APPENDIX II

THIRD REVENUE ESTIMATE

TRAVIS COUNTY AUDITOR'S OFFICE FY 2007 REVENUE ESTIMATE

		Y 2006 Budget		Third Revenue Estimate	
GENERAL FUND	\$30	63,496,372	—	\$385,780,225	
BEGINNING BALANCE	\$49,005,848		\$54,900,366		
CURRENT PROPERTY TAXES	248,444,473		259,428,720		
OTHER REVENUES	66,046,051		71,451,139		Page
LAW LIBRARY FUND		1,328,125		1,440,725	3
DISPUTE RESOLUTION CENTER FUND		367,816		359,206	3
TRAVIS COUNTY COUNSELING CENTER FUND		638,141		0	3
JUVENILE FEE FUND		266,444		307,872	3
JJAEP FUND		1,718,211		1,511,895	3
CTY CLERK RECORDS MGMNT & PRESERV FUND		1,469,583		1,307,733	4
LCRA-TC PARKS CIP FUND		2,366,135		3,203,306	4
RECORDS MGMNT & PRESERVATION FUND		467,562		513,409	4
COURTHOUSE SECURITY FUND		1,915,074		2,013,875	4
COURT REPORTER FUND		477,081		513,228	4
JUVENILE DEFFERED PROSECUTION FUND		30,756		39,543	4
BALCONES CANYONLAND PRESERVATION FUND		9,293,696		15,631,015	5
LEOSE-COMMISSIONERS COURT FUND		3,180		2,052	5
JUVENILE DELINQUENCY PREVENTION FUND		108		96	5
PROFESSIONAL PROSECUTORS FUND		50,850		59,592	5
MARY QUINLAN PARK FUND		265,450		269,549	5
JUDICIARY FEE FUND-PROBATE		419,063		324,617	5
JUSTICE COURT TECHNOLOGY FUND		697,577		712,057	6
TRUANCY COURT FUND		235,672		221,588	6
DISTRICT CLERK RECORDS MGMT FUND		210,324		326,648	6
ELECTIONS CONTRACT FUND		1,098,626		1,530,691	6
COUNTY CLERK ARCHIVAL FUND		1,759,218		1,577,410	6
FAMILY PROTECTION FUND		97,911		0	6
VITAL STATISTIC PRESERVATION FUND		12,379		19,877	6
FIRE CODE FUND		145,982		151,317	7
JUSTICE CT. BUILDING SECURITY FUND		32,389		51,568	7
ROAD AND BRIDGE FUND	2	23,528,220		23,293,057	7
DEBT SERVICE FUND	-	70,017,033		73,295,536	7
TX EXPOSITION AND HERITAGE CENTER FUND		1,154,524		960,149	7
RISK MANAGEMENT FUND		13,595,388		16,860,819	8
HOSPITAL AND INSURANCE FUND	4	48,807,721		58,863,588	8
CAPITAL PROJECT FUNDS	14	47,961,176		120,455,482	9

