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REVENUES

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ORANGE

COUNTY

GOVERNMENT

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 seventh in a nationwide comparison of estimated population growth rates during the period 1990 to 2000 with a rate of 23.5%. This represents more than 3 million people. The only states with larger population increases are California and Texas.

Orange County's population grew 32% from 1990 to 2000, a growth of more than 218,000 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 2.8% between 2001 and 2002, and is projected to grow by approximately 3% for 2003.

An estimated total of 40.8 million people visited the metro Orlando area in 2001. Of that total, approximately 37.7 million were domestic visitors, representing a decrease of 5.2% compared to 2000; and approximately 2.5 million were overseas visitors, representing an 18.1% decrease compared to 2000. The balance consisted of visitors from Canada and Mexico. Although recent economic and political events have adversely affected tourism activity, the tourism industry 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--has recently completed a capital improvement project to expand the center. The expansion project added just under one million square feet of exhibition space to the already existing 1.1 million square foot complex. This enormous 2.1 million square feet of exhibition space in conjunction with accompanying operational enhancements will serve to maintain and improve the 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.

From a broader perspective, our changing world has hastened a sharp downturn on an already soft economy. In turn, this has put a strain on consumer confidence and has delayed our economic recovery. The State of Florida struggled with its own budget issues due to revenue shortfalls and unfunded constitutional mandates, and the forecast for next year remains bleak. As the state continues to look for ways to balance their budget, we face the real possibility of seeing reductions in grant funding and state revenue sharing programs, such as the half-cent sales tax revenue sharing program. Also, the potential for cost shifts from the state to the local level is increasing and there have been numerous bills during the last several legislative sessions that, if passed, would have shifted millions of dollars of costs to local governments.

In view of such uncertainties in our economic landscape, we have prepared a conservative budget and fully intend to continue our emphasis on efficiencies and close monitoring of revenue and expenditure performance.

Sources: 2002 Florida Statistical Abstract
Orlando/Orange County Convention & Visitors Bureau
University of Florida, Bureau of Economic and Business Research

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.

Projected half-cent sales tax revenue reflects an increase for FY 03-04 and FY 04-05. 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.

Estimated state revenue sharing, consisting primarily of state sales tax revenue, is also budgeted to increase in FY 03-04 and FY 04-05.

Various gas taxes take into account gallons per capita, growth, and the idiosyncrasies of the state's distribution formulas for the four gas taxes Orange County receives.

Although current (FY 02-03) performance of capital impact fees continues a downward trend, they are expected to show gradual recovery as the economy strengthens.

Local Option Tourist Development Tax is expected to continue positive growth in FY 03-04 and FY 04-05.

Forecasted public service tax and communication services tax collection assumes actual revenue for recent years is typical and includes adjustments for inflation and population growth. Projections for these revenues reflect an increase for FY 03-04 and FY 04-05.

Interest revenue was projected at a 2.7% 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 \$320,490,015 for FY 03-04, a 6.0% increase and at \$333,309,589 for FY 04-05, a 4% increase. The increase is due to new construction and property value appreciation.

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

In addition to the countywide millage levy, the county has several dependent taxing districts, two 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 approximately one-half cent of the net sales tax collected in the county. These funds are collected and distributed on a monthly basis by the Florida Department of Revenue.

Funds distributed to each county are proportioned as follows:

| | | | |
|--------------|-------------------------------------|---|--------------------------------|
| Distribution | Unincorporated County Population | + | 2/3 Incorporated Population |
| Factor | Total County Population | + | 2/3 Incorporated Population |

County Share = Distribution Factor x Half-Cent Sales Tax Collected in County.

In FY 02-03 sales tax revenue is expected to meet or slightly exceed its budget of \$104,000,000. Due to state implementation of Article V legislation, distribution of sales tax revenue will decrease by approximately 8.7% (down from 9.653% to 8.814%) as of July 1, 2004. Sales tax revenue is expected to increase to \$105,261,960 in FY 03-04 and decrease to \$101,686,514 in FY 04-05.

State Revenue Sharing

The Florida Revenue Sharing Act of 1972 originally earmarked two 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.

Due to state implementation of Article V legislation, distribution of the sales tax portion of this revenue will decrease by approximately 9.2% (down from 2.25% to 2.044%) as of July 1, 2004. For FY 03-04 and FY 04-05, proceeds from state revenue sharing are projected to be \$25,307,178 and \$24,346,311 respectively.

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. It is a 2-cent per gallon tax 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 State Board of Administration (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%.

Total Constitutional Gas Tax was budgeted at \$10,500,000 for FY 02-03 and is budgeted at \$10,711,000 and \$11,192,000 for FY 03-04 and FY 04-05, respectively.

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 (2312). With the completion of related debt service payments, however, as of FY 02-03 the County Gas Tax revenue was budgeted in the Transportation Trust Fund. For FY 03-04 and FY 04-05, the projected amounts are \$4,700,000 and \$4,911,500 respectively.

Local Option Gas Tax

A 6-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.

In FY 02-03, budgeted revenue for Local Option Gas Tax was \$25,000,000. For FY 03-04 and FY 04-05, \$25,600,000 and \$26,752,000 are budgeted, respectively.

Capital Impact Fees

The Board of County Commissioners has instituted five impact fees on new development: 1) Water and Sewer Connection Fee; 2) Fire Impact Fee; 3) Law Enforcement Impact Fee; 4) Transportation Impact Fee; and 5) 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.

Local Option Tourist Development Tax

On authority granted by the state legislature, Orange County has elected to levy a 5% 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 1991-92, Orange County assumed responsibility for enforcement of this tax and collection of the revenue. This service was previously performed by the Department of Revenue, which assessed a one percent 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.

Four percent 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 percent was originally intended to finance a sports franchise facility and was placed in a separate trust fund. As of FY 00-01, the fifth percent was combined with the first four percent in the Convention Center budget and applied to funding the Convention Center's Phase V expansion project.

The projected combined revenue of all five percent as included in the Convention Center budget is \$97,694,467 for FY 03-04 and \$102,950,287 for FY 04-05.

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 has been 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 with expected annual savings to agricultural businesses of \$250,000. The 2000 State Legislature provided that communication services be subject to a uniform statewide tax rate and a local tax administered by the Department of Revenue. This replaces the prior practice of local governments imposing Public Service Tax on communications services and franchise fees on cable television providers, and should have no adverse effect on net revenue. It is anticipated that public service tax (including the new Communication Services Tax) will provide revenue of \$76,500,000 in FY 03-04 and \$79,600,000 in FY 04-05.

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 five percent. 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 projects 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 five Internal Service Funds in Orange County are Fleet Management, Information Systems and Services, Graphic Reproduction, Risk Management, and Medical Benefits.

