



**ORANGE**  
  
**COUNTY**  

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**GOVERNMENT**  

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**F L O R I D A**

## **ECONOMIC UPDATE**

The most recent census in 2000 officially placed Florida as the fourth most populous state in the United States. Florida also ranked third in a nationwide comparison of estimated population growth rates during the period 2000 to 2003 with a rate of 6.5%. This represents more than 1 million people. The only two (2) states with higher growth rates are Nevada and Arizona.

Orange County's population grew over 32.0% from 1990 to 2000, a growth of almost 219,000 people. As part of a four-county metropolitan statistical area including Lake, Osceola, and Seminole counties, Orange County is the largest, hosting over 54% of the area's total population of over 1.6 million. Orange County's population is estimated to have grown by almost 9.7% between 2000 and 2003.

An estimated total of 49.3 million people visited the metro Orlando area in 2005. Of that total, approximately 46.6 million were domestic visitors, representing an increase of 3.3% compared to 2004; and approximately 2.7 million were international visitors. The tourism industry is the largest employer in the Metro Orlando area and is expected to continue to contribute to net growth in Orange County for the foreseeable future.

Further enhancing the area's drawing power, the Orange County Convention Center, one of the largest convention centers in the United States, offers an enormous 2.1 million square feet of sought-after exhibition space striving to maintain and improve Orange County's strong position in the convention industry.

Orange County continues to be recognized as one of the top locations in the country for business. It is one of the most dynamic and exciting places in the country to live and work. The region has an established and prospering foundation for commerce, a superior quality of life, an ample supply of skilled labor, pro-business government, quality education at all levels, and a multi-modal transportation system.

The phenomenon of strong growth in property values is a welcome one indeed; however, we continue to closely monitor all of our major revenue sources. Keeping a watchful eye on the ongoing uncertainties in our economic landscape, we have prepared a conservative budget and fully intend to continue our emphasis on efficiencies and close attention to revenue and expenditure performance.

Sources:           2004 Florida Statistical Abstract  
                      Orlando/Orange County Convention & Visitors Bureau

# FORECASTING PROCEDURES

The Office of Management and Budget develops revenue forecasts by reviewing current and projected economic data, historical trends of specific revenue sources, and input from operating departments responsible for collecting the revenue. State revenue estimates are analyzed and modified to reflect local experience.

Ad valorem (property tax) revenue is calculated from actual tax roll information certified by the Orange County Property Appraiser and millage rates approved by the Board of County Commissioners.

The half-cent sales tax revenue continues to grow for FY 06-07. The performance of this significant revenue source is directly related to sales tax receipts generated within Orange County and the county's unincorporated population as a percentage of the whole.

Similarly, the revenue from state revenue sharing, consisting primarily of state sales tax revenue, is also projected to increase in FY 06-07.

Revenues from the four (4) main gas taxes received by Orange County take into account gallons per capita, growth, and the idiosyncrasies of the state's distribution formulas. Gas tax revenues are not expected to grow for FY 06-07, but to remain relatively flat at FY 05-06 levels.

Performance of capital impact fees has picked-up in many areas since experiencing negative growth in FY 00-01 and FY 01-02, and impact fee revenue is expected to remain relatively stable for FY 06-07.

Local Option Tourist Development Tax is expected to continue positive growth in FY 06-07.

Forecasted public service tax and communication services tax revenue assumes actual revenue for recent years is typical and anticipates continued population growth. Projections for these revenues reflect an increase for FY 06-07.

Interest revenue was conservatively projected at about 3.75% annual interest rate using forecasted revenues available for investment.

Interfund transfers track the flow of various revenue sources between funds. The interfund transfer schedule is based on revenue availability and funding required in individual funds.

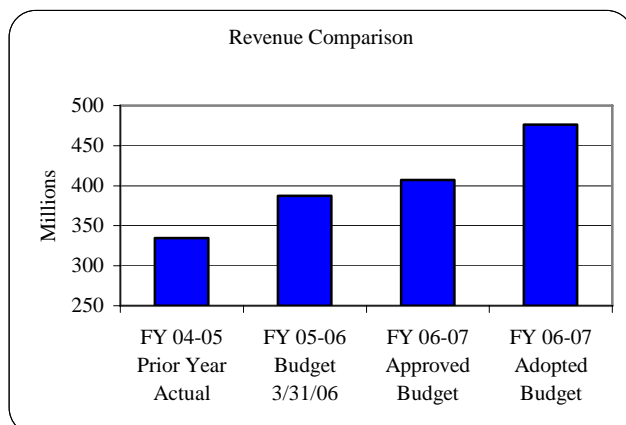
## MAJOR REVENUE SOURCES

### Ad Valorem Taxes

This revenue is derived from the levy of taxes on personal tangible property and real property. Countywide ad valorem receipts are budgeted at \$476,429,513 for FY 06-07, a 22.6% increase. The increase is due to new construction and property value appreciation.

The countywide ad valorem millage supports Orange County's General Fund, the Capital Projects Fund, and the Parks Fund.

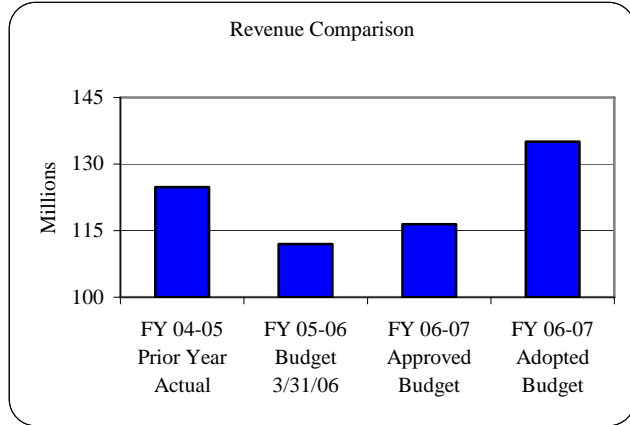
In addition to the countywide millage levy, Orange County has several dependent taxing districts, two (2) independent taxing



districts, and numerous municipal service taxing units (MSTU's). Other projected ad valorem collections and millage levies are shown in the Budget in Brief section of this document.

**Half-Cent Local Government Sales Tax**

In October 1982, Orange County began receiving a distribution of funds equal to 9.653% of net sales tax collections (approximately one-half cent of the net sales tax collected in Orange County). These funds are collected and distributed on a monthly basis by the Florida Department of Revenue. Then, due to state implementation of Revision 7 to Article V legislation, the distribution percentage of sales tax revenue decreased by approximately 8.7% (down from 9.653% to 8.814%) as of July 1, 2004.



Funds distributed to each county are proportioned as follows:

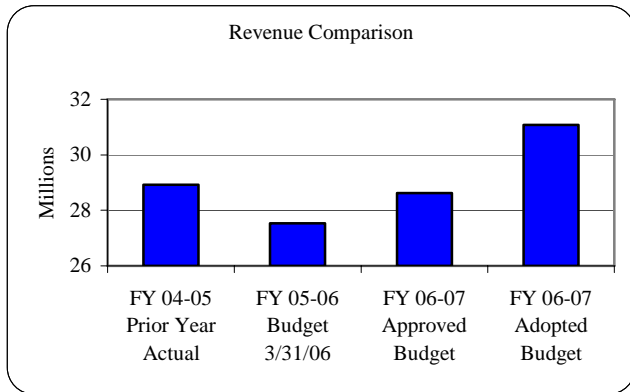
$$\text{Distribution Factor} = \frac{\text{Unincorporated County Population} + \frac{2}{3} \text{ Incorporated Population}}{\text{Total County Population} + \frac{2}{3} \text{ Incorporated Population}}$$

$$\text{County Share} = \text{Distribution Factor} \times \text{Half-Cent Sales Tax Collected in County.}$$

In FY 05-06 sales tax revenue is expected to exceed its budget of \$111,985,000. Orange County's half-cent sales tax revenue is budgeted at \$135,025,879 for FY 06-07.

**State Revenue Sharing**

The Florida Revenue Sharing Act of 1972 originally earmarked two (2) revenue sources for sharing with counties: 2.9% of net cigarette tax collections and 41.3% of net intangible tax collections. Effective FY 99-00, the State of Florida eliminated intangible taxes as a source of county revenue and replaced that revenue stream with an increased distribution of state sales tax. Then, due to state implementation of Revision 7 to Article V legislation, the distribution percentage of the sales tax portion of this revenue decreased by approximately 9.2% (down from 2.25% to 2.044%) as of July 1, 2004.

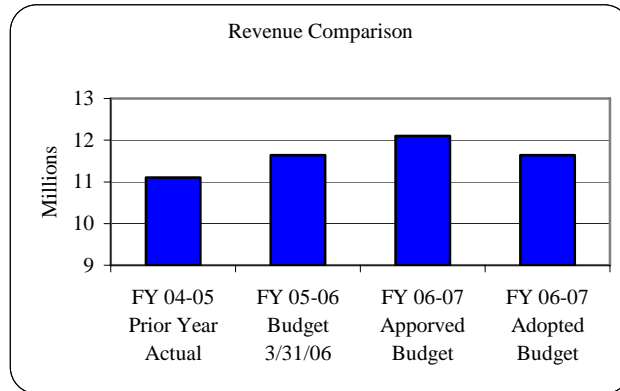


The FY 05-06 revenue from State Revenue Sharing is projected to exceed its budget of \$27,530,000. For FY 06-07 this revenue is budgeted at \$31,081,000.

