

APPENDIX II
THIRD REVENUE ESTIMATE

TRAVIS COUNTY AUDITOR'S OFFICE
 FY 2007 REVENUE ESTIMATE

	FY 2006 Budget	Third Revenue Estimate	
GENERAL FUND	\$363,496,372	\$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	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	48,807,721	58,863,588	8
CAPITAL PROJECT FUNDS	147,961,176	120,455,482	9

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

FY 2007 Revenue Estimate-General Fund

	FY 2006 Budget	Third Revenue Estimate	Difference from FY 2006
Beginning Balance Total	\$49,005,848	\$54,900,366	\$5,894,518
T Taxes	\$258,368,723	\$269,798,720	\$11,429,997
Y Intergovernmental	2,720,011	1,464,760	(1,255,251)
P Charges for Services	42,366,933	45,461,879	3,094,946
E Fines	755,000	767,014	12,014
Interest Income	5,634,925	9,005,440	3,370,515
Miscellaneous Revenue	1,289,471	1,573,866	284,395
Other Financing Sources	3,355,461	2,808,180	(547,281)
New Revenue	\$314,490,524	\$330,879,859	\$16,389,335
Total Resources	\$363,496,372	\$385,780,225	\$22,283,853
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Beginning Balance Total	\$49,005,848	\$54,900,366	\$5,894,518
County Auditor	\$136,450	\$131,466	(4,984)
County Treasurer	289,600	354,524	64,924
Tax Collector	259,534,337	271,901,220	12,366,883
PBO	4,988,153	7,850,253	2,862,100
Commissioner's Ct Gen Adm	8,191,464	8,221,638	30,174
Info. & Telecomm. Systems	1,622,800	1,607,800	(15,000)
D Facilities Management	39,000	49,250	10,250
E Purchasing	425,000	425,000	0
P County Attorney	3,275,164	2,860,300	(414,864)
A County Clerk	6,986,400	7,626,102	639,702
R District Clerk	2,616,605	2,280,821	(335,784)
T Civil Courts	400,000	400,000	0
M District Attorney	868,138	392,240	(475,898)
E Criminal Courts	488,000	509,432	21,432
N Probate Court	85,065	85,965	900
T Justice of Peace 1	169,210	145,670	(23,540)
Justice of Peace 2	316,628	346,287	29,659
Justice of Peace 3	422,452	412,630	(9,822)
Justice of Peace 4	127,558	123,445	(4,113)
Justice of Peace 5	206,487	235,804	29,317
Constable 1	500,255	440,160	(60,095)
Constable 2	566,176	956,963	390,787
Constable 3	544,228	659,228	115,000
Constable 4	342,208	336,000	(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 Services	2,719,463	3,964,394	1,244,931
Criminal Courts/Legal Mandate	462,334	515,844	53,510
New Revenue	\$314,490,524	\$330,879,859	\$16,389,335
Total Resources	\$363,496,372	\$385,780,225	\$22,283,853

FY 2007 Revenue Estimate - Other Funds/Debt Service

<u>Fund Name/Number</u>	<u>Revenue Type</u>	<u>FY 2006 Budget</u>	<u>Third Revenue Estimate</u>	<u>Difference from FY 2006</u>
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)

FY 2007 Revenue Estimate - Other Funds/Debt Service

<u>Fund Name/Number</u>	<u>Revenue Type</u>	<u>FY 2006 Budget</u>	<u>Third Revenue Estimate</u>	<u>Difference from FY 2006</u>
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
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
	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
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

FY 2007 Revenue Estimate - Other Funds/Debt Service

<u>Fund Name/Number</u>	<u>Revenue Type</u>	<u>FY 2006 Budget</u>	<u>Third Revenue Estimate</u>	<u>Difference from FY 2006</u>
Balcones Canyonland Preserv. Fund (038)	Beginning Balance	\$3,015,656	\$7,861,190	\$4,845,534
	Intergovernmental	1,392,100	1,676,155	284,055
	Interest Income	30,000	100,000	70,000
	Miscellaneous Revenue	0	74,140	74,140
	Other Financing Sources	4,855,940	5,919,530	1,063,590
	New Revenue	6,278,040	7,769,825	1,491,785
	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
	New Revenue	900	900	0
	Total Resources	\$3,180	\$2,052	(\$1,128)
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	\$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	\$59,592	\$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 (049)	Beginning Balance	\$294,063	\$220,617	(\$73,446)
	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	\$419,063	\$324,617	(\$94,446)

FY 2007 Revenue Estimate - Other Funds/Debt Service

<u>Fund Name/Number</u>	<u>Revenue Type</u>	<u>FY 2006 Budget</u>	<u>Third Revenue Estimate</u>	<u>Difference from FY 2006</u>
Justice Court Technology Fund (050)	Beginning Balance	\$481,621	\$510,677	\$29,056
	Charges for Services	211,956	193,380	(18,576)
	Interest Income	4,000	8,000	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
	Total Resources	\$12,379	\$19,877	\$7,498

FY 2007 Revenue Estimate - Other Funds/Debt Service

<u>Fund Name/Number</u>	<u>Revenue Type</u>	<u>FY 2006 Budget</u>	<u>Third Revenue Estimate</u>	<u>Difference from FY 2006</u>
Fire Code Fund (064)	Beginning Balance	\$0	\$30,302	\$30,302
	Charges for Services	145,982	118,015	(27,967)
	Interest Income	0	3,000	3,000
	New Revenue	145,982	121,015	(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	32,389	36,068	3,679
	Interest Income	0	25	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)
	Intergovernmental	75,600	75,800	200
	Charges for Services	11,575,000	11,800,000	225,000
	Fines	6,515,405	6,401,588	(113,817)
	Interest Income	275,000	300,000	25,000
	Miscellaneous Revenue	42,000	42,700	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	
TX 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	125,000	0	(125,000)
	New Revenue	1,014,380	818,000	(196,380)
Total Resources	\$1,154,524	\$960,149	(\$194,375)	

FY 2007 Revenue Estimate - Other Funds/Debt Service

<u>Fund Name/Number</u>	<u>Revenue Type</u>	<u>FY 2006 Budget</u>	<u>Third Revenue Estimate</u>	<u>Difference from FY 2006</u>
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

Fund Number	Project No.	Beginning Balance*	New Revenue		Third Revenue Estimate
			Charges for Services	Misc. Rev	
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

FY2007 REVENUE ESTIMATE-CAPITAL PROJECTS

Fund Number	Project No.	Beginning Balance*	New Revenue		Third Revenue Estimate
			Charges for Services	Misc. Rev	
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
<u>Fund 474/Park</u>					
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
Subtotal	Fund 474	382,121	0	0	382,121

FY2007 REVENUE ESTIMATE-CAPITAL PROJECTS

Fund Number	Project No.	Beginning Balance*	New Revenue		Third Revenue Estimate
			Charges for Services	Misc. Rev	
<u>Fund 475/Project</u>					
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			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			150,000	150,000
Hiland Blvd.	X3R004			4,000,000	4,000,000
Travis Cook/Barton Cr	X3R005			400,000	400,000
Quinlan Park Road	X2R014	58,686			58,686
Anderson Mill/Spicewood/620	X2R019	3,754			3,754
Anderson Mill/Spicewood/620	X2R020	78,728			78,728
Elroy Rd.	X4R002	27,500			27,500
Subtotal Fund 475		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.