

# CAPITAL IMPROVEMENTS - 305

Fund Type: Capital Projects Fund

This is a capital project fund of the County established in support of the County's capital improvement program. Major revenue sources of the Capital Improvement fund include state revenue sharing and proceeds from the Local Government ½ Cent Sales Tax pursuant to F.S. § 212.20(6) and Part VI of F.S. Chapter 218. The fund is used to account for resources and expenditures associated with the acquisition or construction of major non-transportation related capital facilities and/or projects other than those financed by Proprietary Funds.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
<b>REVENUES</b>	<b>Acct #</b>	<b>FY 01/02</b>	<b>FY 02/03</b>	<b>FY 03/04</b>	<b>FY 03/04</b>	<b>FY 04/05</b>	<b>FY 05/06</b>	<b>FY 06/07</b>	<b>FY 07/08</b>
Training Fees	349210	5,500		0	0				
TS Allison FEMA Reimbursement	331311	63,199		0	0				
Jail Insurance Settlement	369330	1,600,750		0	0				
Contributions and Donations	366000	28,923		0	0				
Interest Income Bank	361100	10,681		0	0				
Interest Income Investment	361110	29,706		0	0				
SBA Interest	361200	<u>42,435</u>		0	<u>0</u>				
TOTAL ESTIMATED RECEIPTS		1,781,194	0	0	0	0	0	0	0
less 5% statutory reduction	379900		<u>0</u>						
95% OF TOTAL ESTIMATED RECEIPTS		1,781,194	0						
Debt Proceeds **	384100		1,119,000	300,000	300,000				
<b>*Budget Transfers From:</b>			<b>** (Borrowing for 2/3 2/3's if necessary)</b>						
Transfer Cap. Projects (Fund 314)	381314	100,595			0				
Transfer Special Assessment Paving (162)	381162		245,008	521,336	521,336	212,116	212,116	212,116	161,662
Transfer Risk (Fund 501)	381501				0				
Transfer Stormwater (Fund 123)	381123	528,080	389,700		0				
Transfer General Fund (Fund 001)	381001	80,881	326,270	2,200,000	2,200,000	186,202			929,676
Transfer from Fine and Forfeit. (Fund 110)	381110			250,000	250,000				
Transfer Unrestricted Revs. (Fund 126)	381126	2,760,313	1,769,125	664,164	664,164	2,832,645	2,266,534	2,338,884	1,563,662
Transfer Parks Municipal (Fund 140)	381140	272,121			0				
Transfer Groveland (162)	381924				0				
Transfer Fund 245	381939				0				
Transfer Fund 244	381940				0				
Appropriated Fund Balance	399900			<u>962,500</u>	<u>962,500</u>				
<b>TOTAL REVENUES</b>		5,523,184	3,849,103	4,898,000	4,898,000	3,230,963	2,478,650	2,551,000	2,655,000

\* All Funds not shown in this section can be found in the FY 2003/2004 Annual Operating Budget

# CAPITAL IMPROVEMENTS - 305 (CONTINUED)

<i>APPROPRIATIONS</i>	<i>Acct #</i>	<i>Actual</i> <i>FY 01/02</i>	<i>Adopted</i> <i>FY 02/03</i>	<i>Requested</i> <i>FY 03/04</i>	<i>Budget</i> <i>FY 03/04</i>	<i>Planned</i> <i>FY 04/05</i>	<i>Planned</i> <i>FY 05/06</i>	<i>Planned</i> <i>FY 06/07</i>	<i>Planned</i> <i>FY 07/08</i>
<b>COMMUNITY DEVELOPMENT</b>									
Environmental - Global Positioning System	016001	13,400	0	0	0				
Planning - Southern Strategy Sector Planning	016005	46,000	0	0	0				
subtotal Community Development		59,400	0	0	0	0	0	0	0
<b>FACILITIES MANAGEMENT</b>									
Countywide ADA	086010	18,076	0	0	0	458,963			
Chiller Upgrades at Main Library	086013	23,833	0	0	0				
Architectural Services	086011	15,000	20,000	25,000	25,000	30,000	35,000	40,000	45,000
Common Area Furnishings	086017	15,562	50,450	20,000	20,000	30,000	30,000	30,000	30,000
County Storage Warehouse	086015	185,326	0	0	0				
Courthouse - Interior Improvements	086004	637	10,000	0	0	0	0	0	0
Courthouse Holiday Decorations (Facilities)	086009	15,200	0	0	0				
Courthouse Cooling Towers (Facilities)	086002	93,625	0	0	0				
Courthouse Security	086016	10,448	0	0	0				
Courthouse Signage Program (Facilities)	086008	5,063	100,000	0	0	0			
Courtroom Renovations (Facilities)	086007	21,786	30,000	30,000	15,000	30,000	30,000	30,000	30,000
Purchasing Warehouse Phase II	086022	0	15,000	0	0				
Facilities Mgt. - Stairway Rehabilitation	086014	9,963	0	0	0				
Fleet Management Building	086019	1,098	0	0	0				
Library Leroy Collins Security Gates	086023	0	12,560	0	0				
Fort Braden Renovations	082003	21,457	0	0	0				
GEM Minor Renovations	086005	5,937	0	0	0				
Apalachee Parkway Branch Library	085001			875,000	875,000				
Lake Jackson Branch Library	083001			875,000	875,000				
HHS Renovation	086020	954	0	0	0				
Jail Renovations	086021	1,718,746	0	0	0				
Johnson Controls Upgrades	086001	148,615	75,000	0	0	135,000	135,000	135,000	
M/WBE Relocation	086018	14,473	0	0	0				
Parking Garage Floor Sweeper	086029			17,000	17,000				
AG Center Roof	086030			120,000	0	120,000			
subtotal Facilities Management		2,325,797	313,010	1,962,000	1,827,000	803,963	230,000	235,000	105,000
<b>FLEET MANAGEMENT</b>									
Fleet Mgt. - Vehicle/Equipment Replacemen	026003	<u>180,081</u>	<u>180,500</u>	<u>248,034</u>	<u>227,809</u>	<u>235,000</u>	<u>250,000</u>	<u>278,000</u>	<u>357,000</u>
subtotal Fleet Management		180,081	180,500	248,034	227,809	235,000	250,000	278,000	357,000