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|----------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| GENERAL FUND | | Fund 0001 | | |
| REVENUES: | | | | |
| Taxes | 255,166,497 | 278,169,779 | 293,554,430 | 305,296,607 |
| Licenses and Permits | 2,844,357 | 1,896,000 | 1,856,500 | 1,896,500 |
| Intergovernmental Revenues | 1,744,113 | 1,485,360 | 1,462,000 | 1,342,000 |
| Charges for Services | 35,508,025 | 30,096,687 | 33,216,523 | 29,594,833 |
| Fines and Forfeitures | 6,532,959 | 5,698,500 | 4,354,500 | 471,000 |
| Miscellaneous Revenues | 11,860,016 | 9,757,895 | 8,838,400 | 8,323,900 |
| Total Revenues | 313,655,967 | 327,104,221 | 343,282,353 | 346,924,840 |
| 5% Statutory Deduction | 0 | -16,327,162 | -17,164,118 | -17,346,242 |
| Net Revenues | 313,655,967 | 310,777,059 | 326,118,235 | 329,578,598 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 181,887,077 | 172,230,791 | 211,382,769 | 200,298,760 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 106,331,522 | 69,500,000 | 73,200,000 |
| Other Non-Revenues | 0 | 100,000 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 495,543,044 | 589,439,372 | 607,001,004 | 603,077,358 |
| DONATIONS FUNDS | | Fund 023X | | |
| REVENUES: | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 0 | 0 | 0 | 0 |
| Charges for Services | 10,282 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 311,556 | 377,757 | 406,838 | 396,752 |
| Total Revenues | 321,838 | 377,757 | 406,838 | 396,752 |
| 5% Statutory Deduction | 0 | -6,036 | -20,342 | -19,838 |
| Net Revenues | 321,838 | 371,721 | 386,496 | 376,914 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 296,562 | 289,078 | 255,703 |
| Other Non-Revenues | -14,452 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 307,386 | 668,283 | 675,574 | 632,617 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|-------------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| TRANSPORTATION TRUST | | Fund 1002 | | |
| REVENUES: | | | | |
| Taxes | 927,462 | 1,000,000 | 1,010,000 | 1,020,000 |
| Licenses and Permits | 2,169,668 | 2,551,800 | 2,545,000 | 2,545,000 |
| Intergovernmental Revenues | 3,021,379 | 8,212,000 | 7,155,000 | 7,476,500 |
| Charges for Services | 365,621 | 449,000 | 452,000 | 452,000 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 1,156,250 | 1,184,000 | 1,160,000 | 1,160,000 |
| Total Revenues | 7,640,381 | 13,396,800 | 12,322,000 | 12,653,500 |
| 5% Statutory Deduction | 0 | -669,840 | -616,100 | -632,675 |
| Net Revenues | 7,640,381 | 12,726,960 | 11,705,900 | 12,020,825 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 45,778,413 | 46,074,307 | 33,100,000 | 41,100,000 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 16,520,581 | 16,100,000 | 9,500,000 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 53,418,794 | 75,321,848 | 60,905,900 | 62,620,825 |
| CONSTITUTIONAL GAS TAX | | Fund 1003 | | |
| REVENUES: | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 7,899,335 | 8,200,000 | 8,569,000 | 8,954,000 |
| Charges for Services | 27,981 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 539,029 | 628,000 | 620,000 | 620,000 |
| Total Revenues | 8,466,345 | 8,828,000 | 9,189,000 | 9,574,000 |
| 5% Statutory Deduction | 0 | -441,400 | -459,450 | -478,700 |
| Net Revenues | 8,466,345 | 8,386,600 | 8,729,550 | 9,095,300 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 1,597,786 | 0 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 11,219,388 | 8,800,000 | 5,200,000 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 10,064,131 | 19,605,988 | 17,529,550 | 14,295,300 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|-----------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| LOCAL OPTION GAS TAX | | | | |
| | Fund 1004 | | | |
| REVENUES: | | | | |
| Taxes | 23,712,653 | 25,000,000 | 25,600,000 | 26,752,000 |
| 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 | 1,340,826 | 1,104,596 | 700,000 | 500,000 |
| Total Revenues | 25,053,479 | 26,104,596 | 26,300,000 | 27,252,000 |
| 5% Statutory Deduction | 0 | -1,305,230 | -1,315,000 | -1,362,600 |
| Net Revenues | 25,053,479 | 24,799,366 | 24,985,000 | 25,889,400 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 11,775,799 | 9,096,377 | 10,989,135 | 1,219,665 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 22,795,750 | 15,000,000 | 8,400,000 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 36,829,278 | 56,691,493 | 50,974,135 | 35,509,065 |
| SPECIAL TAX MSTU | | | | |
| | Fund 1005 | | | |
| REVENUES: | | | | |
| Taxes | 62,425,244 | 68,284,828 | 71,422,966 | 74,279,885 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 0 | 0 | 0 | 0 |
| Charges for Services | 664,310 | 315,800 | 320,000 | 320,000 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 209,350 | 610,000 | 600,000 | 600,000 |
| Total Revenues | 63,298,903 | 69,210,628 | 72,342,966 | 75,199,885 |
| 5% Statutory Deduction | 0 | -3,460,531 | -3,617,148 | -3,759,994 |
| Net Revenues | 63,298,903 | 65,750,097 | 68,725,818 | 71,439,891 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 33,000,000 | 36,194,413 | 28,461,228 | 29,467,677 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 1,592,745 | 1,708,000 | 925,000 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 96,298,903 | 103,537,255 | 98,895,046 | 101,832,568 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|------------------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| MANDATORY REFUSE COLLECTION | | Fund 1006 | | |
| REVENUES: | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 0 | 0 | 0 | 0 |
| Charges for Services | 21,198,450 | 21,941,619 | 22,191,054 | 22,704,361 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 765,989 | 765,887 | 430,006 | 419,380 |
| Total Revenues | 21,964,440 | 22,707,506 | 22,621,060 | 23,123,741 |
| 5% Statutory Deduction | 0 | -1,135,375 | -1,131,053 | -1,156,187 |
| Net Revenues | 21,964,440 | 21,572,131 | 21,490,007 | 21,967,554 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 2,160 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 10,982,281 | 10,409,880 | 10,140,759 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 21,964,440 | 32,556,572 | 31,899,887 | 32,108,313 |
| OC FIRE PROT & EMS/MSTU | | Fund 1009 | | |
| REVENUES: | | | | |
| Taxes | 76,029,861 | 83,163,830 | 86,985,411 | 91,334,682 |
| Licenses and Permits | 890,436 | 1,298,053 | 1,050,000 | 1,050,000 |
| Intergovernmental Revenues | 76,284 | 89,250 | 85,000 | 85,000 |
| Charges for Services | 7,357,245 | 8,179,579 | 8,166,724 | 8,488,229 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 2,265,123 | 2,526,578 | 1,819,661 | 2,014,574 |
| Total Revenues | 86,618,949 | 95,257,290 | 98,106,796 | 102,972,485 |
| 5% Statutory Deduction | 0 | -4,762,865 | -4,905,340 | -5,148,624 |
| Net Revenues | 86,618,949 | 90,494,425 | 93,201,456 | 97,823,861 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 3,075 | 711,360 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 4,978,560 | 3,108,820 |
| Fund Balance | 0 | 34,309,921 | 35,226,895 | 30,231,271 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 86,622,024 | 125,515,706 | 133,406,911 | 131,163,952 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|-----------------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| AIR POLLUTION CONTROL | | Fund 1010 | | |
| REVENUES: | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 590,046 | 400,000 | 500,000 | 500,000 |
| Charges for Services | 0 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 76,045 | 70,000 | 75,000 | 75,000 |
| Total Revenues | 666,091 | 470,000 | 575,000 | 575,000 |
| 5% Statutory Deduction | 0 | -23,500 | -28,750 | -28,750 |
| Net Revenues | 666,091 | 446,500 | 546,250 | 546,250 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 5,760 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 1,835,151 | 1,463,901 | 1,638,901 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 666,091 | 2,287,411 | 2,010,151 | 2,185,151 |
| BUILDING, PLANNING, ZONING | | Fund 1011 | | |
| REVENUES: | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 11,104,300 | 12,132,162 | 14,111,270 | 14,605,301 |
| Intergovernmental Revenues | -813 | 0 | 0 | 0 |
| Charges for Services | 566,750 | 523,820 | 625,375 | 627,555 |
| Fines and Forfeitures | 21,257 | 66,807 | 68,995 | 69,542 |
| Miscellaneous Revenues | 574,940 | 457,212 | 527,470 | 544,212 |
| Total Revenues | 12,266,433 | 13,180,001 | 15,333,110 | 15,846,610 |
| 5% Statutory Deduction | 0 | -659,000 | -766,656 | -792,331 |
| Net Revenues | 12,266,433 | 12,521,001 | 14,566,454 | 15,054,279 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 177,622 | 330,784 | 2,760,898 | 3,137,377 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 5,865,962 | 1,457,462 | 1,182,872 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 12,444,055 | 18,717,747 | 18,784,814 | 19,374,528 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|--------------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| ADMIN CTR-BENEFITS FUND | | Fund 1012 | | |
| 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 | 2,945 | 2,312 | 2,632 | 2,600 |
| Total Revenues | 2,945 | 2,312 | 2,632 | 2,600 |
| 5% Statutory Deduction | 0 | -116 | -132 | -130 |
| Net Revenues | 2,945 | 2,196 | 2,500 | 2,470 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 37,882 | 33,000 | 27,280 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 2,945 | 40,078 | 35,500 | 29,750 |
| LAW ENFORCE/CONFIS PROP | | Fund 1014 | | |
| 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 | 107,654 | 350,000 | 276,356 | 286,633 |
| Miscellaneous Revenues | 6,471 | 24,609 | 7,462 | 7,740 |
| Total Revenues | 114,125 | 374,609 | 283,818 | 294,373 |
| 5% Statutory Deduction | 0 | -17,500 | -14,191 | -14,719 |
| Net Revenues | 114,125 | 357,109 | 269,627 | 279,654 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 47,852 | 30,373 | 30,346 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 114,125 | 404,961 | 300,000 | 310,000 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|-------------------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| LAW ENFORCE EDUC-CORRECTIONS | | Fund 1015 | | |
| REVENUES: | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 0 | 0 | 0 | 0 |
| Charges for Services | 89 | 0 | 0 | 0 |
| Fines and Forfeitures | 229,177 | 216,000 | 250,000 | 250,000 |
| Miscellaneous Revenues | 11,914 | 0 | 6,000 | 6,000 |
| Total Revenues | 241,180 | 216,000 | 256,000 | 256,000 |
| 5% Statutory Deduction | 0 | -10,800 | -12,800 | -12,800 |
| Net Revenues | 241,180 | 205,200 | 243,200 | 243,200 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 251,178 | 186,350 | 112,350 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 241,180 | 456,378 | 429,550 | 355,550 |
| LAW ENFORCE/EDUC SHERIFF | | Fund 1016 | | |
| 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 | 229,177 | 165,000 | 205,000 | 205,000 |
| Miscellaneous Revenues | 7,391 | 1,000 | 5,535 | 5,535 |
| Total Revenues | 236,568 | 166,000 | 210,535 | 210,535 |
| 5% Statutory Deduction | 0 | -8,300 | -10,527 | -10,527 |
| Net Revenues | 236,568 | 157,700 | 200,008 | 200,008 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 219,769 | 29,992 | 29,992 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 236,568 | 377,469 | 230,000 | 230,000 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|---------------------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| SEVNTH CENT GAS TAX RD IMPRVMT | | Fund 1021 | | |
| 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 | 8,090 | 22,500 | 8,000 | 8,000 |
| Total Revenues | 8,090 | 22,500 | 8,000 | 8,000 |
| 5% Statutory Deduction | 0 | -1,125 | -400 | -400 |
| Net Revenues | 8,090 | 21,375 | 7,600 | 7,600 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 7,395 | 0 | 10,572 | 4,553 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 79,041 | 196,000 | 196,500 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 15,485 | 100,416 | 214,172 | 208,653 |
| MISC CONSTRUCTION PROJECTS | | Fund 1023 | | |
| REVENUES: | | | | |
| Taxes | 13,509,302 | 14,702,730 | 15,515,890 | 16,136,500 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 20,000 | 0 | 0 | 0 |
| Charges for Services | 0 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 3,346,171 | 2,751,250 | 2,740,000 | 2,740,000 |
| Total Revenues | 16,875,474 | 17,453,980 | 18,255,890 | 18,876,500 |
| 5% Statutory Deduction | 0 | -877,763 | -912,795 | -943,825 |
| Net Revenues | 16,875,474 | 16,576,217 | 17,343,095 | 17,932,675 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 11,965,891 | 11,261,841 | 5,526 | 4,458 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 47,081,233 | 32,400,000 | 20,700,000 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 28,841,364 | 74,919,291 | 49,748,621 | 38,637,133 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|---------------------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| KELLY PARK | | Fund 1024 | | |
| REVENUES: | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 0 | 0 | 0 | 0 |
| Charges for Services | 185,300 | 190,899 | 205,040 | 215,040 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 8,534 | 12,699 | 10,000 | 10,000 |
| Total Revenues | 193,834 | 203,598 | 215,040 | 225,040 |
| 5% Statutory Deduction | 0 | -10,178 | -10,752 | -11,252 |
| Net Revenues | 193,834 | 193,420 | 204,288 | 213,788 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 2,160 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 170,700 | 195,700 | 199,950 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 193,834 | 366,280 | 399,988 | 413,738 |
| OBT COMM REDEV AREA TRUST FUND | | Fund 1025 | | |
| 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 | 73,945 | 82,965 | 85,700 | 94,270 |
| Total Revenues | 73,945 | 82,965 | 85,700 | 94,270 |
| 5% Statutory Deduction | 0 | -4,148 | -4,285 | -4,714 |
| Net Revenues | 73,945 | 78,817 | 81,415 | 89,556 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 112,391 | 120,548 | 150,000 | 180,000 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 8,129 | 0 | 0 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 186,336 | 207,494 | 231,415 | 269,556 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|--------------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| CONSERVATION TRUST FUND | | Fund 1026 | | |
| REVENUES: | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 0 | 0 | 0 | 0 |
| Charges for Services | 34,482 | 30,000 | 30,000 | 30,000 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 57,611 | 90,000 | 30,000 | 30,000 |
| Total Revenues | 92,093 | 120,000 | 60,000 | 60,000 |
| 5% Statutory Deduction | 0 | -6,000 | -3,000 | -3,000 |
| Net Revenues | 92,093 | 114,000 | 57,000 | 57,000 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 1,441,350 | 1,261,350 | 700,000 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 92,093 | 1,555,350 | 1,318,350 | 757,000 |
| DRUG ABUSE TRUST FUND | | Fund 1027 | | |
| REVENUES: | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 0 | 0 | 0 | 0 |
| Charges for Services | 120,786 | 100,000 | 90,000 | 90,000 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 835 | 5,000 | 800 | 800 |
| Total Revenues | 121,621 | 105,000 | 90,800 | 90,800 |
| 5% Statutory Deduction | 0 | -5,250 | -4,540 | -4,540 |
| Net Revenues | 121,621 | 99,750 | 86,260 | 86,260 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 79,422 | 150,370 | 164,610 | 164,610 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 29,454 | 29,464 | 29,464 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 201,043 | 279,574 | 280,334 | 280,334 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|-------------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| ADDITIONAL COURT COSTS | | Fund 1028 | | |
| REVENUES: | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 0 | 0 | 0 | 0 |
| Charges for Services | 1,538,663 | 1,515,000 | 1,050,766 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 36,788 | 55,000 | 28,370 | 0 |
| Total Revenues | 1,575,450 | 1,570,000 | 1,079,136 | 0 |
| 5% Statutory Deduction | 0 | -78,500 | -53,957 | 0 |
| Net Revenues | 1,575,450 | 1,491,500 | 1,025,179 | 0 |

