

**TOTAL BUDGET SUMMARY — FY06 through FY09**  
**Resources Only**

<b>Resources, All Fund Types</b>	<b>FY06 Actual</b>	<b>FY07 Actual</b>	<b>FY08 Amended*</b>	<b>FY09 Adopted</b>
<b>Revenues, Summary Level</b>				
Taxes (Current and Delinquent)	\$ 19,817,297	\$ 21,004,680	\$ 21,868,057	\$ 27,024,238
Licenses, Permits and Fees	6,753,675	6,704,605	6,193,445	5,577,225
Intergovernmental	9,295,108	10,514,282	10,603,715	10,202,339
Charges for Service	37,916,496	43,081,660	41,420,100	46,615,176
Fines and Forfeitures	1,060,399	1,172,783	1,110,900	1,308,193
Use of Money and Property	3,019,674	7,977,872	6,013,868	6,206,803
Special Assessments	1,692,859	521,770	9,630,000	5,926,382
Miscellaneous Receipts	559,604	1,032,690	1,143,646	995,820
Other Financing Sources	46,341,190	102,861,804	124,922,070	141,628,129
<b>Subtotal: Current Revenues</b>	<b>\$126,456,302</b>	<b>\$ 194,872,146</b>	<b>\$ 222,905,801</b>	<b>\$245,484,305</b>
<b>Cash Balances —</b>				
<b>Cash Carryover</b>	<b><u>\$ 76,450,072</u></b>	<b><u>\$ 84,357,363</u></b>	<b><u>\$ 161,398,385</u></b>	<b><u>\$122,824,565</u></b>
<b>Total Resources, All Sources</b>	<b><u>\$202,906,373</u></b>	<b><u>\$ 279,229,509</u></b>	<b><u>\$ 384,304,186</u></b>	<b><u>\$368,308,870</u></b>

\* Amended as of June 16, 2008