

**Table 1**  
**Governmental Funds Revenues and Expenditures**  
**Five Year Change**  
**For the Years Ended December 31, 1992 Through 1996**

	1992		1993		1994		1995		1996		5-YEAR CHANGE
	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%	
<b>REVENUES</b>											
Taxes	59,282,140	23.4%	63,339,245	25.3%	69,245,811	26.6%	75,579,136	26.0%	80,228,387	26.3%	35.3%
Special Assessments	14,955,053	5.9%	14,637,654	5.9%	14,688,455	5.6%	14,882,777	5.1%	17,345,206	5.7%	16.0%
Licenses and Permits	3,514,118	1.4%	3,569,426	1.4%	4,046,749	1.6%	4,312,420	1.5%	5,028,152	1.7%	43.1%
Intergovernmental Revenues											
Federal Grants	13,649,051	5.4%	14,330,480	5.7%	12,486,345	4.8%	18,884,055	6.5%	20,427,073	6.7%	49.7%
State Grants	98,817,590	39.1%	91,320,844	36.5%	93,193,191	35.8%	98,619,810	34.0%	98,181,857	32.2%	-0.6%
County Grants	2,337,512	0.9%	3,321,532	1.3%	3,887,097	1.5%	2,761,443	1.0%	2,396,133	0.8%	2.5%
Local Units Grants	4,023,662	1.6%	4,196,055	1.7%	3,318,924	1.3%	2,705,767	0.9%	3,963,921	1.3%	-1.5%
<b>Total Intergovernmental Revenues</b>	<b>118,827,815</b>	<b>47.0%</b>	<b>113,168,911</b>	<b>45.3%</b>	<b>112,885,557</b>	<b>43.4%</b>	<b>122,971,075</b>	<b>42.4%</b>	<b>124,968,984</b>	<b>41.0%</b>	5.2%
Charges for Services	18,824,529	7.4%	20,445,153	8.2%	21,884,950	8.4%	23,009,156	7.9%	25,012,382	8.2%	32.9%
Fines and Forfeits	1,541,246	0.6%	1,458,122	0.6%	1,474,834	0.6%	1,581,946	0.5%	1,687,823	0.6%	9.5%
Interest Earnings	12,059,414	4.8%	9,794,882	3.9%	10,163,535	3.9%	14,460,549	5.0%	14,597,697	4.8%	21.0%
All Other Revenues	24,021,982	9.5%	23,512,301	9.4%	25,588,909	9.8%	33,400,117	11.5%	35,711,730	11.7%	48.7%
<b>Total Revenues</b>	<b>253,026,297</b>	<b>100.0%</b>	<b>249,925,694</b>	<b>100.0%</b>	<b>259,978,800</b>	<b>100.0%</b>	<b>290,197,176</b>	<b>100.0%</b>	<b>304,580,361</b>	<b>100.0%</b>	20.4%
OTHER FINANCING SOURCES:											
Borrowing	61,008,882		99,022,587		115,455,546		74,038,605		96,438,546		
Transfers from Enterprise Funds	11,611,515		11,899,501		13,174,470		12,950,151		14,398,926		
<b>Total Revenues and Other Sources</b>	<b>325,646,694</b>		<b>360,847,782</b>		<b>388,608,816</b>		<b>377,185,932</b>		<b>415,417,833</b>		
<b>EXPENDITURES (INCLUDING CAPITAL OUTLAY)</b>											
General Government	43,424,486	14.3%	45,590,942	15.1%	47,317,051	12.9%	49,777,644	14.0%	54,214,684	13.9%	24.8%
Public Safety	51,947,065	17.1%	53,455,453	17.7%	56,671,072	15.5%	59,898,516	16.8%	67,316,344	17.2%	29.6%
Street and Highways	62,026,822	20.4%	60,894,743	20.1%	77,227,586	21.1%	67,008,075	18.8%	78,859,211	20.2%	27.1%
Sanitation	5,063,433	1.7%	4,803,991	1.6%	4,975,666	1.4%	4,637,162	1.3%	4,689,058	1.2%	-7.4%
Health	1,655,439	0.5%	365,415	0.1%	704,236	0.2%	580,312	0.2%	223,637	0.1%	-86.5%
Libraries	4,231,556	1.4%	3,648,752	1.2%	4,105,168	1.1%	5,150,479	1.4%	5,454,547	1.4%	28.9%
Parks and Recreation	15,848,312	5.2%	20,762,451	6.9%	18,786,620	5.1%	19,879,376	5.6%	21,626,507	5.5%	36.5%
HRA and Economic Development	15,860,361	5.2%	18,674,426	6.2%	48,836,077	13.3%	29,868,080	8.4%	32,389,372	8.3%	104.2%
Airports	4,291,098	1.4%	5,738,281	1.9%	3,105,498	0.8%	1,964,611	0.6%	2,411,504	0.6%	-43.8%
All Other Expenditures	12,078,918	4.0%	11,663,428	3.9%	12,051,664	3.3%	12,563,709	3.5%	13,430,873	3.4%	11.2%
Capital Outlay for Enterprise Funds	31,753,057	10.4%	22,333,430	7.4%	28,142,123	7.7%	43,684,075	12.2%	32,616,779	8.3%	2.7%
Debt Service	56,456,249	18.5%	54,410,125	18.0%	64,036,756	17.5%	61,754,598	17.3%	77,600,228	19.9%	37.5%
<b>Total Expenditures</b>	<b>304,636,796</b>	<b>100.0%</b>	<b>302,341,437</b>	<b>100.0%</b>	<b>365,959,517</b>	<b>100.0%</b>	<b>356,766,637</b>	<b>100.0%</b>	<b>390,832,744</b>	<b>100.0%</b>	28.3%
OTHER FINANCING USES:											
Transfers to Enterprise Funds	5,799,724		5,537,323		6,120,708		5,570,491		3,750,460		
<b>Total Expenditures and Other Uses</b>	<b>310,436,520</b>		<b>307,878,760</b>		<b>372,080,225</b>		<b>362,337,128</b>		<b>394,583,204</b>		