Tax Rate=	45.16	cents
M&O	36.26	
Debt Service (I&S)	8.90	

Prepared by Auditor's Office, Financial Services Division

FY 2007 Revenue Estimate-General Fund

Beginning Balance Total \$49,005,848 \$54,900,366 T Taxes \$228,368,723 \$229,798,720 Y Intergovernmental 2,720,011 1,464,760 P Charges for Services 42,366,933 45,661,879 E Fines 755,000 767,014 Interest Income 5,634,925 9,005,440 Miscellaneous Revenue 1,289,471 1,573,866 Other Financing Sources 3,355,461 2,808,190 New Revenue \$3363,496,372 \$3385,780,225 Beginning Balance Total \$49,005,848 \$54,900,366 County Auditor \$136,450 \$131,466 County Auditor \$136,450 \$131,466 County Auditor \$29,534,337 271,901,220 PBO 4,988,153 7,850,253 Commissionr's CI Gen Adm 8,197,464 8,221,638 Info. & Telecomm. Systems 1,622,800 1,607,800 P County Autorey 3,275,164 2,860,300 A County Atorney 3,275,164 2,860,300 <th>\$5,894,518 \$11,429,997 (1,255,251) 3,094,946 12,014 3,370,515 284,395 (547,281) \$16,389,335 \$22,283,853 \$22,283,853 \$5,894,518 (4,984) 64,924 12,366,883 2,862,100 30,174 (15,000)</th>	\$5,894,518 \$11,429,997 (1,255,251) 3,094,946 12,014 3,370,515 284,395 (547,281) \$16,389,335 \$22,283,853 \$22,283,853 \$5,894,518 (4,984) 64,924 12,366,883 2,862,100 30,174 (15,000)
Y Intergovernmental 2,720,011 1,464,760 P Charges for Services 42,366,933 45,461,879 E Fines 755,000 767,014 Interest Income 5,634,925 9,005,440 Miscelianeous Revenue 1,289,471 1,573,866 Other Financing Sources 3,355,461 2,808,180 New Revenue \$3314,490,524 \$330,879,859 Total Resources 3363,496,372 \$3385,780,225 Beginning Balance Total \$49,005,848 \$54,900,366 County Auditor \$136,450 \$131,466 County Treasurer 289,600 354,524 Tax Collector 259,534,337 271,901,220 PBO 4,988,153 7,850,253 Commission's CI Gen Adm 8,191,464 8,221,638 Info. & Telecorm. Systems 1,622,800 4,07,800 P County Attorney 3,275,164 2,860,300 A County Clerk 6,986,400 7,622,102 R District Clerk 2,616,605 2,280,821	(1,255,251) 3,094,946 12,014 3,370,515 284,395 (547,281) \$16,389,335 \$22,283,853 \$5,894,518 (4,984) 64,924 12,366,883 2,862,100 30,174 (15,000)
Y Intergovernmental 2,720,011 1,464,760 P Charges for Services 42,366,933 45,461,879 E Fines 755,000 767,014 Interest Income 5,634,925 9,005,440 Miscelianeous Revenue 1,289,471 1,573,866 Other Financing Sources 3,355,461 2,808,180 New Revenue \$3314,490,524 \$330,879,859 Total Resources 3363,496,372 \$3385,780,225 Beginning Balance Total \$49,005,848 \$54,900,366 County Auditor \$136,450 \$131,466 County Treasurer 289,600 354,524 Tax Collector 259,534,337 271,901,220 PBO 4,988,153 7,850,253 Commission's CI Gen Adm 8,191,464 8,221,638 Info. & Telecorm. Systems 1,622,800 4,07,800 P County Attorney 3,275,164 2,860,300 A County Clerk 6,986,400 7,622,102 R District Clerk 2,616,605 2,280,821	(1,255,251) 3,094,946 12,014 3,370,515 284,395 (547,281) \$16,389,335 \$22,283,853 \$5,894,518 (4,984) 64,924 12,366,883 2,862,100 30,174 (15,000)
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New Revenue Total Resources \$314,490,524 \$363,496,372 \$330,879,859 \$385,780,225 Beginning Balance Total \$49,005,848 \$54,900,366 County Auditor \$136,450 \$131,466 County Treasurer 289,600 354,524 Tax Collector 259,534,337 271,901,220 PBO 4,988,153 7,850,253 Commission's CI Gen Adm 8,191,464 8,221,638 Info. & Telecomm. Systems 1,622,800 1,607,800 D Facilities Management 39,000 49,250 E Purchasing 425,000 7,626,102 R District Clerk 2,616,605 2,280,821 T Civil Courts 400,000 400,000 M District Attorney 868,138 392,240 E Crimial Courts 488,000 509,432 N Probate Court 85,655 85,965 T Justice of Peace 1 169,210 145,670 Justice of Peace 2 316,628 346,287 Justice of Peace 4 127,558	\$16,389,335 \$22,283,853 \$5,894,518 (4,984) 64,924 12,366,883 2,862,100 30,174 (15,000)
Total Resources \$363,496,372 \$385,780,225 Beginning Balance Total \$49,005,848 \$54,900,366 County Auditor \$136,450 \$131,466 County Treasurer 289,600 354,524 Tax Collector 259,534,337 271,901,220 PBO 4,988,153 7,850,253 Commissionr's CI Gen Adm 8,191,464 8,221,638 Info. & Telecomm. Systems 1,622,800 1,607,800 D Facilities Management 39,000 49,250 E Purchasing 3,275,164 2,860,300 A County Altorney 3,275,164 2,860,300 A County Clerk 6,986,400 7,626,102 R District Clerk 2,616,605 2,280,821 T Civil Courts 400,000 400,000 M District Attorney 88,133 392,240 E Criminal Courts 488,000 509,432 N Probate Court 85,065 85,965 T Justice of Peace 1 16,28	\$22,283,853 \$5,894,518 (4,984) 64,924 12,366,883 2,862,100 30,174 (15,000)
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T Civil Courts 400,000 400,000 M District Attorney 868,138 392,240 E Criminal Courts 488,000 509,432 N Probate Court 85,065 85,965 T Justice of Peace 1 169,210 145,670 Justice of Peace 2 316,628 346,287 Justice of Peace 3 422,452 412,630 Justice of Peace 4 127,558 123,445 Justice of Peace 5 206,487 235,804 Constable 1 500,255 440,160 Constable 2 566,176 956,963 Constable 3 544,228 659,228 Constable 4 342,208 336,000	(335,784)
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E Criminal Courts 488,000 509,432 N Probate Court 85,065 85,965 T Justice of Peace 1 169,210 145,670 Justice of Peace 2 316,628 346,287 Justice of Peace 3 422,452 412,630 Justice of Peace 4 127,558 123,445 Justice of Peace 5 206,487 235,804 Constable 1 500,255 440,160 Constable 2 566,176 956,963 Constable 3 544,228 659,228 Constable 4 342,208 336,000	(475,898)
N Probate Court 85,065 85,965 T Justice of Peace 1 169,210 145,670 Justice of Peace 2 316,628 346,287 Justice of Peace 3 422,452 412,630 Justice of Peace 4 127,558 123,445 Justice of Peace 5 206,487 235,804 Constable 1 500,255 440,160 Constable 2 566,176 956,963 Constable 3 544,228 659,228 Constable 4 342,208 336,000	21,432
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Justice of Peace 3422,452412,630Justice of Peace 4127,558123,445Justice of Peace 5206,487235,804Constable 1500,255440,160Constable 2566,176956,963Constable 3544,228659,228Constable 4342,208336,000	29,659
Justice of Peace 4127,558123,445Justice of Peace 5206,487235,804Constable 1500,255440,160Constable 2566,176956,963Constable 3544,228659,228Constable 4342,208336,000	(9,822)
Justice of Peace 5206,487235,804Constable 1500,255440,160Constable 2566,176956,963Constable 3544,228659,228Constable 4342,208336,000	(4,113)
Constable 1500,255440,160Constable 2566,176956,963Constable 3544,228659,228Constable 4342,208336,000	29,317
Constable 2 566,176 956,963 Constable 3 544,228 659,228 Constable 4 342,208 336,000	(60,095)
Constable 3 544,228 659,228 Constable 4 342,208 336,000	390,787
Constable 4 342,208 336,000	115,000
	(6,208)
Constable 5 2,112,500 2,225,000	112,500
Sheriff 7,920,799 7,370,081	(550,718)
Medical Examiner 1,603,500 1,604,000	500
CSCD 2,000 3,500	1,500
TCCES (SACA div.) 999,588 1,569,494	569,906
Pretrial Services 365,000 440,000	75,000
Juvenile Court 639,800 625,000	(14,800)
Emergency Services 83,192 141,616	58,424
Trans. & Natural Resources 3,272,639 3,537,385	264,746
Records Mgmt & Comm Res. 5,825 7,745	1,920
Health and Human Services 1,162,506 523,602	(638,904)
Emergency Medical Services2,719,4633,964,394Original County (Langel Man data)442,224545,044	1,244,931
Criminal Courts/Legal Mandate 462,334 515,844 New Revenue \$314,490,524 \$330,879,859	E 7 E 1 ()
Page 2 Total Resources \$363,496,372 \$385,780,225	53,510 \$16,389,335

