

TRAVIS COUNTY AUDITOR'S OFFICE  
 FY 2003 REVENUE ESTIMATE

|   | FY 2002<br>Budget    | Fifth Revenue<br>Estimate | Page      |
|---|----------------------|---------------------------|-----------|
| <b>GENERAL FUND</b>                               | <b>\$292,341,431</b> | <b>\$303,794,476</b>      |           |
| BEGINNING BALANCE                                 | \$43,698,506         | \$36,528,725              |           |
| CURRENT PROPERTY TAXES                            | 199,646,489          | 223,100,326               |           |
| OTHER REVENUES                                    | 48,996,436           | 44,165,425                |           |
| <b>LAW LIBRARY FUND</b>                           | <b>964,177</b>       | <b>1,016,294</b>          | <b>5</b>  |
| <b>DISPUTE RESOLUTION CENTER FUND</b>             | <b>279,599</b>       | <b>271,681</b>            | <b>5</b>  |
| <b>TRAVIS COUNTY COUNSELING CENTER FUND</b>       | <b>554,058</b>       | <b>699,319</b>            | <b>5</b>  |
| <b>JUVENILE FEE FUND</b>                          | <b>180,678</b>       | <b>193,383</b>            | <b>5</b>  |
| <b>JJAEP FUND</b>                                 | <b>913,548</b>       | <b>1,118,326</b>          | <b>5</b>  |
| <b>CTY CLERK RECORDS MGMNT &amp; PRESERV FUND</b> | <b>1,551,898</b>     | <b>1,538,831</b>          | <b>6</b>  |
| <b>LCRA-TC PARKS CIP FUND</b>                     | <b>2,315,380</b>     | <b>2,401,589</b>          | <b>6</b>  |
| <b>RECORDS MGMNT &amp; PRESERVATION FUND</b>      | <b>315,381</b>       | <b>353,368</b>            | <b>6</b>  |
| <b>COURTHOUSE SECURITY FUND</b>                   | <b>1,237,231</b>     | <b>1,326,468</b>          | <b>6</b>  |
| <b>FQHC FUND</b>                                  | <b>2,065,117</b>     | <b>2,092,816</b>          | <b>6</b>  |
| <b>COURT REPORTER FUND</b>                        | <b>221,148</b>       | <b>250,625</b>            | <b>7</b>  |
| <b>JUVENILE DEFFERED PROSECUTION FUND</b>         | <b>59,474</b>        | <b>6,800</b>              | <b>7</b>  |
| <b>BALCONES CANYONLAND PRESERVATION FUND</b>      | <b>6,028,681</b>     | <b>6,492,879</b>          | <b>7</b>  |
| <b>CSCD EQUIPMENT FUND</b>                        | <b>21,503</b>        | <b>0</b>                  | <b>7</b>  |
| <b>LEOSE-COMMISSIONERS COURT FUND</b>             | <b>3,523</b>         | <b>4,382</b>              | <b>7</b>  |
| <b>GRAFFITI ERADICATION FUND</b>                  | <b>48</b>            | <b>48</b>                 | <b>7</b>  |
| <b>PROFESSIONAL PROSECUTORS FUND</b>              | <b>115,626</b>       | <b>64,850</b>             | <b>8</b>  |
| <b>MARY QUINLAN PARK FUND</b>                     | <b>255,000</b>       | <b>260,000</b>            | <b>8</b>  |
| <b>JUDICIARY FEE FUND-PROBATE</b>                 | <b>112,223</b>       | <b>118,319</b>            | <b>8</b>  |
| <b>JUSTICE COURT TECHNOLOGY FUND</b>              | <b>93,878</b>        | <b>0</b>                  | <b>8</b>  |
| <b>JURY MANAGEMENT FEE FUND</b>                   | <b>216,740</b>       | <b>244,180</b>            | <b>8</b>  |
| <b>ROAD AND BRIDGE FUND</b>                       | <b>21,180,062</b>    | <b>22,050,359</b>         | <b>8</b>  |
| <b>TX EXPOSITION AND HERITAGE CENTER FUND</b>     | <b>1,039,398</b>     | <b>1,189,957</b>          | <b>9</b>  |
| <b>RISK MANAGEMENT FUND</b>                       | <b>12,918,702</b>    | <b>11,212,259</b>         | <b>9</b>  |
| <b>EMPLOYEES INSURANCE FUND</b>                   | <b>18,334,435</b>    | <b>22,162,255</b>         | <b>9</b>  |
| <b>DEBT SERVICE FUND</b>                          | <b>64,123,180</b>    | <b>74,971,444</b>         | <b>9</b>  |
| <b>CAPITAL PROJECT FUNDS</b>                      | <b>108,941,227</b>   | <b>68,040,785</b>         | <b>10</b> |
| <b>REVENUE STATISTICS</b>                         |                      |                           | <b>12</b> |

|                    |              |       |
|--------------------|--------------|-------|
| Tax Rate=          | <b>46.60</b> | cents |
| M&O                | 36.27        |       |
| Debt Service (I&S) | 10.33        |       |

