

**Leon County Government  
Fiscal Year 2006 Annual Budget**

**Solid Waste - 401**

Fund Type: Enterprise

The Solid Waste Fund is an enterprise 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, 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 FY2003, this fund also began accounting for the operations of the Leon County Transfer Station.

|                                       | Acct #        | Actual<br>FY 2004         | Adopted<br>FY 2005         | Requested<br>FY 2006         | Budget<br>FY 2006         | Planned<br>FY 2007         | Planned<br>FY 2008         | Planned<br>FY 2009         | Planned<br>FY 2010         |
|---------------------------------------|---------------|---------------------------|----------------------------|------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b>REVENUES</b>                       |               |                           |                            |                              |                           |                            |                            |                            |                            |
| Waste Disposal Fee                    | 319150        | 1,237,210                 | 1,206,052                  | 1,261,960                    | 1,198,862                 | 1,222,840                  | 1,247,312                  | 1,272,240                  | 1,297,700                  |
| Delinquent Assessments                | 319200        | 7,469                     | 7,663                      | 9,627                        | 9,146                     | 9,146                      | 9,146                      | 9,146                      | 9,146                      |
| Operating Income                      | 343410        | 827,652                   | 1,177,233                  | 2,122,856                    | 2,016,713                 | 2,336,715                  | 2,419,108                  | 2,503,860                  | 2,591,036                  |
| Transfer Station Receipts             | 343411        | 6,096,290                 | 4,783,645                  | 4,192,094                    | 3,982,489                 | 4,821,964                  | 4,992,925                  | 5,168,795                  | 5,349,703                  |
| After Hours Service                   | 343414        | 27,253                    | 0                          | 0                            | 0                         | 0                          | 0                          | 0                          | 0                          |
| Wood Waste Recovery                   | 343451        | 12,847                    | 3,326                      | 462,040                      | 438,938                   | 447,716                    | 456,671                    | 465,804                    | 475,121                    |
| Hazardous Waste                       | 343453        | 18,312                    | 13,256                     | 18,360                       | 17,442                    | 17,791                     | 18,147                     | 18,510                     | 18,879                     |
| Electronics Recycling Tipping Fees    | 343454        | 0                         | 57,000                     | 28,458                       | 27,035                    | 27,576                     | 28,128                     | 28,690                     | 29,264                     |
| Interest Income - Bank                | 361100        | 6,509                     | 361,000                    | 306,935                      | 291,588                   | 247,153                    | 243,796                    | 243,784                    | 248,479                    |
| Interest Income - Investment          | 361110        | 330,150                   | 0                          | 0                            | 0                         | 0                          | 0                          | 0                          | 0                          |
| SBA Interest Earnings                 | 361200        | 122,183                   | 0                          | 0                            | 0                         | 0                          | 0                          | 0                          | 0                          |
| Net Incr(decr) In Fmv Of Investment   | 361300        | (209,726)                 | 0                          | 0                            | 0                         | 0                          | 0                          | 0                          | 0                          |
| Tax Collector F.S. 125.315            | 361320        | 2,281                     | 0                          | 0                            | 0                         | 0                          | 0                          | 0                          | 0                          |
| Gain/loss On Sale Of Investments      | 367000        | (7,706)                   | 0                          | 0                            | 0                         | 0                          | 0                          | 0                          | 0                          |
| Other Miscellaneous Revenue           | 369900        | 0                         | 0                          | 177,500                      | 168,625                   | 346,750                    | 160,075                    | 128,250                    | 218,500                    |
| Transfer From Fund 126                | 381126        | 250,000                   | 400,000                    | 520,548                      | 520,548                   | 556,582                    | 582,615                    | 610,094                    | 637,897                    |
| Tax Collector                         | 386700        | 6,508                     | 0                          | 0                            | 0                         | 0                          | 0                          | 0                          | 0                          |
| Appropriated Fund Balance             | 399900        | 0                         | 6,922,352                  | 5,596,768                    | 5,596,768                 | 3,637,026                  | 3,717,168                  | 3,830,744                  | 4,432,483                  |
| <b>Total Revenues</b>                 |               | <b>8,727,229</b>          | <b>14,931,527</b>          | <b>14,697,146</b>            | <b>14,268,154</b>         | <b>13,671,259</b>          | <b>13,875,091</b>          | <b>14,279,917</b>          | <b>15,308,208</b>          |
| <b>EXPENDITURES</b>                   |               |                           |                            |                              |                           |                            |                            |                            |                            |
| <b>DEPARTMENT/DIVISION</b>            | <b>Acct #</b> | <b>Actual<br/>FY 2004</b> | <b>Adopted<br/>FY 2005</b> | <b>Requested<br/>FY 2006</b> | <b>Budget<br/>FY 2006</b> | <b>Planned<br/>FY 2007</b> | <b>Planned<br/>FY 2008</b> | <b>Planned<br/>FY 2009</b> | <b>Planned<br/>FY 2010</b> |
| Transfer Station Construction         | 036001-534    | 79,053                    | 0                          | 0                            | 0                         | 0                          | 0                          | 0                          | 0                          |