Fund Name/Number	<u>Revenue Type</u>	FY 2006 Budget	Third Revenue Estimate	Difference from FY 2006
Law Library Fund (011)	Beginning Balance	\$518,125	\$578,725	\$60,600
	Charges for Services	798,000	834,000	36,000
	Interest Income	12,000	28,000	16,000
	New Revenue	810,000	862,000	52,000
	Total Resources	\$1,328,125	\$1,440,725	\$112,600
Dispute Resolution Fund (016)	Beginning Balance	\$31,593	\$21,296	(\$10,297)
	Charges for Services	291,958	292,145	187
	Interest Income	600	2,000	1,400
	Miscellaneous Revenue	2,000	2,100	100
	Other Financing Sources	41,665	41,665	0
	New Revenue	336,223	337,910	1,687
	Total Resources	\$367,816	\$359,206	(\$8,610)
TC Counseling Center Fund (017)	Beginning Balance	\$135,051	\$0	(\$135,051)
	Charges for Services	466,790	0	(466,790)
	Interest Income	4,300	0	(4,300)
	Other Financing Sources	32,000	0	(32,000)
	New Revenue	503,090	0	(503,090)
	Total Resources	\$638,141	\$0	(\$638,141)
Juvenile Fee Fund (021)	Beginning Balance	\$244,444	\$276,872	\$32,428
	Charges for Services	17,000	21,000	4,000
	Interest Income	5,000	10,000	5,000
	New Revenue	22,000	31,000	9,000
	Total Resources	\$266,444	\$307,872	\$41,428
JJAEP Fund (023)	Beginning Balance	\$1,495,453	\$1,252,183	(\$243,270)
	Intergovernmental	50,000	50,000	0
	Interest Income	12,000	35,000	23,000
	Other Financing Sources	160,758	174,712	13,954
	New Revenue	222,758	259,712	36,954
	Total Resources	\$1,718,211	\$1,511,895	(\$206,316)

Fund Name/Number	<u>Revenue Type</u>	FY 2006 Budget	Third Revenue Estimate	Difference from FY 2006
CC. Records Mgmt. & Preserv. Fund (028)	Beginning Balance	\$331,383	\$62,733	(\$268,650)
	Charges for Services	1,123,000	1,225,000	102,000
	Interest Income	12,800	20,000	7,200
	Other Financing Sources	2,400	0	(2,400)
	New Revenue	1,138,200	1,245,000	106,800
	Total Resources	\$1,469,583	\$1,307,733	(\$161,850)
LCRA-TC Parks CIP Fund (029)	Beginning Balance	\$2,077,320	\$2,897,335	\$820,015
	Charges for Services	238,815	240,971	2,156
	Interest Income	50,000	65,000	15,000
	New Revenue	288,815	305,971	17,156
	Total Resources	\$2,366,135	\$3,203,306	\$837,171
Records Mgmt. & Preservation Fund (030)	Beginning Balance	\$163,162	\$202,409	\$39,247
	Charges for Services	301,000	304,000	3,000
	Interest Income	3,400	7,000	3,600
	New Revenue	304,400	311,000	6,600
	Total Resources	\$467,562	\$513,409	\$45,847
Courthouse Security Fund (031)	Beginning Balance	\$4,920	\$46,247	\$41,327
	Charges for Services	544,149	540,391	(3,758)
	Interest Income	4,000	6,000	2,000
	Other Financing Sources	1,362,005	1,421,237	59,232
	New Revenue	1,910,154	1,967,628	57,474
	Total Resources	\$1,915,074	\$2,013,875	\$98,801
Court Reporter Svc. Fund (036)	Beginning Balance	\$147,081	\$160,228	\$13,147
	Charges for Services	327,000	346,000	19,000
	Interest Income	3,000	7,000	4,000
	New Revenue	330,000	353,000	23,000
	Total Resources	\$477,081	\$513,228	\$36,147
Juvenile Deferred Prosecution Fund (037)	Beginning Balance	\$23,356	\$31,543	\$8,187
	Charges for Services	7,000	7,000	0
	Interest Income	400	1,000	600
	New Revenue	7,400	8,000	600
	Total Resources	\$30,756	\$39,543	\$8,787

