

Wakulla County Board of County Commissioners

PUBLIC BUILDINGS-IMPACT FEE

For Fiscal Year Ending September 30, 2007

Description	FY 05/06	FY 06/07		Budget Variance FY07 versus FY06		
	Beginning	Requested Budget	Bud & Fin Committee		\$	%
	Budget		Changes	Final		
Interest On Investments			2,000	2,000	2,000	100.0%
Impact Fees-Public Buildings	170,000	229,438		229,438	59,438	35.0%
Cash Forward	300,000	425,000		425,000	125,000	41.7%
Fund 316 Total Revenue	\$ 470,000	\$ 654,438	\$ 2,000	\$ 656,438	\$ 186,438	39.67%

Description	FY 05/06	FY 06/07		Budget Variance FY07 versus FY06		
	Beginning	Requested Budget	Bud & Fin Committee		\$	%
	Budget		Changes	Final		
Equipment	470,000				(470,000)	-100.0%
Capital Outlay		279,438	2,000	281,438	281,438	100.0%
Ambulance St. 3 - New Bldg		350,000	(125,000)	225,000	225,000	100.0%
Ambulance St. 1 - Reconstruction		321,000	(171,000)	150,000	150,000	100.0%
Fund 316-0100 Total Expenditures	\$ 470,000	\$ 950,438	\$ (294,000)	\$ 656,438	\$ 186,438	39.67%

	\$ -	\$ (296,000)	\$ 296,000	\$ 0	0
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Wakulla County Board of County Commissioners

ONE CENT SALES TAX

For Fiscal Year Ending September 30, 2007

Description	FY 05/06	FY 06/07		Budget Variance		
	Beginning	Requested Budget	Bud & Fin Committee		FY07 versus FY06	
	Budget		Changes	Final	\$	%
Road Infrastructure - 1 Cent	901,231	918,126		918,126	16,895	1.9%
Public Facil. Infrs - 1 Cent	300,410	306,042		306,042	5,632	1.9%
Public Safety Infrs - 1 Cent	225,308	229,532		229,532	4,224	1.9%
Parks & Recr. Infrs. - 1 Cent	75,103	76,511		76,511	1,408	1.9%
Interest On Investments		14,308		14,308	14,308	100.0%
Other Financing Source						
Interfund Transfer						
Cash Forward - 1 Cent Roads	1,200,000	1,200,000		1,200,000	-	0.0%
Cash Forward - 1 Cent Facility	260,000	280,000		280,000	20,000	7.7%
Cash Forward - 1 Cent Safety	70,000	100,000		100,000	30,000	42.9%
Cash Forward - 1 Cent P & R		50,000		50,000	50,000	100.0%
Fund 317 Total Revenue	\$ 3,032,051	\$ 3,174,518	\$ -	\$ 3,174,518	\$ 142,467	4.70%

Description	FY 05/06	FY 06/07		Budget Variance		
	Beginning	Requested Budget	Bud & Fin Committee		FY07 versus FY06	
	Budget		Changes	Final	\$	%
Bank Charges		14,308		14,308	14,308	100.0%
Capital Oultay - Road Infrastr	1,621,934	1,651,922	(35,500)	1,616,422	(5,513)	-0.3%

Wakulla County Board of County Commissioners

ONE CENT SALES TAX

For Fiscal Year Ending September 30, 2007

Description	FY 05/06	FY 06/07			Budget Variance	
	Beginning	Requested	Bud & Fin Committee		FY07 versus FY06	
	Budget	Budget	Changes	Final	\$	%
Hudson Park Facility	560,410	586,042	(172,178)	413,864	(146,546)	-26.1%
Capital Outlay Public Safety	295,308	329,532	(329,532)		(295,308)	-100.0%
Capital Outlay Parks & Recreat	75,103	126,511	(15,000)	111,511	36,408	48.5%
Jail Expansion						
Road Loan Paving						
Old DCF Bldg Purchase/Renovate						
Posey Property Purchase						
Repaving Azalea Park Trail			35,500	35,500	35,500	100.0%
Sheriff's Emergency Vehicles			254,574	254,574	254,574	100.0%
Ambulance Emergency Vehicles			237,136	237,136	237,136	100.0%
new animal shelter floor			10,000	10,000	10,000	100.0%
Azalea Park Improvements			15,000	15,000	15,000	100.0%
Bond / Loan Payment	338,028	338,028		338,028	-	0.0%
Bond / Loan Interest	141,268	128,176		128,176	(13,092)	-9.3%
Fund 317-0100 Total Expenditures	\$ 3,032,051	\$ 3,174,518	\$ 0	\$ 3,174,518	\$ 142,467	4.70%
	\$ -	\$ 0	\$ (0)	\$ 0	0	