**FY 2003 Revenue Estimate-General Fund**

| <u>Revenue Type</u>      | <u>Department</u>              | <u>FY 2002 Budget</u> | <u>Fifth Revenue Estimate</u> | <u>Difference from FY 2002</u> |
|--------------------------|--------------------------------|-----------------------|-------------------------------|--------------------------------|
|                          | <b>Beginning Balance Total</b> | \$43,698,506          | \$36,528,725                  | (\$7,169,781)                  |
| <b>Taxes</b>             | Tax Collector                  | 203,962,813           | 226,837,326                   | 22,874,513                     |
|                          | Commissioners Ct Gen Adm       | 4,165,000             | 4,015,000                     | (150,000)                      |
|                          | <b>Taxes Total</b>             | <b>208,127,813</b>    | <b>230,852,326</b>            | <b>22,724,513</b>              |
| <b>Intergovernmental</b> | County Auditor                 | 90,000                | 108,000                       | 18,000                         |
|                          | Tax Collector                  | 1,725,000             | 1,675,000                     | (50,000)                       |
|                          | County Attorney                | 50,850                | 50,850                        | 0                              |
|                          | District Clerk                 | 18,500                | 18,000                        | (500)                          |
|                          | Civil Courts                   | 8,800                 | 8,800                         | 0                              |
|                          | District Attorney              | 482,121               | 463,069                       | (19,052)                       |
|                          | Criminal Courts                | 248,532               | 333,495                       | 84,963                         |
|                          | Probate Court                  | 25,700                | 800                           | (24,900)                       |
|                          | Constable 2                    | 48,107                | 64,143                        | 16,036                         |
|                          | Constable 5                    | 250,437               | 21,777                        | (228,660)                      |
|                          | Sheriff                        | 5,232,048             | 3,636,019                     | (1,596,029)                    |
|                          | Juvenile Court                 | 264,527               | 160,000                       | (104,527)                      |
|                          | Emergency Medical Services     | 29,074                | 29,074                        | 0                              |
|                          | Criminal Justice Planning      | 79,746                | 79,746                        | 0                              |
|                          | Health and Human Services      | 635,734               | 105,170                       | (530,564)                      |
|                          | <b>Intergovernmental Total</b> | <b>9,189,176</b>      | <b>6,753,943</b>              | <b>(2,435,233)</b>             |

**FY 2003 Revenue Estimate-General Fund**

| <u>Revenue Type</u>         | <u>Department</u>                 | <u>FY 2002 Budget</u> | <u>Fifth Revenue Estimate</u> | <u>Difference from FY 2002</u> |
|-----------------------------|-----------------------------------|-----------------------|-------------------------------|--------------------------------|
| <b>Charges for Services</b> | County Auditor                    | 6,185                 | 7,242                         | 1,057                          |
|                             | County Treasurer                  | 180,750               | 193,550                       | 12,800                         |
|                             | Tax Collector                     | 2,481,003             | 2,462,907                     | (18,096)                       |
|                             | Commissionr's Ct Gen Adm          | 19,000                | 10,000                        | (9,000)                        |
|                             | Info. & Telecomm. Systems         | 1,690,200             | 1,500,000                     | (190,200)                      |
|                             | Facilities Management             | 45,000                | 45,000                        | 0                              |
|                             | County Attorney                   | 1,750,000             | 1,955,000                     | 205,000                        |
|                             | County Clerk                      | 3,126,092             | 3,235,300                     | 109,208                        |
|                             | District Clerk                    | 1,283,383             | 1,301,957                     | 18,574                         |
|                             | Civil Courts                      | 213,700               | 158,000                       | (55,700)                       |
|                             | District Attorney                 | 5,600                 | 10,000                        | 4,400                          |
|                             | Criminal Courts                   | 213,625               | 67,200                        | (146,425)                      |
|                             | Probate Court                     | 82,800                | 108,400                       | 25,600                         |
|                             | Justice of Peace 1                | 107,696               | 99,335                        | (8,361)                        |
|                             | Justice of Peace 2                | 245,942               | 217,812                       | (28,130)                       |
|                             | Justice of Peace 3                | 130,585               | 131,286                       | 701                            |
|                             | Justice of Peace 4                | 99,929                | 99,547                        | (382)                          |
|                             | Justice of Peace 5                | 174,365               | 129,859                       | (44,506)                       |
|                             | Constable 1                       | 311,415               | 348,600                       | 37,185                         |
|                             | Constable 2                       | 297,095               | 478,315                       | 181,220                        |
|                             | Constable 3                       | 220,087               | 294,354                       | 74,267                         |
|                             | Constable 4                       | 158,710               | 234,245                       | 75,535                         |
|                             | Constable 5                       | 1,365,283             | 1,499,500                     | 134,217                        |
|                             | Sheriff                           | 666,546               | 806,801                       | 140,255                        |
|                             | Medical Examiner                  | 1,347,200             | 1,285,200                     | (62,000)                       |
|                             | TCCES (SACA div.)                 | 869,492               | 781,035                       | (88,457)                       |
|                             | Pretrial Services                 | 296,798               | 290,000                       | (6,798)                        |
|                             | Juvenile Public Defender          | 0                     | 0                             | 0                              |
|                             | Juvenile Court                    | 229,900               | 288,100                       | 58,200                         |
|                             | Emergency Medical Services        | 925,065               | 1,323,266                     | 398,201                        |
|                             | Trans. & Natural Resources        | 1,988,903             | 2,046,918                     | 58,015                         |
|                             | Criminal Justice Planning         | 0                     | 0                             | 0                              |
|                             | Records Mgmt & Comm. Resources    | 0                     | 0                             | 0                              |
|                             | Health and Human Services         | 142,406               | 176,699                       | 34,293                         |
|                             | <b>Charges for Services Total</b> | <b>20,674,755</b>     | <b>21,585,428</b>             | <b>910,673</b>                 |
|                             | <b>Fines</b>                      | County Clerk          | 350,066                       | 250,000                        |
| District Clerk              |                                   | 220,859               | 156,250                       | (64,609)                       |
| Sheriff                     |                                   | 1,800                 | 1,800                         | 0                              |
| <b>Fines Total</b>          |                                   | <b>572,725</b>        | <b>408,050</b>                | <b>(164,675)</b>               |