# CAPITAL IMPROVEMENTS - 305 (CONTINUED)

<b>APPROPRIATIONS</b>	<b>Acct #</b>	<b>Actual FY 01/02</b>	<b>Adopted FY 02/03</b>	<b>Requested FY 03/04</b>	<b>Budget FY 03/04</b>	<b>Planned FY 04/05</b>	<b>Planned FY 05/06</b>	<b>Planned FY 06/07</b>	<b>Planned FY 07/08</b>
<b>MANAGEMENT INFORMATION SYSTEMS</b>									
MIS Banner Hardware/Software Migr.	076001	145,910	0	0	0				
MIS Banner Hardware Upgrade	076032	8,505	0	0	0				
MIS Cargo Van	076033	987	0	0	0				
MIS Van	076041	0	27,471	0	0				
MIS COM NET	076002	99,084	0	0	0				
MIS Computer Room Reorg.	076026	8,376	0	0	0				
MIS Courthouse Data Wiring	076003	107,355	69,000	200,000	50,000	100,000	100,000	100,000	100,000
MIS Library Live Reference Chat	076040	0	18,000	0	0				
MIS Digital Phone System Upgrades	076004	77,786	150,000	0	0				
MIS Elections Voter System	076005	17,500	20,000	0	0				
MIS Electronic Doc. Mgmt & Imagng	076006	89,724	28,000	50,000	36,000	100,000	100,000	50,000	50,000
MIS File Servers Upgrade	076008	73,493	75,000	94,000	25,000				
MIS GIS	076009	919,195	652,525	521,825	421,825	500,000	500,000	500,000	500,000
MIS Internet Related Projects	076010	91,406	125,000	362,000	130,000	150,000	150,000	150,000	150,000
MIS Justice Info System Data Warehouse	076012	302,746	150,000	0	0	100,000	100,000	100,000	100,000
MIS Law Case Management System	076013	54,285	0	0	0				
MIS Network Backbone Upgrade	076018	1,671	0	50,000	0	50,000	50,000	50,000	50,000
MIS Miccosuckee Network	076034	1,327	0	0	0				
MIS P3 Rewiring and Renovation	076036	7,694	0	0	0				
MIS Portable Sound System	076029	1,257	0	0	0				
MIS Renovations	076017	38,863	0	0	0				
MIS Web Learning Technologies	076035	0	0	80,000	0				
MIS Technology in Commission Chambers	076022	147,444	0	0	0				
MIS Technology in the Courtroom	076023	20,239	0	0	0				
MIS Travel & Per Diem	076030	1,288	0	0	0				
MIS Training	076031	2,985	0	0	0				
MIS Upgrade Library Software/Hardware	076028	9,666	95,000	75,000	25,000				
MIS User Computer Upgrade	076024	298,938	250,000	524,000	300,260	380,000	380,000	380,000	380,000
MIS Disaster Recovery	076044			100,000	0	0	0	0	0
MIS Enterprise Fax Implementation	076046			78,000	0				
MIS State Attorney technology	076047			35,780	10,780				
MIS Electronic Timesheet	076048			75,000	75,000				
MIS Public Defender Technology	076051			66,018	16,018				
MIS Wordperfect Conversion	076052			41,600	41,600				
MIS WIN32 Upgrades	076025	<u>75,635</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
subtotal MIS		2,603,358	1,659,996	2,353,223	1,131,483	1,380,000	1,380,000	1,330,000	1,330,000
<b>MISCELLANEOUS</b>									
Reserve for Future Projects	451	<u>0</u>	87,647						
Mobile Command Storage Shed	096007			250,000	250,000				
Bookmobile	096006			<u>150,000</u>	<u>150,000</u>				
subtotal Miscellaneous		0	87,647	400,000	400,000	0	0	0	0

# CAPITAL IMPROVEMENTS - 305 (CONTINUED)

<i>APPROPRIATIONS</i>	<u>Acct #</u>	<u>Actual</u> <u>FY 01/02</u>	<u>Adopted</u> <u>FY 02/03</u>	<u>Requested</u> <u>FY 03/04</u>	<u>Budget</u> <u>FY 03/04</u>	<u>Planned</u> <u>FY 04/05</u>	<u>Planned</u> <u>FY 05/06</u>	<u>Planned</u> <u>FY 06/07</u>	<u>Planned</u> <u>FY 07/08</u>
<b>PARKS</b>									
Parks - Alford Arm	045004	8,864	25,000	0	0				
Parks - Ben Stoutamire Landing Park	042001	7,250	0	0	0				
Parks - Miccosukee Community Park	044002	5,503	0	0	0				
Parks - Miccosukee Greenways	044003	2,495	0	0	0				
Parks - Lake Miccosukee Park	044004	7,990	0	0	0				
Parks - Parks Expansion	046001	35,560	37,250	43,000	43,000	43,000	43,000	43,000	43,000
Parks - Tower Road Park	043003	910	0	0	0				
Parks - Woodville Community Center	041001	119	0	0	0				
Parks - Woodville Community Park	041002	4,561	0	0	0				
Parks - Greenways and Open Space	046004			<u>43,000</u>	<u>0</u>				
subtotal Parks		73,252	62,250	86,000	43,000	43,000	43,000	43,000	43,000
<b>PUBLIC WORKS</b>									
Miccosukee Road Complex	026002	410,035	0	300,000	300,000	250,000			
2/3 - 2/3 Program - Start-up Costs	057900	(652)	100,000	100,000	100,000	100,000	100,000	100,000	100,000
2/3 2/3 - Rainbow Acres	057906	8,266	400,000	200,000	200,000				
2/3 2/3 - Centerville Trace	057905	1,385	50,000						
2/3 2/3 - Arvah Branch	057904	1,930	0						
2/3 2/3 - Frontier Estates	057901	295,472	0						
2/3 2/3 - Burgess Drive	057908	0	169,000						
2/3 2/3 - Glen @ Golden Eagle	057907	18,563	0						
2/3 2/3 - Wildwood	057903	17,430	0						
2/3 2/3 - Winfield Forest	057902	<u>28,118</u>	<u>400,000</u>						
subtotal Public Works		780,547	1,119,000	600,000	600,000	350,000	100,000	100,000	100,000
<b>STORMWATER</b>									
Allison FEMA Mosq. Ctrl Prjcts	069002	57,378	0						
Allison FEMA Stormwater Prjcts	069001	2,521	0						
Stormwater - Repair Projects	066008	11,545	0						
Stormwater - MC 4x4 Truck ULV Fogging	066010	0	37,000						
Stormwater - Facility Improvements	066007	41,907							
Stormwater - Fleet Mgt. - Vehicle Replace.	026004	88,297	240,100	640,263	640,263	394,000	450,650	540,000	720,000
Stormwater - Plan Implementation	066005	13,117	0						
Stormwater - Lake Munson Restoration	062001	361,912							
Stormwater - MC Enhanced Stormwater	066011	0	149,600	151,590	0	25,000	25,000	25,000	
Stormwater - MC 1.5 Ton Truck	066012			28,445	0				
Stormwater - MC 4x4 Truck ULV Fogging	066016			28,445	28,445				
Stormwater - Mosquitofish Hatchery	066006	2,710							
subtotal Stormwater		<u>579,388</u>	<u>426,700</u>	<u>848,743</u>	<u>668,708</u>	<u>419,000</u>	<u>475,650</u>	<u>565,000</u>	<u>720,000</u>
<b>TOTAL APPROPRIATIONS</b>		6,601,823	3,849,103	6,498,000	4,898,000	3,230,963	2,478,650	2,551,000	2,655,000
<b>REVENUES LESS APPROPRIATIONS</b>		(1,078,639)	0	(1,600,000)	0	0	0	0	0

