 184,792,355 | 190,828,803 | 196,739,577 | |
| Charges For Services | | | | | |
| Charges For Services | 65,242,151 | 56,720,455 | 76,347,642 | 76,347,642 | 17.91% |
| General Government | 4,315 | 2,500 | - | - | 0.00% |
| Judicial | 295,447 | 328,000 | 311,620 | 311,620 | 0.07% |
| Public Safety | 59,868 | 28,000 | 58,386 | 78,546 | 0.02% |
| Public Works | 100,016 | 500 | 225,509 | 225,509 | 0.05% |
| Parks, Rec, and Cultural | 804,580 | 745,800 | 836,541 | 836,541 | 0.20% |
| Community Development | 124,968 | 75,000 | 84,998 | 84,998 | 0.02% |
| Total Charges For Services | 66,631,345 | 57,900,255 | 77,864,696 | 77,884,856 | |
| Investment Income | 324,824 | 452,464 | 287,443 | 287,443 | 0.07% |
| Recovered Costs | | | | | |
| Recovered Costs | 1,537,991 | 1,450,136 | 199,500 | 199,500 | 0.05% |
| General Government | 2,505,215 | 2,428,191 | 2,333,301 | 2,333,301 | 0.55% |
| Judicial | 480,983 | 431,595 | 488,385 | 574,385 | 0.13% |
| Total Recovered Costs | 4,524,189 | 4,309,922 | 3,021,186 | 3,107,186 | |
| Fines and Forfeitures | 495,185 | 467,520 | 620,000 | 775,000 | 0.18% |
| Licenses And Permits | | | | | |
| General Government | 18,332 | 17,000 | 17,000 | 17,000 | 0.00% |
| Public Safety | 23,314 | 26,400 | 26,632 | 26,632 | 0.01% |
| Public Works | 61,525 | 25,000 | 52,500 | 52,500 | 0.01% |
| Community Development | 491,680 | 469,650 | 566,879 | 647,379 | 0.15% |
| Total Licenses And Permits | 594,851 | 538,050 | 663,011 | 743,511 | |
| Use Of Property | | | | | |
| Use Of Property | 1,303,401 | 916,436 | 1,502,436 | 1,502,436 | 0.35% |
| General Government | 2,161,343 | 2,014,510 | 1,964,223 | 1,964,223 | 0.46% |
| Total Use Of Property Miscellaneous Revenues | 3,464,744 | 2,930,946 | 3,466,659 | 3,466,659 | |
| Miscellaneous Other Revenues | | | | | |
| Miscellaneous Other Revenues | 428,857 | 994,942 | 703,570 | 703,570 | 0.17% |
| Parks, Rec., and Cultural | 10,424 | 8,000 | 8,000 | 8,000 | 0.00% |
| Payment In Lieu Of Taxes | 1,373,981 | 1,360,702 | 1,429,800 | 1,429,800 | 0.34% |
| Total Miscellaneous Revenues | 1,813,262 | 2,363,644 | 2,141,370 | 2,141,370 | |
| Other Financing Sources | | | | | |
| Operating Transfers In | 11,630,059 | 12,627,659 | 14,966,658 | 14,966,658 | 3.51% |
| Bond Proceeds | - | 250,000 | - | - | 0.00% |
| Total Other Financing Sources | 11,630,059 | 12,877,659 | 14,966,658 | 14,966,658 | |
| Total Revenue | 382,670,054 | 382,789,940 | 422,726,180 | 426,293,574 | 100.00% |
| Use of Funding Balance | 1,800,000 | 1,422,058 | 150,000 | 150,000 | |