**FY 2003 Revenue Estimate-General Fund**

| <u>Revenue Type</u>            | <u>Department</u>                    | <u>FY 2002 Budget</u> | <u>Fifth Revenue Estimate</u> | <u>Difference from FY 2002</u> |
|--------------------------------|--------------------------------------|-----------------------|-------------------------------|--------------------------------|
| <b>Interest Income</b>         | County Treasurer                     | 91,313                | 26,000                        | (65,313)                       |
|                                | Tax Collector                        | 1,040,000             | 620,000                       | (420,000)                      |
|                                | County Attorney                      | 13,000                | 2,600                         | (10,400)                       |
|                                | District Clerk                       | 85,000                | 40,000                        | (45,000)                       |
|                                | District Attorney                    | 12,000                | 3,800                         | (8,200)                        |
|                                | Trans. & Natural Resources           | 40,000                | 102,000                       | 62,000                         |
|                                | Cash/Investment Management           | 4,820,390             | 3,829,386                     | (991,004)                      |
|                                | <b>Interest Total</b>                | <b>6,101,703</b>      | <b>4,623,786</b>              | <b>(1,477,917)</b>             |
| <b>Miscellaneous Revenue</b>   | County Auditor                       | 500                   | 100                           | (400)                          |
|                                | Tax Collector                        | 0                     | 0                             | 0                              |
|                                | Commissionr's Ct Gen Adm             | 814,000               | 412,000                       | (402,000)                      |
|                                | Info. & Telecomm. Systems            | 20,000                | 20,000                        | 0                              |
|                                | Facilities Management                | 187,080               | 148,260                       | (38,820)                       |
|                                | Purchasing                           | 334,788               | 300,000                       | (34,788)                       |
|                                | County Attorney                      | 39,443                | 10,911                        | (28,532)                       |
|                                | County Clerk                         | 296,902               | 0                             | (296,902)                      |
|                                | District Attorney                    | 0                     | 0                             | 0                              |
|                                | Criminal Courts                      | 100,000               | 34,000                        | (66,000)                       |
|                                | JP3                                  | 8,314                 | 8,314                         | 0                              |
|                                | Constable 3                          | 6,000                 | 0                             | (6,000)                        |
|                                | Sheriff                              | 919,300               | 612,367                       | (306,933)                      |
|                                | Juvenile Court                       | 37,833                | 0                             | (37,833)                       |
|                                | Trans. & Natural Resources           | 56,754                | 58,852                        | 2,098                          |
|                                | Cash/Investment Management           | 0                     | 0                             | 0                              |
|                                | Records Mgmt & Comm. Resources       | 400                   | 0                             | (400)                          |
|                                | Health and Human Services            | 66,000                | 40,000                        | (26,000)                       |
| <b>Other Financing Sources</b> | <b>Miscellaneous Revenue Total</b>   | <b>2,887,314</b>      | <b>1,644,804</b>              | <b>(1,242,510)</b>             |
|                                | County Auditor                       | 25,000                | 25,000                        | 0                              |
|                                | Commissionr's Ct Gen Adm             | 917,283               | 1,304,897                     | 387,614                        |
|                                | County Clerk                         | 7,702                 | 7,702                         | 0                              |
|                                | Sheriff                              | 70,000                | 0                             | (70,000)                       |
|                                | Cash/Investment Management           | 69,454                | 59,815                        | (9,639)                        |
|                                | <b>Other Financing Sources Total</b> | <b>1,089,439</b>      | <b>1,397,414</b>              | <b>307,975</b>                 |
|                                | <b>General Fund New Revenue</b>      | <b>\$248,642,925</b>  | <b>\$267,265,751</b>          | <b>\$18,622,826</b>            |
|                                | <b>Total General Fund Resources</b>  | <b>\$292,341,431</b>  | <b>\$303,794,476</b>          | <b>\$11,453,045</b>            |