Wakulla County Board of County Commissioners
ROAD PAVING

For Fiscal Year Ending September 30, 2007

Description	FY 05/06	FY 06/07		Budget Variance FY07 versus FY06		
	Beginning	Requested Budget	Bud & Fin Committee		\$	%
	Budget		Changes	Final		
State/Federal Road Program	1,279,189				(1,279,189)	-100.0%
Surf Rd Scrap Grant						
Aaron Road	743,942	743,942		743,942	-	0.0%
Interest						
Fund 362 Total Revenue	\$ 2,023,131	\$ 743,942	\$ -	\$ 743,942	\$ (1,279,189)	-63.23%

Description	FY 05/06	FY 06/07		Budget Variance FY07 versus FY06		
	Beginning	Requested Budget	Bud & Fin Committee		\$	%
	Budget		Changes	Final		
Surf Rd Sm Cty Road Asst Prg	1,279,189				(1,279,189)	-100.0%
Aaron Road	743,942	743,942		743,942	-	0.0%
Fund 362-0100 Total Expenditures	\$ 2,023,131	\$ 743,942	\$ -	\$ 743,942	\$ (1,279,189)	-63.23%

	\$ -	\$ -	\$ -	\$ -	\$ -	
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Wakulla County Board of County Commissioners

ROAD IMPACT FEES

For Fiscal Year Ending September 30, 2007

Description	FY 05/06	FY 06/07		Budget Variance FY07 versus FY06		
	Beginning	Requested Budget	Bud & Fin Committee		\$	%
	Budget		Changes	Final		
Interest On Investments						
Impact Fees-Road & Bridge	200,000	367,101		367,101	167,101	83.6%
Cash Forward	500,000	-			(500,000)	-100.0%
Fund 366 Total Revenue	\$ 700,000	\$ 367,101	\$ -	\$ 367,101	\$ (332,899)	-47.56%

Description	FY 05/06	FY 06/07		Budget Variance FY07 versus FY06		
	Beginning	Requested Budget	Bud & Fin Committee		\$	%
	Budget		Changes	Final		
Professional Services	700,000				(700,000)	-100.0%
Capital Outlay		367,101		367,101	367,101	100.0%
Fund 366-0100 Total Expenditure:	\$ 700,000	\$ 367,101	\$ -	\$ 367,101	\$ (332,899)	-47.56%

	\$ -	\$ -	\$ -	\$ -	\$ -	
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Wakulla County Board of County Commissioners
WASTEWATER TREATMENT PLANT
For Fiscal Year Ending September 30, 2007

Description	FY 05/06	FY 06/07		Budget Variance FY07 versus FY06		
	Beginning Budget	Requested Budget	Bud & Fin Committee		\$	%
			Changes	Final		
CDBG Buckhorn Village Grant		748,796		748,796	748,796	100.0%
Legislative Appropriation02-03		600,000		600,000	600,000	100.0%
Wastewater Sewer Fees(PAWS)	483,000	454,305		454,305	(28,695)	-5.9%
Sewer Tap-In-Fees	500,000	646,667		646,667	146,667	29.3%
Dumping Fees		17,428		17,428	17,428	100.0%
Sewer Access Fees						
Riversink Water Revenue	25,000	28,792		28,792	3,792	15.2%
Interest		12,300		12,300	12,300	100.0%
Interest-Wastewater Assessment						
Wastewater Assessment						
Riversink Water Contributions						
Cash Forward-Tarpine	17,000	17,000		17,000	-	0.0%
Cash Forward-Assessments	450,000	518,000		518,000	68,000	15.1%
Cash Forward - Riversink	140,000	150,000		150,000	10,000	7.1%
Fund 435 Total Revenue	\$ 1,615,000	\$ 3,193,288	\$ -	\$ 3,193,288	\$ 1,578,288	97.73%

