

**Leon County Government  
Fiscal Year 2005 Budget**

**Organization of Funds**

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**Summary of All Funds**

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**Solid Waste Fund - 401**

Fund Type: **Enterprise**

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, 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 also began accounting for the operations of the Leon County Transfer Station.

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned	
	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	
<b>REVENUES</b>									
Acct #									
Waste Disposal Fee	319150	1,199,138	1,159,607	1,269,528	1,206,052	1,230,172	1,254,773	1,305,469	
Delinquent Assessments	319200	26,395	8,731	8,066	7,663	7,663	7,663	7,663	
Operating Income	343410	5,621,597	1,380,473	1,239,193	1,177,233	1,200,778	1,224,793	1,274,275	
Transfer Station Receipts	343411	476,775	4,422,624	5,035,416	4,783,645	4,879,319	4,976,905	5,177,972	
After Hours Service	343414	24,581	28,500	0	0	0	0	0	
Wood Waste Recovery	343451	1,764	0	3,501	3,326	3,326	3,326	3,326	
Hazardous Waste	343453	10,864	11,133	13,954	13,256	13,256	13,256	13,256	
Electronics Recycling Tipping Fees	343454	0	0	60,000	57,000	57,000	57,000	57,000	
Interest Income - Bank	361100	14,455	33,952	380,000	361,000	361,000	361,000	361,000	
Interest Income - Investment	361110	305,676	0	0	0	0	0	0	
Interest - Tax Collector	361140	21	0	0	0	0	0	0	
SBA Interest Earnings	361200	140,715	0	0	0	0	0	0	
Tax Collector F.S. 125.315	361320	608	950	0	0	0	0	0	
Gain/loss On Sale Of Investments	367000	(74,664)	0	0	0	0	0	0	
Other Miscellaneous Revenue	369900	522	0	0	0	0	0	0	
Transfer From Fund 126	381126	0	250,000	400,000	400,000	400,000	400,000	400,000	
Appropriated Fund Balance	399900	0	7,332,120	6,922,352	6,922,352	5,770,837	4,432,389	3,228,900	
<b>Total Revenues</b>		<b>7,748,448</b>	<b>14,628,090</b>	<b>15,332,010</b>	<b>14,931,527</b>	<b>13,923,351</b>	<b>12,731,105</b>	<b>11,676,748</b>	<b>10,788,368</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>									
Acct #									
Gum Road Sewer Extension	032001-534	600,000	0	0	0	0	0	0	
Transfer Station Construction	036001-534	1,786,125	0	0	0	0	0	0	
Landfill Improvements	036002-534	66,747	125,000	0	0	0	0	0	
Heavy Equipment- Landfill	036003-534	130,618	400,000	684,500	684,500	950,000	786,152	380,460	
Replacement of Mowing Tractor - Landfill	036004-534	17,648	0	0	0	0	0	0	
Back-up Reserve Equipment	036008-534	156,999	0	0	0	0	0	0	
Heavy Equipment Replacement Transfer	036010-534	0	0	105,000	105,000	50,000	75,000	369,250	
Apalachee Parkway Reg. Park	045001-572	9,163	0	0	0	0	0	0	
Solid Waste Mngmt- Landfill Closure Mngmt	435-534	28,299	82,744	76,697	76,697	55,097	55,097	55,097	
Solid Waste Mngmt- Rural Waste Coll Cntrs	437-534	545,687	653,616	676,294	676,294	695,465	715,553	737,963	
Solid Waste Mngmt- Transfer Station Ops	441-534	2,005,674	4,780,863	5,081,813	5,080,313	5,116,181	5,155,121	5,196,786	
Solid Waste - Landfill	442-534	2,272,596	1,636,469	1,650,567	1,633,935	1,676,061	1,720,949	1,769,646	
Solid Waste Mngmt- Hazardous Waste	443-534	187,053	206,538	225,372	193,154	199,211	205,871	212,525	
MIS Countywide Automation	470-534	16,047	15,313	13,704	13,704	13,964	14,229	14,499	
Solid Waste Mngmt- Residential Drop Off	471-534	96,907	139,018	235,063	215,063	225,917	236,809	249,381	
Risk Allocation	495-596	0	0	110,083	110,083	117,789	126,034	134,856	
Indirect Costs	499-534	473,871	466,995	476,008	476,008	490,288	504,997	520,147	
Tax Collector	513-586	22,955	23,795	23,795	23,795	23,795	23,795	23,795	
Reserves	990-599	0	6,097,739	5,642,981	5,642,981	4,309,583	3,111,498	2,012,343	
<b>Total Appropriations</b>		<b>8,416,389</b>	<b>14,628,090</b>	<b>15,001,877</b>	<b>14,931,527</b>	<b>13,923,351</b>	<b>12,731,105</b>	<b>11,676,748</b>	<b>10,788,368</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>(667,941)</b>	<b>0</b>	<b>330,133</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**

This is an enterprise fund of the County 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>	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
Interest Income - Bank	361100	2,298	0	2,200	2,090	2,090	2,090	2,090	2,090
Rents And Royalties	362000	7,211	0	0	0	0	0	0	0
Rent-Amtrak Property	362200	7,940	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	16,910	13,910	13,910	13,910	13,910	13,910	13,910
<b>Total Revenues</b>		<b>17,449</b>	<b>16,910</b>	<b>16,110</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>EXPENDITURES</b>	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
<b>DEPARTMENT/DIVISION</b>									
Amtrak Platform	496-590	0	16,910	16,000	16,000	16,000	16,000	16,000	16,000
<b>Total Appropriations</b>		<b>0</b>	<b>16,910</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
 <b>REVENUES LESS APPROPRIATIONS</b>		 <b>17,449</b>	 <b>0</b>	 <b>110</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>