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## Constitutional Gas Tax

Constitutional Gas Tax is collected by the Florida Department of Revenue and is transferred by the State Board of Administration (SBA) to the counties. This is a tax of two cents per gallon on gasoline. The distribution factor is calculated based on a formula contained in Article XII of the Constitution. The formula calculates the sum of three weighted ratios. One fourth is the ratio of county area to state area. One fourth is the ratio of the county population to state population. And one half is the ratio of the total Constitutional Gas Tax collected in each county to the total collected in all counties of the state during the previous fiscal year.



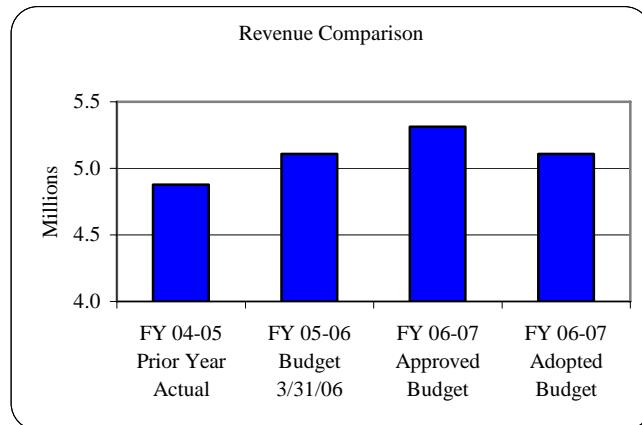
Distribution is divided into two parts, an 80% portion and a 20% portion. The SBA is entitled to keep the 80% portion to meet debt service requirements. However, the SBA does not administer bond issues for Orange County. Orange County, therefore, receives both portions of this tax. Fund 1003/Constitutional Gas Tax Fund receives the 80% portion and Fund 1002/Transportation Trust Fund receives the 20% portion.

Total Constitutional Gas Tax is budgeted at \$11,640,000 for FY 06-07, remaining at the FY 05-06 level.

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## County Gas Tax

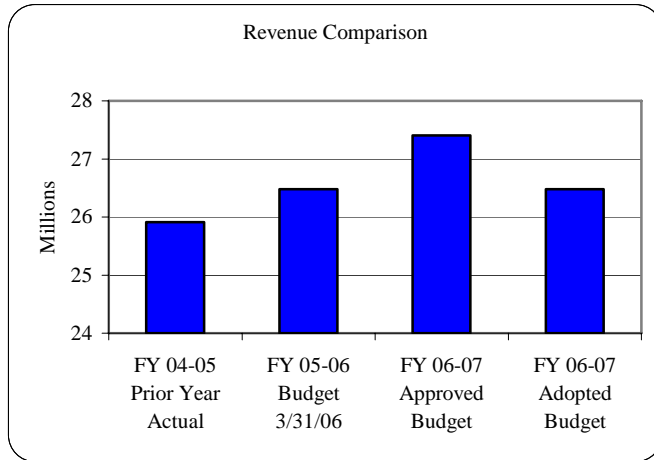
County Gas Tax is a one-cent per gallon tax on gasoline. It is distributed to counties by the Florida Department of Revenue based on the same formula used to distribute Constitutional Gas Tax. Up through FY 01-02, this revenue was budgeted in the Gas Tax Revenue 1977 Debt Service Fund (Fund 2312). Beginning FY 02-03 the County Gas Tax revenue was budgeted in the Transportation Trust Fund due to the completion of related debt service payments. For FY 06-07 County Gas Tax revenue is budgeted at \$5,108,000 remaining at the FY 05-06 level.



**Local Option Gas Tax**

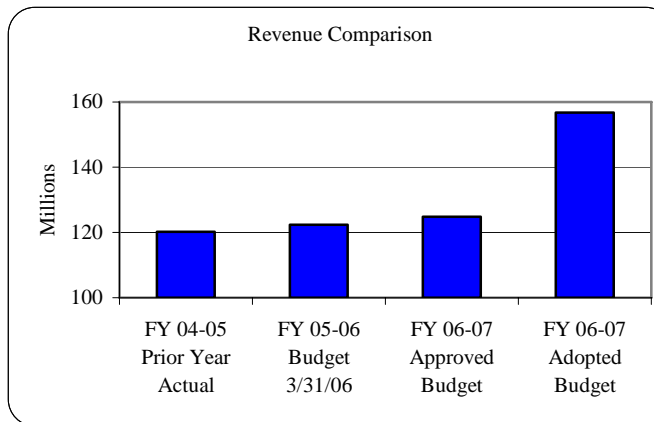
A six-cent per gallon gas tax is levied in Orange County as provided by the Florida legislature. This tax is distributed according to annual population estimates presented by the Bureau of Economic and Business Research. Receipts are collected by the Florida Department of Revenue and distributed monthly to the local governments.

Local Option Gas Tax revenue is budgeted at \$26,479,000 for FY 06-07, remaining at the FY 05-06 level.



**Local Option Tourist Development Tax**

On authority granted by the state legislature, Orange County has elected to levy a 6% tax on most rents, leases or lets, and living accommodations in hotels, motels, apartments houses, and mobile home parks which have been contracted for periods of six months or less. In FY 91-92, Orange County assumed responsibility for enforcement of this tax and collection of the revenue. This service was previously performed by the Florida Department of Revenue, which assessed a 1% administrative charge on the proceeds. The switch to local enforcement and collection by the



Orange County Comptroller has eliminated the one-month delay in receiving funds, reduced administration cost, and increased compliance and collection levels.

The first four cents of the 6% percent Tourist Development Tax is to be used exclusively for debt service on bonds issued for construction of the Orange County Convention Center and for promotion of tourism in the Orange County area. The fifth cent was originally intended to finance a sports franchise facility and was placed in a separate trust fund. As of FY 00-01, the fifth cent was combined with the first 4 cents in the Convention Center budget and applied to funding the Convention Center’s Phase V expansion project. In FY 05-06, the sixth cent was levied to fund the promotion of tourism and the construction, reconstruction or renovation of authorized community facilities.

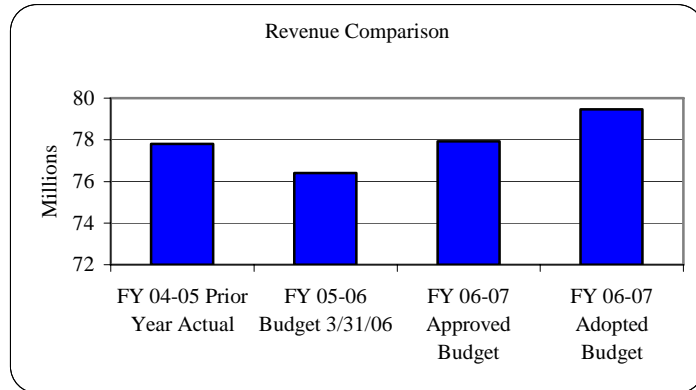
The projected revenue of the 5% originally included in the Convention Center budget for FY 05-06 was \$122,400,000. For FY 06-07, the projected revenue for the increased 6% Tourist Development Tax is budgeted at \$156,770,000.

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## Public Service Tax

Florida Statutes 166.231 authorizes municipalities and charter counties, such as Orange County, to levy a public service tax.

The Board of County Commissioners approved this tax in 1991. As of October 1991, the tax was levied on purchases of electricity, fuel oil, metered or bottled gas (natural liquefied petroleum gas or manufactured), water service, and telecommunication services. The 1993 State Legislature approved an exemption of the tax on fuel oil and gas for agricultural purposes, resulting in recurring savings for agricultural businesses. The 2000 State Legislature provided that communication services be subject to a uniform statewide tax rate and a local tax administered by the Florida Department of Revenue. This replaced the prior practice of local governments imposing public service tax on communications services and franchise fees on cable television providers, and was intended to have no adverse effect on net revenue. Public Service Tax (including Communication Services Tax) was budgeted at \$76,400,000 in FY 05-06. For FY 06-07, this revenue is budgeted at \$79,464,000.



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## Capital Impact Fees

The Board of County Commissioners has instituted six (6) impact fees on new development: 1) Water and Sewer Connection Fee; 2) Fire Impact Fee; 3) Law Enforcement Impact Fee; 4) Transportation Impact Fee; 5) Parks and Recreation Impact Fee and, 6) School Impact Fee. School impact fees are remitted quarterly to the Orange County School Board. Other impact fees are used for the purchase and construction of capital assets. The latest of these capital impact fees is the Parks and Recreation Impact Fee adopted by the Board of County Commissioners in FY 05-06.

## Water and Sewer Service

The Orange County Water and Wastewater Utilities System is an enterprise fund, and operates in a similar manner to a private business. Their normal operations are financed primarily by water and water reclamation charges to commercial, residential, and industrial customers. These charges taken as a whole would represent one of the largest revenue sources of Orange County, but all Utilities revenues are restricted in use, and are not available for general county expenditures. See the Utilities section of the budget book for an additional description of these revenues.

## Data Processing

In an effort to streamline operations, the data processing fund was eliminated in FY 04-05. Over the years, various types of data processing services were funded by the General Fund, which diminished the essence of the original intent for the separate internal fund. After looking at all of the services provided, it seemed appropriate to fund data processing from the General Fund and charge departments for services through the indirect cost plan. This methodology is more efficient and allows Orange County to recover data processing support functions in a consistent manner.