# GAS TAX TRANS. CAPITAL - 306

Fund Type: Capital Project

This fund accounts for Transportation related capital projects supported by gas tax revenues. All gas tax revenues are received in the County's Transportation Special Revenue Fund 106 and an annual transfer is made to the capital projects fund.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
<b>REVENUES</b>	<b>Acct #</b>	<b>FY 01/02</b>	<b>FY 02/03</b>	<b>FY 03/04</b>	<b>FY 03/04</b>	<b>FY 04/05</b>	<b>FY 05/06</b>	<b>FY 06/07</b>	<b>FY 07/08</b>
Disposition of Fixed Assets (Fleet Buyback)	364000		282,000	332,500	315,875	300,000	300,000	300,000	300,000
Interest Income - Bank	361100	10,071		0	0				
FEMA Reimbursement	331310	590,755		0	0				
Trop. Storm Allison FEMA Reimburse.	331311	<u>164,147</u>		0	<u>0</u>				
TOTAL ESTIMATED RECEIPTS		764,973	282,000	332,500	315,875	300,000	300,000	300,000	300,000
less 5% statutory reduction	379900		<u>(14,100)</u>						
95% OF TOTAL ESTIMATED RECEIPTS		764,973	267,900						
*Transfer from Gas Tax (Fund 106)	381106	<u>3,206,006</u>	<u>1,503,510</u>	<u>1,282,072</u>	<u>1,282,072</u>	<u>688,537</u>	<u>637,128</u>	<u>582,609</u>	<u>524,889</u>
<b>TOTAL REVENUES</b>		<b>3,970,979</b>	<b>1,771,410</b>	<b>1,614,572</b>	<b>1,597,947</b>	<b>988,537</b>	<b>937,128</b>	<b>882,609</b>	<b>824,889</b>
<b>APPROPRIATIONS</b>	<b>Acct #</b>	<b>FY 01/02</b>	<b>FY 02/03</b>	<b>FY 03/04</b>	<b>FY 03/04</b>	<b>FY 04/05</b>	<b>FY 05/06</b>	<b>FY 06/07</b>	<b>FY 07/08</b>
Arterial and Collector Resurfacing	056001	186,081	0	0	0				
Allison FEMA Road Projects	026008	164,147	0	0	0				
Helene FEMA Stabalization	026007	590,755	0	0	0				
Community Safety and Mobility	056005	83,765	0	0	0				
Guardrail Installation	056006	63,813	0	0	0				
Intersection/Safety Improvements	057001	1,465	0	0	0				
Local Road Resurfacing	057005	363,205	0	0	0				
Micosukee Road Complex	026002	0	280,000	350,000	265,578	225,000			
Okeeheepkee/Woodmount Pond	063004	31,436	0	0	0				
Orange Avenue	057007	0	675,978	0	0				
Pavement Maintenance Mgt System	056004	0	30,000	10,000	10,000				
Prentis Type Loader	026009	0	34,500	0	0				
MIS PW Work Order Management	076042	0	57,800	100,000	100,000	20,000	20,000	20,000	20,000
MIS Electronic Doc. Mgmt & Imagng	076006	0	72,000	130,000	94,000				
MIS MS200 Software Upgrade	076050			55,661	55,661				
Public Works - Vehicle Replacement	026005	730,676	621,132	1,032,890	940,328	743,537	917,128	862,609	804,889
Reserves for Future Projects	990	0	0	0	0	0	0	0	0
Street Sign Upgrade	056002	56,328		0	0				
S.A.F.E (Alt. Stablization)	056008	91,156	0	0	0				
Stabilization (OCGM)	026006	<u>88,769</u>	<u>0</u>	<u>0</u>	<u>0</u>				
Linear Detention Maintenance	026010			337,000	0				
New Mower Pos. Equipment	026011			86,735	0				
New Inmate Supvr. Equip	026012			132,380	132,380				
New Inmate Supvr. Equip	026013			48,500	0				
<b>TOTAL APPROPRIATIONS</b>		<b>2,451,597</b>	<b>1,771,410</b>	<b>2,283,166</b>	<b>1,597,947</b>	<b>988,537</b>	<b>937,128</b>	<b>882,609</b>	<b>824,889</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>1,519,382</b>	<b>0</b>	<b>(668,594)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* All Funds not shown in this section can be found in the FY 2003/2004 Annual Operating Budget