| Landfill Improvements                 | 036002-534    | 38,673                    | 0                          | 0                            | 0                         | 0                          | 0                          | 0                          | 0                          |
| Heavy Equipment- Landfill             | 036003-534    | 5,456                     | 684,500                    | 480,000                      | 480,000                   | 950,000                    | 550,000                    | 420,000                    | 670,000                    |
| Back-up Reserve Equipment             | 036008-534    | 28,035                    | 0                          | 0                            | 0                         | 0                          | 0                          | 0                          | 0                          |
| Heavy Equipment - Transfer Station    | 036010-534    | 224,076                   | 105,000                    | 268,890                      | 268,890                   | 105,000                    | 150,000                    | 395,625                    | 300,000                    |
| Landfill Gas Treatment System         | 036011-534    | 0                         | 0                          | 500,000                      | 500,000                   | 0                          | 0                          | 0                          | 0                          |
| Rural Waste Attendant Sheds           | 036012-534    | 0                         | 0                          | 135,000                      | 135,000                   | 0                          | 0                          | 0                          | 0                          |
| Scales/Scalehouse                     | 036013-534    | 0                         | 0                          | 150,000                      | 150,000                   | 0                          | 0                          | 0                          | 0                          |
| Equipment Service Bay                 | 036014-534    | 0                         | 0                          | 230,000                      | 230,000                   | 0                          | 0                          | 0                          | 0                          |
| Relocation of Apalachee RWSC          | 036015-534    | 0                         | 0                          | 230,000                      | 230,000                   | 0                          | 0                          | 0                          | 0                          |
| Household Hazardous Waste Locker      | 036016-534    | 0                         | 0                          | 24,000                       | 24,000                    | 0                          | 0                          | 0                          | 0                          |
| Class III Materials Recovery Facility | 036017-534    | 0                         | 0                          | 0                            | 0                         | 0                          | 0                          | 0                          | 666,667                    |
| RWSC Improvements                     | 036018-534    | 0                         | 0                          | 0                            | 0                         | 230,000                    | 230,000                    | 230,000                    | 0                          |
| HHW Collection Center                 | 036019-534    | 0                         | 0                          | 0                            | 0                         | 100,000                    | 200,000                    | 0                          | 0                          |
| Landfill Closure                      | 435-534       | 64,817                    | 76,697                     | 75,750                       | 75,750                    | 75,750                     | 75,750                     | 75,750                     | 75,750                     |
| Rural Waste Collection Centers        | 437-534       | 656,217                   | 676,294                    | 772,314                      | 772,314                   | 796,878                    | 823,645                    | 852,895                    | 884,923                    |
| Transfer Station Operations           | 441-534       | 4,418,785                 | 5,080,313                  | 5,358,504                    | 5,326,763                 | 5,316,940                  | 5,375,032                  | 5,396,569                  | 5,461,990                  |
| Landfill Operations                   | 442-534       | 1,819,811                 | 1,633,935                  | 1,726,289                    | 1,713,157                 | 1,777,181                  | 1,847,200                  | 1,923,619                  | 2,007,239                  |
| Hazardous Waste                       | 443-534       | 182,898                   | 193,154                    | 257,079                      | 257,079                   | 264,158                    | 274,005                    | 284,596                    | 296,027                    |
| MIS Automation - Solid Waste Fund     | 470-534       | 15,313                    | 13,704                     | 15,000                       | 15,000                    | 15,000                     | 15,000                     | 15,000                     | 15,000                     |
| Residential Drop Off Recycling        | 471-534       | 134,795                   | 215,063                    | 243,244                      | 243,244                   | 250,992                    | 259,514                    | 268,904                    | 279,285                    |
| Risk Allocation - Solid Waste Fund    | 495-596       | 0                         | 110,083                    | 125,658                      | 125,658                   | 134,454                    | 143,866                    | 153,937                    | 164,713                    |
| Indirect Costs - Solid Waste Fund     | 499-534       | 466,995                   | 476,008                    | 555,270                      | 555,270                   | 545,732                    | 567,561                    | 590,263                    | 613,874                    |
| Tax Collector                         | 513-586       | 23,598                    | 23,795                     | 25,000                       | 25,000                    | 25,750                     | 26,523                     | 27,319                     | 28,139                     |
| Reserves - Solid Waste Fund           | 990-599       | 0                         | 5,642,981                  | 3,141,029                    | 3,141,029                 | 3,083,424                  | 3,336,995                  | 3,645,440                  | 3,844,601                  |
| <b>Total Appropriations</b>           |               | <b>8,158,522</b>          | <b>14,931,527</b>          | <b>14,313,027</b>            | <b>14,268,154</b>         | <b>13,671,259</b>          | <b>13,875,091</b>          | <b>14,279,917</b>          | <b>15,308,208</b>          |
| <b>REVENUES LESS APPROPRIATIONS</b>   |               | <b>568,707</b>            | <b>0</b>                   | <b>384,119</b>               | <b>0</b>                  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                   | <b>0</b>                   |