# **REVENUE CATEGORIES**

Revenues in this section have been categorized according to the uniform accounting system structured by the State of Florida. Categories include:

## **Taxes**

Charges levied by a local unit against the income or wealth of a person or corporation. Examples are ad valorem (property) taxes, local option gas taxes, and local option resort taxes.

## **Licenses and Permits**

Revenues derived from the issuance of local licenses and permits. Examples include occupational licenses and building permits.

## **Intergovernmental Revenue**

Revenues received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes. Half-cent local sales tax, state revenue sharing and state grants are examples.

## **Charges for Services**

All revenues stemming from charges for current services, excluding revenues of internal service funds. Examples are refuse collection fees, water and wastewater fees, park entrance fees, court fees, and excess fees from the Constitutional Officers.

## **Fines and Forfeitures**

Revenues received from fines and penalties imposed for the commission of statutory offenses, violation of lawful administrative rules and regulations, and for neglect of official duty. Examples include court fines, parking violations, and pollution control violations.

## **Miscellaneous Revenue**

Revenue from sources not otherwise provided in the above categories. Interest earnings, contributions, rents, and impact fees are examples of miscellaneous revenues.

## **Statutory Deduction**

Florida Statutes Chapter 129.01 requires counties to budget 95% of anticipated revenues. The calculated reduction therefore amounts to 5%. This deduction is applied against operating revenues in all funds except grant and internal service funds.

## **Interfund Transfers**

Transfers between individual funds of a governmental unit that are not repayable and are not considered charges for goods or services. An example is an interfund transfer from the Sales Tax Trust Fund (sales tax revenue) to the General Fund to support general county operations.

## **Bond/Loan Proceeds**

Revenue derived from the issuance of long-term debt, such as bonds or commercial paper. Proceeds are deposited into capital project funds and/or debt service funds.

## **Fund Balance**

Funds collected but not expended from the previous year. This balance carries forward to support current year activities. Refer to the Budget in Brief section of this document for additional information.

## **Other Non-Revenues**

Includes non-operating revenues such as repayment of a loan from the General Fund by a separate operating fund.

## **Internal Service Charges**

Revenues derived from goods and services furnished by central service agencies of the governmental unit to other departments of the same governmental unit. The three current Internal Service Funds in Orange County are Fleet Management, Risk Management, and Medical Benefits. Although Information Systems and Services, as well as Graphic Reproduction were previously Internal Service Funds, they have been eliminated and moved into the General Fund.

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>GENERAL FUND</b>		<b>Fund 0001</b>		
<b>REVENUES:</b>				
Taxes	306,394,522	354,963,601	372,711,781	436,387,993
Licenses and Permits	2,722,891	2,246,000	2,246,000	3,036,800
Intergovernmental Revenues	6,833,233	1,402,000	1,402,000	1,489,500
Charges for Services	52,758,047	45,720,152	47,415,032	48,901,125
Fines and Forfeitures	1,386,371	480,000	480,000	533,680
Miscellaneous Revenues	9,474,870	8,979,152	8,622,583	11,761,982
<b>Total Revenues</b>	<b>379,569,933</b>	<b>413,790,905</b>	<b>432,877,396</b>	<b>502,111,080</b>
5% Statutory Deduction	0	-20,658,289	-21,643,870	-25,105,554
<b>Net Revenues</b>	<b>379,569,933</b>	<b>393,132,616</b>	<b>411,233,526</b>	<b>477,005,526</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	172,013,930	171,788,372	205,533,879	188,016,278
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	104,834,120	66,946,000	116,042,633
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>551,583,863</b>	<b>669,755,108</b>	<b>683,713,405</b>	<b>781,064,437</b>
<b>DONATIONS FUNDS</b>		<b>Fund 023X</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	416,325	426,539	425,939	430,371
<b>Total Revenues</b>	<b>416,325</b>	<b>426,539</b>	<b>425,939</b>	<b>430,371</b>
5% Statutory Deduction	0	-21,327	-21,297	-21,519
<b>Net Revenues</b>	<b>416,325</b>	<b>405,212</b>	<b>404,642</b>	<b>408,852</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	25,000	25,000	25,000	25,000
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	470,927	199,692	525,691
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>441,325</b>	<b>901,139</b>	<b>629,334</b>	<b>959,543</b>

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>TRANSPORTATION TRUST</b>		<b>Fund 1002</b>		
<b>REVENUES:</b>				
Taxes	1,318,660	1,030,000	1,040,000	1,030,000
Licenses and Permits	2,734,090	2,523,000	2,523,000	2,523,000
Intergovernmental Revenues	61,903,528	9,677,000	8,086,000	7,777,000
Charges for Services	730,004	452,000	452,000	452,000
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	527,501	560,000	560,000	660,000
<b>Total Revenues</b>	<b>67,213,783</b>	<b>14,242,000</b>	<b>12,661,000</b>	<b>12,442,000</b>
5% Statutory Deduction	0	-1,537,100	-633,050	-622,100
<b>Net Revenues</b>	<b>67,213,783</b>	<b>12,704,900</b>	<b>12,027,950</b>	<b>11,819,900</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	45,242,272	70,518,187	50,841,205	49,341,205
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	-4,286,061	10,950,000	16,000,000
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>112,456,055</b>	<b>78,937,026</b>	<b>73,819,155</b>	<b>77,161,105</b>
<b>CONSTITUTIONAL GAS TAX</b>		<b>Fund 1003</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	8,884,550	9,312,000	9,684,000	9,312,000
Charges for Services	106,937	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	398,986	200,000	200,000	300,000
<b>Total Revenues</b>	<b>9,390,472</b>	<b>9,512,000</b>	<b>9,884,000</b>	<b>9,612,000</b>
5% Statutory Deduction	0	-475,600	-494,200	-480,600
<b>Net Revenues</b>	<b>9,390,472</b>	<b>9,036,400</b>	<b>9,389,800</b>	<b>9,131,400</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	8,456,168	2,750,000	2,900,000
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>9,390,472</b>	<b>17,492,568</b>	<b>12,139,800</b>	<b>12,031,400</b>

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>LOCAL OPTION GAS TAX</b>		<b>Fund 1004</b>		
<b>REVENUES:</b>				
Taxes	25,923,517	26,479,000	27,406,000	26,479,000
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	883,723	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	953,730	300,000	300,000	630,000
<b>Total Revenues</b>	<b>27,760,970</b>	<b>26,779,000</b>	<b>27,706,000</b>	<b>27,109,000</b>
5% Statutory Deduction	0	-1,338,950	-1,385,300	-1,355,450
<b>Net Revenues</b>	<b>27,760,970</b>	<b>25,440,050</b>	<b>26,320,700</b>	<b>25,753,550</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	3,767,820	12,257,327	2,653,300	2,714,956
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	13,036,389	5,450,000	7,300,000
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>31,528,790</b>	<b>50,733,766</b>	<b>34,424,000</b>	<b>35,768,506</b>
<b>SPECIAL TAX MSTU</b>		<b>Fund 1005</b>		
<b>REVENUES:</b>				
Taxes	74,861,706	87,342,822	91,709,963	107,632,659
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	789,038	320,000	320,000	320,000
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	222,530	200,000	200,000	760,000
<b>Total Revenues</b>	<b>75,873,274</b>	<b>87,862,822</b>	<b>92,229,963</b>	<b>108,712,659</b>
5% Statutory Deduction	0	-4,393,141	-4,611,498	-5,435,633
<b>Net Revenues</b>	<b>75,873,274</b>	<b>83,469,681</b>	<b>87,618,465</b>	<b>103,277,026</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	29,757,396	27,452,077	29,065,114	13,949,694
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	1,997,234	1,100,000	1,998,551
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>105,630,670</b>	<b>112,918,992</b>	<b>117,783,579</b>	<b>119,225,271</b>

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>MANDATORY REFUSE COLLECTION</b>		<b>Fund 1006</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	23,772,887	25,144,052	26,448,567	27,998,746
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	449,173	141,369	142,869	526,591
<b>Total Revenues</b>	<b>24,222,060</b>	<b>25,285,421</b>	<b>26,591,436</b>	<b>28,525,337</b>
5% Statutory Deduction	0	-1,264,271	-1,329,572	-1,426,267
<b>Net Revenues</b>	<b>24,222,060</b>	<b>24,021,150</b>	<b>25,261,864</b>	<b>27,099,070</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	7,909,419	8,411,648	9,317,032
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>24,222,060</b>	<b>31,930,569</b>	<b>33,673,512</b>	<b>36,416,102</b>
<b>OC FIRE PROT &amp; EMS/MSTU</b>		<b>Fund 1009</b>		
<b>REVENUES:</b>				
Taxes	91,175,843	106,363,760	111,681,948	131,071,247
Licenses and Permits	1,646,316	1,120,000	1,172,000	1,172,000
Intergovernmental Revenues	3,702,970	105,000	106,000	106,000
Charges for Services	10,782,759	10,361,033	10,725,469	10,729,288
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	1,503,751	887,000	862,000	2,214,014
<b>Total Revenues</b>	<b>108,811,638</b>	<b>118,836,793</b>	<b>124,547,417</b>	<b>145,292,549</b>
5% Statutory Deduction	0	-6,046,840	-6,227,371	-7,264,627
<b>Net Revenues</b>	<b>108,811,638</b>	<b>112,789,953</b>	<b>118,320,046</b>	<b>138,027,922</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	1,299,561	0	0	0
Fund Balance	0	26,746,556	29,763,457	26,637,451
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>110,111,199</b>	<b>139,536,509</b>	<b>148,083,503</b>	<b>164,665,373</b>

