

**SUMMARY OF REVENUES BY FUND AND CATEGORY**  
**FISCAL YEARS 2002/2003 - 2004/2005**

SOURCES OF REVENUE	Actual 2002/2003	Revised 2003/2004	Adopted 2004/2005
<b>GENERAL FUND</b>			
<b><u>PROPERTY TAX</u></b>			
REAL PROPERTY TAXES	178,399,507	192,556,442	207,160,527
PERSONAL PROPERTY TAXES	9,100,903	10,680,182	11,173,256
INTEREST ON DELINQUENT TAX	6,328,944	6,040,385	4,281,936
PENALTIES ON DELINQUENT TAX	722,882	875,562	475,597
<b>TOTAL PROPERTY TAX</b>	<b>194,552,236</b>	<b>210,152,571</b>	<b>223,091,316</b>
<b><u>LICENSES AND PERMITS</u></b>			
BUSINESS LICENSES & PERMITS	2,010,122	2,009,500	2,259,500
NON-BUSINESS LICENSES & PERMITS	250	0	0
<b>TOTAL LICENSES AND PERMITS</b>	<b>2,010,372</b>	<b>2,009,500</b>	<b>2,259,500</b>
<b><u>INTERGOVERNMENTAL</u></b>			
FEDERAL GRANTS AND AID	4,432,319	2,862,871	2,739,000
STATE GRANTS AND AID	4,863,155	4,475,270	663,606
SALES AND USE TAX	77,729,083	79,000,000	86,000,000
ALCOHOLIC BEVERAGES	38,095	21,600	34,600
AUTO LIEU TAX	21,903,992	22,000,000	23,700,000
TRANSIENT LODGING TAX	2,556,828	2,760,000	2,680,000
CITY PARTICIPATION	1,006,143	115,640	642,940
<b>TOTAL INTERGOVERNMENTAL</b>	<b>112,529,615</b>	<b>111,235,381</b>	<b>116,460,146</b>
<b><u>CHARGES FOR SERVICES</u></b>			
GENERAL GOVERNMENT	5,040,700	4,229,439	4,645,865
COURT FEES	3,828,579	3,286,072	3,529,954
DUI SCREENING FEES	6,193	0	0
SHERIFF DEPT FEES	399,851	422,000	428,800
CORRECTIONAL HOUSING	5,714,103	5,428,202	5,976,910
HEALTH FEES	827,127	722,000	771,155
RECREATION FEES	900,583	883,745	639,236
EMPLOYEE HEALTH PREMIUMS	4,444	5,000	5,000
OVERHEAD - GRANTS	77,700	83,000	83,000
CONTRIBUTIONS/PUB ENTERPRISE	6,950,444	7,084,123	7,568,061
<b>TOTAL CHARGES FOR SERVICES</b>	<b>23,749,724</b>	<b>22,143,581</b>	<b>23,647,981</b>
<b><u>FINES AND FORFEITS</u></b>			
SUPERIOR COURT - FINES AND FORFEITS	229,427	230,524	211,826
JUSTICE COURTS FINES AND FORFEITS	3,261,278	2,633,312	2,794,267
OTHER FINES AND FORFEITS	620,108	760,000	878,001
<b>TOTAL FINES AND FORFEITS</b>	<b>4,110,813</b>	<b>3,623,836</b>	<b>3,884,094</b>
<b><u>INTEREST</u></b>			
INTEREST	1,015,230	1,035,000	1,040,000
<b>TOTAL INTEREST</b>	<b>1,015,230</b>	<b>1,035,000</b>	<b>1,040,000</b>
<b><u>MISCELLANEOUS</u></b>			
RENTS AND ROYALTIES	621,259	556,228	528,945
OTHER MISCELLANEOUS REVENUE	2,263,236	1,805,499	1,140,600
<b>TOTAL MISCELLANEOUS</b>	<b>2,884,495</b>	<b>2,361,727</b>	<b>1,669,545</b>
<b>TOTAL GENERAL FUND</b>	<b>340,852,485</b>	<b>352,561,596</b>	<b>372,052,582</b>

