

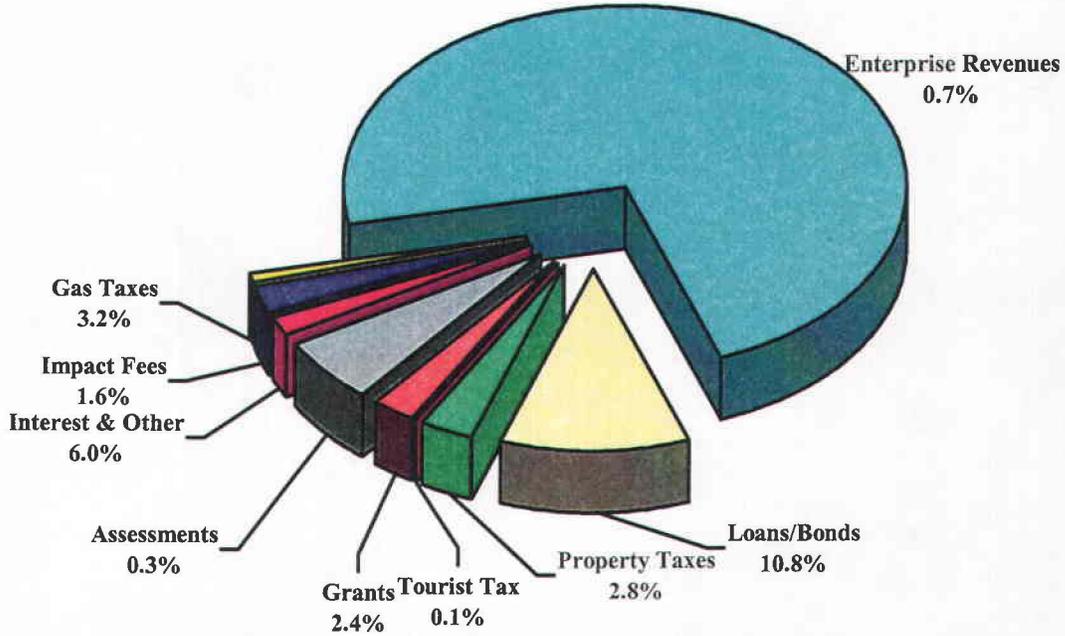
FY 2008 Capital Budget
Revenues and Appropriations by Category

<u>Revenues</u>	Criminal Justice	Environ. Land & Bchs.	Fire Rescue	General Gov't	Libraries	Parks
Ad Valorem Taxes	\$0	\$6,250,000	\$10,180,000	\$15,593,776	\$8,613,282	\$1,100,000
Interest	459,476	856,005	825,000	5,466,273	3,410,391	4,871,500
Gas Tax	0	0	0	0	0	0
Assessments	0	0	0	0	0	0
Impact Fees	250,000	0	978,003	1,000,000	300,000	2,955,600
Bond/ Loan Proceeds	0	0	0	165,000,000	0	0
Other	0	8,879,928	350,000	15,726,043	700,000	2,478,604
Statutory Reserves	(35,472)	(45,975)	(90,150)	(433,265)	(185,520)	(391,355)
Balances Forward	13,664,859	22,074,472	62,827,307	266,776,149	80,690,005	119,281,924
Total Revenues	\$14,338,863	\$38,014,430	\$75,070,160	\$469,128,976	\$93,528,158	\$130,296,273
<u>Appropriations</u>						
Projects	\$12,487,577	\$34,628,389	\$71,059,658	\$426,206,989	\$75,010,090	\$101,911,916
Transfers	33,637	10,000	0	1,090,105	0	0
Reserves	1,817,649	3,376,041	4,010,502	41,831,882	18,518,068	28,384,357
Total Appropriations	\$14,338,863	\$38,014,430	\$75,070,160	\$469,128,976	\$93,528,158	\$130,296,273

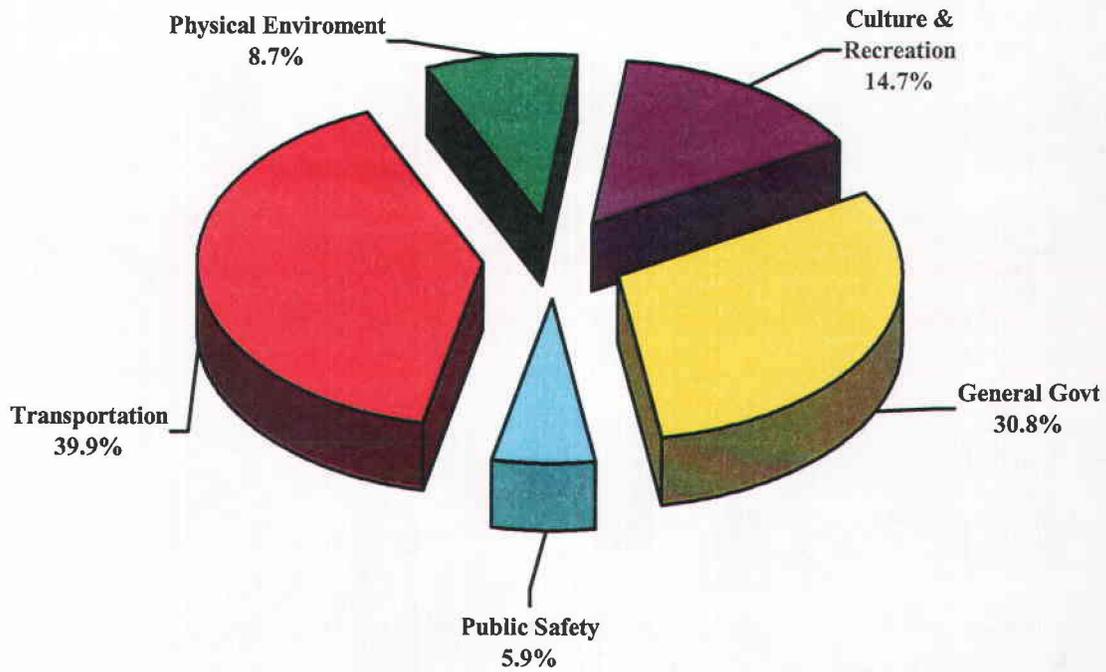
FY 2008 Capital Budget
Revenues and Appropriations by Category