Bacones Canyontand Preserv. Fund (038) Beginning Batance \$3,015,656 \$7,861,190 \$4,845,534 Fund (039) Intergovernmental Intergovernmental Intergovernmental 1,392,100 1,676,155 284,065 Mascellaneous Revenue 0 74,140 74,140 74,140 Other Financing Sources 4,855,940 5,919,530 1,063,590 LEOSE Comm. Ct. Fund (041) Beginning Balance \$2,280 \$11,52 (\$1,128) LEOSE Comm. Ct. Fund (041) Beginning Balance \$2,280 \$11,52 (\$1,128) Juvenile Delinquency Prevent. Fund (043) Beginning Balance \$2,280 \$1,52 (\$1,128) Juvenile Delinquency Prevent. Fund (043) Beginning Balance \$2,853 \$96 \$13 (043) Charges for Services Interest Income 25 0 (25) Vortal Resources \$50,850 \$59,588 \$8,738	Fund Name/Number	<u>Revenue Type</u>	FY 2006 Budget	Third Revenue Estimate	Difference from FY 2006
Intergovermental Interest Income 1.392,100 1.476,155 284,655 Maccelaneous Revenue 0 74,140 74,140 Other Financing Sources 4.859,940 5.919,530 1.063,590 New Revenue 6.278,040 7,769,825 1.4191,785 LEOSE Comm. CL Fund (041) Beginning Balance \$2,280 \$1,152 (\$1,128) Intergovernmental (043) 900 900 0 0 Very Network 900 900 0 0 Juvenile Delinquency Prevent. Fund (043) Beginning Balance \$1152 (\$1,128) Juvenile Delinquency Prevent. Fund Beginning Balance \$10 0 0 New Revenue 0 0 0 0 0 New Revenue 25 0 (25) 0 (25) Total Resources \$108 \$96 \$12 0 (25) Professional Prosecutors Fund (047) Beginning Balance \$20,850 \$59,588 8,738 New Revenue 50,050 \$50,850 \$59,58	Balcones Canyonland Preserv.			\$7,861,190	\$4,845,534
Miscellaneous Revenue 0 74,140 74,140 Other Financing Sources 4,855,940 5,919,530 1,003,590 Total Resources 59,293,696 515,631,015 56,337,319 LEOSE Comm. Ct. Fund (041) Beginning Balance 52,280 51,152 (\$1,128) Intergovernmental 900 900 0 0 New Revenue 900 900 0 0 Total Resources 53,180 52,052 (\$1,128) Juvenile Delinquency Prevent. Fund Beginning Balance 383 596 513 (043) Charges for Services 25 0 (25) Interest Income 0 0 0 0 New Revenue 50,850 59,588 8,738 Total Resources 50,850 59,588 8,738 New Revenue 50,000 5,000 0 New Revenue 50,000 5,000 0 New Revenue 50,000 5,000 0 Mary Quinlan Park Fund (049)					
Other Financing Sources 4.855,940 5.919,530 1.063,590 New Revenue Total Resources 6.278,040 7,769,825 1,491,785 LEOSE Comm. Ct. Fund (041) Beginning Balance 52,280 51,152 (\$1,128) Intergovernmental 900 900 0 0 New Revenue 900 900 0 0 Juvenile Delinquency Prevent. Fund (043) Beginning Balance 583 596 513 Juvenile Delinquency Prevent. Fund Beginning Balance 583 596 513 (043) Charges for Services 25 0 (25) Interest Income 0 0 0 0 New Revenue 708 596 \$120 Professional Prosecutors Fund (047) Beginning Balance 50,850 59,588 8,738 New Revenue 50,0850 59,588 8,738 8,738 New Revenue 50,000 5,000 5,000 0 Mary Oulnan Park Fund (048) Beginning Balance 5260,450 5264,550					
Total Resources \$9,293,696 \$15,631.015 \$6,337,319 LEOSE Comm. Ct. Fund (041) Beginning Balance \$2,280 \$1,152 (\$1,128) Intergovernmental 900 900 0 0 New Revenue 900 900 0 0 Juvenile Delinquency Prevent. Fund (043) Beginning Balance \$83 \$96 \$133 Charges for Services Interest Income 0 0 0 0 0 New Revenue 25 0					
LEOSE Comm. CL. Fund (041) Beginning Balance \$2,280 \$1,152 (\$1,128) Intergovernmental 900 900 0 0 0 New Revenue 900 900 0 0 0 Juvenile Delinquency Prevent. Fund (043) Beginning Balance \$83 \$96 \$13 Charges for Services 25 0 (25) 0 (25) Interest Income 0 0 0 0 0 New Revenue 25 0 (25) 0 (25) Interest Income 0 0 0 0 0 New Revenue 255 0 (25) 0 (25) Professional Prosecutors Fund (047) Beginning Balance \$0 \$4 \$4 Other Financing Sources 50,850 \$59,588 8,738 Total Resources \$50,850 \$59,592 \$8,742 Mary Quintan Park Fund (048) Beginning Balance \$260,450 \$264,549 \$4,099 New Revenue		New Revenue	6,278,040	7,769,825	1,491,785
Intergovernmental New Revenue Total Resources 900 900 900 900 0 900 0 0 Juvenile Delinquency Prevent. Fund (043) Beginning Balance \$83 \$96 \$13 Charges for Services Interest Income 25 0 (25) New Revenue 25 0 (25) Professional Prosecutors Fund (047) Beginning Balance \$0 \$4 \$4 Other Financing Sources 50,850 \$95,88 \$7,78 \$7,78 New Revenue \$50,850 \$95,959 \$8,738 \$7,78 New Revenue \$50,850 \$59,592 \$8,742 Mary Quintan Park Fund (048) Beginning Balance \$260,450 \$264,549 \$4,099 Miscellaneous Revenue \$5,000 \$5,000 0 0 New Revenue \$5,000 \$5,000 0 0 New Revenue \$200,450 \$264,549 \$4,099 Mary Quintan Park Fund (048) Beginning Balance \$200,450 \$264,549 \$4,099 Mary Guintan Park Fund (048) Beginning Balance \$200,6		Total Resources	\$9,293,696	\$15,631,015	\$6,337,319
New Revenue Total Resources 900 \$3,180 900 \$2,052 0 (\$1,129) Juvenile Delinquency Prevent. Fund (043) Beginning Balance \$83 \$96 \$13 Charges for Services Interest Income 25 0 (25) Professional Prosecutors Fund (047) Beginning Balance \$0 0 0 Professional Prosecutors Fund (047) Beginning Balance \$0 \$4 \$4 Other Financing Sources Total Resources \$50,850 \$59,588 \$7,78 Mary Quintan Park Fund (048) Beginning Balance \$260,450 \$264,549 \$4,099 Miscellaneous Revenue Total Resources \$50,850 \$59,588 \$7,78 Mary Quintan Park Fund (048) Beginning Balance \$260,450 \$264,549 \$4,099 Miscellaneous Revenue Total Resources \$50,000 \$5,000 \$0 \$0 Judiciary Fee Fund-Probate Fund (049) Beginning Balance \$294,063 \$220,617 \$73,446) Charges for Services Interest Income 120,000 95,000 (25,000) 10,000 (21,000)	LEOSE Comm. Ct. Fund (041)	Beginning Balance	\$2,280	\$1,152	(\$1,128)
Total Resources \$3,180 \$2,052 (\$1,129) Juvenile Delinquency Prevent. Fund (043) Beginning Balance \$83 \$96 \$13 Charges for Services 25 0 (25) Interest Income 0 0 0 New Revenue 25 0 (25) Total Resources \$108 \$966 (\$12) Professional Prosecutors Fund (047) Beginning Balance \$0 \$4 \$4 Other Financing Sources \$0,850 \$9,588 \$8,738 \$8,738 New Revenue \$50,850 \$59,588 \$8,738 \$8,738 Total Resources \$50,850 \$59,592 \$8,742 Mary Quinlan Park Fund (048) Beginning Balance \$260,450 \$264,549 \$4,099 Miscellaneous Revenue \$5,000 \$5,000 \$0 \$0 Total Resources \$226,450 \$2264,549 \$4,099 Judiciary Fee Fund-Probate Fund Beginning Balance \$226,450 \$220,617 (\$73,460) (049) Charges for Serv		Intergovernmental	900	900	0
Juvenile Delinquency Prevent. Fund (043) Beginning Balance \$83 \$96 \$13 Charges for Services Interest Income 25 0 (25) New Revenue Total Resources 25 0 (25) Professional Prosecutors Fund (047) Beginning Balance \$0 \$4 \$4 Other Financing Sources New Revenue 50,850 59,588 8,738 Mary Quinlan Park Fund (048) Beginning Balance \$260,450 \$264,549 \$4,099 Miscellaneous Revenue Total Resources \$5,000 \$5,000 0 0 Judiciary Fee Fund-Probate Fund (049) Beginning Balance \$294,063 \$220,617 (\$73,440) Charges for Services Interest Income 120,000 95,000 (25) 0 Wew Revenue 125,000 104,000 (25,000) 104,000 (25,000)		New Revenue	900	900	0
