

TOTAL BUDGET SUMMARY — FY07 through FY10
Resources Only

Resources, All Fund Types	FY07 Actual	FY08 Actual	FY09 Amended*	FY10 Adopted
Revenues, Summary Level				
Taxes (Current and Delinquent)	\$ 21,004,680	\$ 22,419,405	\$ 27,039,238	\$ 27,245,457
Licenses, Permits and Fees	6,704,605	7,286,131	6,365,225	4,287,742
Intergovernmental	10,514,282	8,143,953	12,587,162	11,078,850
Charges for Service	43,081,660	43,346,901	46,823,806	48,432,382
Fines and Forfeitures	1,172,783	1,209,513	1,308,193	1,612,483
Use of Money and Property	7,977,872	8,970,445	6,333,803	5,589,190
Special Assessments	521,770	7,721,744	2,251,828	1,181,000
Miscellaneous Receipts	1,032,690	485,042	1,057,653	979,100
Other Financing Sources	<u>102,861,804</u>	<u>64,213,263</u>	<u>147,799,076</u>	<u>72,039,081</u>
Total Current Revenues	<u>\$194,872,146</u>	<u>\$ 163,796,398</u>	<u>\$251,565,984</u>	<u>\$172,445,285</u>
Beginning Cash	<u>\$ 84,357,363</u>	<u>\$ 161,398,387</u>	<u>\$140,201,894</u>	<u>\$153,802,292</u>
Total Resources, All Sources	<u>\$279,229,509</u>	<u>\$ 325,194,784</u>	<u>\$391,767,878</u>	<u>\$326,247,577</u>

* Amended as of June 1, 2009