# LOCAL OPTION SALES TAX - 308

## Fund Type: Capital Project

This is a capital project fund of the County established in accordance with a 1989 countywide referendum. The Local Government Infrastructure Surtax include proceeds from a one cent sales tax on all transactions up to \$5,000. Per an interlocal agreement with the City of Tallahassee, revenue generated by the tax will split between the County and the City. The County's share of the proceeds is equal to 52.84%, and the City's share is equal to 47.16%. Per the 1989 referendum, the sales tax is to be levied for a period of fifteen years, however through a countywide referendum passed in November 2000, the sales tax has been extended for an additional fifteen years (note, the extended sales tax will be accounted for in Fund 309). The fund is used to account for resources and expenditures associated with the construction of transportation and jail facility related projects.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
<b>REVENUES</b>	<b>Acct #</b>	<b>FY 01/02</b>	<b>FY 02/03</b>	<b>FY 03/04</b>	<b>FY 03/04</b>	<b>FY 04/05</b>	<b>FY 05/06</b>	<b>FY 06/07</b>	<b>FY 07/08</b>
Local Option Sales Tax*	312600	16,809,436	11,739,289	11,873,828	11,280,137	2,930,037	0	0	0
Aenon Church Road Project	331320			0	0	0	0	0	0
FDOT - Mahan	343910	672,000		0	0	0	3,600,000	0	7,000,000
FDOT - Thomasville Road	343911	5,520		0	0	0	0	0	0
FDOT - Crawfordville	344916	427,803		1,800,000	1,800,000	0	13,600,000	0	6,000,000
DMS - Misccosukee RD Reimburse.	344940	845,532		0	0	0	0	0	0
Interest Inc. Bank	361100	(4,514)	1,500,000	1,250,000	1,187,500	950,000	712,500	475,000	475,000
Interest Inc. Inv	361110	2,091,741		0	0	0	0	0	0
Interest Inc. Other	361120	984,482		0	0	0	0	0	0
SBA Interest	361200	103,381		0	0	0	0	0	0
Net/Inc. (Dec.) in FMV of Invest.	361300	(45,007)		0	0	0	0	0	0
Bannerman/Tekesta Intersection	363242	38,916		0	0	0	0	0	0
DMS	366930			0	0	0	0	0	0
Gain/Loss Sale of Assets	367000	103,372		0	0	0	0	0	0
<b>TOTAL ESTIMATED RECEIPTS</b>		<b>22,032,662</b>	<b>13,239,289</b>	<b>14,923,828</b>	<b>14,267,637</b>	<b>3,880,037</b>	<b>17,912,500</b>	<b>475,000</b>	<b>13,475,000</b>
less 5% statutory reduction	379900		(661,964)						
<b>95% OF TOTAL ESTIMATED RECEIPTS</b>		<b>22,032,662</b>	<b>12,577,325</b>						
Transfer from Debt Service (Fund 201)	381201	4,971,623			0				
Appropriated Fund Bal.	399900		<u>23,895,357</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>16,713,939</u>	<u>7,283,593</u>
<b>TOTAL REVENUES</b>		<b>27,004,285</b>	<b>36,472,682</b>	<b>14,923,828</b>	<b>14,267,637</b>	<b>3,880,037</b>	<b>17,912,500</b>	<b>17,188,939</b>	<b>20,758,593</b>

\* Revenue split between Fund 201 & 308

# LOCAL OPTION SALES TAX - 308

## (CONTINUED)

APPROPRIATIONS	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
Arterial Resurfacing	056001	1,923,532	0	1,000,000	1,000,000	750,000	750,000	750,000	750,000
Bannerman - Thomasville to Meridian	054003	64,650	577,000	0	0				
Balboa Road Improvements	051003	0	180,000	180,000	180,000				
Bradfordville-Centerville to Thomasville	054001	0	500,000	0	0				
Bradfordville - Culvert	054002	21,639	200,000	100,000	100,000				
Buck Lake Road	055001	139,287	2,500,000	4,500,000	4,500,000				
Chaires Crossing (US27 to US90)	055003	12,662	944,000	0	0				
Community Safety and Mobility	056005	135,098	300,000	250,000	250,000				
Cloudland Drive	053004			300,000	300,000				
Crawfordville Road	051002	2,500,970	13,600,000	0	0				
FDOT Advanced Permitting	056007	23,641		100,000	100,000	100,000	100,000	100,000	100,000
Indirect Cost Charges	499	0	0	0	0	0	0	0	0
Intersection/Safety Improvements	057001	1,091,971	520,000	900,000	900,000	500,000	600,000	400,000	500,000
Mahan Drive Corridor Study (Planning)	014001	0	0	0	0				
MIS Jail Information System	076043	0	150,000	182,000	182,000	25,000	25,000	25,000	25,000
MIS Justice Info System Data Warehouse	076012			312,000	312,000	0	0	0	0
Lidar	076039		200,000	0	0				
Sheriff - Jail Infrastructure Enhancements	096005	0	300,000	334,000	334,000				
Mahan Drive Phase II - Dempsy to I-10	055002	6,938,936	0	0	0				13,058,927
Miccosukee Rload	055004	3,994,092	0	700,000	700,000				
Black Creek Restoration (McCracken)	057002	11,232	190,000	500,000	500,000	1,000,000	750,000		
Old Bainbridge Road Phase I	051001	31,767	100,000	0	0	400,000			
Orange Avenue	057007	2,735,245	12,074,022	0	0				
Mt. Sinai Road	056008	29,600	0	0	0				
Stabilization - OGCM	026006	0	961,682	978,292	978,292	1,027,207	1,078,567	1,132,495	1,189,120
Street Sign Upgrade	056002	0	58,974	0	0				
Guardrail Installation	056006	0	67,004	70,354	70,354	73,872	77,566	81,444	85,546
Local Road Resurfacing	057005	0	550,000	550,000	550,000	0	550,000	0	550,000
MIS Sheriff/Jail Network Upgrade	076021	0	2,100,000	0	0				
Jail Renovations	086021	1,753,928	0	0	0				
Tharpe - Cap Cir NW to Ocala Road	057006	50,921	400,000	1,000,000	1,000,000	0	7,500,000	14,700,000	0
Kerry Forrest Parkway Extension	054005			300,000	300,000	0	500,000		
Kinhega Drive Culverts	054006			138,000	138,000				
Lafayette Street Construction	055005								4,500,000
Reserve for Future Projects	990599	0	0	1,872,991	1,872,991	3,958	5,981,367	0	0
<b>TOTAL APPROPRIATIONS</b>		21,459,169	36,472,682	14,267,637	14,267,637	3,880,037	17,912,500	17,188,939	20,758,593
<b>REVENUES LESS APPROPRIATIONS</b>		5,545,116	0	656,191	0	0	0	0	0