(043) Charges for Services Interest Income 25 0 0 0 (25) 0 Professional Prosecutors Fund (047) Beginning Balance \$0 \$4 \$4 Other Financing Sources \$50,850 \$59,588 \$8,738 New Revenue Total Resources \$50,850 \$59,588 \$8,738 New Revenue Total Resources \$50,850 \$59,588 \$8,738 Mary Quintan Park Fund (048) Beginning Balance \$260,450 \$264,549 \$4,099 Miscellaneous Revenue Total Resources \$50,000 \$0 0 0 Judiciary Fee Fund-Probate Fund (049) Beginning Balance \$294,063 \$220,617 \$73,446) Charges for Services Interest Income \$50,000 \$50,000 \$260,000 \$260,000 New Revenue \$20,000 \$50,000 \$260,000 \$260,000 \$260,000 New Revenue \$50,000 \$20,017 \$73,446) \$20,000 \$20,000 \$20,000 \$20,000 New Revenue \$20,000 \$50,000 \$25,000 \$26,000 \$20,000 \$20,000 \$20,000 </td <td></td> <td>Total Resources</td> <td>\$3,180</td> <td>\$2,052</td> <td>(\$1,128)</td>		Total Resources	\$3,180	\$2,052	(\$1,128)
Charges for Services 25 0 (25) Interest Income 0		Beginning Balance	\$83	\$96	\$13
Interest Income 0 0 0 0 New Revenue 25 0 (25) Total Resources \$108 \$96 (\$12) Professional Prosecutors Fund (047) Beginning Balance \$0 \$4 \$4 Other Financing Sources 50,850 59,588 8,738 New Revenue 50,850 \$59,582 \$8,742 Mary Quintan Park Fund (048) Beginning Balance \$260,450 \$264,549 \$4,099 Miscellaneous Revenue 5,000 5,000 0 0 New Revenue 5,000 5,000 0 0 New Revenue 5,000 \$269,549 \$4,099 Miscellaneous Revenue 5,000 \$5,000 0 0 New Revenue 5,000 \$269,549 \$4,099 \$4,099 Judiciary Fee Fund-Probate Fund Beginning Balance \$294,063 \$220,617 \$73,446) (049) Charges for Services 120,000 95,000 (25,000) Interest Income 5,000 <t< td=""><td rowspan="4"></td><td>Charges for Services</td><td>25</td><td>0</td><td>(25)</td></t<>		Charges for Services	25	0	(25)
Total Resources \$108 \$96 (\$12) Professional Prosecutors Fund (047) Beginning Balance \$0 \$4 \$4 Other Financing Sources 50,850 59,588 8,738 New Revenue 50,850 \$59,588 8,738 Total Resources \$50,850 \$59,588 8,738 Mary Quinlan Park Fund (048) Beginning Balance \$260,450 \$264,549 \$4,099 Miscellaneous Revenue 5,000 5,000 0 0 New Revenue 5,000 \$5,000 0 0 Judiciary Fee Fund-Probate Fund Beginning Balance \$294,063 \$220,617 (\$73,446) Charges for Services 120,000 95,000 (25,000) 104,000 (21,000)				0	
Professional Prosecutors Fund (047) Beginning Balance \$0 \$4 \$4 Other Financing Sources 50,850 59,588 8,738 New Revenue 50,850 59,588 8,738 Total Resources \$50,850 \$59,592 \$8,742 Mary Quinlan Park Fund (048) Beginning Balance \$260,450 \$264,549 \$4,099 Miscellaneous Revenue 5,000 5,000 0 0 New Revenue 5,000 \$5,000 0 0 Viscellaneous Revenue 5,000 \$5,000 0 0 0 Judiciary Fee Fund-Probate Fund Beginning Balance \$294,063 \$220,617 (\$73,446) (049) Charges for Services 120,000 95,000 (25,000) Interest Income 5,000 9,000 4,000 (21,000)				0	
Other Financing Sources 50,850 59,588 8,738 New Revenue 50,850 59,588 8,738 Total Resources \$50,850 \$59,592 \$8,742 Mary Quinlan Park Fund (048) Beginning Balance \$260,450 \$264,549 \$4,099 Miscellaneous Revenue 5,000 5,000 0 New Revenue 5,000 \$5,000 0 Total Resources \$265,450 \$269,549 \$4,099 Judiciary Fee Fund-Probate Fund Beginning Balance \$294,063 \$220,617 (\$73,446) (049) Charges for Services 120,000 95,000 (25,000) Interest Income 5,000 9,000 4,000 New Revenue 125,000 104,000 (21,000)		Total Resources	\$108	\$96	(\$12)
New Revenue Total Resources 50,850 59,588 8,738 Mary Quinlan Park Fund (048) Beginning Balance \$260,450 \$264,549 \$4,099 Miscellaneous Revenue Total Resources \$5,000 \$0,000 0 0 Judiciary Fee Fund-Probate Fund (049) Beginning Balance \$294,063 \$220,617 (\$73,446) Charges for Services Interest Income 120,000 95,000 9,000 4,000 New Revenue 125,000 104,000 (21,000)	Professional Prosecutors Fund (047)	Beginning Balance	\$0	\$4	\$4
New Revenue Total Resources 50,850 59,588 8,738 Mary Quinlan Park Fund (048) Beginning Balance \$260,450 \$264,549 \$4,099 Miscellaneous Revenue Total Resources \$5,000 \$0,000 0 0 Judiciary Fee Fund-Probate Fund (049) Beginning Balance \$294,063 \$220,617 (\$73,446) Charges for Services Interest Income 120,000 95,000 9,000 4,000 New Revenue 125,000 104,000 (21,000)		Other Financing Sources	50,850	59,588	8,738
Mary Quinlan Park Fund (048) Beginning Balance \$260,450 \$264,549 \$4,099 Miscellaneous Revenue New Revenue Total Resources 5,000 \$,000 \$,000 \$,000 0 0 0 0 0 0 0 Judiciary Fee Fund-Probate Fund (049) Beginning Balance \$294,063 \$,000 \$220,617 (\$73,446) (\$73,446) Charges for Services Interest Income 120,000 \$,000 9,000 104,000 4,000 (21,000)					
Miscellaneous Revenue 5,000 5,000 0 New Revenue 5,000 5,000 0 Total Resources \$265,450 \$269,549 \$4,099 Judiciary Fee Fund-Probate Fund Beginning Balance \$294,063 \$220,617 (\$73,446) (049) Charges for Services 120,000 95,000 (25,000) Interest Income 5,000 9,000 4,000 New Revenue 125,000 104,000 (21,000)		Total Resources	\$50,850	\$59,592	\$8,742
New Revenue Total Resources 5,000 \$265,450 5,000 \$269,549 0 Judiciary Fee Fund-Probate Fund (049) Beginning Balance \$294,063 \$220,617 (\$73,446) Charges for Services Interest Income 120,000 95,000 (25,000) New Revenue 125,000 104,000 (21,000)	Mary Quinlan Park Fund (048)	Beginning Balance	\$260,450	\$264,549	\$4,099
New Revenue Total Resources 5,000 \$265,450 5,000 \$269,549 0 Judiciary Fee Fund-Probate Fund (049) Beginning Balance \$294,063 \$220,617 (\$73,446) Charges for Services Interest Income 120,000 95,000 (25,000) New Revenue 125,000 104,000 (21,000)		Miscellaneous Revenue	5 000	5 000	0
Total Resources \$265,450 \$269,549 \$4,099 Judiciary Fee Fund-Probate Fund Beginning Balance \$294,063 \$220,617 (\$73,446) (049) Charges for Services 120,000 95,000 (25,000) Interest Income 5,000 9,000 4,000 New Revenue 125,000 104,000 (21,000)					
(049) Charges for Services 120,000 95,000 (25,000) Interest Income 5,000 9,000 4,000 New Revenue 125,000 104,000 (21,000)					
Charges for Services 120,000 95,000 (25,000) Interest Income 5,000 9,000 4,000 New Revenue 125,000 104,000 (21,000)	-	Beginning Balance	\$294,063	\$220,617	(\$73,446)
Interest Income 5,000 9,000 4,000 New Revenue 125,000 104,000 (21,000)	x/	Charges for Services	120,000	95,000	(25,000)
New Revenue 125,000 104,000 (21,000)		-			
Total Resources \$419,063 \$324,617 (\$94,446)		New Revenue			
		Total Resources	\$419,063	\$324,617	(\$94,446)