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**Amtrak Depot - 420**

Fund Type: Enterprise

The Amtrak Depot Fund is an enterprise fund established in support of the County's operation of the Amtrak Depot for public benefit. Major revenue sources of the Amtrak Depot Fund include proceeds from rents charged to occupants of office space located within the facility. The fund is used to account for resources and expenditures associated with the operations and maintenance of the facility.

| <b>REVENUES</b>                         | <u>Acct #</u> | Actual<br>FY 2004 | Adopted<br>FY 2005 | Requested<br>FY 2006 | Budget<br>FY 2006 | Planned<br>FY 2007 | Planned<br>FY 2008 | Planned<br>FY 2009 | Planned<br>FY 2010 |
|---|---------------|-------------------|--------------------|----------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| Interest Income - Bank                  | 361100        | 1,390             | 2,090              | 1,400                | 1,330             | 1,330              | 1,330              | 1,330              | 1,330              |
| Rents And Royalties                     | 362000        | 1,313             | 0                  | 0                    | 0                 | 0                  | 0                  | 0                  | 0                  |
| Appropriated Fund Balance               | 399900        | 0                 | 13,910             | 0                    | 0                 | 0                  | 0                  | 0                  | 0                  |
| <b>Total Revenues</b>                   |               | <b>2,704</b>      | <b>16,000</b>      | <b>1,400</b>         | <b>1,330</b>      | <b>1,330</b>       | <b>1,330</b>       | <b>1,330</b>       | <b>1,330</b>       |
| <br>                                    |               |                   |                    |                      |                   |                    |                    |                    |                    |
| <b>EXPENDITURES</b>                     | <u>Acct #</u> | Actual<br>FY 2004 | Adopted<br>FY 2005 | Requested<br>FY 2006 | Budget<br>FY 2006 | Planned<br>FY 2007 | Planned<br>FY 2008 | Planned<br>FY 2009 | Planned<br>FY 2010 |
| <b>DEPARTMENT/DIVISION</b>              |               |                   |                    |                      |                   |                    |                    |                    |                    |
| Amtrak                                  | 496-590       | 0                 | 16,000             | 1,330                | 1,330             | 1,330              | 1,330              | 1,330              | 1,330              |
| <b>Total Appropriations</b>             |               | <b>0</b>          | <b>16,000</b>      | <b>1,330</b>         | <b>1,330</b>      | <b>1,330</b>       | <b>1,330</b>       | <b>1,330</b>       | <b>1,330</b>       |
| <br><b>REVENUES LESS APPROPRIATIONS</b> |               | <br><b>2,704</b>  | <br><b>0</b>       | <br><b>70</b>        | <br><b>0</b>      | <br><b>0</b>       | <br><b>0</b>       | <br><b>0</b>       | <br><b>0</b>       |