**FY 2003 Revenue Estimate - Other Funds/Debt Service**

| <u>Fund Name/Number</u>                | <u>Revenue Type</u>     | <u>FY 2002 Budget</u> | <u>Fifth Revenue Estimate</u> | <u>Difference from FY 2002</u> |
|--|-------------------------|-----------------------|-------------------------------|--------------------------------|
| <b>Law Library Fund (011)</b>          | Beginning Balance       | \$320,177             | \$342,294                     | \$22,117                       |
|  | Charges for Services    | 632,000               | 667,000                       | 35,000                         |
|  | Interest Income         | 12,000                | 7,000                         | (5,000)                        |
|  | Other Financing Sources | 0                     | 0                             | 0                              |
|  | <b>New Revenue</b>      | <b>644,000</b>        | <b>674,000</b>                | <b>30,000</b>                  |
|  | <b>Total Resources</b>  | <b>\$964,177</b>      | <b>\$1,016,294</b>            | <b>\$52,117</b>                |
| <b>Dispute Resolution Fund (016)</b>   | Beginning Balance       | \$6,831               | \$7,701                       | \$870                          |
|  | Charges for Services    | 181,738               | 175,900                       | (5,838)                        |
|  | Interest Income         | 2,200                 | 100                           | (2,100)                        |
|  | Miscellaneous Revenue   | 5,500                 | 4,650                         | (850)                          |
|  | Other Financing Sources | 83,330                | 83,330                        | 0                              |
|  | <b>New Revenue</b>      | <b>272,768</b>        | <b>263,980</b>                | <b>(8,788)</b>                 |
|  | <b>Total Resources</b>  | <b>\$279,599</b>      | <b>\$271,681</b>              | <b>(\$7,918)</b>               |
| <b>TC Counseling Center Fund (017)</b> | Beginning Balance       | \$17,584              | \$136,111                     | \$118,527                      |
|  | Charges for Services    | 501,474               | 527,394                       | 25,920                         |
|  | Interest Income         | 3,000                 | 3,814                         | 814                            |
|  | Other Financing Sources | 32,000                | 32,000                        | 0                              |
|  | <b>New Revenue</b>      | <b>536,474</b>        | <b>563,208</b>                | <b>26,734</b>                  |
|  | <b>Total Resources</b>  | <b>\$554,058</b>      | <b>\$699,319</b>              | <b>\$145,261</b>               |
| <b>Juvenile Fee Fund (021)</b>         | Beginning Balance       | \$155,678             | \$175,883                     | \$20,205                       |
|  | Charges for Services    | 18,000                | 15,000                        | (3,000)                        |
|  | Interest Income         | 7,000                 | 2,500                         | (4,500)                        |
|  | <b>New Revenue</b>      | <b>25,000</b>         | <b>17,500</b>                 | <b>(7,500)</b>                 |
|  | <b>Total Resources</b>  | <b>\$180,678</b>      | <b>\$193,383</b>              | <b>\$12,705</b>                |
| <b>JJAEP Fund (023)</b>                | Beginning Balance       | \$247,416             | \$370,406                     | \$122,990                      |
|  | Intergovernmental       | 503,465               | 588,000                       | 84,535                         |
|  | Interest Income         | 6,000                 | 1,500                         | (4,500)                        |
|  | Other Financing Sources | 156,667               | 158,420                       | 1,753                          |
|  | <b>New Revenue</b>      | <b>666,132</b>        | <b>747,920</b>                | <b>81,788</b>                  |
|  | <b>Total Resources</b>  | <b>\$913,548</b>      | <b>\$1,118,326</b>            | <b>\$204,778</b>               |

**FY 2003 Revenue Estimate - Other Funds/Debt Service**

| <u>Fund Name/Number</u>                            | <u>Revenue Type</u>     | <u>FY 2002 Budget</u> | <u>Fifth Revenue Estimate</u> | <u>Difference from FY 2002</u> |
|--|-------------------------|-----------------------|-------------------------------|--------------------------------|
| <b>CC. Records Mgmt. &amp; Preserv. Fund (028)</b> | Beginning Balance       | \$550,158             | \$478,831                     | (\$71,327)                     |
|  | Charges for Services    | 986,740               | 1,050,000                     | 63,260                         |
|  | Interest Income         | 15,000                | 10,000                        | (5,000)                        |
|  | <b>New Revenue</b>      | <b>1,001,740</b>      | <b>1,060,000</b>              | <b>58,260</b>                  |
|  | <b>Total Resources</b>  | <b>\$1,551,898</b>    | <b>\$1,538,831</b>            | <b>(\$13,067)</b>              |
| <b>LCRA-TC Parks CIP Fund (029)</b>                | Beginning Balance       | \$2,086,209           | \$2,186,624                   | \$100,415                      |
|  | Charges for Services    | 157,857               | 154,965                       | (2,892)                        |
|  | Interest Income         | 71,314                | 60,000                        | (11,314)                       |
|  | <b>New Revenue</b>      | <b>229,171</b>        | <b>214,965</b>                | <b>(14,206)</b>                |
|  | <b>Total Resources</b>  | <b>\$2,315,380</b>    | <b>\$2,401,589</b>            | <b>\$86,209</b>                |
| <b>Records Mgmt. &amp; Preservation Fund (030)</b> | Beginning Balance       | \$84,646              | \$114,868                     | \$30,222                       |
|  | Charges for Services    | 226,235               | 236,000                       | 9,765                          |
|  | Interest Income         | 4,500                 | 2,500                         | (2,000)                        |
|  | <b>New Revenue</b>      | <b>230,735</b>        | <b>238,500</b>                | <b>7,765</b>                   |
|  | <b>Total Resources</b>  | <b>\$315,381</b>      | <b>\$353,368</b>              | <b>\$37,987</b>                |
| <b>Courthouse Security Fund (031)</b>              | Beginning Balance       | \$9,474               | \$35,081                      | \$25,607                       |
|  | Charges for Services    | 391,392               | 438,257                       | 46,865                         |
|  | Interest Income         | 4,000                 | 3,000                         | (1,000)                        |
|  | Other Financing Sources | 832,365               | 850,130                       | 17,765                         |
|  | <b>New Revenue</b>      | <b>1,227,757</b>      | <b>1,291,387</b>              | <b>63,630</b>                  |
| <b>Total Resources</b>                             | <b>\$1,237,231</b>      | <b>\$1,326,468</b>    | <b>\$89,237</b>               |                                |
| <b>FQHC Fund (033)</b>                             | Beginning Balance       | \$419,160             | \$346,215                     | (\$72,945)                     |
|  | Intergovernmental       | 452,670               | 623,000                       | 170,330                        |
|  | Charges for Services    | 64,500                | 38,000                        | (26,500)                       |
|  | Interest Income         | 34,000                | 22,000                        | (12,000)                       |
|  | Other Financing Sources | 1,094,787             | 1,063,601                     | (31,186)                       |
|  | <b>New Revenue</b>      | <b>1,645,957</b>      | <b>1,746,601</b>              | <b>100,644</b>                 |
| <b>Total Resources</b>                             | <b>\$2,065,117</b>      | <b>\$2,092,816</b>    | <b>\$27,699</b>               |                                |
| <b>Court Reporter Svc. Fund (036)</b>              | Beginning Balance       | \$548                 | \$24,425                      | \$23,877                       |
|  | Charges for Services    | 219,000               | 225,000                       | 6,000                          |
|  | Interest Income         | 1,600                 | 1,200                         | (400)                          |

