

**Leon County Government
Fiscal Year 2007 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 Solid Waste Management Facility 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.

REVENUES	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Delinquent Taxes	311200	254	0	15,000	14,250	14,250	14,250	14,250	14,250
Delinquent Taxes 1997	311297	192	0	0	0	0	0	0	0
Delinquent Taxes 1998	311298	173	0	0	0	0	0	0	0
Waste Disposal Fee	319150	1,246,058	1,198,862	1,348,880	1,281,436	1,307,048	1,333,192	1,359,868	1,387,076
Delinquent Assessments 2000	319200	0	9,146	0	0	0	0	0	0
Delinquent Assessments 2001	319201	1,441	0	0	0	0	0	0	0
Delinquent Assessments 2002	319202	1,560	0	0	0	0	0	0	0
Delinquent Assessments 2003	319203	2,392	0	0	0	0	0	0	0
Delinquent Assessments 1999	319299	157	0	0	0	0	0	0	0
Frances FEMA Reimbursement	331312	70,946	0	0	0	0	0	0	0
Jeanne FEMA Reimbursement	331314	140,694	0	0	0	0	0	0	0
Ivan FEMA Reimbursement	331315	2,372	0	0	0	0	0	0	0
Dennis FEMA Reimbursement	331316	11,687	0	0	0	0	0	0	0
Operating Income	343410	1,526,309	2,016,713	3,035,167	2,883,409	3,109,113	3,342,694	3,496,859	3,566,594
Transfer Station Receipts	343411	4,986,978	3,982,489	5,084,783	4,830,544	5,320,950	5,832,249	6,213,710	6,457,071
After Hours Service	343414	13,509	0	10,000	9,500	9,500	9,500	9,500	9,500
Wood Waste Recovery	343451	31,610	438,938	338,702	321,767	347,508	374,151	391,676	399,510
Hazardous Waste	343453	14,178	17,442	18,147	17,240	17,585	17,936	18,579	18,661
Electronics Recycling Tipping Fees	343454	0	27,035	0	0	0	0	0	0
Office Paper Recycling	343460	3,139	0	0	0	0	0	0	0
Interest Income - Bank	361100	13,587	291,588	0	0	0	0	0	0
Interest Income - Investment	361110	95,594	0	0	0	0	0	0	0
Pool Interest Allocation	361111	26,391	0	400,000	380,000	380,000	380,000	380,000	380,000
SBA Interest Earnings	361200	464,468	0	0	0	0	0	0	0
Net Incr(decr) In Fmv Of Investment	361300	(61,360)	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	1,683	0	0	0	0	0	0	0
Sale Of Right Away	364200	10,950	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	0	168,625	115,000	109,250	0	194,750	123,500	0
Transfer From Fund 126	381126	400,000	520,548	1,063,680	1,063,680	1,217,071	1,385,621	1,514,171	1,600,642
Appropriated Fund Balance	399900	0	5,596,768	2,569,798	2,569,798	1,999,000	2,252,098	3,362,485	2,848,794
Total Revenues		9,004,963	14,268,154	13,999,157	13,480,874	13,722,025	15,136,441	16,884,598	16,682,098
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Transfer Station Construction	036001-534	15,535	0	0	0	0	0	0	0
Landfill Improvements	036002-534	15,796	0	602,000	602,000	0	0	0	0
Landfill Heavy Equipment & Vehicle	036003-534	897,207	480,000	468,500	468,500	550,000	420,000	670,000	737,000
Transfer Station Heavy Equipment	036010-534	19,762	268,890	150,000	150,000	150,000	350,000	300,000	350,000
Landfill Gas Treatment System	036011-534	0	500,000	0	0	0	0	0	0
Rural Waste Service Center Attendant	036012-534	0	135,000	0	0	0	0	0	0
Scales/Scalehouse	036013-534	0	150,000	50,000	50,000	0	0	0	0
Equipment Service Bay	036014-534	0	230,000	0	0	0	0	0	0
Relocation of Apalachee Rural Waste	036015-534	0	230,000	0	0	0	0	0	0
Household Hazardous Waste Locker	036016-534	0	24,000	0	0	0	0	0	0
Class III Materials Recovery Facility	036017-534	0	0	0	0	0	0	1,950,000	1,300,000
Household Hazardous Waste Collection	036019-534	0	0	0	0	0	480,000	0	0
Solid Waste Half Ton Pickup	036020-534	0	0	22,523	22,523	0	0	0	0
Resource Recovery Area	036021-534	0	0	140,000	140,000	500,000	0	0	0
Solid Waste Service Truck	036022-534	0	0	37,290	37,290	0	0	0	0
Transfer Station Improvements	036023-534	0	0	100,000	100,000	100,000	0	200,000	0
Transfer Station Compact Pickup	036024-534	0	0	17,037	17,037	0	0	0	0
Recycling Hybrid Vehicle	036025-534	0	0	28,400	28,400	0	0	0	0

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EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
<i>DEPARTMENT/DIVISION</i>	<i>Acct #</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>
Rural Waste Service Center Compaction	036027-534	0	0	81,000	81,000	56,000	30,000	0	0
Apalachee Parkway Regional Park	045001-572	206,337	0	0	0	0	0	0	0
Landfill Closure	435-534	33,034	75,750	65,750	65,750	65,750	65,750	65,750	65,750
Rural Waste Service Centers	437-534	712,943	772,314	801,016	792,675	821,845	848,442	877,536	909,451
Transfer Station Operations	441-534	5,206,512	5,326,763	5,755,379	5,745,060	6,044,960	6,311,403	6,633,873	6,953,432
Solid Waste Management Facility	442-534	1,697,556	1,713,157	1,832,591	1,810,671	1,913,031	1,979,262	2,051,940	2,131,937
Hazardous Waste	443-534	232,737	257,079	358,417	355,539	362,445	374,515	387,586	401,785
MIS Automation - Solid Waste Fund	470-534	13,704	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Recycling Services & Education	471-534	192,477	243,244	461,049	457,404	449,759	462,086	465,555	480,313
Risk Allocations - Solid Waste	495-534	0	125,658	142,263	142,263	152,221	162,876	174,277	186,476
Risk Allocation - Solid Waste	495-596	110,083	0	0	0	0	0	0	0
Indirect Costs - Solid Waste Fund	499-534	476,008	555,270	527,837	527,837	543,671	559,981	576,780	594,083
Tax Collector	513-586	25,022	25,000	25,750	25,750	26,523	27,319	28,139	28,983
Reserves - Solid Waste Fund	990-599	0	3,141,029	1,846,175	1,846,175	1,970,820	3,049,807	2,488,162	2,527,888
Total Appropriations		9,854,713	14,268,154	13,527,977	13,480,874	13,722,025	15,136,441	16,884,598	16,682,098
REVENUES LESS APPROPRIATIONS		(849,750)	0	471,180	0	0	0	0	0

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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.

REVENUES	<u>Acct #</u>	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Interest Income - Bank	361100	2,840	1,330	0	0	0	0	0	0
Pool Interest Allocation	361111	1,045	0	0	0	0	0	0	0
SBA Interest Earnings	361200	11,010	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	0	25,000	25,000	0	0	0	0
Total Revenues		14,895	1,330	25,000	25,000	0	0	0	0
EXPENDITURES	<u>Acct #</u>	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
DEPARTMENT/DIVISION									
Amtrak	496-590	0	1,330	25,000	25,000	0	0	0	0
Total Appropriations		0	1,330	25,000	25,000	0	0	0	0
 REVENUES LESS APPROPRIATIONS		 14,895	 0	 0	 0	 0	 0	 0	 0