| | | | | |
|--------------------------|------------------|------------------|------------------|----------|
| NON-REVENUES: | | | | |
| 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 |
| Fund Total | 1,575,450 | 1,491,500 | 1,025,179 | 0 |

| | | | | |
|-------------------------------|---------------|------------------|----------|----------|
| TREE REPLACEMENT TRUST | | Fund 1029 | | |
| REVENUES: | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 0 | 0 | 0 | 0 |
| Charges for Services | 29,000 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 52 | 0 | 0 | 0 |
| Total Revenues | 29,052 | 0 | 0 | 0 |
| 5% Statutory Deduction | 0 | 0 | 0 | 0 |
| Net Revenues | 29,052 | 0 | 0 | 0 |

| | | | | |
|--------------------------|---------------|----------|----------|----------|
| NON-REVENUES: | | | | |
| 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 |
| Fund Total | 29,052 | 0 | 0 | 0 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|------------------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| LAW ENFORCEMENT IMPACT FEES | | Fund 103L | | |
| 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 | 1,334,367 | 1,199,235 | 1,501,000 | 1,501,000 |
| Total Revenues | 1,334,367 | 1,199,235 | 1,501,000 | 1,501,000 |
| 5% Statutory Deduction | 0 | -59,962 | -75,050 | -75,050 |
| Net Revenues | 1,334,367 | 1,139,273 | 1,425,950 | 1,425,950 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 1,901,086 | 574,050 | 574,050 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 1,334,367 | 3,040,359 | 2,000,000 | 2,000,000 |
| TRANSPORTATION IMPACT FEES | | Fund 103T | | |
| 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 | 26,540,495 | 20,152,000 | 22,800,000 | 23,600,000 |
| Total Revenues | 26,540,495 | 20,152,000 | 22,800,000 | 23,600,000 |
| 5% Statutory Deduction | 0 | -1,007,600 | -1,140,000 | -1,180,000 |
| Net Revenues | 26,540,495 | 19,144,400 | 21,660,000 | 22,420,000 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 41,085,070 | 31,300,000 | 29,000,000 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 26,540,495 | 60,229,470 | 52,960,000 | 51,420,000 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|----------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| SCHOOL IMPACT FEES | | Fund 1040 | | |
| 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 | 30,332,153 | 42,231,000 | 42,600,000 | 43,100,000 |
| Total Revenues | 30,332,153 | 42,231,000 | 42,600,000 | 43,100,000 |
| 5% Statutory Deduction | 0 | -2,111,550 | -2,130,000 | -2,155,000 |
| Net Revenues | 30,332,153 | 40,119,450 | 40,470,000 | 40,945,000 |
| NON-REVENUES: | | | | |
| 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 |
| Fund Total | 30,332,153 | 40,119,450 | 40,470,000 | 40,945,000 |
| RECYCLING PROGRAM | | Fund 1047 | | |
| REVENUES: | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 0 | 0 | 0 | 0 |
| Charges for Services | 2,950,617 | 3,079,273 | 3,029,629 | 3,099,708 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 578,773 | 383,123 | 191,346 | 149,162 |
| Total Revenues | 3,529,390 | 3,462,396 | 3,220,975 | 3,248,870 |
| 5% Statutory Deduction | 0 | -173,120 | -161,049 | -162,444 |
| Net Revenues | 3,529,390 | 3,289,276 | 3,059,926 | 3,086,426 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 2,880 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 9,488,921 | 6,570,057 | 5,047,131 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 3,529,390 | 12,781,077 | 9,629,983 | 8,133,557 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|-----------------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| ANIMAL SERVICES TRUST FUND | | Fund 1048 | | |
| REVENUES: | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 0 | 0 | 0 | 0 |
| Charges for Services | 2,609 | 1,500 | 6,000 | 6,000 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 8,392 | 3,850 | 6,800 | 6,800 |
| Total Revenues | 11,001 | 5,350 | 12,800 | 12,800 |
| 5% Statutory Deduction | 0 | -268 | -640 | -640 |
| Net Revenues | 11,001 | 5,082 | 12,160 | 12,160 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 24,131 | 34,000 | 34,000 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 11,001 | 29,213 | 46,160 | 46,160 |
| FIRE IMPACT FEES | | Fund 104F | | |
| 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 | 1,925,879 | 2,236,795 | 2,188,621 | 2,324,324 |
| Total Revenues | 1,925,879 | 2,236,795 | 2,188,621 | 2,324,324 |
| 5% Statutory Deduction | 0 | -111,840 | -109,431 | -116,216 |
| Net Revenues | 1,925,879 | 2,124,955 | 2,079,190 | 2,208,108 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 9,681,493 | 7,588,928 | 905,149 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 1,925,879 | 11,806,448 | 9,668,118 | 3,113,257 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|------------------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| PARKS FUND | | Fund 1050 | | |
| REVENUES: | | | | |
| Taxes | 9,952,098 | 10,821,210 | 11,419,695 | 11,876,482 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 835,337 | 0 | 0 | 0 |
| Charges for Services | 1,092,977 | 1,026,622 | 1,148,980 | 1,183,980 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 1,658,690 | 1,927,334 | 1,454,150 | 1,455,150 |
| Total Revenues | 13,539,102 | 13,775,166 | 14,022,825 | 14,515,612 |
| 5% Statutory Deduction | 0 | -688,760 | -701,141 | -725,781 |
| Net Revenues | 13,539,102 | 13,086,406 | 13,321,684 | 13,789,831 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 16,300,000 | 22,425,288 | 19,235,000 | 12,000,000 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 18,651,160 | 17,500,000 | 9,400,000 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 29,839,102 | 54,162,854 | 50,056,684 | 35,189,831 |
| MEDIATION/ARBITRATION TRUST | | Fund 1051 | | |
| REVENUES: | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 0 | 0 | 0 | 0 |
| Charges for Services | 231,568 | 196,573 | 153,398 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 919 | 22,291 | 8,250 | 0 |
| Total Revenues | 232,487 | 218,864 | 161,648 | 0 |
| 5% Statutory Deduction | 0 | -11,160 | -8,083 | 0 |
| Net Revenues | 232,487 | 207,704 | 153,565 | 0 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 33,312 | 22,500 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 20,731 | 11,537 | 0 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 232,487 | 261,747 | 187,602 | 0 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|----------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| 911 FEE | | | | |
| | | Fund 1054 | | |
| REVENUES: | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 0 | 0 | 0 | 0 |
| Charges for Services | 4,643,689 | 5,000,000 | 4,800,000 | 4,800,000 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 93,923 | 260,000 | 120,000 | 120,000 |
| Total Revenues | 4,737,612 | 5,260,000 | 4,920,000 | 4,920,000 |
| 5% Statutory Deduction | 0 | -263,000 | -246,000 | -246,000 |
| Net Revenues | 4,737,612 | 4,997,000 | 4,674,000 | 4,674,000 |

NON-REVENUES:

| | | | | |
|--------------------------|---|---------|---------|---------|
| Interfund Transfers | 0 | 4,320 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 895,491 | 766,212 | 727,738 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |

| | | | | |
|-------------------|-----------|-----------|-----------|-----------|
| Fund Total | 4,737,612 | 5,896,811 | 5,440,212 | 5,401,738 |
|-------------------|-----------|-----------|-----------|-----------|

ASBESTOS PROGRAM

Fund 1055

REVENUES:

| | | | | |
|----------------------------|-------|-------|-------|-------|
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 6,880 | 9,000 | 8,000 | 8,000 |
| Charges for Services | 0 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 3,429 | 3,500 | 3,500 | 3,500 |

| | | | | |
|-----------------------|--------|--------|--------|--------|
| Total Revenues | 10,309 | 12,500 | 11,500 | 11,500 |
|-----------------------|--------|--------|--------|--------|

| | | | | |
|------------------------|---|------|------|------|
| 5% Statutory Deduction | 0 | -625 | -575 | -575 |
|------------------------|---|------|------|------|

| | | | | |
|---------------------|--------|--------|--------|--------|
| Net Revenues | 10,309 | 11,875 | 10,925 | 10,925 |
|---------------------|--------|--------|--------|--------|

NON-REVENUES:

| | | | | |
|--------------------------|---|--------|--------|--------|
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 72,405 | 69,480 | 73,980 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |

| | | | | |
|-------------------|--------|--------|--------|--------|
| Fund Total | 10,309 | 84,280 | 80,405 | 84,905 |
|-------------------|--------|--------|--------|--------|