**FY 2003 Revenue Estimate - Other Funds/Debt Service**

| <u>Fund Name/Number</u>                         | <u>Revenue Type</u>     | <u>FY 2002 Budget</u> | <u>Fifth Revenue Estimate</u> | <u>Difference from FY 2002</u> |
|---|-------------------------|-----------------------|-------------------------------|--------------------------------|
|   | <b>New Revenue</b>      | <b>220,600</b>        | <b>226,200</b>                | <b>5,600</b>                   |
|   | <b>Total Resources</b>  | <b>\$221,148</b>      | <b>\$250,625</b>              | <b>\$29,477</b>                |
| <b>Juvenile Deferred Prosecution Fund (037)</b> | Beginning Balance       | \$47,974              | \$0                           | (\$47,974)                     |
|   | Charges for Services    | 10,000                | 6,000                         | (4,000)                        |
|   | Interest Income         | 1,500                 | 800                           | (700)                          |
|   | <b>New Revenue</b>      | <b>11,500</b>         | <b>6,800</b>                  | <b>(4,700)</b>                 |
|   | <b>Total Resources</b>  | <b>\$59,474</b>       | <b>\$6,800</b>                | <b>(\$52,674)</b>              |
| <b>Balcones Canyonland Preserv. Fund (038)</b>  | Beginning Balance       | \$2,298,858           | \$1,924,736                   | (\$374,122)                    |
|   | Intergovernmental       | 2,187,816             | 2,408,953                     | 221,137                        |
|   | Interest Income         | 88,858                | 5,000                         | (83,858)                       |
|   | Miscellaneous Revenue   | 219,667               | 81,900                        | (137,767)                      |
|   | Other Financing Sources | 1,233,482             | 2,072,290                     | 838,808                        |
|   | <b>New Revenue</b>      | <b>3,729,823</b>      | <b>4,568,143</b>              | <b>838,320</b>                 |
|   | <b>Total Resources</b>  | <b>\$6,028,681</b>    | <b>\$6,492,879</b>            | <b>\$464,198</b>               |
| <b>CSCD Equipment Fund (040)</b>                | Beginning Balance       | \$21,503              | \$0                           | (\$21,503)                     |
|   | <b>New Revenue</b>      | <b>0</b>              | <b>0</b>                      | <b>0</b>                       |
|   | <b>Total Resources</b>  | <b>\$21,503</b>       | <b>\$0</b>                    | <b>(\$21,503)</b>              |
| <b>LEOSE Comm. Ct. Fund (041)</b>               | Beginning Balance       | \$2,573               | \$2,573                       | \$0                            |
|   | Intergovernmental       | 950                   | 1,809                         | 859                            |
|   | <b>New Revenue</b>      | <b>950</b>            | <b>1,809</b>                  | <b>859</b>                     |
|   | <b>Total Resources</b>  | <b>\$3,523</b>        | <b>\$4,382</b>                | <b>\$859</b>                   |
| <b>Graffiti Eradication Fund (043)</b>          | Beginning Balance       | \$47                  | \$48                          | \$1                            |
|   | Charges for Services    | 0                     | 0                             | 0                              |
|   | Interest Income         | 1                     | 0                             | (1)                            |
|   | <b>New Revenue</b>      | <b>1</b>              | <b>0</b>                      | <b>(1)</b>                     |
|   | <b>Total Resources</b>  | <b>\$48</b>           | <b>\$48</b>                   | <b>\$0</b>                     |
| <b>Professional Prosecutors Fund (047)</b>      | Beginning Balance       | \$64,776              | \$14,000                      | (\$50,776)                     |
|   | Other Financing Sources | 50,850                | 50,850                        | 0                              |
|   | <b>New Revenue</b>      | <b>50,850</b>         | <b>50,850</b>                 | <b>0</b>                       |
|   | <b>Total Resources</b>  | <b>\$115,626</b>      | <b>\$64,850</b>               | <b>(\$50,776)</b>              |