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>AIR POLLUTION CONTROL</b>		<b>Fund 1010</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	586,655	540,000	540,000	540,000
Charges for Services	70	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	39,006	45,000	45,000	45,000
<b>Total Revenues</b>	<b>625,731</b>	<b>585,000</b>	<b>585,000</b>	<b>585,000</b>
5% Statutory Deduction	0	-29,250	-29,250	-29,250
<b>Net Revenues</b>	<b>625,731</b>	<b>555,750</b>	<b>555,750</b>	<b>555,750</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	1,886,314	1,710,572	1,833,031
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>625,731</b>	<b>2,442,064</b>	<b>2,266,322</b>	<b>2,388,781</b>
<b>BUILDING SAFETY</b>		<b>Fund 1011</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	19,269,791	18,046,310	18,812,810	18,022,010
Intergovernmental Revenues	316,214	0	0	0
Charges for Services	1,026,884	944,040	645,810	538,200
Fines and Forfeitures	9,624	69,540	69,540	15,860
Miscellaneous Revenues	469,005	197,610	199,710	354,662
<b>Total Revenues</b>	<b>21,091,518</b>	<b>19,257,500</b>	<b>19,727,870</b>	<b>18,930,732</b>
5% Statutory Deduction	0	-900,000	-986,394	-946,537
<b>Net Revenues</b>	<b>21,091,518</b>	<b>18,357,500</b>	<b>18,741,476</b>	<b>17,984,195</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	978,436	3,374,543	3,674,026	0
Bond / Loan Proceeds	0	330,000	330,000	330,000
Fund Balance	0	5,068,334	3,457,183	1,793,331
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>22,069,954</b>	<b>27,130,377</b>	<b>26,202,685</b>	<b>20,107,526</b>

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>ADMIN CENTER - BENEFITS FUND</b>		<b>Fund 1012</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	5,381	3,947	3,947	3,947
<b>Total Revenues</b>	5,381	3,947	3,947	3,947
5% Statutory Deduction	0	-197	-197	-197
<b>Net Revenues</b>	5,381	3,750	3,750	3,750
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	30,078	25,000	25,000
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	5,381	33,828	28,750	28,750
<b>LAW ENFORCEMENT CONFIS. PROP</b>		<b>Fund 1014</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	179,018	286,630	286,630	286,630
Miscellaneous Revenues	1,383	6,449	6,449	6,449
<b>Total Revenues</b>	180,401	293,079	293,079	293,079
5% Statutory Deduction	0	-14,654	-14,654	-14,654
<b>Net Revenues</b>	180,401	278,425	278,425	278,425
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	98,355	17,361	337,571
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	180,401	376,780	295,786	615,996

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>LAW ENFORCEMENT EDUC-CORRECTIONS</b>		<b>Fund 1015</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	324,471	290,000	290,000	390,000
Miscellaneous Revenues	8,606	6,525	6,525	12,707
<b>Total Revenues</b>	<b>333,076</b>	<b>296,525</b>	<b>296,525</b>	<b>402,707</b>
5% Statutory Deduction	0	-14,826	-14,826	-20,135
<b>Net Revenues</b>	<b>333,076</b>	<b>281,699</b>	<b>281,699</b>	<b>382,572</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	363,803	268,870	353,952
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>333,076</b>	<b>645,502</b>	<b>550,569</b>	<b>736,524</b>
<b>LAW ENFORCEMENT EDUC-SHERIFF</b>		<b>Fund 1016</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	324,471	290,000	290,000	390,000
Miscellaneous Revenues	9,415	6,525	6,525	33,766
<b>Total Revenues</b>	<b>333,886</b>	<b>296,525</b>	<b>296,525</b>	<b>423,766</b>
5% Statutory Deduction	0	-14,826	-14,826	-21,188
<b>Net Revenues</b>	<b>333,886</b>	<b>281,699</b>	<b>281,699</b>	<b>402,578</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	464,556	515,300	609,169
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>333,886</b>	<b>746,255</b>	<b>796,999</b>	<b>1,011,747</b>

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>SEVENTH CENT GAS TAX RD IMPRVMT</b>		<b>Fund 1021</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	1,728	8,000	8,000	8,000
<b>Total Revenues</b>	1,728	8,000	8,000	8,000
5% Statutory Deduction	0	-400	-400	-400
<b>Net Revenues</b>	1,728	7,600	7,600	7,600
<b>NON-REVENUES:</b>				
Interfund Transfers	4,523	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	45,285	39,125	39,125
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	6,252	52,885	46,725	46,725
<b>CAPITAL PROJECTS FUND</b>		<b>Fund 1023</b>		
<b>REVENUES:</b>				
Taxes	16,114,397	18,761,686	19,699,770	23,065,392
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	4,477,238	637,000	637,000	1,687,754
<b>Total Revenues</b>	20,591,634	19,398,686	20,336,770	24,753,146
5% Statutory Deduction	0	-969,934	-1,016,839	-1,237,657
<b>Net Revenues</b>	20,591,634	18,428,752	19,319,931	23,515,489
<b>NON-REVENUES:</b>				
Interfund Transfers	105,729	24,461,268	62,700	49,200,873
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	34,312,810	25,405,297	31,800,000
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	20,697,363	77,202,830	44,787,928	104,516,362

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>KELLY PARK</b>				
	<b>Fund 1024</b>			
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	189,137	187,040	187,040	187,040
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	4,294	2,000	2,000	2,000
<b>Total Revenues</b>	<b>193,431</b>	<b>189,040</b>	<b>189,040</b>	<b>189,040</b>
5% Statutory Deduction	0	-9,452	-9,452	-9,452
<b>Net Revenues</b>	<b>193,431</b>	<b>179,588</b>	<b>179,588</b>	<b>179,588</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	169,523	180,000	106,350
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>193,431</b>	<b>349,111</b>	<b>359,588</b>	<b>285,938</b>
 <b>OBT COMM REDEV AREA TRUST FUND</b>				
	<b>Fund 1025</b>			
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	106,998	143,704	185,717	260,283
<b>Total Revenues</b>	<b>106,998</b>	<b>143,704</b>	<b>185,717</b>	<b>260,283</b>
5% Statutory Deduction	0	-7,185	-9,286	-13,014
<b>Net Revenues</b>	<b>106,998</b>	<b>136,519</b>	<b>176,431</b>	<b>247,269</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	162,746	286,074	357,697	495,355
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	15,078	15,083	15,083
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>269,744</b>	<b>437,671</b>	<b>549,211</b>	<b>757,707</b>

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>CONSERVATION TRUST FUND</b>				
	<b>Fund 1026</b>			
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	153,998	85,000	85,000	85,000
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	69,933	40,000	40,000	40,000
<b>Total Revenues</b>	<b>223,930</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
5% Statutory Deduction	0	-6,250	-6,250	-6,250
<b>Net Revenues</b>	<b>223,930</b>	<b>118,750</b>	<b>118,750</b>	<b>118,750</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	3,529,594	3,553,219	2,812,594
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>223,930</b>	<b>3,648,344</b>	<b>3,671,969</b>	<b>2,931,344</b>
<b>DRUG ABUSE TRUST FUND</b>				
	<b>Fund 1027</b>			
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	134,801	90,000	90,000	90,000
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	3,218	1,500	1,500	1,500
<b>Total Revenues</b>	<b>138,019</b>	<b>91,500</b>	<b>91,500</b>	<b>91,500</b>
5% Statutory Deduction	0	-4,575	-4,575	-4,575
<b>Net Revenues</b>	<b>138,019</b>	<b>86,925</b>	<b>86,925</b>	<b>86,925</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	164,610	160,000	160,000	160,000
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	267,614	83,702	3,702
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>302,629</b>	<b>514,539</b>	<b>330,627</b>	<b>250,627</b>

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>TREE REPLACEMENT TRUST</b>				
<b>Fund 1029</b>				
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	29,049	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	3,890	0	0	15,402
<b>Total Revenues</b>	<b>32,939</b>	<b>0</b>	<b>0</b>	<b>15,402</b>
5% Statutory Deduction	0	0	0	-770
<b>Net Revenues</b>	<b>32,939</b>	<b>0</b>	<b>0</b>	<b>14,632</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	181,760	148,820	148,820
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>32,939</b>	<b>181,760</b>	<b>148,820</b>	<b>163,452</b>
<b>LAW ENFORCEMENT IMPACT FEES</b>				
<b>Fund 103L</b>				
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	1,507,669	1,366,463	1,357,463	1,467,843
<b>Total Revenues</b>	<b>1,507,669</b>	<b>1,366,463</b>	<b>1,357,463</b>	<b>1,467,843</b>
5% Statutory Deduction	0	-67,873	-67,873	-73,392
<b>Net Revenues</b>	<b>1,507,669</b>	<b>1,298,590</b>	<b>1,289,590</b>	<b>1,394,451</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	4,623,809	5,451,936	5,957,205
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>1,507,669</b>	<b>5,922,399</b>	<b>6,741,526</b>	<b>7,351,656</b>