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|-------------------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| VISTA EAST PARKS | | Fund 1056 | | |
| 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 | 5,534 | 0 | 0 | 0 |
| Total Revenues | 5,534 | 0 | 0 | 0 |
| 5% Statutory Deduction | 0 | 0 | 0 | 0 |
| Net Revenues | 5,534 | 0 | 0 | 0 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 127,000 | 0 | 0 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 5,534 | 127,000 | 0 | 0 |
| AQUATIC WEED (TAX) DISTRICTS | | Fund 106T | | |
| REVENUES: | | | | |
| Taxes | 410,731 | 449,904 | 471,361 | 485,502 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 0 | 0 | 0 | 0 |
| Charges for Services | 6,258 | 2,545 | 3,200 | 3,200 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 91,704 | 63,337 | 94,122 | 80,535 |
| Total Revenues | 508,693 | 515,786 | 568,683 | 569,237 |
| 5% Statutory Deduction | 0 | -25,790 | -28,298 | -28,318 |
| Net Revenues | 508,693 | 489,996 | 540,385 | 540,919 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 96,320 | 0 | 25,000 | 50,000 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 2,096,748 | 2,313,141 | 2,127,276 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 605,013 | 2,586,744 | 2,878,526 | 2,718,195 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|---|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| 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 | 0 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 13,197 | 12,250 | 4,580 | 4,582 |
| Total Revenues | 13,197 | 12,250 | 4,580 | 4,582 |
| 5% Statutory Deduction | 0 | -613 | -229 | -229 |
| Net Revenues | 13,197 | 11,637 | 4,351 | 4,353 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 80,992 | 82,860 | 84,800 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 13,197 | 92,629 | 87,211 | 89,153 |
| WATER AND NAVIGATION FUNDS | | Fund 109W | | |
| REVENUES: | | | | |
| Taxes | 456,592 | 525,446 | 983,422 | 1,012,924 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 0 | 0 | 0 | 0 |
| Charges for Services | 5,581 | 3,800 | 3,800 | 3,800 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 326,272 | 413,341 | 372,900 | 419,840 |
| Total Revenues | 788,444 | 942,587 | 1,360,122 | 1,436,564 |
| 5% Statutory Deduction | 0 | -47,120 | -68,007 | -71,830 |
| Net Revenues | 788,444 | 895,467 | 1,292,115 | 1,364,734 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 1,721 | 720 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 1,404,321 | 1,165,388 | 1,194,322 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 790,166 | 2,300,508 | 2,457,503 | 2,559,056 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|------------------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| MUNICIPAL SERVICE FUNDS | | Fund 110M | | |
| REVENUES: | | | | |
| Taxes | 746,275 | 783,548 | 1,434,850 | 1,585,310 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 0 | 0 | 0 | 0 |
| Charges for Services | 63,111 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 8,755,520 | 9,727,505 | 9,484,767 | 10,439,439 |
| Total Revenues | 9,564,907 | 10,511,053 | 10,919,617 | 12,024,749 |
| 5% Statutory Deduction | 0 | -525,532 | -545,986 | -601,239 |
| Net Revenues | 9,564,907 | 9,985,521 | 10,373,631 | 11,423,510 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 30,240 | 21,188 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 5,857,755 | 5,223,058 | 3,755,948 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 9,564,907 | 15,873,516 | 15,617,877 | 15,179,458 |
| I-DRIVE PLANNING/ADMIN MSTU | | Fund 1177 | | |
| REVENUES: | | | | |
| Taxes | 441,680 | 455,734 | 444,422 | 462,199 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 0 | 0 | 0 | 0 |
| Charges for Services | 65,254 | 54,996 | 63,600 | 63,600 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 2,592 | 3,000 | 1,400 | 1,400 |
| Total Revenues | 509,526 | 513,730 | 509,422 | 527,199 |
| 5% Statutory Deduction | 0 | -25,687 | -25,471 | -26,360 |
| Net Revenues | 509,526 | 488,043 | 483,951 | 500,839 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 15,098 | 5,000 | 7,200 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 509,526 | 503,141 | 488,951 | 508,039 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|-------------------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| I-DRIVE BUS SERVICE MSTU | | Fund 1178 | | |
| REVENUES: | | | | |
| Taxes | 2,323,534 | 2,338,033 | 2,241,733 | 2,331,402 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 0 | 0 | 0 | 0 |
| Charges for Services | 569,495 | 549,966 | 636,400 | 636,400 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 13,313 | 20,000 | 7,000 | 7,000 |
| Total Revenues | 2,906,341 | 2,907,999 | 2,885,133 | 2,974,802 |
| 5% Statutory Deduction | 0 | -145,400 | -144,257 | -148,740 |
| Net Revenues | 2,906,341 | 2,762,599 | 2,740,876 | 2,826,062 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 62,680 | 28,700 | 52,200 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 2,906,341 | 2,825,279 | 2,769,576 | 2,878,262 |
| NORTH I-DRIVE IMPROVEMT MSTU | | Fund 1179 | | |
| REVENUES: | | | | |
| Taxes | 127,983 | 129,897 | 115,273 | 119,884 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 0 | 0 | 0 | 0 |
| Charges for Services | 1,402 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 669 | 1,500 | 400 | 400 |
| Total Revenues | 130,054 | 131,397 | 115,673 | 120,284 |
| 5% Statutory Deduction | 0 | -6,570 | -5,784 | -6,014 |
| Net Revenues | 130,054 | 124,827 | 109,889 | 114,270 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 1,818 | 100 | 1,000 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 130,054 | 126,645 | 109,989 | 115,270 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|------------------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| INTERGOV. RADIO COMM. FUNDS | Fund 122R | | | |
| 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 | 1,531,778 | 1,382,075 | 1,552,649 | 1,599,228 |
| Miscellaneous Revenues | 153,986 | 89,539 | 38,816 | 39,981 |
| Total Revenues | 1,685,764 | 1,471,614 | 1,591,465 | 1,639,209 |
| 5% Statutory Deduction | 0 | -73,581 | -79,575 | -81,961 |
| Net Revenues | 1,685,764 | 1,398,033 | 1,511,890 | 1,557,248 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 2,513,530 | 450,000 | 459,000 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 1,685,764 | 3,911,563 | 1,961,890 | 2,016,248 |
| LOCAL HOUSING ASST (SHIP) | Fund 1232 | | | |
| REVENUES: | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 7,936,160 | 5,948,860 | 6,000,000 | 6,000,000 |
| Charges for Services | 0 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 811,031 | 400,000 | 200,000 | 200,000 |
| Total Revenues | 8,747,191 | 6,348,860 | 6,200,000 | 6,200,000 |
| 5% Statutory Deduction | 0 | -317,443 | -310,000 | -310,000 |
| Net Revenues | 8,747,191 | 6,031,417 | 5,890,000 | 5,890,000 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 4,320 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 12,247,685 | 6,803,590 | 6,653,863 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 8,747,191 | 18,283,422 | 12,693,590 | 12,543,863 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|-------------------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| COURT FACILITIES CAPITAL FEE | | Fund 1240 | | |
| REVENUES: | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 0 | 0 | 0 | 0 |
| Charges for Services | 418,360 | 330,624 | 255,407 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 21,098 | 15,431 | 6,896 | 0 |
| Total Revenues | 439,458 | 346,055 | 262,303 | 0 |
| 5% Statutory Deduction | 0 | -17,303 | -13,115 | 0 |
| Net Revenues | 439,458 | 328,752 | 249,188 | 0 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 470,467 | 126,412 | 0 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 439,458 | 799,219 | 375,600 | 0 |
| TEEN COURT | | Fund 1241 | | |
| REVENUES: | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 0 | 0 | 0 | 0 |
| Charges for Services | 577,553 | 326,914 | 245,186 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 60,219 | 14,556 | 10,992 | 0 |
| Total Revenues | 637,772 | 341,470 | 256,178 | 0 |
| 5% Statutory Deduction | 0 | -17,074 | -12,809 | 0 |
| Net Revenues | 637,772 | 324,396 | 243,369 | 0 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 3,600 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 1,704,943 | 1,243,570 | 0 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 637,772 | 2,032,939 | 1,486,939 | 0 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|----------------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| CRIME PREVENTION-ORD98-01 | Fund 1242 | | | |
| 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 | 318,856 | 300,000 | 300,000 | 300,000 |
| Miscellaneous Revenues | 25,259 | 18,000 | 20,000 | 20,000 |
| Total Revenues | 344,115 | 318,000 | 320,000 | 320,000 |
| 5% Statutory Deduction | 0 | -15,900 | -16,000 | -16,000 |
| Net Revenues | 344,115 | 302,100 | 304,000 | 304,000 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 150,000 | 150,000 | 150,000 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 691,088 | 800,000 | 850,000 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 344,115 | 1,143,188 | 1,254,000 | 1,304,000 |