Fund Name/Number	<u>Revenue Type</u>	FY 2006 Budget	Third Revenue Estimate	Difference from FY 2006
Justice Court Technology Fund (050)	Beginning Balance	\$481,621	\$510,677	\$29,056
	Charges for San issa	211.057	102 200	(10 57/)
	Charges for Services Interest Income	211,956 4,000	193,380 8,000	<mark>(18,576)</mark> 4,000
	New Revenue	215,956	201,380	(14,576)
	Total Resources	\$697,577	\$712,057	\$14,480
Truancy Court Fund (054)	Beginning Balance	\$70,624	\$55,540	(\$15,084)
	Charges for Services	129,656	129,656	0
	Interest Income	1,500	2,500	1,000
	Other Financing Sources	33,892	33,892	0
	New Revenue	165,048	166,048	1,000
	Total Resources	\$235,672	\$221,588	(\$14,084)
District Clerk Records Mgmt Fund (055)	Beginning Balance	\$134,824	\$231,048	\$96,224
	Charges for Services	74,000	89,600	15,600
	Interest Income	1,500	6,000	4,500
	New Revenue	75,500	95,600	20,100
	Total Resources	\$210,324	\$326,648	\$116,324
Elections Contract Fund (056)	Beginning Balance	\$321,574	\$137,808	(\$183,766)
	Charges for Services	772,052	1,380,883	608,831
	Miscellaneous Revenue	0	0	0
	Interest Income	5,000	12,000	7,000
	New Revenue	777,052	1,392,883	615,831
	Total Resources	\$1,098,626	\$1,530,691	\$432,065
County Clerk Archival Fund (057)	Beginning Balance	\$639,218	\$367,410	(\$271,808)
	Charges for Services	1,100,000	1,180,000	80,000
	Interest Income	20,000	30,000	10,000
	New Revenue	1,120,000	1,210,000	90,000
	Total Resources	\$1,759,218	\$1,577,410	(\$181,808)
Family Protection Fund (058)	Beginning Balance	\$46,711	\$0	(\$46,711)
	Charges for Services	50,000	0	(50,000)
	Interest Income	1,200	0	(1,200)
	New Revenue	51,200	0	(51,200)
	Total Resources	\$97,911	\$0	(\$97,911)
Vital Statistic Preservation Fund (063)	Beginning Balance	\$7,738	\$13,455	\$5,717
	Charges for Services	4,541	6,122	1,581
	Interest Income	100	300	200
	New Revenue	4,641	6,422	1,781
Page 6	Total Resources	\$12,379	\$19,877	\$7,498