**SUMMARY OF REVENUES BY FUND AND CATEGORY**  
**FISCAL YEARS 2002/2003 - 2004/2005**

SOURCES OF REVENUE	Actual 2002/2003	Revised 2003/2004	Adopted 2004/2005
<b>SPECIAL REVENUE FUNDS</b>			
<b><u>EMPLOYMENT AND TRAINING</u></b>			
INTERGOVERNMENTAL	21,397,285	18,888,836	15,983,794
MISCELLANEOUS	157,175	6,000	6,000
<b>TOTAL EMPLOYMENT AND TRAINING</b>	<b>21,554,460</b>	<b>18,894,836</b>	<b>15,989,794</b>
<b><u>ENVIRONMENTAL QUALITY</u></b>			
LICENSES AND PERMITS	1,462,120	2,139,868	1,916,910
INTERGOVERNMENTAL	1,749,814	1,898,541	1,627,043
CHARGES FOR SERVICES	15,669	14,300	14,300
FINES AND FORFEITS	28,126	0	0
INTEREST	9,902	4,600	10,000
MISCELLANEOUS	32,616	13,000	13,345
<b>TOTAL ENVIRONMENTAL QUALITY</b>	<b>3,298,247</b>	<b>4,070,309</b>	<b>3,581,598</b>
<b><u>PUBLIC HEALTH</u></b>			
LICENSES AND PERMITS	2,018,774	2,091,344	2,178,376
INTERGOVERNMENTAL	7,933,181	11,292,922	12,273,089
CHARGES FOR SERVICES	1,955,163	1,568,117	1,942,110
FINES AND FORFEITS	204,554	194,905	162,993
INTEREST	8,015	0	0
MISCELLANEOUS	139,688	133,653	70,866
<b>TOTAL PUBLIC HEALTH</b>	<b>12,259,375</b>	<b>15,280,941</b>	<b>16,627,434</b>
<b><u>FLOOD CONTROL DISTRICT</u></b>			
TAXES	14,530,898	15,965,262	17,264,169
INTERGOVERNMENTAL	2,545	0	2,545
CHARGES FOR SERVICES	120	0	0
INTEREST	102,000	150,000	120,000
MISCELLANEOUS	22,044	8,000	17,000
<b>TOTAL FLOOD CONTROL DISTRICT</b>	<b>14,657,607</b>	<b>16,123,262</b>	<b>17,403,714</b>
<b><u>TRANSPORTATION</u></b>			
SPECIAL ASSESSMENT	723,161	0	0
LICENSES AND PERMITS	595,932	440,000	260,000
INTERGOVERNMENTAL	48,725,670	51,672,036	54,284,035
CHARGES FOR SERVICES	618,332	458,500	425,000
INTEREST	788,320	500,000	350,000
MISCELLANEOUS	429,500	238,689	389,743
MEMO REVENUE	1,000	0	0
<b>TOTAL TRANSPORTATION</b>	<b>51,881,915</b>	<b>53,309,225</b>	<b>55,708,778</b>
<b><u>OTHER SPECIAL REVENUE FUNDS AND GRANTS</u></b>			
TAXES	10,126,225	10,928,637	11,742,991
INTERGOVERNMENTAL	46,011,196	55,620,307	56,854,562
CHARGES FOR SERVICES	4,864,308	5,989,966	6,237,270
FINES AND FORFEITS	703,755	611,800	710,000
INTEREST	510,283	423,572	183,322
MISCELLANEOUS	8,546,240	6,828,000	8,608,726
MEMO REVENUE	186,112	0	0
<b>TOTAL OTHER SPECIAL REVENUE FUNDS AND GRANTS</b>	<b>70,948,119</b>	<b>80,402,282</b>	<b>84,336,871</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>174,599,723</b>	<b>188,080,855</b>	<b>193,648,189</b>

