

**FY 2012**

**Summary Tables**

**(includes General Fund, Special Revenue Fund, Capital Projects  
Fund and All Component Unit Funds)**

# Revenue and Expenditure Summary Tables

## Multi-Year Statement of Total Revenues and Expenditures by Source and Use

| Description                                     | <u>FY 2011</u><br><u>Approved</u> | <u>FY 2012</u><br><u>Proposed</u> | <u>% Change</u> |
|---|-----------------------------------|-----------------------------------|-----------------|
| <b>Revenues</b>                                 |                                   |                                   |                 |
| General Property Tax                            | \$332,723,619                     | \$352,749,118                     | 6.0%            |
| Other Local Taxes                               | 116,430,000                       | 119,730,000                       | 2.8%            |
| Permits, Fees and Licenses                      | 6,118,882                         | 6,694,265                         | 9.4%            |
| Fines and Forfeitures                           | 4,646,020                         | 4,764,000                         | 2.5%            |
| Intergovernmental Revenue                       | 142,304,935                       | 152,221,451                       | 7.0%            |
| Charges for Services                            | 39,744,718                        | 39,292,071                        | -1.1%           |
| Revenue from Use of Money and Property          | 5,083,397                         | 3,820,000                         | -24.9%          |
| Miscellaneous Revenue                           | 3,261,705                         | 4,772,712                         | 46.3%           |
| Bond Proceeds                                   | 84,015,000                        | 44,820,000                        | -46.7%          |
| Unreserved General Fund Balance                 | 11,146,490                        | 11,942,166                        | 7.1%            |
| Unreserved Fund Balance - Capital Projects Fund | 3,723,500                         | 3,745,007                         | 0.6%            |
| Unreserved Fund Balance - Sewer Fund            | 0                                 | 0                                 | 0.0%            |
| Unreserved Fund Balance - Special Revenue       | 246,352                           | 0                                 | -100.0%         |
| Retained Earnings - Internal Services           | 4,450,493                         | 3,554,590                         | -20.1%          |
| <b>Total Estimated Revenue</b>                  | <b><u>\$753,895,111</u></b>       | <b><u>\$748,105,380</u></b>       | <b>-0.8%</b>    |
| <b>Expenditures</b>                             |                                   |                                   |                 |
| Current Operating                               |                                   |                                   |                 |
| Legislative and Executive                       | 5,641,556                         | 5,395,710                         | -4.4%           |
| Courts and Constitutional                       | 41,848,147                        | 42,659,790                        | 1.9%            |
| General Government                              | 39,794,657                        | 35,949,064                        | -9.7%           |
| Non-Departmental                                | 12,776,132                        | 15,389,182                        | 20.5%           |
| Public Safety                                   | 95,981,957                        | 96,628,365                        | 0.7%            |
| Health and Welfare                              | 97,051,241                        | 98,759,889                        | 1.8%            |
| Community Development                           | 12,584,061                        | 19,934,135                        | 58.4%           |
| Transportation, Public Works and Transit        | 52,920,623                        | 52,339,384                        | -1.1%           |
| Recreation, Historic and Cultural               | 30,131,746                        | 30,838,144                        | 2.3%            |
| Education                                       | 221,121,291                       | 232,648,249                       | 5.2%            |
| Debt Service                                    |                                   |                                   |                 |
| Principal                                       | 21,321,070                        | 23,989,070                        | 12.5%           |
| Interest and Other Charges                      | 16,595,704                        | 19,340,868                        | 16.5%           |
| Capital Outlay                                  | 106,126,926                       | 74,233,530                        | -30.1%          |
| <b>Total Expenditures</b>                       | <b><u>\$753,895,111</u></b>       | <b><u>\$748,105,380</u></b>       | <b>-0.8%</b>    |