ORANGE BLOSSOM TRAIL NID 90-24

Fund 1243

| | | | | |
|----------------------------|----------------|----------------|----------------|----------------|
| 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 | 21 | 0 | 0 | 0 |
| Total Revenues | 21 | 0 | 0 | 0 |
| 5% Statutory Deduction | 0 | 0 | 0 | 0 |
| Net Revenues | 21 | 0 | 0 | 0 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 124,977 | 125,000 | 125,000 | 125,000 |
| 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 |
| Fund Total | 124,997 | 125,000 | 125,000 | 125,000 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|---------------------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| COURT IMPROVEMENT FUND | | Fund 1244 | | |
| REVENUES: | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 0 | 0 | 0 | 0 |
| Charges for Services | 6,594 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 517 | 0 | 0 | 0 |
| Total Revenues | 7,111 | 0 | 0 | 0 |
| 5% Statutory Deduction | 0 | 0 | 0 | 0 |
| Net Revenues | 7,111 | 0 | 0 | 0 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 16,636 | 0 | 0 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 7,111 | 16,636 | 0 | 0 |
| DELINQUENCY PREVENTION ORD9819 | | Fund 1245 | | |
| REVENUES: | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 0 | 0 | 0 | 0 |
| Charges for Services | 56,150 | 61,891 | 35,136 | 35,136 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 3,849 | 0 | 949 | 949 |
| Total Revenues | 59,999 | 61,891 | 36,085 | 36,085 |
| 5% Statutory Deduction | 0 | -3,205 | -1,804 | -1,804 |
| Net Revenues | 59,999 | 58,686 | 34,281 | 34,281 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 73,410 | 91,668 | 94,418 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 59,999 | 132,096 | 125,949 | 128,699 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|--|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| INTERNATIONAL DRIVE CRA | Fund 1246 | | | |
| 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 | 189,440 | 0 | 100,000 | 100,000 |
| Total Revenues | 189,440 | 0 | 100,000 | 100,000 |
| 5% Statutory Deduction | 0 | 0 | -5,000 | -5,000 |
| Net Revenues | 189,440 | 0 | 95,000 | 95,000 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 2,279,250 | 2,131,501 | 1,300,000 | 3,000,000 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 4,248,100 | 1,403,000 | 2,151,000 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 2,468,690 | 6,379,601 | 2,798,000 | 5,246,000 |
| BOATING IMPROVEMENT PROGRAM | Fund 1250 | | | |
| REVENUES: | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 0 | 135,000 | 0 | 0 |
| Charges for Services | 188,409 | 0 | 135,000 | 135,000 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 47,029 | 55,000 | 55,000 | 55,000 |
| Total Revenues | 235,437 | 190,000 | 190,000 | 190,000 |
| 5% Statutory Deduction | 0 | -9,500 | -9,500 | -9,500 |
| Net Revenues | 235,437 | 180,500 | 180,500 | 180,500 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 1,094,278 | 1,014,778 | 935,278 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 235,437 | 1,274,778 | 1,195,278 | 1,115,778 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|--------------------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| CONSERVATION TRUST-CC MITIGTN | | Fund 1263 | | |
| REVENUES: | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 0 | 0 | 0 | 0 |
| Charges for Services | 0 | 3,500,000 | 3,585,895 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 16,525 | 5,000 | 1,000 | 0 |
| Total Revenues | 16,525 | 3,505,000 | 3,586,895 | 0 |
| 5% Statutory Deduction | 0 | 0 | -179,345 | 0 |
| Net Revenues | 16,525 | 3,505,000 | 3,407,550 | 0 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 20,038 | 0 | 0 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 16,525 | 3,525,038 | 3,407,550 | 0 |

HISTORICAL MUSEUM FUNDS

Fund 126X

| | | | | |
|----------------------------|------------------|--------------|----------|----------|
| 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 | 1,814,446 | 0 | 0 | 0 |
| Total Revenues | 1,814,446 | 0 | 0 | 0 |
| 5% Statutory Deduction | 0 | 0 | 0 | 0 |
| Net Revenues | 1,814,446 | 0 | 0 | 0 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 1,325 | 0 | 0 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 1,814,446 | 1,325 | 0 | 0 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|------------------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| CHOOSE LIFE FEES | | Fund 1270 | | |
| REVENUES: | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 30,600 | 20,000 | 20,000 | 20,000 |
| Charges for Services | 0 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 546 | 1,000 | 500 | 500 |
| Total Revenues | 31,145 | 21,000 | 20,500 | 20,500 |
| 5% Statutory Deduction | 0 | -1,050 | -1,025 | -1,025 |
| Net Revenues | 31,145 | 19,950 | 19,475 | 19,475 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 15,406 | 15,406 | 15,406 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 31,145 | 35,356 | 34,881 | 34,881 |
| ARTS & CULTURAL TOURISM | | Fund 1271 | | |
| 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 | 0 | 10,000 | 4,000 | 4,100 |
| Total Revenues | 0 | 10,000 | 4,000 | 4,100 |
| 5% Statutory Deduction | 0 | -500 | -200 | -205 |
| Net Revenues | 0 | 9,500 | 3,800 | 3,895 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 500,000 | 500,000 | 515,000 | 530,450 |
| 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 |
| Fund Total | 500,000 | 509,500 | 518,800 | 534,345 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|---------------------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| DEFSEG SILVERSTAR-PINEHILL INT | | Fund 1300 | | |
| 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 | 6,913 | 0 | 0 | 0 |
| Total Revenues | 6,913 | 0 | 0 | 0 |
| 5% Statutory Deduction | 0 | 0 | 0 | 0 |
| Net Revenues | 6,913 | 0 | 0 | 0 |
| NON-REVENUES: | | | | |
| 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 |
| Fund Total | 6,913 | 0 | 0 | 0 |

