

Revenues	<u>FY04 BGT</u>	<u>FY04 PROJ</u>	<u>\$ 04 BUD V ACT</u>	<u>FY05 BGT</u>	<u>\$ 04 V 05</u>	<u>% 04 V 05</u>	<u>FY06 PLAN</u>	<u>\$ 05 V 06</u>	<u>% 05 V 06</u>
Real Estate	\$50,034,836	\$50,184,836	\$150,000	\$54,586,637	\$4,551,801	9.69%	\$ 59,399,971	\$4,813,334	8.82%
Personal Property	\$18,450,000	\$18,750,000	\$300,000	\$19,500,000	\$1,050,000	5.93%	\$ 20,600,000	\$1,100,000	5.64%
Machinery and Tools	\$5,209,000	\$5,209,000	\$0	\$5,365,270	\$156,270	2.89%	\$ 5,526,228	\$160,958	3.00%
Public Service	\$1,500,000	\$1,425,000	(\$75,000)	\$1,453,500	(\$46,500)	-3.24%	\$ 1,482,570	\$29,070	2.00%
Local Sales Tax	\$6,750,000	\$6,500,000	(\$250,000)	\$6,575,000	(\$175,000)	-2.58%	\$ 6,650,000	\$75,000	1.14%
Lodging Tax	\$2,050,000	\$1,900,000	(\$150,000)	\$1,900,000	(\$150,000)	-7.83%	\$ 1,900,000	\$0	0.00%
Meals Tax	\$4,075,000	\$4,200,000	\$125,000	\$4,410,000	\$335,000	8.25%	\$ 4,630,500	\$220,500	5.00%
Telecommunications Taxes	\$1,000,000	\$1,000,000	\$0	\$1,050,000	\$50,000	5.94%	\$ 1,102,500	\$52,500	5.00%
BPOL	\$4,415,000	\$4,415,000	\$0	\$4,503,300	\$88,300	2.13%	\$ 4,593,366	\$90,066	2.00%
Permits and Other Fees	\$2,137,450	\$2,310,064	\$172,614	\$2,413,064	\$275,614	14.33%	\$2,521,214	\$108,150	4.48%
Interest Income	\$535,000	\$535,000	\$0	\$550,000	\$15,000	2.20%	\$ 600,000	\$50,000	9.09%
HB599 Payments	\$1,092,322	\$1,092,322	\$0	\$1,092,322	\$0	0.00%	\$ 1,092,322	\$0	0.00%
Sales Tax for Education	\$5,703,245	\$5,703,245	\$0	\$6,102,472	\$399,227	7.27%	\$ 6,529,645	\$427,173	7.00%
Other State Revenue	\$2,424,669	\$2,348,457	(\$76,212)	\$2,349,825	(\$74,844)	-2.81%	\$2,349,825	\$0	0.00%
Recreation Revenue	\$2,644,343	\$2,387,962	(\$256,381)	\$2,507,360	(\$136,983)	-5.63%	\$ 2,632,728	\$125,368	5.00%
Other Revenue	\$4,909,620	\$4,794,910	(\$114,710)	\$4,784,950	(\$124,670)	-2.68%	\$ 4,891,225	\$106,275	2.22%
<b>Total Revenues</b>	<b>\$112,930,485</b>	<b>\$112,755,796</b>	<b>(\$174,689)</b>	<b>\$119,143,700</b>	<b>\$6,213,215</b>	<b>5.74%</b>	<b>\$126,502,094</b>	<b>\$7,358,394</b>	<b>6.18%</b>

EXPENDITURES FY2004-2006

Expenditures	<u>FY04 BGT</u>	<u>FY04 PROJ</u>	<u>\$ 04 BUD V ACT</u>	<u>FY05 BGT</u>	<u>\$ 04 V 05</u>	<u>% 04 V 05</u>	<u>FY06 PLAN</u>	<u>\$ 05 V 06</u>	<u>% 05 V 06</u>
At 86 in 05 & 86 in 06									
Debt Service	\$ 11,518,000	\$ 11,518,000	\$ -	\$ 12,190,000	\$ 672,000	5.83%	\$ 12,870,000	\$ 680,000	5.58%
Capital Projects	\$ 710,000	\$ 710,000	\$ -	\$ 1,285,000	\$ 575,000	80.99%	\$ 3,210,000	\$ 1,925,000	149.81%
Operating- County & Other	\$ 48,162,212	\$ 47,373,409	\$ 788,803	\$ 49,928,000	\$ 1,765,788	3.67%	\$ 52,172,094	\$ 2,244,094	4.49%
Operating-Schools	\$ 52,540,273	\$ 52,540,273	\$ -	\$ 55,740,700	\$ 3,200,427	6.09%	\$ 58,250,000	\$ 2,509,300	4.50%
							\$ (690,697)		
At 86 in 05 & 85 in 06									
Debt Service	\$ 11,518,000	\$ 11,518,000	\$ -	\$ 12,190,000	\$ 672,000	5.83%	\$ 12,870,000	\$ 680,000	5.58%
Capital Projects	\$ 710,000	\$ 710,000	\$ -	\$ 1,285,000	\$ 575,000	80.99%	\$ 3,120,209	\$ 1,835,209	142.82%
Operating- County & Other	\$ 48,162,212	\$ 47,373,409	\$ 788,803	\$ 49,928,000	\$ 1,765,788	3.67%	\$ 51,888,908	\$ 1,960,908	3.93%
Operating-Schools	\$ 52,540,273	\$ 52,540,273	\$ -	\$ 55,740,700	\$ 3,200,427	6.09%	\$ 57,932,279	\$ 2,191,579	3.93%
							\$ (634,728)		
At 85 in 05 and 85 in 06									
Debt Service	\$ 11,518,000	\$ 11,518,000	\$ -	\$ 12,190,000	\$ 672,000	5.83%	\$ 12,870,000	\$ 680,000	5.58%
Capital Projects	\$ 710,000	\$ 710,000	\$ -	\$ 1,215,180	\$ 505,180	71.15%	\$ 3,120,209	\$ 1,905,029	156.77%
Operating- County & Other	\$ 48,162,212	\$ 47,373,409	\$ 788,803	\$ 49,661,414	\$ 1,499,202	3.11%	\$ 51,888,908	\$ 2,227,494	4.49%
Operating-Schools	\$ 52,540,273	\$ 52,540,273	\$ -	\$ 55,442,378	\$ 2,902,105	5.52%	\$ 57,932,279	\$ 2,489,902	4.49%
							\$ (1,381,394)		
At 85 in 05 and 84 in 06									
Debt Service	\$ 11,518,000	\$ 11,518,000	\$ -	\$ 12,190,000	\$ 672,000	5.83%	\$ 12,870,000	\$ 680,000	5.58%
Capital Projects	\$ 710,000	\$ 710,000	\$ -	\$ 1,215,180	\$ 505,180	71.15%	\$ 2,843,931	\$ 1,628,751	134.03%
Operating- County & Other	\$ 48,162,212	\$ 47,373,409	\$ 788,803	\$ 49,661,414	\$ 1,499,202	3.11%	\$ 51,681,699	\$ 2,020,285	4.07%
Operating-Schools	\$ 52,540,273	\$ 52,540,273	\$ -	\$ 55,442,378	\$ 2,902,105	5.52%	\$ 57,725,070	\$ 2,282,692	4.12%