**FY 2003 Revenue Estimate - Other Funds/Debt Service**

| <u>Fund Name/Number</u>                    | <u>Revenue Type</u>     | <u>FY 2002 Budget</u> | <u>Fifth Revenue Estimate</u> | <u>Difference from FY 2002</u> |
|--|-------------------------|-----------------------|-------------------------------|--------------------------------|
| <b>Mary Quinlan Park Fund (048)</b>        | Beginning Balance       | \$250,000             | \$255,000                     | \$5,000                        |
|  | Miscellaneous Revenue   | 5,000                 | 5,000                         | 0                              |
|  | <b>New Revenue</b>      | <b>5,000</b>          | <b>5,000</b>                  | <b>0</b>                       |
|  | <b>Total Resources</b>  | <b>\$255,000</b>      | <b>\$260,000</b>              | <b>\$5,000</b>                 |
| <b>Judiciary Fee Fund-Probate (049)</b>    | Beginning Balance       | \$52,223              | \$54,919                      | \$2,696                        |
|  | Charges for Services    | 60,000                | 60,000                        | 0                              |
|  | Interest Income         | 0                     | 3,400                         | 3,400                          |
|  | <b>New Revenue</b>      | <b>60,000</b>         | <b>63,400</b>                 | <b>3,400</b>                   |
|  | <b>Total Resources</b>  | <b>\$112,223</b>      | <b>\$118,319</b>              | <b>\$6,096</b>                 |
| <b>Justice Court Technology Fund (050)</b> | Beginning Balance       | \$0                   | \$0                           | \$0                            |
|  | Charges for Services    | 93,878                | 0                             | (93,878)                       |
|  | <b>New Revenue</b>      | <b>93,878</b>         | <b>0</b>                      | <b>(93,878)</b>                |
|  | <b>Total Resources</b>  | <b>\$93,878</b>       | <b>\$0</b>                    | <b>(\$93,878)</b>              |
| <b>Jury Management Fee Fund (051)</b>      | Beginning Balance       | \$0                   | \$244,180                     | \$244,180                      |
|  | Charges for Services    | 216,740               | 0                             | (216,740)                      |
|  | <b>New Revenue</b>      | <b>216,740</b>        | <b>0</b>                      | <b>(216,740)</b>               |
|  | <b>Total Resources</b>  | <b>\$216,740</b>      | <b>\$244,180</b>              | <b>\$27,440</b>                |
| <b>Road and Bridge Fund (099)</b>          | Beginning Balance       | \$3,648,375           | \$4,908,458                   | \$1,260,083                    |
|  | Intergovernmental       | 13,324,500            | 12,925,000                    | (399,500)                      |
|  | Fines                   | 3,667,864             | 4,004,901                     | 337,037                        |
|  | Interest Income         | 385,000               | 175,000                       | (210,000)                      |
|  | Miscellaneous Revenue   | 32,036                | 37,000                        | 4,964                          |
|  | Other Financing Sources | 122,287               | 0                             | (122,287)                      |
|  | <b>New Revenue</b>      | <b>17,531,687</b>     | <b>17,141,901</b>             | <b>(389,786)</b>               |
|  | <b>Total Resources</b>  | <b>\$21,180,062</b>   | <b>\$22,050,359</b>           | <b>\$870,297</b>               |
| <b>TX Expo/Heritage Center Fund (501)</b>  | Beginning Balance       | \$108,946             | \$74,577                      | (\$34,369)                     |
|  | Charges for Services    | 434,580               | 555,994                       | 121,414                        |
|  | Interest Income         | 9,000                 | 1,000                         | (8,000)                        |
|  | Miscellaneous Revenue   | 486,872               | 558,386                       | 71,514                         |

**FY 2003 Revenue Estimate - Other Funds/Debt Service**

| <u>Fund Name/Number</u>               | <u>Revenue Type</u>       | <u>FY 2002 Budget</u> | <u>Fifth Revenue Estimate</u> | <u>Difference from FY 2002</u> |
|---------------------------------------|---------------------------|-----------------------|-------------------------------|--------------------------------|
|                                       | <b>New Revenue</b>        | <b>930,452</b>        | <b>1,115,380</b>              | <b>184,928</b>                 |
|                                       | <b>Total Resources</b>    | <b>\$1,039,398</b>    | <b>\$1,189,957</b>            | <b>\$150,559</b>               |
| <b>Risk Management Fund (525)</b>     | Beginning Balance         | \$7,583,886           | \$5,647,044                   | (\$1,936,842)                  |
|                                       | Interest Income           | 751,500               | 522,500                       | (229,000)                      |
|                                       | Insurance Premiums        | 4,583,316             | 5,042,715                     | 459,399                        |
|                                       | <b>New Revenue</b>        | <b>5,334,816</b>      | <b>5,565,215</b>              | <b>230,399</b>                 |
|                                       | <b>Total Resources</b>    | <b>\$12,918,702</b>   | <b>\$11,212,259</b>           | <b>(\$1,706,443)</b>           |
| <b>Employees Insurance Fund (526)</b> | Beginning Balance         | \$0                   | \$596,225                     | \$596,225                      |
|                                       | Interest Income           | 0                     | 125,000                       | 125,000                        |
|                                       | Premiums                  | 17,635,621            | 21,441,030                    | 3,805,409                      |
|                                       | Other Financing Sources   | 698,814               | 0                             | (698,814)                      |
|                                       | <b>New Revenue</b>        | <b>18,334,435</b>     | <b>21,566,030</b>             | <b>3,231,595</b>               |
|                                       | <b>Total Resources</b>    | <b>\$18,334,435</b>   | <b>\$22,162,255</b>           | <b>\$3,827,820</b>             |
| <b>Debt Service Fund (394)</b>        | Beginning Balance         | \$11,154,258          | \$10,644,860                  | (\$509,398)                    |
|                                       | Current Property Taxes    | 51,459,973            | 63,540,890                    | 12,080,917                     |
|                                       | Delinquent Property Taxes | 450,176               | 283,923                       | (166,253)                      |
|                                       | Interest Income           | 1,058,773             | 501,771                       | (557,002)                      |
|                                       | <b>New Revenue</b>        | <b>52,968,922</b>     | <b>64,326,584</b>             | <b>11,357,662</b>              |
|                                       | <b>Total Resources</b>    | <b>\$64,123,180</b>   | <b>\$74,971,444</b>           | <b>\$10,848,264</b>            |