| | | | | |
|---------------------------------------|---------|------------------|---|---|
| DEFSEG COLONIAL ALAFAYA-LKPICK | | Fund 1301 | | |
| 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 | 155,936 | 0 | 0 | 0 |
| Total Revenues | 155,936 | 0 | 0 | 0 |
| 5% Statutory Deduction | 0 | 0 | 0 | 0 |
| Net Revenues | 155,936 | 0 | 0 | 0 |
| NON-REVENUES: | | | | |
| 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 |
| Fund Total | 155,936 | 0 | 0 | 0 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|-------------------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| BRIDGE WATER TRANSP ESCROW | | Fund 1302 | | |
| 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 | 112 | 0 | 0 | 0 |
| Total Revenues | 112 | 0 | 0 | 0 |
| 5% Statutory Deduction | 0 | 0 | 0 | 0 |
| Net Revenues | 112 | 0 | 0 | 0 |
| NON-REVENUES: | | | | |
| 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 |
| Fund Total | 112 | 0 | 0 | 0 |
| DEFSEG HOFFNER 436-GOLDENROD | | Fund 1303 | | |
| 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 | 17,079 | 0 | 0 | 0 |
| Total Revenues | 17,079 | 0 | 0 | 0 |
| 5% Statutory Deduction | 0 | 0 | 0 | 0 |
| Net Revenues | 17,079 | 0 | 0 | 0 |
| NON-REVENUES: | | | | |
| 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 |
| Fund Total | 17,079 | 0 | 0 | 0 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|----------------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| DEFSEG HOFFNER 436-CONWAY | | Fund 1304 | | |
| 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 | 49,783 | 0 | 0 | 0 |
| Total Revenues | 49,783 | 0 | 0 | 0 |
| 5% Statutory Deduction | 0 | 0 | 0 | 0 |
| Net Revenues | 49,783 | 0 | 0 | 0 |
| NON-REVENUES: | | | | |
| 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 |
| Fund Total | 49,783 | 0 | 0 | 0 |
| INMATE COMMISSARY FUND | | Fund 1660 | | |
| REVENUES: | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 0 | 0 | 0 | 0 |
| Charges for Services | 0 | 2,095,586 | 660,360 | 660,360 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 0 | 5,150 | 5,000 | 5,000 |
| Total Revenues | 0 | 2,100,736 | 665,360 | 665,360 |
| 5% Statutory Deduction | 0 | -105,037 | -33,268 | -33,268 |
| Net Revenues | 0 | 1,995,699 | 632,092 | 632,092 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 2,160 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 1,097,176 | 1,597,939 | 1,192,656 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 0 | 3,095,035 | 2,230,031 | 1,824,748 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|-----------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| GAS TAX REVENUE 1977 | | Fund 2312 | | |
| REVENUES: | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 3,683,173 | 0 | 0 | 0 |
| Charges for Services | 0 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 17,856 | 0 | 0 | 0 |
| Total Revenues | 3,701,029 | 0 | 0 | 0 |
| 5% Statutory Deduction | 0 | 0 | 0 | 0 |
| Net Revenues | 3,701,029 | 0 | 0 | 0 |
| NON-REVENUES: | | | | |
| 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 |
| Fund Total | 3,701,029 | 0 | 0 | 0 |
| SALES TAX TRUST FUND | | Fund 2314 | | |
| REVENUES: | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 102,065,458 | 104,000,000 | 105,261,960 | 101,686,514 |
| Charges for Services | 0 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 926,765 | 2,100,000 | 930,000 | 1,000,000 |
| Total Revenues | 102,992,223 | 106,100,000 | 106,191,960 | 102,686,514 |
| 5% Statutory Deduction | 0 | -5,305,000 | -5,309,598 | -5,134,326 |
| Net Revenues | 102,992,223 | 100,795,000 | 100,882,362 | 97,552,188 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 173,138,671 | 0 | 0 |
| Fund Balance | 0 | 52,008,807 | 35,981,000 | 36,718,000 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 102,992,223 | 325,942,478 | 136,863,362 | 134,270,188 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|-------------------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| PUBLIC FACILITIES 1994 | | Fund 2316 | | |
| 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 | 350,380 | 200,000 | 200,000 | 200,000 |
| Total Revenues | 350,380 | 200,000 | 200,000 | 200,000 |
| 5% Statutory Deduction | 0 | -10,000 | -10,000 | -10,000 |
| Net Revenues | 350,380 | 190,000 | 190,000 | 190,000 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 3,827,917 | 4,400,000 | 4,400,000 | 4,400,000 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 4,708,051 | 5,049,000 | 5,393,000 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 4,178,297 | 9,298,051 | 9,639,000 | 9,983,000 |
| CAPITAL IMPROVEMENT 88/92/98 | | Fund 2317 | | |
| REVENUES: | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 24,896,667 | 25,000,000 | 25,307,178 | 24,346,311 |
| Charges for Services | 0 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 335,495 | 570,000 | 600,000 | 500,000 |
| Total Revenues | 25,232,162 | 25,570,000 | 25,907,178 | 24,846,311 |
| 5% Statutory Deduction | 0 | -1,278,500 | -1,295,359 | -1,242,316 |
| Net Revenues | 25,232,162 | 24,291,500 | 24,611,819 | 23,603,995 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 8,872,078 | 8,428,000 | 3,806,000 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 25,232,162 | 33,163,578 | 33,039,819 | 27,409,995 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|--------------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| PUBLIC SERVICE TAX 1995 | | Fund 2319 | | |
| REVENUES: | | | | |
| Taxes | 75,013,163 | 69,586,000 | 76,499,900 | 79,600,000 |
| 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 | 432,011 | 660,000 | 760,000 | 760,000 |
| Total Revenues | 75,445,174 | 70,246,000 | 77,259,900 | 80,360,000 |
| 5% Statutory Deduction | 0 | -3,512,300 | -3,862,995 | -4,018,000 |
| Net Revenues | 75,445,174 | 66,733,700 | 73,396,905 | 76,342,000 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 15,816,737 | 17,957,000 | 3,885,000 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 75,445,174 | 82,550,437 | 91,353,905 | 80,227,000 |
| MSTU DEBT SERVICE | | Fund 24XX | | |
| 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 | 39,812 | 51,245 | 39,161 | 38,708 |
| Total Revenues | 39,812 | 51,245 | 39,161 | 38,708 |
| 5% Statutory Deduction | 0 | -2,562 | -1,958 | -1,936 |
| Net Revenues | 39,812 | 48,683 | 37,203 | 36,772 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 21,430 | 45,302 | 0 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 39,812 | 70,113 | 82,505 | 36,772 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|----------------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| COMMERCIAL PAPER PROJECTS | | Fund 3355 | | |
| 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 | 106,301 | 52,632 | 0 | 31,580 |
| Total Revenues | 106,301 | 52,632 | 0 | 31,580 |
| 5% Statutory Deduction | 0 | -2,632 | 0 | -1,580 |
| Net Revenues | 106,301 | 50,000 | 0 | 30,000 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Bond / Loan Proceeds | 35,600,000 | 1,319,623 | 0 | 12,343,844 |
| Fund Balance | 0 | 6,707,211 | 0 | 0 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 35,706,301 | 8,076,834 | 0 | 12,373,844 |
| SALES TAX CAPITAL PROJ | | Fund 3356 | | |
| 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 | 40,012 | 0 | 0 | 0 |
| Total Revenues | 40,012 | 0 | 0 | 0 |
| 5% Statutory Deduction | 0 | 0 | 0 | 0 |
| Net Revenues | 40,012 | 0 | 0 | 0 |
| NON-REVENUES: | | | | |
| 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 |
| Fund Total | 40,012 | 0 | 0 | 0 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|---------------------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| PUBLIC SERVICE TAX 95 CAP PROJ | | Fund 3359 | | |
| 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 | 42,025 | 106,000 | 0 | 0 |
| Total Revenues | 42,025 | 106,000 | 0 | 0 |
| 5% Statutory Deduction | 0 | -7,800 | 0 | 0 |
| Net Revenues | 42,025 | 98,200 | 0 | 0 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 1,773,573 | 0 | 0 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 42,025 | 1,871,773 | 0 | 0 |
| SALES TAX CAPITAL PROJ | | Fund 3361 | | |
| 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 | 21,163 | 3,750 | 0 | 0 |
| Total Revenues | 21,163 | 3,750 | 0 | 0 |
| 5% Statutory Deduction | 0 | -188 | 0 | 0 |
| Net Revenues | 21,163 | 3,562 | 0 | 0 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 74,693 | 0 | 0 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 21,163 | 78,255 | 0 | 0 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|--------------------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| SALES TAX 02 CAPITAL PROJ | | Fund 3362 | | |