# LOCAL OPTION SALES TAX (ext) - 309

Fund Type: Capital Projects Fund

In November of 2000, Leon County residents approved a referendum extending the imposition of the 1 cent local option sales tax beginning in FY2004 for 15 years. The extension commits 80% of the revenues to Blueprint 2000 projects and will be jointly administered and funded by Leon County and the City of Tallahassee. The County's portion of this anticipated revenue is reflected as "County Payment to Blueprint 2000 Projects" in the table below. The actual expenditures will be made by the Intergovernmental Agency (County and City Commissions). The remaining 20% will be split evenly between the County and the City. The County's share will be used for various road, stormwater and park improvements.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	Acct #	FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
<b>REVENUES</b>									
Local Option Sales Tax	312600			0	0	13,459,005	16,798,471	17,468,712	18,167,461
BP2000 JPA Revenue	343916			4,776,898	4,776,898	2,000,000	1,000,000		
308 Advanced Funding	399900			<u>2,425,000</u>	<u>2,425,000</u>	<u>1,000,000</u>			
TOTAL ESTIMATED RECEIPTS		0	0	7,201,898	7,201,898	16,459,005	17,798,471	17,468,712	18,167,461
less 5% statutory reduction	379900		<u>0</u>						
95% OF TOTAL ESTIMATED RECEIPTS		0	0	7,201,898	7,201,898	16,459,005	17,798,471	17,468,712	18,167,461
Appropriated Fund Balance	399900				0	0		0	
<b>TOTAL REVENUES</b>		0	0	7,201,898	7,201,898	16,459,005	17,798,471	17,468,712	18,167,461
<b>APPROPRIATIONS</b>									
County Payment to Blueprint 2000 Projects				0	0	10,767,204	13,437,471	13,974,970	14,533,969
Repayment of County Adv. Funding							<u>1,775,000</u>	<u>2,065,482</u>	<u>500,000</u>
<i>Payments Subtotal</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>10,767,204</i>	<i>15,212,471</i>	<i>16,040,452</i>	<i>15,033,969</i>
<b>BP2000 Joint Participaton Agreements (JPA) Projects</b>									
Stormwater - Harbinwood Estates Drainage	063002			1,363,898	1,363,898	1,000,000	1,000,000		
Stormwater - Okeehoopkee /Woodmount	063004			633,000	633,000	1,000,000			
Stormwater - BP 2000 Water Quality Enhc.	067002			<u>2,780,000</u>	<u>2,780,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>JPA Project Subtotal</i>		<i>0</i>	<i>0</i>	<i>4,776,898</i>	<i>4,776,898</i>	<i>2,000,000</i>	<i>1,000,000</i>	<i>0</i>	<i>0</i>
<b>Existing County Projects</b>									
<i>Sidewalks and Bikeways</i>									
Community Safety and Mobility	056005			0	0	500,000	500,000	500,000	500,000
Parks - Lake Munson Greenway	042003			250,000	250,000				
Lakeview Bridge	062002			0	0	0	74,000	126,000	800,000
<i>Stormwater</i>									
Stormwater - Lafayette Street Stormwater	065001			0	0			777,260	422,740
<i>Transportation</i>									
Roads - Chaires Cross Road	055007								1,410,752
<i>Existing County Project Subtotal</i>		<i>0</i>	<i>0</i>	<i>250,000</i>	<i>250,000</i>	<i>500,000</i>	<i>574,000</i>	<i>1,403,260</i>	<i>3,133,492</i>
<b>New County Projects</b>									
Stormwater - Killlearn Acres	064001			0	0	991,801	337,000		
Parks - Northeast Community Park	044001			1,000,000	1,000,000	1,000,000			
Parks - Jackson View Park	043005			0	0	200,000			
Parks- Woodville Community Park	041002			150,000	150,000				
Parks- Woodville Community Center	041001			650,000	650,000				
Parks- Alford Arm	045004			25,000	25,000		25,000	25,000	
Parks - Miccosukee Community Center	044005			50,000	50,000				
Parks - Miccosukee Greenways	044003			50,000	50,000				
Parks - Lake Jackson Community Ctr.	043005			200,000	200,000		650,000		
Parks - St. Mark's Headwaters	047001			50,000	50,000				
Parks - Apalachee Regional Park	045001			0	0	1,000,000			0
<i>New County Project Subtotal</i>		<i>0</i>	<i>0</i>	<i>2,175,000</i>	<i>2,175,000</i>	<i>3,191,801</i>	<i>1,012,000</i>	<i>25,000</i>	<i>0</i>
Reserve For Future Projects				<u>0</u>	<u>0</u>				
<b>TOTAL APPROPRIATIONS</b>		0	0	7,201,898	7,201,898	16,459,005	17,798,471	17,468,712	18,167,461
<b>REVENUES LESS APPROPRIATIONS</b>		0	0	0	0	0	0	0	0

# SERIES 2003 BOND CONST. - 311

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Fund Type: Capital Projects Fund

This is a capital project fund of the County funded by the proceeds from the 2003 Series A and B Capital Improvement Revenue Bonds. The fund is used to account for resources and expenditures associated with the acquisition, repair and renovation of the Bank of America property as well as the renovations and repair of the existing Courthouse facility .

As this transaction occurred as a budget amendment during FY02/03, the information is not reflected below. Actual expenditure activity will be included in the FY04/05 budget document.