**FY2003 REVENUE ESTIMATE-CAPITAL PROJECTS**

| Fund Number                  | Project No. | Beginning Balance* | New Revenue |           | Fifth Revenue Estimate |
|------------------------------|-------------|--------------------|-------------|-----------|------------------------|
|                              |             |                    | Intergov.   | Misc. Rev |                        |
| 404                          |             | 207,315            |             |           | 207,315                |
| 406                          |             | 180,579            |             |           | 180,579                |
| 413                          |             | 16,714             |             |           | 16,714                 |
| 422                          |             | 120,301            |             |           | 120,301                |
| 423                          |             | 49,041             |             |           | 49,041                 |
| 424                          |             | 109                |             |           | 109                    |
| 425                          |             | 58,112             |             |           | 58,112                 |
| 427                          |             | 15,219             |             |           | 15,219                 |
| 428                          |             | 43,238             |             |           | 43,238                 |
| 429                          |             | 76                 |             |           | 76                     |
| 430                          |             | 105,192            |             |           | 105,192                |
| 431                          |             | 889,361            |             |           | 889,361                |
| 432                          |             | 222,133            |             |           | 222,133                |
| 433                          |             | 148,576            |             |           | 148,576                |
| 434                          |             | 52,264             |             |           | 52,264                 |
| 435                          |             | 366,531            |             |           | 366,531                |
| 437                          |             | 790,679            |             |           | 790,679                |
| 438                          |             | 20,378             |             |           | 20,378                 |
| 439                          |             | 8,124,285          |             |           | 8,124,285              |
| 440                          |             | 366,812            |             |           | 366,812                |
| 441                          |             | 191,585            |             |           | 191,585                |
| 444                          |             | 799,647            |             |           | 799,647                |
| 446                          |             | 15,469             |             |           | 15,469                 |
| 449                          |             | 101,117            |             |           | 101,117                |
| 450                          |             | 788,299            |             |           | 788,299                |
| 451                          |             | 87,763             |             |           | 87,763                 |
| 452                          |             | 4,487,517          |             |           | 4,487,517              |
| 453                          |             | 524,421            |             |           | 524,421                |
| 454                          |             | 1,492,220          |             |           | 1,492,220              |
| 455                          |             | 20,903             |             |           | 20,903                 |
| 456                          |             | 3,196,724          |             |           | 3,196,724              |
| 457                          |             | 314,481            |             |           | 314,481                |
| 458                          |             | 10,562,978         |             |           | 10,562,978             |
| 459                          |             | 10,363,679         |             |           | 10,363,679             |
| 460                          |             | 12,130,475         |             |           | 12,130,475             |
| 461                          |             | 1,573,302          |             |           | 1,573,302              |
| 475/Grand Avenue Pkwy Expan. | X2L006      |                    | 1,494,500   |           | 1,494,500              |
| 475/Wells Br P'way           | X2B001      | 90,000             |             | 660,000   | 750,000                |
| 475/Pflugerville Loop        | X2R007      | 13,798             |             | 162,984   | 176,782                |
| 475/A. Lake Hills Est.       | X3R002      |                    |             | 43,660    | 43,660                 |
| 475/Reed Park Rd             | X2R011      |                    |             | 50,000    | 50,000                 |
| 475/Cty Park Imp. Donations  | X4P001      |                    |             | 150,000   | 150,000                |
| 475/NE Metro Pk-Soccer L.    | X2P001      |                    |             | 100,000   | 100,000                |
| 475/N183 L'fill Remediation  | X1A001      |                    |             | 61,091    | 61,091                 |
| 475/Howard La/Private Dev    | X2R005      |                    |             | 27,089    | 27,089                 |
| 475/Old Manor Rd Recon.      | X1R001      |                    |             | 42,400    | 42,400                 |

**New Revenue**

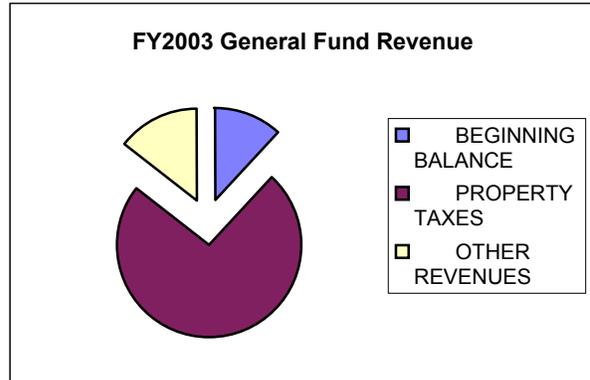
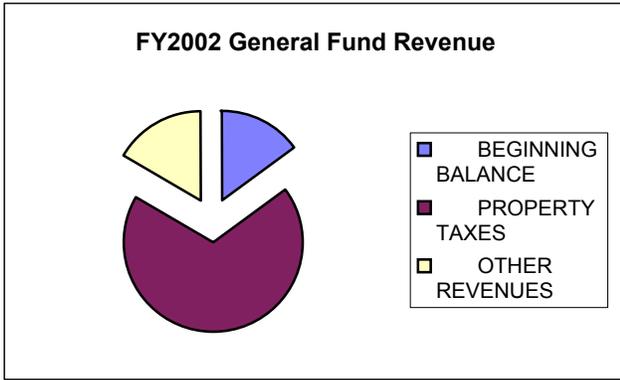
**FY2003 REVENUE ESTIMATE-CAPITAL PROJECTS**

