

TOTAL BUDGET SUMMARY — FY05 through FY08
Resources Only

Resources, All Fund Types	FY05 Actual	FY06 Actual	FY07 Amended*	FY08 Adopted
Revenues, Summary Level				
Taxes (Current and Delinquent)	\$ 18,762,676	\$ 19,817,297	\$ 20,712,200	\$ 21,868,057
Licenses, Permits and Fees	5,772,457	6,753,675	7,188,138	6,129,216
Intergovernmental	9,090,368	9,295,108	12,060,564	8,525,603
Charges for Service	35,912,115	37,916,496	38,612,804	41,371,864
Fines and Forfeitures	976,991	1,060,399	1,043,952	1,098,900
Use of Money and Property	2,600,647	3,019,674	4,673,437	5,736,088
Special Assessments	6,350,567	1,692,859	10,190,293	8,205,000
Miscellaneous Receipts	425,797	559,604	954,724	1,012,485
Other Financing Sources	20,953,735	46,341,190	101,847,446	111,176,139
Subtotal: Current Revenues	\$100,845,352	\$126,456,302	\$197,283,558	\$205,123,352
Cash Balances —				
Cash Carryover	<u>\$ 67,047,343</u>	<u>\$ 76,450,072</u>	<u>\$ 84,505,622</u>	<u>\$139,704,427</u>
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Total Resources, All Sources	<u>\$167,892,695</u>	<u>\$202,906,373</u>	<u>\$281,789,180</u>	<u>\$344,827,779</u>

* Amended as of June 4, 2007