<u>Revenues</u>	Road Program	Street & Drainage	Airports Projects	Water Utility Projects	Total
Ad Valorem Taxes	\$750,000	\$0	\$0	\$0	\$42,487,058
Interest	9,096,430	296,000	1,235,000	86,000	26,602,075
Gas Tax	49,310,000	0	0	0	49,310,000
Assessments	0	1,535,000	0	2,506,000	4,041,000
Impact Fees	19,219,027	0	0	0	24,702,630
Bond Proceeds	0	0	237,482	0	165,237,482
Other	36,812,993	20,155	33,575,374	19,720,100	118,263,197
Statutory Reserves	(3,724,921)	(91,450)	0	0	(4,998,108)
Balances Forward	397,068,645	13,097,476	51,486,796	72,502,300	1,099,469,933
Total Revenues	\$508,532,174	\$14,857,181	\$86,534,652	\$94,814,400	\$1,525,115,267
<u>Appropriations</u>					
Projects	\$150,119,639	\$12,192,541	\$47,020,484	\$84,795,000	\$1,015,432,283
Transfers	24,209,159	0	19,246,949	7,563,000	52,152,850
Reserves	334,203,376	2,664,640	20,267,219	2,456,400	457,530,134
Total Appropriations	\$508,532,174	\$14,857,181	\$86,534,652	\$94,814,400	\$1,525,115,267

**Revenue Sources
FY 2008 Capital Budget
(Total Funding)**



**Expenditures By Function
FY 2008 Capital Budget
(Total Funding)**



**FY 2008 Capital Budget
Capital Projects by Type**

Project Type	Actual FY 2006	Budget FY 2007	Estimated FY 2007	Budget FY 2008
Criminal Justice	\$1,779,285	\$23,457,741	\$9,364,913	\$14,338,863
Environmental Lands & Beaches	17,433,407	91,992,176	62,104,941	38,014,430
Fire-Rescue	12,406,655	85,833,930	23,052,038	75,070,160
General Government	112,135,375	409,297,423	116,214,143	469,128,976
Libraries	6,521,144	89,526,104	7,840,121	93,528,158
Parks and Recreation	81,840,789	169,800,226	45,430,542	130,296,273
Road Program	71,837,096	517,729,518	69,726,283	508,532,174
Streets & Drainage (MSTU's)	2,152,183	13,750,231	774,493	14,857,181
Airports	34,069,154	221,294,702	160,029,695	86,534,652
Water Utilities	147,192,146	187,262,148	105,528,000	94,814,400
Total	\$487,367,234	\$1,809,944,199	\$600,065,169	\$1,525,115,267

PALM BEACH COUNTY
SUMMARY OF NEWLY APPROVED FUNDING FOR PROJECTS
FISCAL YEAR 2008 BUDGET BY REVENUE SOURCE
(\$ in 1,000)

<u>Department</u>	<u>Ad Valorem</u>	<u>Tourist Tax</u>	<u>Grants</u>	<u>Interest & Other</u>	<u>Impact Fees</u>	<u>Gas Tax</u>	<u>Loan/Bond Proceeds</u>	<u>Enterprise Revenues</u>	<u>Total Budget</u>
General Government Projects									
Engineering - Other	\$2,848								\$2,848
Facilities Dev & Operations	13,085			2,068			165,000		180,153
Information System Services	11,030								11,030
Misc/ Non Departmental Specific	2,250								2,250
Total General Government Projects	\$29,213	\$0	\$0	\$2,068	\$0	\$0	\$165,000	\$0	\$196,281
ERM-ESL Lands & Beaches	\$6,250	\$2,214		\$544					\$9,008
Parks Department	1,500		4,452		(100)				5,852
County Library	8,613			145	(219)				8,539
Fire Rescue	10,640				700				11,340
Eng-Five Year Road Program				69,204	35,323	32,362			136,889
Total Tax Supported Depts.	\$56,216	\$2,214	\$4,452	\$71,961	\$35,704	\$32,362	\$165,000	\$0	\$367,909
Enterprise Funds:									
Airports			\$2,694	\$9,421				\$36,006	\$48,121
Water Utilities								23,228	23,228
Total Enterprise Funds	\$0	\$0	\$2,694	\$9,421	\$0	\$0	\$0	\$59,234	\$71,349
Total Capital Projects FY 2008	\$56,216	\$2,214	\$7,146	\$81,382	\$35,704	\$32,362	\$165,000	\$59,234	\$439,258