| 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 | 0 | 700,000 | 152,200 | 85,200 |
| Total Revenues | 0 | 700,000 | 152,200 | 85,200 |
| 5% Statutory Deduction | 0 | -35,000 | -7,610 | -4,260 |
| Net Revenues | 0 | 665,000 | 144,590 | 80,940 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 113,152,592 | 0 | 0 |
| Fund Balance | 0 | 0 | 38,577,500 | 26,129,700 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 0 | 113,817,592 | 38,722,090 | 26,210,640 |
| O.C REEDY CREEK ROAD PROJECTS | | Fund 3365 | | |
| 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 | 5,422 | 0 | 0 | 0 |
| Total Revenues | 5,422 | 0 | 0 | 0 |
| 5% Statutory Deduction | 0 | 0 | 0 | 0 |
| Net Revenues | 5,422 | 0 | 0 | 0 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 83,000 | 0 | 0 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 5,422 | 83,000 | 0 | 0 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|-------------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| SOLID WASTE SYSTEM | Fund 4410 | | | |
| REVENUES: | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 7,361 | 6,205 | 6,205 | 6,205 |
| Intergovernmental Revenues | 0 | 0 | 0 | 0 |
| Charges for Services | 23,974,616 | 23,067,208 | 25,167,149 | 25,946,958 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 2,563,483 | 3,110,634 | 1,928,050 | 1,795,592 |
| Total Revenues | 26,545,460 | 26,184,047 | 27,101,404 | 27,748,755 |
| 5% Statutory Deduction | 0 | -1,309,202 | -1,355,070 | -1,387,438 |
| Net Revenues | 26,545,460 | 24,874,845 | 25,746,334 | 26,361,317 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 101,520 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 83,028,857 | 58,824,157 | 51,921,603 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 26,545,460 | 108,005,222 | 84,570,491 | 78,282,920 |
| WATER UTILITIES SYSTEM | Fund 4420 | | | |
| REVENUES: | | | | |
| Taxes | 48 | 0 | 0 | 0 |
| Licenses and Permits | 23,427 | 26,000 | 31,508 | 33,083 |
| Intergovernmental Revenues | 0 | 0 | 0 | 0 |
| Charges for Services | 100,874,114 | 108,472,331 | 110,980,446 | 115,605,574 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 54,717,544 | 27,813,684 | 35,361,424 | 36,152,650 |
| Total Revenues | 155,615,134 | 136,312,015 | 146,373,378 | 151,791,307 |
| 5% Statutory Deduction | 0 | -6,815,599 | -7,318,669 | -7,589,565 |
| Net Revenues | 155,615,134 | 129,496,416 | 139,054,709 | 144,201,742 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 55,182 | 2,127,388 | 328,000 | 313,500 |
| Bond / Loan Proceeds | 0 | 30,000,000 | 0 | 20,000,000 |
| Fund Balance | 0 | 122,002,982 | 97,082,358 | 62,667,200 |
| Other Non-Revenues | 6,855 | 0 | 0 | 0 |
| Internal Service Charges | 645 | 0 | 0 | 0 |
| Fund Total | 155,677,817 | 283,626,786 | 236,465,067 | 227,182,442 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|----------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| WATER SYSTEM MSTUS | Fund 442W | | | |
| 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 | 69,017 | 283,010 | 222,888 | 323,012 |
| Total Revenues | 69,017 | 283,010 | 222,888 | 323,012 |
| 5% Statutory Deduction | 0 | -14,148 | -11,145 | -16,150 |
| Net Revenues | 69,017 | 268,862 | 211,743 | 306,862 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 194,002 | 135,435 | 16,004 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 69,017 | 462,864 | 347,178 | 322,866 |
| CONVENTION CENTER | Fund 4430 | | | |
| REVENUES: | | | | |
| Taxes | 91,622,272 | 97,694,467 | 97,694,467 | 102,950,287 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 0 | 0 | 0 | 0 |
| Charges for Services | 37,957,592 | 37,424,903 | 42,246,314 | 44,931,498 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 6,232,997 | 6,568,000 | 3,743,500 | 3,790,000 |
| Total Revenues | 135,812,861 | 141,687,370 | 143,684,281 | 151,671,785 |
| 5% Statutory Deduction | 0 | -7,084,369 | -7,184,214 | -7,583,589 |
| Net Revenues | 135,812,861 | 134,603,001 | 136,500,067 | 144,088,196 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 374,472 | 0 | 0 |
| Bond / Loan Proceeds | 274,783,476 | 0 | 0 | 0 |
| Fund Balance | 0 | 238,738,769 | 48,050,215 | 58,066,599 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 4,229 | 0 | 0 | 0 |
| Fund Total | 410,600,566 | 373,716,242 | 184,550,282 | 202,154,795 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|--------------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| RISK MANAGEMENT PROGRAM | | Fund 5510 | | |
| 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 | 2,622,526 | 1,257,505 | 719,961 | 775,824 |
| Total Revenues | 2,622,526 | 1,257,505 | 719,961 | 775,824 |
| 5% Statutory Deduction | 0 | -62,875 | -35,998 | -38,791 |
| Net Revenues | 2,622,526 | 1,194,630 | 683,963 | 737,033 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 11,520 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 40,704,310 | 36,719,370 | 40,256,549 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 18,823,712 | 21,800,475 | 22,566,000 | 22,930,000 |
| Fund Total | 21,446,238 | 63,710,935 | 59,969,333 | 63,923,582 |
| DATA PROCESSING | | Fund 5520 | | |
| REVENUES: | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 75 | 0 | 0 | 0 |
| Charges for Services | 124 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 464,982 | 525,769 | 111,904 | 101,364 |
| Total Revenues | 465,181 | 525,769 | 111,904 | 101,364 |
| 5% Statutory Deduction | 0 | -26,288 | -5,595 | -5,068 |
| Net Revenues | 465,181 | 499,481 | 106,309 | 96,296 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 95,040 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 5,518,522 | 2,014,287 | 2,377,331 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 15,875,910 | 16,362,802 | 18,152,163 | 19,586,222 |
| Fund Total | 16,341,091 | 22,475,845 | 20,272,759 | 22,059,849 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|------------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| FLEET MANAGEMENT DEPT | | Fund 5530 | | |
| 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 | 59,070 | 54,475 | 34,503 | 34,873 |
| Total Revenues | 59,070 | 54,475 | 34,503 | 34,873 |
| 5% Statutory Deduction | 0 | -2,724 | -1,725 | -1,744 |
| Net Revenues | 59,070 | 51,751 | 32,778 | 33,129 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 207 | 48,960 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 1,958,660 | 1,277,877 | 1,291,581 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 8,774,139 | 10,099,002 | 10,288,502 | 10,381,581 |
| Fund Total | 8,833,416 | 12,158,373 | 11,599,157 | 11,706,291 |
| EMPLOYEES BENEFITS | | Fund 5540 | | |
| 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 | 723,167 | 400,928 | 314,395 | 127,866 |
| Total Revenues | 723,167 | 400,928 | 314,395 | 127,866 |
| 5% Statutory Deduction | 0 | -20,046 | -15,720 | -6,393 |
| Net Revenues | 723,167 | 380,882 | 298,675 | 121,473 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 17,717,113 | 12,575,757 | 5,114,593 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 34,533,352 | 41,146,965 | 51,067,055 | 57,012,614 |
| Fund Total | 35,256,519 | 59,244,960 | 63,941,487 | 62,248,680 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|---|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| GRAPHIC REPRODUCTION | | Fund 5550 | | |
| 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 | 11,479 | 11,716 | 9,373 | 9,373 |
| Total Revenues | 11,479 | 11,716 | 9,373 | 9,373 |
| 5% Statutory Deduction | 0 | -586 | -469 | -469 |
| Net Revenues | 11,479 | 11,130 | 8,904 | 8,904 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 0 | 6,480 | 0 | 0 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 303,211 | 303,211 | 327,597 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 882,790 | 1,108,842 | 1,121,618 | 1,108,226 |
| Fund Total | 894,269 | 1,429,663 | 1,433,733 | 1,444,727 |
| 7000 LEVEL (FEDERAL) GRANT FUNDS | | Fund 7000 | | |
| REVENUES: | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 64,524,316 | 76,540,883 | 64,416,417 | 53,300,217 |
| Charges for Services | 0 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 3,724,014 | 3,269,667 | 3,385,000 | 3,385,000 |
| Total Revenues | 68,248,330 | 79,774,550 | 67,801,417 | 56,685,217 |
| 5% Statutory Deduction | 0 | 0 | 0 | 0 |
| Net Revenues | 68,248,330 | 79,774,550 | 67,801,417 | 56,685,217 |
| NON-REVENUES: | | | | |
| Interfund Transfers | -159,057 | 449,334 | 172,556 | 196,428 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 3,752,334 | 0 | 0 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 68,089,273 | 83,976,218 | 67,973,973 | 56,881,645 |