	<u>Acct #</u>	<u>Actual</u> <u>FY 01/02</u>	<u>Adopted</u> <u>FY 02/03</u>	<u>Requested</u> <u>FY 03/04</u>	<u>Budget</u> <u>FY 03/04</u>	<u>Planned</u> <u>FY 04/05</u>	<u>Planned</u> <u>FY 05/06</u>	<u>Planned</u> <u>FY 06/07</u>	<u>Planned</u> <u>FY 07/08</u>
<b>REVENUES</b>									
Bond Proceeds	384100								
<b>TOTAL REVENUES</b>		0	0	0	0	0	0	0	0
<b>APPROPRIATIONS</b>									
BOA Acquisition	086025								
BOA Renovations	086025								
Courthouse Repairs	086024								
Courthouse Renovations	086027								
<b>TOTAL APPROPRIATIONS</b>		0	0	0	0	0	0	0	0
<b>REVENUES LESS APPROPRIATIONS</b>		0	0	0	0	0	0	0	0

# 1997 BOND CONSTRUCT - 314

Fund Type: Capital Projects Fund

This is a capital project fund of the County funded by the proceeds from the Series 1997 Capital Improvement Revenue Bond. The fund is used to account for resources and expenditures associated with the construction of stormwater conveyance improvements, design and land acquisition for the benefit of Lake Jackson, Lake Munson, Lake Lafayette, Lake Iamonia, and other flood control basins.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
<b>REVENUES</b>	<u>Acct #</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>
Gain/Loss on Sale of Assets	367000				0				
Interest Income Bank	361100	15,383			0				
Interest Income Investment	361110				0				
Net Incr (Decr) in FMV of Investment	361300				0				
SBA Interest	361200	<u>17,108</u>			<u>0</u>				
<b>TOTAL ESTIMATED RECEIPTS</b>		32,491	0	0	0	0	0	0	0
less 5% statutory reduction	379900		<u>0</u>	<u>0</u>					
<b>95% OF TOTAL ESTIMATED RECEIPTS</b>		32,491	0	0	0	0	0	0	0
Appropriated Fund Balance	399900			<u>0</u>	<u>0</u>				
<b>TOTAL REVENUES</b>		32,491	0	0	0	0	0	0	0
<b>APPROPRIATIONS</b>	<u>Acct #</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>
Killearn Acres Flood Mitigation	064001	50,000	0						
Harbinwood Estates Drainage	063002	0	0						
Lafayette Oaks Tri-Basin Drainage*	064002	0	0						
Lake Munson Restoration*	062001	1,899,874	0						
Lexington Regional SWMF*	063005	0	0						
Okeeheepkee/Woodmont Pond	063004	0	0						
Proctor Watershed	069003	0	0						
Reserve for Future Projects	990	0	0	0	0	0	0	0	0
Rhoden Cove Regional SWMF*	063001	0	0						
Transfer to Fund 216	940	<u>0</u>	<u>0</u>						
<b>TOTAL APPROPRIATIONS</b>		1,949,874	0	0	0	0	0	0	0
*Prior years funding reflected in fund 123.									
<b>REVENUES LESS APPROPRIATIONS</b>		(1,917,383)	0	0	0	0	0	0	0

# 1999 BOND CONST. - 318

Fund Type: Capital Improvement Fund

This is a capital project fund of the County established funded by proceeds from the Series 1999 Capital Improvement Revenue Bond. The fund is used to account for resources and expenditures associated with stormwater and lake projects including, Lafayette Oaks, Lake Munson Restoration, Killearn Acres, Lake Charles, Cynthia Drive, Lexington Regional SWMF, Rhoden Cove, and Munson Slough. In addition, the bond issued include funding for a courthouse annex. Additional bond proceeds have been identified for other facility improvements.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
<b>REVENUES</b>	<u>Acct #</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>
Interest Investment	361110	893,413			0				
Interest Income - Bank	361100	22,605			0				
Net Incr(Decr) in FMV of Investment	361300	(453,816)			0				
Gain/Loss on Sale of Assets	367000	19,462			0				
SBA Interest	361200				0				
<b>TOTAL ESTIMATED RECEIPTS</b>		481,664	0	0	0	0	0	0	0
less 5% statutory reduction	379900		0	0					
<b>95% OF TOTAL ESTIMATED RECEIPTS</b>		481,664	0	0	0	0	0	0	0
Appropriated Fund Balance	399900		2,299,052	511,000	511,000				
<b>TOTAL REVENUES</b>		481,664	2,299,052	511,000	511,000	0	0	0	0
<b>APPROPRIATIONS</b>	<u>Acct #</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>
County Long-term Facility Needs	096001	41,095							
Countywide ADA	086010	33,934							
Courthouse Security	086016	215,229							
Chaires Community Park	045002	11,790							
Miccosukee Road Complex	026002		920,000						
Johnson Controls Upgrades	086001			135,000	135,000				
Relocation of Bradfordville Com. Center	086028			76,000	76,000				
Fort Braden Library	082002		700,000						
Parks - J. Lee Vause Park	043001		70,000						
Parks - Miccosukee Community Park	044002		180,000						
Parks - Northeast Community Park	044001		103,060						
Parks - Jackson View Park	043004		100,000						
Parks - Tower Road Park	043003		50,000						
MIS LiDAR	076039		175,992						
MIS Digital Phone System Upgrades	076004			1,150,000	150,000				
MIS Technology in the Courtroom	076023			220,000	120,000				
MIS Inventory Software	076049			30,000	30,000				
Harbinwood Estates Drainage	063002	283,947							
Killearn Acres Flood Mitigation	064001	80,776							
Lafayette Oaks Tri-Basin Drainage	064002	51,532							
Lake Jackson Drawdown	968								
Lake Munson Restoration	062001	15,126							
Lakeview Bridge	062002	6,200							
Lexington Regional SWMF	063005								
Northeast Fire Station Payment	426								
Opeekeepkee/Woodmont Pond	063004	40,704							
Proctor Watershed	069003	911,346							
Rhoden Cove Regional SWMF	063001								
<b>TOTAL APPROPRIATIONS</b>		1,691,680	2,299,052	1,611,000	511,000	0	0	0	0
<b>REVENUES LESS APPROPRIATIONS</b>		(1,210,016)	0	(1,100,000)	0	0	0	0	0