**SUMMARY OF REVENUES BY FUND AND CATEGORY**  
**FISCAL YEARS 2002/2003 - 2004/2005**

SOURCES OF REVENUE	Actual 2002/2003	Revised 2003/2004	Adopted 2004/2005
<b>DEBT SERVICE FUND</b>			
TAXES	39,166,195	41,848,311	45,149,416
SPECIAL ASSESSMENT	299,984	563,704	606,177
INTERGOVERNMENTAL	6,928	4,800	4,800
INTEREST	486,505	416,800	304,200
<b>TOTAL DEBT SERVICE FUND</b>	<b>39,959,612</b>	<b>42,833,615</b>	<b>46,064,593</b>
<b>CAPITAL PROJECTS FUNDS</b>			
INTERGOVERNMENTAL	4,642,120	19,038,552	18,887,581
CHARGES FOR SERVICES	3,682,652	3,140,130	2,492,520
INTEREST	1,242,315	6,000,000	2,000,000
MISCELLANEOUS	1,344,173	1,307,911	63,755
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>10,911,260</b>	<b>29,486,593</b>	<b>23,443,856</b>
<b>ENTERPRISE FUNDS</b>			
<b><u>MEDICAL SERVICES</u></b>			
INTERGOVERNMENTAL	2,207,061	3,880,246	4,080,802
CHARGES FOR SERVICES	201,924,621	242,706,658	239,647,160
INTEREST	575,551	774,900	375,000
MISCELLANEOUS	(5,070,331)	(8,859,597)	109,731
<b>TOTAL MEDICAL SERVICES</b>	<b>199,636,902</b>	<b>238,502,207</b>	<b>244,212,693</b>
<b><u>DEVELOPMENT SERVICES</u></b>			
LICENSES AND PERMITS	5,584,283	6,739,879	7,450,481
INTERGOVERNMENTAL	0	33,803	0
CHARGES FOR SERVICES	2,879,891	2,529,066	2,986,566
INTEREST	97,905	200,000	75,000
MISCELLANEOUS	167,524	143,000	155,540
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>8,729,603</b>	<b>9,645,748</b>	<b>10,667,587</b>
<b><u>WASTEWATER MANAGEMENT</u></b>			
LICENSES AND PERMITS	14,639	17,460	16,700
INTERGOVERNMENTAL	1,262,537	1,889,810	2,036,262
CHARGES FOR SERVICES	71,534,908	80,622,349	82,205,147
FINES AND FORFEITS	76,385	112,788	58,800
INTEREST	1,014,348	0	158,467
MISCELLANEOUS	892,857	102,095	128,988
MEMO REVENUE	12,473,664	20,000,000	20,000,000
<b>TOTAL WASTEWATER MANAGEMENT</b>	<b>87,269,338</b>	<b>102,744,502</b>	<b>104,604,364</b>
<b><u>PARKING GARAGES</u></b>			
INTEREST	41,518	41,000	27,500
MISCELLANEOUS	1,412,663	1,422,400	1,434,940
<b>TOTAL PARKING GARAGES</b>	<b>1,454,181</b>	<b>1,463,400</b>	<b>1,462,440</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>297,090,024</b>	<b>352,355,857</b>	<b>360,947,084</b>
<b>TOTAL REVENUES</b>	<b>863,413,104</b>	<b>965,318,516</b>	<b>996,156,304</b>

**SUMMARY OF REVENUES BY FUND AND CATEGORY  
FISCAL YEARS 2002/2003 - 2004/2005**

SOURCES OF REVENUE	Actual 2002/2003	Revised 2003/2004	Adopted 2004/2005
<b><u>THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY</u></b>			
<b>INTERNAL SERVICE FUNDS</b>			
<b><u>COMMUNICATIONS</u></b>			
CHARGES FOR SERVICES	1,307,967	1,285,000	2,161,724
INTEREST	10,257	0	7,500
MISCELLANEOUS	75	0	0
<b>TOTAL COMMUNICATIONS</b>	<b>1,318,299</b>	<b>1,285,000</b>	<b>2,169,224</b>
<b><u>FLEET SERVICES</u></b>			
INTERGOVERNMENTAL	36,692	41,000	39,800
CHARGES FOR SERVICES	11,436,729	12,207,931	12,271,276
INTEREST	69,338	72,000	35,000
MISCELLANEOUS	637,250	657,177	682,546
MEMO REVENUE	196,983	0	0
<b>TOTAL FLEET SERVICES</b>	<b>12,376,992</b>	<b>12,978,108</b>	<b>13,028,622</b>
<b><u>GRAPHIC SERVICES</u></b>			
CHARGES FOR SERVICES	1,627,533	1,774,312	1,463,577
INTEREST	324	0	0
MISCELLANEOUS	(11,024)	2,000	2,000
<b>TOTAL GRAPHIC SERVICES</b>	<b>1,616,833</b>	<b>1,776,312</b>	<b>1,465,577</b>
<b><u>RISK MANAGEMENT</u></b>			
INTERGOVERNMENTAL	58,605	0	0
CHARGES FOR SERVICES	14,319,603	15,141,123	15,553,493
INTEREST	650,375	800,000	500,000
MISCELLANEOUS	109,995	0	0
<b>TOTAL RISK MANAGEMENT</b>	<b>15,138,578</b>	<b>15,941,123</b>	<b>16,053,493</b>
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>30,450,702</b>	<b>31,980,543</b>	<b>32,716,916</b>
<b>TOTAL ALL FUNDS</b>	<b>893,863,806</b>	<b>997,299,059</b>	<b>1,028,873,220</b>