| <b>Fund Number</b>            | <b>Project No.</b> | <b>Beginning Balance*</b> | <b>Intergov.</b> | <b>Misc. Rev</b> | <b>Fifth Revenue Estimate</b> |
|-------------------------------|--------------------|---------------------------|------------------|------------------|-------------------------------|
| 475/Panther Hollow/Riv Pl.    | X2R008             |                           |                  | 18,649           | 18,649                        |
| 475/Dessau Road North         | X2019              |                           |                  |                  | 0                             |
| 475/Steiner R. Blvd Ext.      | X2R012             |                           |                  | 6,490,000        | 6,490,000                     |
| 475/Grandview Hills Rd Maint. | X0M001             | 11,000                    |                  |                  | 11,000                        |
| 475/Riata Vista Circle        | X2R013             | 198,119                   |                  |                  | 198,119                       |
| <b>Totals</b>                 |                    | <b>58,740,412</b>         | <b>1,494,500</b> | <b>7,805,873</b> | <b>68,040,785</b>             |

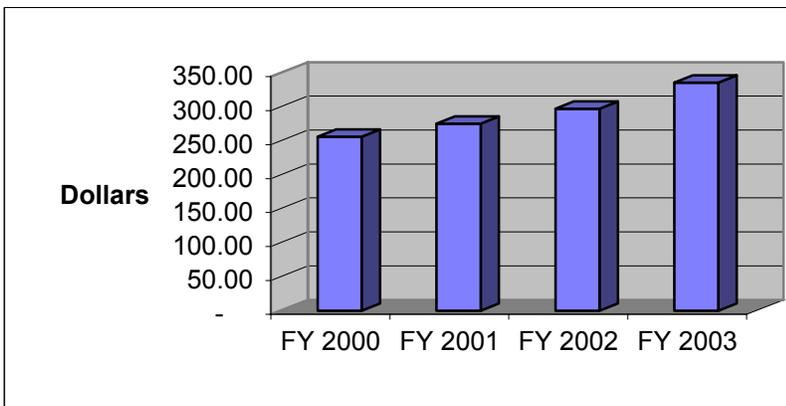
\*Actual Fund and Project balances as of September 30, 2002 will be rolled over and budgeted.

## FY 2003 REVENUE STATISTICS

### I. Proportions of General Fund Revenue

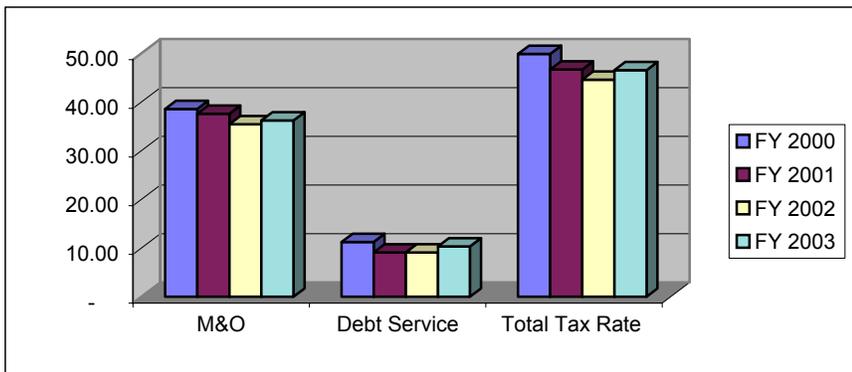


### II. Budgeted Property Tax Per Capita



| <u>Fiscal Yr.</u> | <u>Tax Per Capita</u> |
|-------------------|-----------------------|
| FY 2000           | 256.39                |
| FY 2001           | 275.50                |
| FY 2002           | 297.43                |
| FY 2003           | 336.15                |

### III. Tax Rate (in cents)



| <u>Fiscal Yr.</u> | <u>Total Tax Rate (cents)</u> |
|-------------------|-------------------------------|
| FY 2000           | 49.88                         |
| FY 2001           | 46.70                         |
| FY 2002           | 44.60                         |
| FY 2003           | 46.60                         |

### IV. All Funds Summary

|         | <u>General Fund</u> | <u>Road &amp; Bridge</u> | <u>Debt Service</u> | <u>Capital Projects</u> | <u>Other Funds</u> |
|---------|---------------------|--------------------------|---------------------|-------------------------|--------------------|
| FY 2000 | 233,112,617         | 18,406,772               | 59,143,180          | 56,730,415              | 22,478,060         |
| FY 2001 | 265,032,975         | 18,713,880               | 59,564,821          | 84,030,415              | 24,440,672         |
| FY 2002 | 292,341,431         | 21,180,062               | 64,123,180          | 108,941,227             | 31,463,011         |
| FY 2003 | 303,794,476         | 22,050,359               | 74,971,444          | 68,040,785              | 30,856,374         |