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>TRANSPORTATION IMPACT FEES</b>		<b>Fund 103T</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	48,954	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	47,700,525	26,750,000	26,750,000	39,851,832
<b>Total Revenues</b>	<b>47,749,479</b>	<b>26,750,000</b>	<b>26,750,000</b>	<b>39,851,832</b>
5% Statutory Deduction	0	-1,337,500	-1,337,500	-1,992,592
<b>Net Revenues</b>	<b>47,749,479</b>	<b>25,412,500</b>	<b>25,412,500</b>	<b>37,859,240</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	72,489,873	49,387,057	76,812,000
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>47,749,479</b>	<b>97,902,373</b>	<b>74,799,557</b>	<b>114,671,240</b>
<b>SCHOOL IMPACT FEES</b>		<b>Fund 1040</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	51,529,166	84,400,000	101,200,000	156,650,000
<b>Total Revenues</b>	<b>51,529,166</b>	<b>84,400,000</b>	<b>101,200,000</b>	<b>156,650,000</b>
5% Statutory Deduction	0	-4,220,000	-5,060,000	-7,832,500
<b>Net Revenues</b>	<b>51,529,166</b>	<b>80,180,000</b>	<b>96,140,000</b>	<b>148,817,500</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>51,529,166</b>	<b>80,180,000</b>	<b>96,140,000</b>	<b>148,817,500</b>

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>RECYCLING PROGRAM</b>		<b>Fund 1047</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	2,880,728	2,894,194	2,958,071	3,769,668
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	250,554	66,267	59,742	248,756
<b>Total Revenues</b>	<b>3,131,282</b>	<b>2,960,461</b>	<b>3,017,813</b>	<b>4,018,424</b>
5% Statutory Deduction	0	-148,023	-150,891	-200,921
<b>Net Revenues</b>	<b>3,131,282</b>	<b>2,812,438</b>	<b>2,866,922</b>	<b>3,817,503</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	8,380,504	5,722,370	6,310,949
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>3,131,282</b>	<b>11,192,942</b>	<b>8,589,292</b>	<b>10,128,452</b>
<b>ANIMAL SERVICES TRUST FUND</b>		<b>Fund 1048</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	8,444	5,500	5,500	5,500
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	22,976	25,915	25,915	25,915
<b>Total Revenues</b>	<b>31,420</b>	<b>31,415</b>	<b>31,415</b>	<b>31,415</b>
5% Statutory Deduction	0	-1,571	-1,571	-1,571
<b>Net Revenues</b>	<b>31,420</b>	<b>29,844</b>	<b>29,844</b>	<b>29,844</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	93,876	128,679	116,496
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>31,420</b>	<b>123,720</b>	<b>158,523</b>	<b>146,340</b>

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>FIRE IMPACT FEES</b>				
	<b>Fund 104F</b>			
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	1,889,152	2,102,840	2,243,038	2,243,038
<b>Total Revenues</b>	<b>1,889,152</b>	<b>2,102,840</b>	<b>2,243,038</b>	<b>2,243,038</b>
5% Statutory Deduction	0	-105,142	-112,152	-112,152
<b>Net Revenues</b>	<b>1,889,152</b>	<b>1,997,698</b>	<b>2,130,886</b>	<b>2,130,886</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	6,943,661	346,735	7,037,338
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>1,889,152</b>	<b>8,941,359</b>	<b>2,477,621</b>	<b>9,168,224</b>
<b>PARKS FUND</b>				
	<b>Fund 1050</b>			
<b>REVENUES:</b>				
Taxes	11,918,231	13,808,601	14,499,031	16,976,129
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	638,455	0	0	0
Charges for Services	1,375,940	1,293,000	1,293,000	1,293,000
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	622,775	380,950	380,950	1,116,750
<b>Total Revenues</b>	<b>14,555,401</b>	<b>15,482,551</b>	<b>16,172,981</b>	<b>19,385,879</b>
5% Statutory Deduction	0	-774,128	-808,649	-969,294
<b>Net Revenues</b>	<b>14,555,401</b>	<b>14,708,423</b>	<b>15,364,332</b>	<b>18,416,585</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	20,360,522	17,860,000	18,200,000	53,957,000
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	22,803,428	11,904,887	24,276,575
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>34,915,923</b>	<b>55,371,851</b>	<b>45,469,219</b>	<b>96,650,160</b>

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>MEDIATION/ARBITRATION TRUST</b>		<b>Fund 1051</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	496	0	0	514
<b>Total Revenues</b>	496	0	0	514
5% Statutory Deduction	0	0	0	-26
<b>Net Revenues</b>	496	0	0	488
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	13,449	0	10,041
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	496	13,449	0	10,529
<b>911 FEE</b>		<b>Fund 1054</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	5,301,667	3,153,600	2,966,400	2,982,000
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	31,861	17,500	17,500	60,599
<b>Total Revenues</b>	5,333,528	3,171,100	2,983,900	3,042,599
5% Statutory Deduction	0	-158,555	-149,195	-152,130
<b>Net Revenues</b>	5,333,528	3,012,545	2,834,705	2,890,469
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	1,734,731	0	0	0
Fund Balance	0	1,619,864	150,000	823,311
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	7,068,259	4,632,409	2,984,705	3,713,780

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>ASBESTOS PROGRAM</b>		<b>Fund 1055</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	7,360	8,000	8,000	8,000
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	1,686	2,700	2,700	2,700
<b>Total Revenues</b>	<b>9,046</b>	<b>10,700</b>	<b>10,700</b>	<b>10,700</b>
5% Statutory Deduction	0	-535	-535	-535
<b>Net Revenues</b>	<b>9,046</b>	<b>10,165</b>	<b>10,165</b>	<b>10,165</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	47,891	72,440	51,595
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>9,046</b>	<b>58,056</b>	<b>82,605</b>	<b>61,760</b>
<b>VISTA EAST PARKS</b>		<b>Fund 1056</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	3,318	0	0	4,489
<b>Total Revenues</b>	<b>3,318</b>	<b>0</b>	<b>0</b>	<b>4,489</b>
5% Statutory Deduction	0	0	0	-224
<b>Net Revenues</b>	<b>3,318</b>	<b>0</b>	<b>0</b>	<b>4,265</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	134,886	138,137	138,137
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>3,318</b>	<b>134,886</b>	<b>138,137</b>	<b>142,402</b>

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>TM-ECON MITIG. BANK PHASE IV</b>		<b>Fund 1057</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	187,500	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	0	0	0	0
<b>Total Revenues</b>	0	187,500	0	0
5% Statutory Deduction	0	0	0	0
<b>Net Revenues</b>	0	187,500	0	0
<b>NON-REVENUES:</b>				
Interfund Transfers	0	1,000,000	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	685,042
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	0	1,187,500	0	685,042
<b>E-911 FEES</b>		<b>Fund 1058</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	1,646,400	1,833,600	3,840,000
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	0	17,500	17,500	20,500
<b>Total Revenues</b>	0	1,663,900	1,851,100	3,860,500
5% Statutory Deduction	0	-83,195	-92,555	-193,025
<b>Net Revenues</b>	0	1,580,705	1,758,545	3,667,475
<b>NON-REVENUES:</b>				
Interfund Transfers	0	984,184	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	150,000	2,446,591
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	0	2,564,889	1,908,545	6,114,066

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>AQUATIC WEED (TAX) DISTRICTS</b>		<b>Fund 106T</b>		
REVENUES:				
Taxes	457,834	440,396	462,417	534,557
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	7,100	2,950	2,950	2,950
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	320,540	56,207	54,407	72,312
<b>Total Revenues</b>	<b>785,474</b>	<b>499,553</b>	<b>519,774</b>	<b>609,819</b>
5% Statutory Deduction	0	-24,980	-25,992	-30,494
<b>Net Revenues</b>	<b>785,474</b>	<b>474,573</b>	<b>493,782</b>	<b>579,325</b>
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	3,191,874	2,313,324	2,807,278
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>785,474</b>	<b>3,666,447</b>	<b>2,807,106</b>	<b>3,386,603</b>

### AQUATIC WEED (NON-TAX) DISTRICTS

### Fund 108N

REVENUES:				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	1,762	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	2,556	2,877	2,877	7,634
<b>Total Revenues</b>	<b>4,318</b>	<b>2,877</b>	<b>2,877</b>	<b>7,634</b>
5% Statutory Deduction	0	-145	-145	-383
<b>Net Revenues</b>	<b>4,318</b>	<b>2,732</b>	<b>2,732</b>	<b>7,251</b>
NON-REVENUES:				
Interfund Transfers	0	0	0	247
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	95,363	90,879	88,264
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>4,318</b>	<b>98,095</b>	<b>93,611</b>	<b>95,762</b>

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>WATER AND NAVIGATION FUNDS</b>				
	<b>Fund 109W</b>			
<b>REVENUES:</b>				
Taxes	1,068,969	1,255,554	1,318,332	1,569,501
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	106,583	4,700	4,700	4,700
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	122,760	25,900	25,900	85,955
<b>Total Revenues</b>	<b>1,298,312</b>	<b>1,286,154</b>	<b>1,348,932</b>	<b>1,660,156</b>
5% Statutory Deduction	0	-64,308	-67,445	-83,008
<b>Net Revenues</b>	<b>1,298,312</b>	<b>1,221,846</b>	<b>1,281,487</b>	<b>1,577,148</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	2,051,056	2,778,131	2,282,258
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>1,298,312</b>	<b>3,272,902</b>	<b>4,059,618</b>	<b>3,859,406</b>
<b>MUNICIPAL SERVICE FUNDS</b>				
	<b>Fund 110M</b>			
<b>REVENUES:</b>				
Taxes	919,949	1,241,376	1,303,445	1,929,682
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	28,255	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	10,512,332	12,470,563	13,560,048	14,502,042
<b>Total Revenues</b>	<b>11,460,536</b>	<b>13,711,939</b>	<b>14,863,493</b>	<b>16,431,724</b>
5% Statutory Deduction	0	-685,588	-743,171	-821,591
<b>Net Revenues</b>	<b>11,460,536</b>	<b>13,026,351</b>	<b>14,120,322</b>	<b>15,610,133</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	28,698	76,000	114,000	184,234
Bond / Loan Proceeds	519,059	0	0	0
Fund Balance	0	5,862,045	4,528,555	4,678,442
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>12,008,294</b>	<b>18,964,396</b>	<b>18,762,877</b>	<b>20,472,809</b>

