

Table 1
Governmental Funds Revenues and Expenditures
Five Year Change
For the Years Ended December 31, 1996 Through 2000

| GOVERNMENTAL FUNDS | 1996 | | 1997 | | 1998 | | 1999 | | 2000 | | 5-Year Change |
|--|--------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | |
| REVENUES | | | | | | | | | | | |
| Taxes | 80,228,387 | 26.3% | 86,025,517 | 27.2% | 91,116,506 | 26.4% | 95,717,911 | 26.9% | 107,868,746 | 28.3% | 34.5% |
| Special Assessments | 17,345,206 | 5.7% | 16,437,611 | 5.2% | 17,998,339 | 5.2% | 19,115,114 | 5.4% | 20,646,819 | 5.4% | 19.0% |
| Licenses and Permits | 5,028,152 | 1.7% | 5,487,277 | 1.7% | 6,219,715 | 1.8% | 6,655,139 | 1.9% | 8,520,882 | 2.2% | 69.5% |
| Intergovernmental Revenues | | | | | | | | | | | |
| Federal Grants | 20,427,073 | 6.7% | 20,832,726 | 6.6% | 19,693,900 | 5.7% | 21,489,311 | 6.0% | 21,037,057 | 5.5% | 3.0% |
| State Grants | 98,181,857 | 32.2% | 101,337,880 | 32.1% | 110,152,652 | 32.0% | 114,733,979 | 32.3% | 117,207,910 | 30.7% | 19.4% |
| County Grants | 2,396,133 | 0.8% | 2,820,265 | 0.9% | 4,297,404 | 1.2% | 2,674,312 | 0.8% | 3,194,232 | 0.8% | 33.3% |
| Local Units Grants | 3,963,921 | 1.3% | 3,147,940 | 1.0% | 3,507,649 | 1.0% | 5,754,194 | 1.6% | 2,986,979 | 0.8% | -24.6% |
| Total Intergovernmental Revenues | 124,968,984 | 41.0% | 128,138,811 | 40.6% | 137,651,605 | 39.9% | 144,651,796 | 40.7% | 144,426,178 | 37.8% | 15.6% |
| Charges for Services | 25,012,382 | 8.2% | 26,258,464 | 8.3% | 28,742,355 | 8.3% | 30,478,409 | 8.6% | 34,604,981 | 9.1% | 38.4% |
| Fines and Forfeits | 1,687,823 | 0.6% | 1,836,537 | 0.6% | 2,019,558 | 0.6% | 2,254,849 | 0.6% | 2,313,461 | 0.6% | 37.1% |
| Interest Earnings | 14,597,697 | 4.8% | 15,450,757 | 4.9% | 15,758,360 | 4.6% | 15,216,689 | 4.3% | 19,406,625 | 5.1% | 32.9% |
| All Other Revenues | 35,711,730 | 11.7% | 36,315,195 | 11.5% | 45,173,867 | 13.1% | 41,167,482 | 11.6% | 43,793,793 | 11.5% | 22.6% |
| Total Revenues | 304,580,361 | 100.0% | 315,950,169 | 100.0% | 344,680,305 | 100.0% | 355,257,389 | 100.0% | 381,581,485 | 100.0% | 25.3% |
| OTHER FINANCING SOURCES: | | | | | | | | | | | |
| Borrowing | 96,438,546 | | 75,994,973 | | 97,757,058 | | 96,428,773 | | 85,254,363 | | |
| Transfers from Enterprise Funds | 14,398,926 | | 14,888,985 | | 17,263,656 | | 18,796,902 | | 23,020,756 | | |
| Total Revenues and Other Sources | 415,417,833 | | 406,834,127 | | 459,701,019 | | 470,483,064 | | 489,856,604 | | |
| EXPENDITURES (INCLUDING CAPITAL OUTLAY) | | | | | | | | | | | |
| General Government | 54,214,684 | 13.9% | 56,982,700 | 14.7% | 58,219,432 | 13.7% | 59,668,061 | 13.3% | 64,736,337 | 14.4% | 19.4% |
| Public Safety | 67,316,344 | 17.2% | 69,239,226 | 17.8% | 72,356,326 | 17.0% | 78,373,141 | 17.5% | 82,997,185 | 18.4% | 23.3% |
| Streets and Highways | 78,859,211 | 20.2% | 71,900,888 | 18.5% | 83,274,058 | 19.6% | 95,055,460 | 21.3% | 96,286,822 | 21.4% | 22.1% |
| Sanitation | 4,689,058 | 1.2% | 4,876,740 | 1.3% | 4,803,714 | 1.1% | 4,935,805 | 1.1% | 4,401,928 | 1.0% | -6.1% |
| Health | 223,637 | 0.1% | 230,298 | 0.1% | 1,099,102 | 0.3% | 373,551 | 0.1% | 222,449 | 0.0% | -0.5% |
| Libraries | 5,454,547 | 1.4% | 7,494,785 | 1.9% | 5,374,879 | 1.3% | 5,322,360 | 1.2% | 5,505,328 | 1.2% | 0.9% |
| Parks and Recreation | 21,626,507 | 5.5% | 21,391,357 | 5.5% | 23,917,106 | 5.6% | 29,148,317 | 6.5% | 28,229,738 | 6.3% | 30.5% |
| Housing and Economic Development | 32,389,372 | 8.3% | 39,761,081 | 10.2% | 38,039,247 | 9.0% | 45,492,279 | 10.2% | 43,078,711 | 9.6% | 33.0% |
| Airports | 2,411,504 | 0.6% | 3,653,498 | 0.9% | 3,368,911 | 0.8% | 2,307,158 | 0.5% | 1,468,940 | 0.3% | -39.1% |
| All Other Expenditures | 13,430,873 | 3.4% | 16,690,106 | 4.3% | 16,455,269 | 3.9% | 13,659,952 | 3.1% | 14,083,663 | 3.1% | 4.9% |
| Capital Outlay for Enterprise Funds | 32,616,779 | 8.3% | 25,920,063 | 6.7% | 33,689,902 | 7.9% | 29,645,611 | 6.6% | 33,007,950 | 7.3% | 1.2% |
| Debt Service | 77,600,228 | 19.9% | 70,725,425 | 18.2% | 84,411,428 | 19.9% | 82,983,509 | 18.6% | 76,005,433 | 16.9% | -2.1% |
| Total Expenditures | 390,832,744 | 100.0% | 388,866,167 | 100.0% | 425,009,374 | 100.0% | 446,965,204 | 100.0% | 450,024,484 | 100.0% | 15.1% |
| OTHER FINANCING USES: | | | | | | | | | | | |
| Transfers to Enterprise Funds | 3,750,460 | | 5,096,848 | | 4,384,429 | | 6,969,450 | | 5,703,913 | | |
| Total Expenditures and Other Uses | 394,583,204 | | 393,963,015 | | 429,393,803 | | 453,934,654 | | 455,728,397 | | |