# 1998A BOND CONST. - 325

Fund Type: Capital Projects Fund

This is a capital project fund of the County funded by proceeds from the Series 1998A Capital Improvement Revenue Bond. The fund is used to account for resources and expenditures associated with the construction of new branch library facilities, park and recreational facilities, and other capital improvement projects permitted law.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
<b>REVENUES</b>	<u>Acct #</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>
Interest Income - Bank	361100	23,911			0				
Interest Income - Investment	361110	156,750			0				
SBA Interest	361200				0				
Net Incr (Decr) in FMV of Investment	361300	(111,589)			0				
Gain (Loss) on Sale of Assets	367000				0				
<b>TOTAL ESTIMATED RECEIPTS</b>		69,072	0	0	0	0	0	0	0
less 5% statutory reduction	379900		0	0					
<b>95% OF TOTAL ESTIMATED RECEIPTS</b>		69,072	0	0	0	0	0	0	0
Appropriated Fund Balance	399900		125,000		0				
<b>TOTAL REVENUES</b>		69,072	125,000	0	0	0	0	0	0
<b>APPROPRIATIONS</b>	<u>Acct #</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>
BL Perry Branch Library	081001	65,857							
Chaires Community Park	045002	7,301	125,000						
Fleet Management Shop	086019	41,527							
Fort Braden Community Park	790								
Fort Braden School Athletic Fields	790								
Fort Braden Branch Library	082002	78,164							
M/WBE Relocation	086018	53,439							
Miccosukee Community Park	044002	47,384							
Miccosukee Greenways	044003	44,411							
Miccosukee Road Complex	026002	150,657							
North East Community Park	044001								
North West Community Park	043002	156,588							
North East Branch library	733								
Northeast Library & McCord Hse	084001								
Park Improvements	046002	588							
County Storage Warehouse	055001	203,372							
Traffic Court Bldg (funded w/Fund 305)	086003								
Woodville Community Park	041002	28,823							
<b>TOTAL APPROPRIATIONS</b>		878,111	125,000	0	0	0	0	0	0
<b>REVENUES LESS APPROPRIATIONS</b>		(809,039)	0	0	0	0	0	0	0

# COUNTYWIDE ROAD DISTRICT IMPACT FEE - 341

Fund Type: Capital Projects Fund

This is a capital project fund of the County established in support of the County's capital improvement program. Major revenue sources of the Countywide Road District Fund include proceeds from impact fees levied upon developers by the Board of County Commissioners. The impact fees supporting this fund were repealed by the County Commission in 1996. The fund is used to account for the remaining resources and expenditures associated with specific transportation capital projects.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
<i><b>REVENUES</b></i>	<u>Acct #</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>
SBA Interest	361200	85,907			0				
Interest Income - Bank	361100	2,107			0				
Interest Inc. - Other	361120				0				
Other Interest Earnings	361390				<u>0</u>				
<b>TOTAL ESTIMATED RECEIPTS</b>		88,014	0	0	0	0	0	0	0
less 5% statutory reduction	379900		<u>0</u>	<u>0</u>					
<b>95% OF TOTAL ESTIMATED RECEIPTS</b>		88,014	0	0	0	0	0	0	0
Appropriated Fund Balance	399900			<u>1,550,000</u>	<u>1,550,000</u>				
<b>TOTAL REVENUES</b>		88,014	0	1,550,000	1,550,000	0	0	0	0
<i><b>APPROPRIATIONS</b></i>	<u>Acct #</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>
Countywide Road District Projects	056009	1,810,466							
Capital Circle SW Improvements	052001	2,213							
North Monroe Turn Lane	053003			<u>1,550,000</u>	<u>1,550,000</u>				
<b>TOTAL APPROPRIATIONS</b>		1,812,679	0	1,550,000	1,550,000	0	0	0	0
<b>REVENUES LESS APPROPRIATIONS</b>		(1,724,665)	0	0	0	0	0	0	0

# NW URBAN COLLECTOR ROAD DISTRICT IMPACT FEE - 343

Fund Type: Capital Projects Fund

This is a capital project fund of the County established in support of the County's capital improvement program. Major revenue sources of the NW Urban Collector Fund include proceeds from impact fees levied upon developers in the corresponding quadrant of the County. The impact fees supporting this fund were repealed by the County Commission in 1996. The fund is used to account for the remaining resources and expenditures associated with specific transportation capital projects in the NW quadrant of the County.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
<b>REVENUES</b>	<u>Acct #</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>
Interest Income - Bank	361100	12			0				
SBA Interest	361200	<u>11,182</u>			0				
TOTAL ESTIMATED RECEIPTS		11,194	0	0	0	0	0	0	0
less 5% statutory reduction	379900		<u>0</u>	<u>0</u>					
95% OF TOTAL ESTIMATED RECEIPTS		11,194	0	0	0	0	0	0	0
Appropriated Fund Bal.	399900				<u>0</u>	<u>0</u>			
<b>TOTAL REVENUES</b>		11,194	0	0	0	0	0	0	0
<b>APPROPRIATIONS</b>	<u>Acct #</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>
Old Bainbridge Road	051001	<u>15,573</u>							
<b>TOTAL APPROPRIATIONS</b>		15,573	0	0	0	0	0	0	0
<b>REVENUES LESS APPROPRIATIONS</b>		(4,379)	0	0	0	0	0	0	0

# SE URBAN COLLECTOR ROAD DISTRICT IMPACT FEE - 344

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Fund Type: Capital Projects Fund

This is a capital project fund of the County established in support of the County's capital improvement program. Major revenue sources of the SE Urban Collector Fund include proceeds from impact fees levied upon developers in the corresponding quadrant of the County. The impact fees supporting this fund were repealed by the County Commission in 1996. The fund is used to account for the remaining resources and expenditures associated with specific transportation capital projects in the SE quadrant of the County.