Fund Name/Number	<u>Revenue Type</u>	FY 2006 Budget	Third Revenue Estimate	Difference from FY 2006
Fire Code Fund (064)	Beginning Balance	\$0	\$30,302	\$30,302
Fire Code Fund (064) Be Ch Ch Justice Ct Building Security Fund (066) Be Ch Ch Road and Bridge Fund (099) Be Int Ch Debt Service Fund (394) Be Cu Cu Debt Service Fund (394) Be Cu Cu Cu Cu <td>Charges for Services Interest Income</td> <td>145,982</td> <td>118,015</td> <td>(27,967)</td>	Charges for Services Interest Income	145,982	118,015	(27,967)
	New Revenue	0 145,982	3,000 121,015	3,000 (24,967)
	Total Resources	\$145,982	\$151,317	\$5,335
Justice Ct Building Security Fund (066)	Beginning Balance	\$0	\$15,475	\$15,475
	Charges for Services Interest Income	32,389 0	36,068 25	3,679 25
	New Revenue	32,389	36,093	3,704
	Total Resources	\$32,389	\$51,568	\$19,179
Road and Bridge Fund (099)	Beginning Balance	\$5,045,215	\$4,672,969	(\$372,246)
	с с С			
	Intergovernmental	75,600	75,800	200
	Charges for Services Fines	11,575,000 6,515,405	11,800,000 6,401,588	225,000 (113,817)
	Interest Income	275,000	300,000	25,000
	Miscellaneous Revenue	42,000	42,700	25,000 700
	New Revenue	18,483,005	18,620,088	137,083
	Total Resources	\$23,528,220	\$23,293,057	(\$235,163)
Debt Service Fund (394)	Beginning Balance	\$6,730,447	\$8,054,093	\$1,323,646
	Current Property Taxes	62,142,220	63,676,658	1,534,438
	Delinquent Property Taxes	453,750	420,000	(33,750)
	Interest Income	690,616	1,144,785	454,169
	Other Financing Sources	0	0	0
	New Revenue	63,286,586	65,241,443	1,954,857
	Total Resources	\$70,017,033	\$73,295,536	\$3,278,503
		*1 40.444	*1 10 1 10	AD 005
IX Expo/Heritage Center Fund (501)	Beginning Balance	\$140,144	\$142,149	\$2,005
	Charges for Services	414,400	307,000	(107,400)
	Interest Income	500	5,000	4,500
	Miscellaneous Revenue	474,480	506,000	31,520
	Other Financing Sources New Revenue	125,000 1,014,380	0 818,000	(125,000) (196,380)
	Total Resources	\$1,154,524	\$960,149	(196,380) (\$194,375)
Page 7		Ψιισιστ	ψ700 ₁ ττ7	(ψ1,7,57,57,57,57,57,57,57,57,57,57,57,57,5

