

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	
	Actual Rev.	Beginning	Requested Budget	Bud & Fin Committee		\$	%
	0-Jan	Budget		Changes	Final		
Interest On Investments	2,129			2,000	2,000	2,000	100.0%
Impact Fees-Public Buildings	172,079	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	\$ 174,208	\$ 470,000	\$ 654,438	\$ 2,000	\$ 656,438	\$ 186,438	39.67%

Description	FY 05/06		FY 06/07			Budget Variance FY07 versus FY06	
	Actual Exp.	Beginning	Requested Budget	Bud & Fin Committee		\$	%
	Thru 06/30	Budget		Changes	Final		
Equipment	90,483	470,000				(470,000)	-100.0%
Capital Outlay	14,739		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	\$ 105,222	\$ 470,000	\$ 950,438	\$ (294,000)	\$ 656,438	\$ 186,438	39.67%

	\$ 68,986	\$ -	\$ (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	
	Actual Rev.	Beginning	Requested Budget	Bud & Fin Committee		FY07 versus FY06	
	0-Jan	Budget		Changes	Final	\$	%
Road Infrastructure - 1 Cent	610,718	901,231	918,126		918,126	16,895	1.9%
Public Facil. Infrs - 1 Cent	203,573	300,410	306,042		306,042	5,632	1.9%
Public Safety Infrs - 1 Cent	152,679	225,308	229,532		229,532	4,224	1.9%
Parks & Recr. Infrs. - 1 Cent	50,893	75,103	76,511		76,511	1,408	1.9%
Interest On Investments	10,731		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	\$ 1,028,594	\$ 3,032,051	\$ 3,174,518	\$ -	\$ 3,174,518	\$ 142,467	4.70%

Description	FY 05/06		FY 06/07			Budget Variance	
	Actual Exp.	Beginning	Requested Budget	Bud & Fin Committee		FY07 versus FY06	
	Thru 06/30	Budget		Changes	Final	\$	%
Bank Charges			14,308		14,308	14,308	100.0%
Capital Outlay - Road Infrastr	554,576	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 FY07 versus FY06	
	Actual Rev.	Beginning	Requested Budget	Bud & Fin Committee		\$	%
	0-Jan	Budget		Changes	Final		
Hudson Park Facility	-	560,410	586,042	(172,178)	413,864	(146,546)	-26.1%
Capital Outlay Public Safety	268,687	295,308	329,532	(329,532)		(295,308)	-100.0%
Capital Outlay Parks & Recreat	12,125	75,103	126,511	(15,000)	111,511	36,408	48.5%
Jail Expansion							
Road Loan Paving	82						
Old DCF Bldg Purchase/Renovate							
Posey Property Purchase	598						
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	253,521	338,028	338,028		338,028	-	0.0%
Bond / Loan Interest	106,897	141,268	128,176		128,176	(13,092)	-9.3%
Fund 317-0100 Total Expenditures	\$ 1,196,486	\$ 3,032,051	\$ 3,174,518	\$ 0	\$ 3,174,518	\$ 142,467	4.70%
	\$ (167,892)	\$ -	\$ 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	
	Actual Rev.	Beginning	Requested Budget	Bud & Fin Committee		\$	%
	0-Jan	Budget		Changes	Final		
State/Federal Road Program	-	1,279,189				(1,279,189)	-100.0%
Surf Rd Scrap Grant	959,843						
Aaron Road	-	743,942	743,942		743,942	-	0.0%
Interest							
Fund 362 Total Revenue	\$ 959,843	\$ 2,023,131	\$ 743,942	\$ -	\$ 743,942	\$ (1,279,189)	-63.23%

Description	FY 05/06		FY 06/07			Budget Variance FY07 versus FY06	
	Actual Exp.	Beginning	Requested Budget	Bud & Fin Committee		\$	%
	Thru 06/30	Budget		Changes	Final		
Surf Rd Sm Cty Road Asst Prg	959,843	1,279,189				(1,279,189)	-100.0%
Aaron Road	-	743,942	743,942		743,942	-	0.0%
Fund 362-0100 Total Expenditures	\$ 959,843	\$ 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	
	Actual Rev.	Beginning	Requested Budget	Bud & Fin Committee		\$	%
	0-Jan	Budget		Changes	Final		
Interest On Investments	2,051						
Impact Fees-Road & Bridge	275,326	200,000	367,101		367,101	167,101	83.6%
Cash Forward	-	500,000	-			(500,000)	-100.0%
Fund 366 Total Revenue	\$ 277,377	\$ 700,000	\$ 367,101	\$ -	\$ 367,101	\$ (332,899)	-47.56%

Description	FY 05/06		FY 06/07			Budget Variance FY07 versus FY06	
	Actual Exp.	Beginning	Requested Budget	Bud & Fin Committee		\$	%
	Thru 06/30	Budget		Changes	Final		
Professional Services	675,590	700,000				(700,000)	-100.0%
Capital Outlay	1,778		367,101		367,101	367,101	100.0%
Fund 366-0100 Total Expenditures	\$ 677,367	\$ 700,000	\$ 367,101	\$ -	\$ 367,101	\$ (332,899)	-47.56%

	\$ (399,991)	\$ -	\$ -	\$ -	\$ -	-	
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