(Note: Prior to FY01/02 this fund was numbered 144.)

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>Acct #</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>
<b>REVENUES</b>									
Interest	361100	<u>11,980</u>			<u>0</u>				
TOTAL ESTIMATED RECEIPTS		11,980	0	0	0	0	0	0	0
less 5% statutory reduction			<u>0</u>	<u>0</u>					
95% OF TOTAL ESTIMATED RECEIPTS		11,980	0	0	0	0	0	0	0
Appropriated Fund Bal.	399900				<u>0</u>				
<b>TOTAL REVENUES</b>		11,980	0	0	0	0	0	0	0
	<u>Acct #</u>	<u>FY 01/02</u>	<u>FY 02/03</u>	<u>FY 03/04</u>	<u>FY 03/04</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>
<b>APPROPRIATIONS</b>									
Reserve for Future Projects									
<b>TOTAL APPROPRIATIONS</b>		0	0	0	0	0	0	0	0
<b>REVENUES LESS APPROPRIATIONS</b>		11,980	0	0	0	0	0	0	0

# SOLID WASTE OPERATIONS - 401

Fund Type: Enterprise Fund

The Solid Waste Operations Fund is an enterprise revenue fund established in support of the county's Waste Management programs. Major revenue sources for the Solid Waste Operations Fund include the Non-Ad Valorem Assessment for waste management, Landfill Tipping Fees and Transfer Station Tipping Fees. The fund is used to account for resources and expenditures related to the operation of the County Landfill and the provision of the county Waste Management program. Beginning in FY02/03, this fund began accounting for the operations of the newly established transfer station.

		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
<b>REVENUES</b>	<b>Acct #</b>	<b>FY 01/02</b>	<b>FY 02/03</b>	<b>FY 03/04</b>	<b>FY 03/04</b>	<b>FY 04/05</b>	<b>FY 05/06</b>	<b>FY 06/07</b>	<b>FY 07/08</b>
Non Ad Valorem Assessments	319150	1,198,479	1,200,000	1,220,639	1,159,607	1,171,203	1,182,914	1,194,744	1,206,691
Delinquent Assessments	319200	11,437	9,560	9,191	8,731	8,819	8,907	8,996	9,177
Tipping Fees - Landfill	343410	5,854,861	3,253,836	1,453,129	1,380,473	1,401,180	1,422,530	1,443,530	1,465,183
Transfer Station Receipts	343411		2,718,814	4,655,394	4,422,624	4,498,578	4,566,056	4,634,547	4,704,066
After Hours Service	343414	29,885	27,000	30,000	28,500	28,500	28,500	28,500	28,500
City Reimbursement	343450	30		0	0	0	0	0	0
Wood Waste Recov.	343451	4,998		0	0	0	0	0	0
Hazardous Waste	343453	13,547	7,100	11,719	11,133	11,133	11,133	11,133	11,133
Interest Inc. Bank	361100	21,600		35,739	33,952	34,291	34,634	34,981	35,331
Interest Inc. Investment	361110	448,701	827,027	0	0	0	0	0	0
SBA Interest	361200	130,449		0	0	0	0	0	0
Net Incr (Decr) in FMV	361300	204,780		0	0	0	0	0	0
Tax Collector FS 125.315	361320	1,115	3,150	1,000	950	950	950	950	950
Tax Collector Excess Fees	386700	8,250		0	0	0	0	0	0
Gain/Loss on Sale of Assets	367000	110,379		0	0	0	0	0	0
Other Misc. Revenue	369900	<u>1,877</u>		0	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED RECEIPTS		8,040,388	8,046,487	7,416,811	7,045,970	7,154,654	7,255,624	7,357,381	7,461,031
less 5% statutory reduction	379900		<u>(402,324)</u>						
95% OF TOTAL ESTIMATED RECEIPTS		8,040,388	7,644,163						
*Transfer From Fund 126	381126			250,000	250,000	250,000	250,000	250,000	250,000
Retained Earnings	399900		<u>1,021,979</u>	<u>7,332,120</u>	<u>7,332,120</u>	<u>5,817,577</u>	<u>4,810,622</u>	<u>3,611,004</u>	<u>2,207,098</u>
<b>TOTAL REVENUES</b>		8,040,388	8,666,142	14,998,931	14,628,090	13,222,231	12,316,246	11,218,385	9,918,129

\* All Funds not shown in this section can be found in the FY 2003/2004 Annual Operating Budget

# SOLID WASTE OPERATIONS - 401 (CONTINUED)

APPROPRIATIONS	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 01/02	FY 02/03	FY 03/04	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08
CIP - Apalachee Parkway Reg Park	045001	0	500,000	0	0				
CIP - Back-up Reserve Equipment	036008	0	195,000	0	0				
CIP - Emergency Stand-by Generator	036009	0	70,000	0	0				
CIP - Equipment Replacement	036003	646,314	115,000	400,000	400,000				
CIP - Hooklift Truck	036005	0	35,000	0	0				
CIP - Knuckleboom Trash Loader	036006	9,079	0	0	0				
CIP - Landfill Improvements	036002	128,652	125,000	125,000	125,000				
CIP - Mowing Tractor-Landfill-Replace	036004	63,851	0	0	0				
CIP - Office Building	036007	0	454,500	0	0				
CIP - Transfer Station Construction	036001	3,661,575	0	0	0				
*Other Operating & Non-operating		5,578,309	6,897,720	8,019,574	8,005,351	8,128,049	8,418,162	8,720,427	9,028,634
*Various Reserves		<u>0</u>	<u>273,922</u>	<u>6,097,739</u>	<u>6,079,739</u>	<u>5,094,182</u>	<u>3,898,084</u>	<u>2,497,958</u>	<u>889,495</u>
<b>TOTAL APPROPRIATIONS</b>		10,087,779	8,666,142	14,642,313	14,628,090	13,222,231	12,316,246	11,218,385	9,918,129
<b>REVENUES LESS APPROPRIATIONS</b>		(2,047,391)	0	356,618	0	0	0	0	0

\*Can be found in FY 2003/2004 Annual Operating Bundget