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>I-DRIVE PLANNING/ADMIN MSTU</b>		<b>Fund 1177</b>		
<b>REVENUES:</b>				
Taxes	442,245	478,861	502,804	574,325
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	60,525	56,820	56,820	56,820
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	1,252	700	700	1,400
<b>Total Revenues</b>	<b>504,022</b>	<b>536,381</b>	<b>560,324</b>	<b>632,545</b>
5% Statutory Deduction	0	-26,819	-28,016	-31,627
<b>Net Revenues</b>	<b>504,022</b>	<b>509,562</b>	<b>532,308</b>	<b>600,918</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	7,487	9,660	9,335
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>504,022</b>	<b>517,049</b>	<b>541,968</b>	<b>610,253</b>
<b>I-DRIVE BUS SERVICE MSTU</b>		<b>Fund 1178</b>		
<b>REVENUES:</b>				
Taxes	2,222,171	2,421,330	2,542,397	2,858,508
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	581,712	568,200	568,200	568,200
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	6,493	4,000	4,000	8,000
<b>Total Revenues</b>	<b>2,810,375</b>	<b>2,993,530</b>	<b>3,114,597</b>	<b>3,434,708</b>
5% Statutory Deduction	0	-149,677	-155,730	-171,736
<b>Net Revenues</b>	<b>2,810,375</b>	<b>2,843,853</b>	<b>2,958,867</b>	<b>3,262,972</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	26,127	64,930	49,350
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>2,810,375</b>	<b>2,869,980</b>	<b>3,023,797</b>	<b>3,312,322</b>

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>NORTH I-DRIVE IMPROVEMT MSTU</b>		<b>Fund 1179</b>		
<b>REVENUES:</b>				
Taxes	111,473	122,986	129,135	144,324
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	1,225	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	343	200	200	400
<b>Total Revenues</b>	<b>113,042</b>	<b>123,186</b>	<b>129,335</b>	<b>144,724</b>
5% Statutory Deduction	0	-6,159	-6,467	-7,236
<b>Net Revenues</b>	<b>113,042</b>	<b>117,027</b>	<b>122,868</b>	<b>137,488</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	3,484	1,851	2,214
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>113,042</b>	<b>120,511</b>	<b>124,719</b>	<b>139,702</b>
<b>INTERGOV. RADIO COMM. FUNDS</b>		<b>Fund 122R</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	1,648,884	1,599,536	1,599,536	1,599,536
Miscellaneous Revenues	61,725	39,980	39,980	76,280
<b>Total Revenues</b>	<b>1,710,610</b>	<b>1,639,516</b>	<b>1,639,516</b>	<b>1,675,816</b>
5% Statutory Deduction	0	-81,976	-81,976	-83,791
<b>Net Revenues</b>	<b>1,710,610</b>	<b>1,557,540</b>	<b>1,557,540</b>	<b>1,592,025</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	2,488,391	1,471,203	2,544,299
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>1,710,610</b>	<b>4,045,931</b>	<b>3,028,743</b>	<b>4,136,324</b>

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>LOCAL HOUSING ASST (SHIP)</b>	<b>Fund 1232</b>			
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	5,840,038	6,000,000	6,000,000	6,000,000
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	1,500,085	200,000	200,000	706,959
<b>Total Revenues</b>	<b>7,340,123</b>	<b>6,200,000</b>	<b>6,200,000</b>	<b>6,706,959</b>
5% Statutory Deduction	0	-310,000	-310,000	-335,348
<b>Net Revenues</b>	<b>7,340,123</b>	<b>5,890,000</b>	<b>5,890,000</b>	<b>6,371,611</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	30,808,181	31,808,994	35,908,885
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>7,340,123</b>	<b>36,698,181</b>	<b>37,698,994</b>	<b>42,280,496</b>
<b>COURT FACILITIES CAPITAL FEE</b>	<b>Fund 1240</b>			
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	29,166	0	0	6,810
<b>Total Revenues</b>	<b>29,166</b>	<b>0</b>	<b>0</b>	<b>6,810</b>
5% Statutory Deduction	0	0	0	-341
<b>Net Revenues</b>	<b>29,166</b>	<b>0</b>	<b>0</b>	<b>6,469</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	167,248	0	99,440
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>29,166</b>	<b>167,248</b>	<b>0</b>	<b>105,909</b>

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>TEEN COURT</b>		<b>Fund 1241</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	42,671	0	0	67,066
<b>Total Revenues</b>	42,671	0	0	67,066
5% Statutory Deduction	0	0	0	-3,353
<b>Net Revenues</b>	42,671	0	0	63,713
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	2,025,114	1,418,911	1,812,164
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	42,671	2,025,114	1,418,911	1,875,877
<b>CRIME PREVENTION-ORD 98-01</b>		<b>Fund 1242</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	389,937	300,000	300,000	300,000
Miscellaneous Revenues	13,834	10,000	10,000	28,048
<b>Total Revenues</b>	403,771	310,000	310,000	328,048
5% Statutory Deduction	0	-15,500	-15,500	-16,402
<b>Net Revenues</b>	403,771	294,500	294,500	311,646
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	821,282	575,000	736,282
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	403,771	1,115,782	869,500	1,047,928

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>ORANGE BLOSSOM TRAIL NID 90-24</b>		<b>Fund 1243</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	12,063	0	0	0
<b>Total Revenues</b>	12,063	0	0	0
5% Statutory Deduction	0	0	0	0
<b>Net Revenues</b>	12,063	0	0	0
<b>NON-REVENUES:</b>				
Interfund Transfers	125,000	123,685	125,000	125,000
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	12,115	0	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	137,063	135,800	125,000	125,000

### DELINQUENCY PREVENTION ORD9819

### Fund 1245

<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	657	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	1,398	950	0	875
<b>Total Revenues</b>	2,056	950	0	875
5% Statutory Deduction	0	-48	0	-44
<b>Net Revenues</b>	2,056	902	0	831
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	16,854	0	17,729
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	2,056	17,756	0	18,560

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>INTERNATIONAL DRIVE CRA</b>		<b>Fund 1246</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	319,143	388,170	420,684	587,226
<b>Total Revenues</b>	<b>319,143</b>	<b>388,170</b>	<b>420,684</b>	<b>587,226</b>
5% Statutory Deduction	0	-19,409	-21,034	-29,361
<b>Net Revenues</b>	<b>319,143</b>	<b>368,761</b>	<b>399,650</b>	<b>557,865</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	3,407,740	3,848,508	5,316,584	6,383,056
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	5,134,002	6,528,251	7,173,719
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>3,726,883</b>	<b>9,351,271</b>	<b>12,244,485</b>	<b>14,114,640</b>
<b>COURT FEE FUNDS</b>		<b>Fund 124X</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	8,380,107	7,781,500	7,781,500	9,780,000
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	35,072	135,630	135,630	140,458
<b>Total Revenues</b>	<b>8,415,179</b>	<b>7,917,130</b>	<b>7,917,130</b>	<b>9,920,458</b>
5% Statutory Deduction	0	-395,857	-395,857	-496,023
<b>Net Revenues</b>	<b>8,415,179</b>	<b>7,521,273</b>	<b>7,521,273</b>	<b>9,424,435</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	1,424,868	1,543,398	1,639,848	1,521,573
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	5,322,674	6,008,016	7,066,418
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>9,840,047</b>	<b>14,387,345</b>	<b>15,169,137</b>	<b>18,012,426</b>

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>BOATING IMPROVEMENT PROGRAM</b>		<b>Fund 1250</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	185,130	175,000	175,000	175,000
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	26,869	15,000	15,000	15,000
<b>Total Revenues</b>	<b>211,999</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>
5% Statutory Deduction	0	-9,500	-9,500	-9,500
<b>Net Revenues</b>	<b>211,999</b>	<b>180,500</b>	<b>180,500</b>	<b>180,500</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	1,528,269	1,000,000	1,548,479
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>211,999</b>	<b>1,708,769</b>	<b>1,180,500</b>	<b>1,728,979</b>
<b>CONSERVATION TRUST-CC MITIGTN</b>		<b>Fund 1263</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	985	475	475	475
<b>Total Revenues</b>	<b>985</b>	<b>475</b>	<b>475</b>	<b>475</b>
5% Statutory Deduction	0	-24	-24	-24
<b>Net Revenues</b>	<b>985</b>	<b>451</b>	<b>451</b>	<b>451</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	40,056	2,162	2,162
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>985</b>	<b>40,507</b>	<b>2,613</b>	<b>2,613</b>