Fund Name/Number	Revenue Type	FY 2006 Budget	Third Revenue Estimate	Difference from FY 2006
Risk Management Fund (525)	Beginning Balance	\$7,521,021	\$10,529,547	\$3,008,526
	Interest Income	799,698	1,116,782	317,084
	Misc. Revenue (Premiums)	5,274,669	5,214,490	(60,179)
	New Revenue	6,074,367	6,331,272	256,905
	Total Resources	\$13,595,388	\$16,860,819	\$3,265,431
Hospital and Insurance Fund (526)	Beginning Balance	\$12,500,000	\$20,000,000	\$7,500,000
	Interest Income	200,000	500,000	300,000
	Misc. Revenue (Premiums)	36,107,721	38,363,588	2,255,867
	Other Financing Sources	0	0	0
	New Revenue	36,307,721	38,863,588	2,555,867
	Total Resources	\$48,807,721	\$58,863,588	\$10,055,867

FY2007 REVENUE ESTIMATE-CAPITAL PROJECTS

			New	Revenue	
Fund Number	Project No.	Beginning Balance*	Charges for Services	Misc. Rev	Third Revenue Estimate
404		225,771			225,771
405		19,056,417			19,056,417
406		196,655			196,655
413		22,135			22,135
422		112,780			112,780
423		5,679			5,679
425		58,759			58,759
427		25,324			25,324
428		44,372			44,372
430		161,370			161,370
431		419,986			419,986
432		210,091			210,091
433		50,083			50,083
434		58,279			58,279
435		428,061			428,061
437		520,385			520,385
438		59,389			59,389
439		5,419,832			5,419,832
440		186,269			186,269
441		201,527			201,527
443		25,280			25,280
444		752,401			752,401
445		0			0
446		115,582			115,582
449		137,538			137,538
450		894,026			894,026
451		116,652			116,652
452		2,283,606			2,283,606
453		542,188			542,188
454		788,914			788,914
455		34,583			34,583
456		789,480			789,480
457		342,476			342,476
458		650,255			650,255
459		1,471,082			1,471,082
460		4,561,162			4,561,162
461		1,705,603			1,705,603
463		2,410,323			2,410,323
464		1,387,047			1,387,047
465		13,839,806			13,839,806
466		22,240			22,240
467		748,118			748,118
468		4,149,387			4,149,387
469		3,003,578			3,003,578
470		328,973			328,973
471		1,179,060			1,179,060
		.,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1117,000

FY2007 REVENUE ESTIMATE-CAPITAL PROJECTS

			New	Revenue	
Fund Number	Project No.	Beginning Balance*	Charges for Services	Misc. Rev	Third Revenue Estimate
472		19,721,384			19,721,384
473		15,862,532			15,862,532
Subtotal Funds 404-473		105,326,440	0	0	105,326,440
Fund 474/Park					
Dink Pearson	XDPN01	455			455
Dink Pearson	XDPN02	608			608
East Metro Park	XEMP01	602			602
East Metro Park	XEMP02	4,484			4,484
Hamilton Pool	XHAM01	237			237
Hamilton Pool	XHAM02	331			331
Hamilton Pool	XHAM03	218			218
Hamilton Pool	XHAM04	8,752			8,752
Hamilton Pool	XHAM05	2,547			2,547
Manchaca Gardens	XMGD01	18,584			18,584
Manchaca Gardens	XMGN02	51,009			51,009
Mary Quinlan	XMQN01	60,192			60,192
Mary Quinlan	XMQN02	2,857			2,857
Mary Quinlan	XMQN03	3,990			3,990
Mary Quinlan	XMQN04	23,686			23,686
Pace Bend	XPBN01	0			0
Pace Bend	XPBN02	171			171
Richard Moya	XRMP01	878			878
Selma Hughes	XSHU01	12,116			12,116
Selma Hughes	XSHU02	79,459			79,459
Selma Hughes	XSHU03	0			0
Selma Hughes	XSHU04	38,056			38,056
Selma Hughes	XSHU05	39,654			39,654
Selma Hughes	XSHU06	11,900			11,900
Fritz Hughes	XFHU01	2,275			2,275
Fritz Hughes	XFHU02	370			370
McGregor	XHIP01	4,431			4,431
McGregor	XHIP02	5,415			5,415
Laura Reed	XLRP01	327			327
Honeycomb Hills	XHCH01	851			851
Northeast Metro	XNEM01	2,312			2,312
Del Valle Softball Complex	XDEL01	5,354			5,354

Subiolal Fullu 4/4 So2, 121 0 0 So2, 121	Subtotal	Fund 474	382,121	0	0	382,121
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FY2007 REVENUE ESTIMATE-CAPITAL PROJECTS

Fund Number	Project No.	Beginning Balance*	New Charges for Services	Revenue Misc. Rev	Third Revenue Estimate
Ferguson Lane/Tuscany Way	X1L002	0	2,800,000		2,800,000
Anderson Mill/Spicewood	X2L013	195,531			195,531
Pflugerville/Pecan Street	X2L010	40,000	4,000,000		4,040,000
Grand Ave. Pkway	X2L014	140,000			140,000
Gattis School Road	X2L020	189,551			189,551
Grandview Hills Rd Maint.	X0M001	11,000			11,000
N183 L'fill Remediation	X1A001	7,985		54,639	62,624
Giles Rd Dump Site/Walnut Ck Ero.	X1L007	122,210			122,210
Walnut Creek Erosion Proj.	X1L008	14,000			14,000
Howard/Scofield (COA-Developers)	X1L010	203,093			203,093
East Metro Park Operation	X1L011			42,900	42,900
Kennedy Rid. Drainage Relocate	X1L012	8,342			8,342
Old Manor Rd Reconstruction	X1R001			42,400	42,400
Wells Branch/K'worth	X2B001			2,000,000	2,000,000
Wells Branch/H'wilde(Milburn)	X2L009	538		_,,	538
Grand Ave. Pkway/Camb.	X2L021	24,467			24,467
Pflugerville Loop	X2R007	13,798		1,202	15,000
Panther Hollow/Riv Pl.	X2R008	10,770		18,649	18,649
Park Dr Alignment Correction	X3L012	3,448			3,448
McKinney Falls Pkwy Improve.	X4L003	25,000			25,000
Elroy Rd.	X4R001	69,500			69,500
Braker Lane	X1R002	0,,000		150,000	150,000
Hiland Blvd.	X3R004			4,000,000	4,000,000
Travis Cook/Barton Cr	X3R005			400,000	400,000
Ouinlan Park Road	X2R014	58,686		100,000	58,686
Anderson Mill/Spicewood/620	X2R019	3,754			3,754
Anderson Mill/Spicewood/620	X2R017 X2R020	78,728			78,728
Elroy Rd.	X4R020	27,500			27,500
Subtotal Fund 47		1,237,131	6,800,000	6,709,790	14,746,921
Total		106,945,692	6,800,000	6,709,790	120,455,482

*Actual Fund and Project balances as of September 30, 2006 will be rolled over and budgeted.