Summary of Revenues by Fund

| | FY 2001-02 Prior Year Actual | FY 2002-03 Budget As of 3/31/03 | FY 2003-04 Proposed Budget | FY 2004-05 Proposed Budget |
|---------------------------------------|------------------------------------|---------------------------------------|----------------------------------|----------------------------------|
| WASTE TIRE GRANTS | | | | |
| Fund 791X | | | | |
| REVENUES: | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 79,441 | 0 | 0 | 0 |
| Charges for Services | 0 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 185 | 0 | 0 | 0 |
| Total Revenues | 79,626 | 0 | 0 | 0 |
| 5% Statutory Deduction | 0 | 0 | 0 | 0 |
| Net Revenues | 79,626 | 0 | 0 | 0 |
| NON-REVENUES: | | | | |
| 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 |
| Fund Total | 79,626 | 0 | 0 | 0 |
| 8000 LEVEL (STATE) GRANT FUNDS | | | | |
| Fund 8000 | | | | |
| REVENUES: | | | | |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 5,944,824 | 23,899,796 | 9,597,727 | 7,088,103 |
| Charges for Services | -377 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 38,901 | 0 | 0 | 0 |
| Total Revenues | 5,983,348 | 23,899,796 | 9,597,727 | 7,088,103 |
| 5% Statutory Deduction | 0 | 0 | 0 | 0 |
| Net Revenues | 5,983,348 | 23,899,796 | 9,597,727 | 7,088,103 |
| NON-REVENUES: | | | | |
| Interfund Transfers | 722,320 | 1,114,285 | 799,715 | 913,315 |
| Bond / Loan Proceeds | 0 | 0 | 0 | 0 |
| Fund Balance | 0 | 1,826,790 | 0 | 0 |
| Other Non-Revenues | 0 | 0 | 0 | 0 |
| Internal Service Charges | 0 | 0 | 0 | 0 |
| Fund Total | 6,705,669 | 26,840,871 | 10,397,442 | 8,001,418 |
| Grand Total | 1,974,190,212 | 2,969,252,423 | 2,350,673,969 | 2,264,267,488 |

ORANGE

COUNTY

GOVERNMENT

F L O R I D A