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>PARKS IMPACT FEE FUND</b>		<b>Fund 1265</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	0	0	0	3,075,000
<b>Total Revenues</b>	0	0	0	3,075,000
5% Statutory Deduction	0	0	0	-153,750
<b>Net Revenues</b>	0	0	0	2,921,250
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	3,011,480
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	0	0	0	5,932,730

### HISTORICAL MUSEUM FUNDS

### Fund 126X

<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	2,305	100,000	0	0
<b>Total Revenues</b>	2,305	100,000	0	0
5% Statutory Deduction	0	-5,000	0	0
<b>Net Revenues</b>	2,305	95,000	0	0
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	338	0	245
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	2,305	95,338	0	245

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>CHOOSE LIFE FEES</b>		<b>Fund 1270</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	40,844	20,000	20,000	20,000
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	539	500	500	500
<b>Total Revenues</b>	<b>41,383</b>	<b>20,500</b>	<b>20,500</b>	<b>20,500</b>
5% Statutory Deduction	0	-1,025	-1,025	-1,025
<b>Net Revenues</b>	<b>41,383</b>	<b>19,475</b>	<b>19,475</b>	<b>19,475</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	41,383	28,157	28,157
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>41,383</b>	<b>60,858</b>	<b>47,632</b>	<b>47,632</b>
<b>ARTS AND CULTURAL TOURISM</b>		<b>Fund 1271</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	-98	5,000	5,000	11,092
<b>Total Revenues</b>	<b>-98</b>	<b>5,000</b>	<b>5,000</b>	<b>11,092</b>
5% Statutory Deduction	0	-250	-250	-555
<b>Net Revenues</b>	<b>-98</b>	<b>4,750</b>	<b>4,750</b>	<b>10,537</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	1,200,000	1,937,600	1,999,270	1,645,680
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	1,203,426	0	1,408,648
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>1,199,902</b>	<b>3,145,776</b>	<b>2,004,020</b>	<b>3,064,865</b>

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>DRIVER EDUCATION SAFETY</b>				
	<b>Fund 1272</b>			
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	650,000
Fines and Forfeitures	301,491	550,000	600,000	0
Miscellaneous Revenues	587	5,000	5,000	7,000
<b>Total Revenues</b>	<b>302,078</b>	<b>555,000</b>	<b>605,000</b>	<b>657,000</b>
5% Statutory Deduction	0	-27,750	-30,250	-32,850
<b>Net Revenues</b>	<b>302,078</b>	<b>527,250</b>	<b>574,750</b>	<b>624,150</b>

<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	302,078	0	84,227
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>302,078</b>	<b>829,328</b>	<b>574,750</b>	<b>708,377</b>

<b>DRAINAGE BASIN BUDGETS</b>				
	<b>Fund 127X</b>			
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	28,500	28,500	28,500
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	0	52,080	52,080	52,080
<b>Total Revenues</b>	<b>0</b>	<b>80,580</b>	<b>80,580</b>	<b>80,580</b>
5% Statutory Deduction	0	-4,030	-4,030	-4,030
<b>Net Revenues</b>	<b>0</b>	<b>76,550</b>	<b>76,550</b>	<b>76,550</b>

<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	800	800
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>0</b>	<b>76,550</b>	<b>77,350</b>	<b>77,350</b>

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>ARTS AND CULTURAL TOURISM - CAPITAL</b>		<b>Fund 1281</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	0	3,500	3,500	3,500
<b>Total Revenues</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
5% Statutory Deduction	0	-175	-175	-175
<b>Net Revenues</b>	<b>0</b>	<b>3,325</b>	<b>3,325</b>	<b>3,325</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	1,000,000	1,000,000	1,500,000
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	559,300
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>0</b>	<b>1,003,325</b>	<b>1,003,325</b>	<b>2,062,625</b>

### DEFERRED SEGMENT FUNDS

### Fund 130X

<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	8,627,934	0	0	359,386
<b>Total Revenues</b>	<b>8,627,934</b>	<b>0</b>	<b>0</b>	<b>359,386</b>
5% Statutory Deduction	0	0	0	-17,969
<b>Net Revenues</b>	<b>8,627,934</b>	<b>0</b>	<b>0</b>	<b>341,417</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	10,257,950	4,215,292	14,377,528
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>8,627,934</b>	<b>10,257,950</b>	<b>4,215,292</b>	<b>14,718,945</b>

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>INMATE COMMISSARY FUND</b>		<b>Fund 1660</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	695,128	680,360	680,360	680,836
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	29,590	15,000	15,000	15,000
<b>Total Revenues</b>	<b>724,718</b>	<b>695,360</b>	<b>695,360</b>	<b>695,836</b>
5% Statutory Deduction	0	-34,768	-34,768	-34,792
<b>Net Revenues</b>	<b>724,718</b>	<b>660,592</b>	<b>660,592</b>	<b>661,044</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	881,765	690,820	595,853
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>724,718</b>	<b>1,542,357</b>	<b>1,351,412</b>	<b>1,256,897</b>
<b>SALES TAX TRUST FUND</b>		<b>Fund 2314</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	124,839,016	111,985,000	116,464,000	135,025,879
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	546,429	240,000	240,000	860,000
<b>Total Revenues</b>	<b>125,385,444</b>	<b>112,225,000</b>	<b>116,704,000</b>	<b>135,885,879</b>
5% Statutory Deduction	0	-5,611,250	-5,835,200	-6,794,294
<b>Net Revenues</b>	<b>125,385,444</b>	<b>106,613,750</b>	<b>110,868,800</b>	<b>129,091,585</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	43,585,000	0	0
Fund Balance	0	68,328,611	46,611,250	64,834,448
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>125,385,444</b>	<b>218,527,361</b>	<b>157,480,050</b>	<b>193,926,033</b>

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>PUBLIC FACILITIES 1994</b>	<b>Fund 2316</b>			
REVENUES:				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	48,856	40,000	40,000	90,000
<b>Total Revenues</b>	<b>48,856</b>	<b>40,000</b>	<b>40,000</b>	<b>90,000</b>
5% Statutory Deduction	0	-2,000	-2,000	-4,500
<b>Net Revenues</b>	<b>48,856</b>	<b>38,000</b>	<b>38,000</b>	<b>85,500</b>
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	4,474,945	4,546,880	4,559,945
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>48,856</b>	<b>4,512,945</b>	<b>4,584,880</b>	<b>4,645,445</b>
<b>CAPITAL IMPROVEMENT 88/92/98</b>	<b>Fund 2317</b>			
REVENUES:				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	28,924,581	27,530,000	28,631,000	31,081,000
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	116,975	60,000	60,000	180,000
<b>Total Revenues</b>	<b>29,041,556</b>	<b>27,590,000</b>	<b>28,691,000</b>	<b>31,261,000</b>
5% Statutory Deduction	0	-1,379,500	-1,434,550	-1,563,050
<b>Net Revenues</b>	<b>29,041,556</b>	<b>26,210,500</b>	<b>27,256,450</b>	<b>29,697,950</b>
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	10,519,243	3,880,000	6,581,755
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>29,041,556</b>	<b>36,729,743</b>	<b>31,136,450</b>	<b>36,279,705</b>

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>PUBLIC SERVICE TAX 1995</b>		<b>Fund 2319</b>		
<b>REVENUES:</b>				
Taxes	77,804,255	76,400,000	77,928,000	79,464,000
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	388,580	160,000	160,000	536,000
<b>Total Revenues</b>	<b>78,192,835</b>	<b>76,560,000</b>	<b>78,088,000</b>	<b>80,000,000</b>
5% Statutory Deduction	0	-3,828,000	-3,904,400	-4,000,000
<b>Net Revenues</b>	<b>78,192,835</b>	<b>72,732,000</b>	<b>74,183,600</b>	<b>76,000,000</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	30,819,528	31,639,000	38,060,212
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>78,192,835</b>	<b>103,551,528</b>	<b>105,822,600</b>	<b>114,060,212</b>
<b>MSBU DEBT SERVICE</b>		<b>Fund 24XX</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	212,347	218,023	223,787	204,495
<b>Total Revenues</b>	<b>212,347</b>	<b>218,023</b>	<b>223,787</b>	<b>204,495</b>
5% Statutory Deduction	0	-10,901	-11,190	-10,225
<b>Net Revenues</b>	<b>212,347</b>	<b>207,122</b>	<b>212,597</b>	<b>194,270</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	21,547	5,950	0
Bond / Loan Proceeds	57,674	0	0	0
Fund Balance	0	292,149	121,606	242,487
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>270,021</b>	<b>520,818</b>	<b>340,153</b>	<b>436,757</b>

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>COMMERCIAL PAPER PROJECTS</b>		<b>Fund 3355</b>		
REVENUES:				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	111,211	31,580	0	0
<b>Total Revenues</b>	<b>111,211</b>	<b>31,580</b>	<b>0</b>	<b>0</b>
5% Statutory Deduction	0	-1,579	0	0
<b>Net Revenues</b>	<b>111,211</b>	<b>30,001</b>	<b>0</b>	<b>0</b>
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	6,500,000	8,407,635	0	10,009,160
Fund Balance	0	1,949,294	0	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>6,611,211</b>	<b>10,386,930</b>	<b>0</b>	<b>10,009,160</b>
<b>SALES TAX 02 CAPITAL PROJ</b>		<b>Fund 3362</b>		
REVENUES:				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	314,776	3,000	0	75,000
<b>Total Revenues</b>	<b>314,776</b>	<b>3,000</b>	<b>0</b>	<b>75,000</b>
5% Statutory Deduction	0	-150	0	-3,750
<b>Net Revenues</b>	<b>314,776</b>	<b>2,850</b>	<b>0</b>	<b>71,250</b>
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	2,761,312	0	100,000
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>314,776</b>	<b>2,764,162</b>	<b>0</b>	<b>171,250</b>