Description	FY 05/06	FY 06/07		Budget Variance FY07 versus FY06		
	Beginning Budget	Requested Budget	Bud & Fin Committee		\$	%
			Changes	Final		
Professional Services						
Contracted Service	40,000	64,800		64,800	24,800	62.0%
Sludge		28,800		28,800	28,800	100.0%

Wakulla County Board of County Commissioners
WASTEWATER TREATMENT PLANT
For Fiscal Year Ending September 30, 2007

Description	FY 05/06	FY 06/07		Budget Variance FY07 versus FY06		
	Beginning	Requested	Bud & Fin Committee		\$	%
	Budget	Budget	Changes	Final		
Utilities	80,000	110,000		110,000	30,000	37.5%
Insurance	1,000	6,000		6,000	5,000	500.0%
Maintenance And Repair	70,000	50,000		50,000	(20,000)	-28.6%
Maintenance And Repair (PSG)	20,000	-		-	(20,000)	-100.0%
Other Current Charges						
Operating Supplies		500		500	500	100.0%
Pretreatment Program	35,000	36,400		36,400	1,400	4.0%
Operating Supplies (PSG)	172,850	179,764		179,764	6,914	4.0%
Capital Outlay						
Boa Sewer Loan Pmt - Principal	180,000	268,276		268,276	88,276	49.0%
Boa Sewer Loan Pmt - Interest	250,000	180,000		180,000	(70,000)	-28.0%
Transfer Out						
Reserve	554,150	694,160		694,160	140,010	25.3%
CDBG Buckhorn Village GRant		748,796		748,796	748,796	100.0%
River Sink Contracted Services	165,000	178,792		178,792	13,792	8.4%
Capital Outlay	17,000	17,000		17,000	-	0.0%
Depreciation						
Contracted Services	30,000	30,000		30,000	-	0.0%
Legislative Appropriation		600,000		600,000	600,000	100.00%
Fund 435-0100 Total Expenditures	\$ 1,615,000	\$ 3,193,288	\$ -	\$ 3,193,288	\$ 1,578,288	
	\$ -	\$ 0	\$ -	\$ 0	0	

Wakulla County Board of County Commissioners

SOLID WASTE

For Fiscal Year Ending September 30, 2007

Description	FY 05/06	Requested Budget	FY 06/07		Budget Variance FY07 versus FY06	
	Beginning		Bud & Fin Committee		\$	%
	Budget		Changes	Final		
Waste Disposal Fees	719,943	588,709		588,709	(131,234)	-18.2%
Interest On Investments		1,200		1,200	1,200	100.0%
Delinquent MSBU						
Miscellaneous Revenue						
Recycling Receipts	15,000	27,720		27,720	12,720	84.8%
Cash Forward-Recycling Receipt		50,000		50,000	50,000	100.0%
Fund 440 Total Revenue	\$ 734,943	\$ 667,629	\$ -	\$ 667,629	\$ (67,314)	-9.16%

Description	FY 05/06	Requested Budget	FY 06/07		Budget Variance FY07 versus FY06	
	Beginning		Bud & Fin Committee		\$	%
	Budget		Changes	Final		
Professional Services						
Contracted Service	175,000	188,109		188,109	13,109	7.5%
Landfill Monitoring	80,000	100,000		100,000	20,000	25.0%
Insurance	6,000	12,000		12,000	6,000	100.0%
Maintenance And Repair	20,000	30,000		30,000	10,000	50.0%
PSG-Maintenance	13,517	-			(13,517)	-100.0%
Operating Supplies	25,000	60,000		60,000	35,000	140.0%
PSG-Operating	363,000	277,520		277,520	(85,480)	-23.5%
Capital Outlay	37,426	-			(37,426)	-100.0%
Recycling	15,000	-			(15,000)	-100.0%
Fund 440-0100 Total Expenditures	\$ 734,943	\$ 667,629	\$ -	\$ 667,629	\$ (67,314)	-9.16%

	\$ -	\$ (0)	\$ -	\$ (0)	\$ (0)	
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