Schedule 4

Changes in Fund Balances, Governmental Funds

Last Five Fiscal Years*

Modified Accrual Basis of Accounting

	Fiscal Year				
	2002	2003	2004	2005	2006
Revenues					
Taxes	$ 43,586,789	$ 46,582,479	$ 48,762,081	$ 51,517,403	$ 54,352,577
Special assessments	981,313	541,955	487,101	296,954	273,089
Licenses and permits	3,658,914	4,426,653	3,823,362	5,879,227	7,639,203
Contributions	3,847,039	2,178,185	3,706,574	837,225	4,034,964
Intergovernmental	8,003,380	12,378,135	13,684,372	12,917,968	15,057,152
Charges for services	5,355,008	7,372,769	9,361,325	6,258,968	8,006,840
Fines and forfeitures	325,911	221,737	180,835	96,624	52,362
Investment interest	3,677,809	1,856,846	943,455	1,582,125	3,145,692
Miscellaneous	286,771	878,310	524,376	604,005	581,268
Total revenues	69,722,934	76,437,069	81,473,481	79,990,499	93,143,147
Expenditures					
General government	9,709,647	10,052,274	10,239,257	12,616,246	12,962,815
Security	22,707,295	25,840,173	29,452,382	30,008,016	33,247,541
Physical envrionment	3,895,674	3,838,344	3,439,807	2,995,092	3,415,985
Transportation	4,245,215	5,857,208	4,808,040	5,237,363	4,414,729
Economic environment	3,113,928	3,590,587	3,428,652	3,296,642	3,523,548
Mental/physical health	85,237	87,645	94,899	94,300	98,479
Culture and Recreation	6,704,500	7,270,237	7,132,367	7,225,343	8,071,693
Capital outlay	13,573,360	22,057,402	56,227,866	15,254,672	12,302,614
Debt service:					
Principal	3,961,717	3,750,184	4,229,350	4,468,438	1,940,508
Interest	927,780	766,581	749,388	606,701	2,109,866
Total expenditures	68,924,353	83,110,635	119,802,008	81,802,813	82,087,778
Excess of revenues over (under) expenditures	798,581	(6,673,566)	(38,328,527)	(1,812,314)	11,055,369

Schedule 4 (continued)

	Fiscal Year				
	2002	2003	2004	2005	2006
Other Finance Sources (Uses)					
Proceeds from borrowing	-	3,698,472	39,230,000	-	-
Disposition of capital assets	7,000	25,375	6,500	3,750	3,550
Transfers in	16,197,856	18,324,661	15,783,560	16,682,011	17,335,043
Transfers out	(16,129,850)	(18,260,390)	(15,708,559)	(16,583,759)	(17,296,888)
Total other financing sources (uses)	75,006	3,788,118	39,311,501	102,002	41,705
Net change in fund balances	$ 873,587	$ (2,885,448)	$ 982,974	$ (1,710,312)	$ 11,097,074
Debt service as a percentage of noncapital expenditures	8.82%	7.39%	7.83%	7.46%	5.63%

*Only five years of data available due to implementation of GASB 34 in 2002.