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>PUBLIC SERVICE TAX 03 CAP PROJ</b>		<b>Fund 3363</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	590,743	200,000	0	0
<b>Total Revenues</b>	<b>590,743</b>	<b>200,000</b>	<b>0</b>	<b>0</b>
5% Statutory Deduction	0	-3,000	0	0
<b>Net Revenues</b>	<b>590,743</b>	<b>197,000</b>	<b>0</b>	<b>0</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	18,340,226	0	3,408,217
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>590,743</b>	<b>18,537,226</b>	<b>0</b>	<b>3,408,217</b>
<b>SOLID WASTE SYSTEM</b>		<b>Fund 4410</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	6,700	6,205	6,205	6,205
Intergovernmental Revenues	926,801	0	0	0
Charges for Services	35,681,198	26,565,102	27,134,045	27,134,045
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	2,200,812	1,107,499	1,070,782	3,136,796
<b>Total Revenues</b>	<b>38,815,511</b>	<b>27,678,806</b>	<b>28,211,032</b>	<b>30,277,046</b>
5% Statutory Deduction	0	-1,383,940	-1,410,552	-1,513,852
<b>Net Revenues</b>	<b>38,815,511</b>	<b>26,294,866</b>	<b>26,800,480</b>	<b>28,763,194</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	69,313,629	61,731,905	74,654,194
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>38,815,511</b>	<b>95,608,495</b>	<b>88,532,385</b>	<b>103,417,388</b>

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>WATER UTILITIES SYSTEM</b>				
<b>Fund 4420</b>				
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	41,193	32,581	36,747	36,747
Intergovernmental Revenues	573,549	0	0	0
Charges for Services	124,391,685	124,140,079	130,701,903	145,273,927
Fines and Forfeitures	400	0	0	0
Miscellaneous Revenues	79,316,943	45,057,213	49,720,098	52,055,691
<b>Total Revenues</b>	<b>204,323,769</b>	<b>169,229,873</b>	<b>180,458,748</b>	<b>197,366,365</b>
5% Statutory Deduction	0	-8,461,494	-9,022,937	-9,868,318
<b>Net Revenues</b>	<b>204,323,769</b>	<b>160,768,379</b>	<b>171,435,811</b>	<b>187,498,047</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	394,011	221,752	798,926	199,573
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	142,108,264	75,724,052	141,958,245
Other Non-Revenues	0	0	0	0
Internal Service Charges	356	0	0	0
<b>Fund Total</b>	<b>204,718,137</b>	<b>303,098,395</b>	<b>247,958,789</b>	<b>329,655,865</b>
<b>WATER SYSTEM MSTUS</b>				
<b>Fund 442W</b>				
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	188,220	229,294	844,572	209,913
<b>Total Revenues</b>	<b>188,220</b>	<b>229,294</b>	<b>844,572</b>	<b>209,913</b>
5% Statutory Deduction	0	-11,465	-42,228	-10,495
<b>Net Revenues</b>	<b>188,220</b>	<b>217,829</b>	<b>802,344</b>	<b>199,418</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	5,878	0	2,134
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>188,220</b>	<b>223,707</b>	<b>802,344</b>	<b>201,552</b>

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>CONVENTION CENTER</b>		<b>Fund 4430</b>		
<b>REVENUES:</b>				
Taxes	120,167,872	122,400,000	124,848,000	156,770,000
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	250,349	0	0	0
Charges for Services	47,235,442	45,086,281	44,918,304	49,152,156
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	6,540,721	3,151,534	3,413,791	5,636,041
<b>Total Revenues</b>	<b>174,194,384</b>	<b>170,637,815</b>	<b>173,180,095</b>	<b>211,558,197</b>
5% Statutory Deduction	0	-8,531,891	-8,659,005	-10,577,910
<b>Net Revenues</b>	<b>174,194,384</b>	<b>162,105,924</b>	<b>164,521,090</b>	<b>200,980,287</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	254,351,901	0	0	0
Fund Balance	0	98,242,546	83,397,822	88,954,388
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	<b>428,546,284</b>	<b>260,348,470</b>	<b>247,918,912</b>	<b>289,934,675</b>
<b>RISK MANAGEMENT PROGRAM</b>		<b>Fund 5510</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	4,295,891	0	0	1,500,000
Charges for Services	6	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	3,120,130	4,705,714	508,000	1,624,667
<b>Total Revenues</b>	<b>7,416,026</b>	<b>4,705,714</b>	<b>508,000</b>	<b>3,124,667</b>
5% Statutory Deduction	0	-235,286	-25,400	-156,233
<b>Net Revenues</b>	<b>7,416,026</b>	<b>4,470,428</b>	<b>482,600</b>	<b>2,968,434</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	42,045,221	42,944,766	44,759,771
Other Non-Revenues	0	0	0	0
Internal Service Charges	22,901,734	24,647,900	25,387,337	25,381,638
<b>Fund Total</b>	<b>30,317,761</b>	<b>71,163,549</b>	<b>68,814,703</b>	<b>73,109,843</b>

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>FLEET MANAGEMENT DEPT</b>		<b>Fund 5530</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	31,714	29,150	29,150	62,150
<b>Total Revenues</b>	<b>31,714</b>	<b>29,150</b>	<b>29,150</b>	<b>62,150</b>
5% Statutory Deduction	0	-1,458	-1,458	-3,108
<b>Net Revenues</b>	<b>31,714</b>	<b>27,692</b>	<b>27,692</b>	<b>59,042</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	2,215,776	2,297,033	1,200,000
Other Non-Revenues	0	0	0	0
Internal Service Charges	12,668,656	13,659,388	11,474,388	14,384,926
<b>Fund Total</b>	<b>12,700,370</b>	<b>15,902,856</b>	<b>13,799,113</b>	<b>15,643,968</b>
<b>EMPLOYEES BENEFITS</b>		<b>Fund 5540</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	377,183	384,667	308,780	655,512
<b>Total Revenues</b>	<b>377,183</b>	<b>384,667</b>	<b>308,780</b>	<b>655,512</b>
5% Statutory Deduction	0	-19,233	-15,438	-32,776
<b>Net Revenues</b>	<b>377,183</b>	<b>365,434</b>	<b>293,342</b>	<b>622,736</b>
<b>NON-REVENUES:</b>				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	18,316,095	12,350,765	19,498,003
Other Non-Revenues	0	0	0	0
Internal Service Charges	52,923,215	60,676,776	70,141,588	63,727,946
<b>Fund Total</b>	<b>53,300,397</b>	<b>79,358,305</b>	<b>82,785,695</b>	<b>83,848,685</b>

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>GRAPHIC REPRODUCTION</b>		<b>Fund 5550</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	899	0	0	0
<b>Total Revenues</b>	899	0	0	0
5% Statutory Deduction	0	0	0	0
<b>Net Revenues</b>	899	0	0	0
<b>NON-REVENUES:</b>				
Interfund Transfers	0	41,199	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	-41,199	0	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	943,348	0	0	0
<b>Fund Total</b>	944,247	0	0	0
<b>7000 LEVEL (FEDERAL) GRANT FUNDS</b>		<b>Fund 7000</b>		
<b>REVENUES:</b>				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	59,484,255	105,808,770	47,028,492	47,539,699
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	5,941,000	5,948,448	5,888,801	5,888,801
<b>Total Revenues</b>	65,425,255	111,757,218	52,917,293	53,428,500
5% Statutory Deduction	0	0	0	0
<b>Net Revenues</b>	65,425,255	111,757,218	52,917,293	53,428,500
<b>NON-REVENUES:</b>				
Interfund Transfers	6,734	631,951	1,032,333	1,091,358
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	3,440,087	0	0
Other Non-Revenues	0	-9,090,993	0	0
Internal Service Charges	0	0	0	0
<b>Fund Total</b>	65,431,988	106,738,263	53,949,626	54,519,858

## Summary of Revenues by Fund

	FY 2004-05 Prior Year Actual	FY 2005-06 Budget As of 3/31/06	FY 2006-07 Originally Approved	FY 2006-07 Adopted Budget
<b>8000 LEVEL (STATE) GRANT FUNDS</b>				
		<b>Fund 8000</b>		
REVENUES:				
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	5,965,299	26,449,106	4,403,459	4,527,546
Charges for Services	1,145	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	37,713	0	0	0
Total Revenues	<u>6,004,156</u>	<u>26,449,106</u>	<u>4,403,459</u>	<u>4,527,546</u>
5% Statutory Deduction	0	0	0	0
Net Revenues	<u>6,004,156</u>	<u>26,449,106</u>	<u>4,403,459</u>	<u>4,527,546</u>
NON-REVENUES:				
Interfund Transfers	215,966	868,336	1,014,917	973,372
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	1,766,968	0	0
Other Non-Revenues	0	-1,945,816	0	0
Internal Service Charges	0	0	0	0
Fund Total	<u>6,220,122</u>	<u>27,138,594</u>	<u>5,418,376</u>	<u>5,500,918</u>
<b>Grand Total</b>	<b>2,271,980,376</b>	<b>2,955,519,369</b>	<b>2,643,561,433</b>	<b>3,220,759,173</b>