PLANNING FY2007-2009

Revenues	<u>FY07</u>	<u>\$ 06 V 07</u>	<u>% 06 V 07</u>	<u>FY08</u>	<u>\$ 07 V 08</u>	<u>% 07 V 08</u>	<u>FY09</u>	<u>\$ 08 V 09</u>	<u>% 08 V 09</u>
Real Estate	64,151,969	4,751,998	8.00%	69,284,126	\$ 5,132,157	8.00%	74,826,856	\$ 5,542,730	8.00%
Personal Property	21,630,000	1,030,000	5.00%	22,711,500	\$ 1,081,500	5.00%	23,847,075	\$ 1,135,575	5.00%
Machinery and Tools	5,802,539	276,311	5.00%	6,092,666	\$ 290,127	5.00%	6,397,300	\$ 304,633	5.00%
Public Service	1,512,221	29,651	2.00%	1,542,466	\$ 30,244	2.00%	1,573,315	\$ 30,849	2.00%
Local Sales Tax	6,783,000	133,000	2.00%	6,918,660	\$ 135,660	2.00%	7,057,033	\$ 138,373	2.00%
Lodging Tax	1,900,000	-	0.00%	1,900,000	\$ -	0.00%	1,900,000	\$ -	0.00%
Meals Tax	4,862,025	231,525	5.00%	5,105,126	\$ 243,101	5.00%	5,360,383	\$ 255,256	5.00%
Telecommunications Taxes	1,157,625	55,125	5.00%	1,215,506	\$ 57,881	5.00%	1,276,282	\$ 60,775	5.00%
BPOL	4,685,233	91,867	2.00%	4,778,938	\$ 93,705	2.00%	4,874,517	\$ 95,579	2.00%
Development Fees	2,647,275	126,061	5.00%	2,779,638	\$ 132,364	5.00%	2,918,620	\$ 138,982	5.00%
Interest Income	630,000	30,000	5.00%	661,500	\$ 31,500	5.00%	694,575	\$ 33,075	5.00%
HB599 Payments	1,092,322	-	0.00%	1,092,322	\$ -	0.00%	1,146,938	\$ 54,616	5.00%
Sales Tax for Education	6,856,127	326,482	5.00%	7,198,934	\$ 342,806	5.00%	7,198,934	\$ -	0.00%
Other State Revenue	2,349,825	-	0.00%	2,349,825	\$ -	0.00%	2,349,825	\$ -	0.00%
Recreation Revenue	2,764,364	131,636	5.00%	2,902,583	\$ 138,218	5.00%	3,047,712	\$ 145,129	5.00%
Other Revenue	5,037,962	146,737	3.00%	5,189,101	\$ 151,139	3.00%	5,344,774	\$ 155,673	3.00%
<b>Total Revenues</b>	<b>133,862,488</b>	<b>7,360,394</b>	<b>5.82%</b>	<b>141,722,891</b>	<b>7,860,403</b>	<b>5.87%</b>	<b>149,814,138</b>	<b>8,091,246</b>	<b>5.71%</b>
<b>Expenditures</b>									
Debt Service	\$ 13,550,000	\$ 680,000	5.28%	\$ 12,750,000	\$ (800,000)	-5.90%	\$ 14,050,000	\$ 1,300,000	10.20%
Capital Projects	\$ 4,500,000	\$ 1,290,000	40.19%	\$ 5,150,000	\$ 650,000	14.44%	\$ 6,000,000	\$ 850,000	16.50%
Operating- County & Other	\$ 54,762,488	\$ 2,590,394	4.97%	\$ 56,922,891	\$ 2,160,403	3.95%	\$ 59,764,138	\$ 2,841,246	4.99%
Operating-Schools	\$ 61,050,000	\$ 2,800,000	4.81%	\$ 66,900,000	\$ 5,850,000	9.58%	\$ 70,000,000	\$ 3,100,000	4.63%