

FY 2009 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	\$1,000,000	\$6,200,000	\$14,175,741	\$4,269,583	\$0
Interest	251,000	1,072,000	925,000	4,769,000	3,173,923	3,377,000
Gas Tax	0	0	0	0	0	0
Assessments	0	0	0	0	0	0
Impact Fees	250,000	0	842,000	610,000	200,000	2,690,000
Bond/ Loan Proceeds	0	0	0	19,400,000	0	0
Other	0	7,200,060	350,000	35,143,444	1,000,000	2,320,260
Statutory Reserves	(25,050)	(55,600)	(88,350)	(454,400)	(168,697)	(419,363)
Balances Forward	44,996,327	22,175,601	55,748,642	227,095,871	74,866,287	85,672,223
Total Revenues	\$45,472,277	\$31,392,061	\$63,977,292	\$300,739,656	\$83,341,096	\$93,640,120

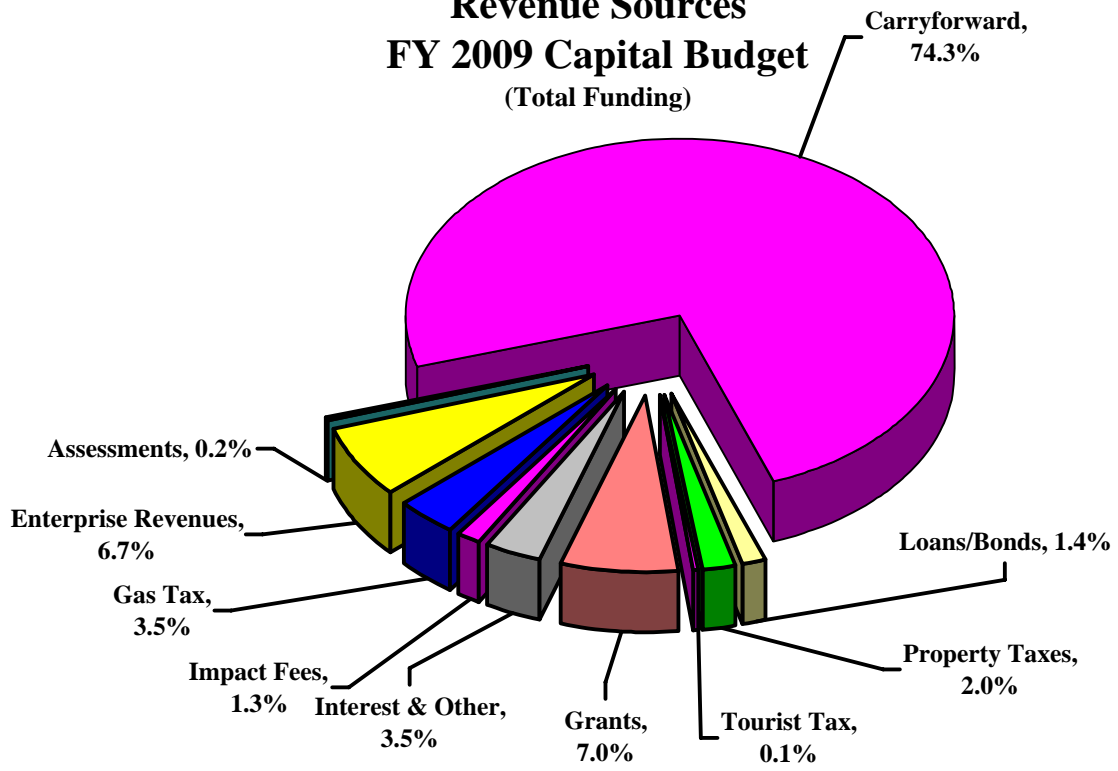
Appropriations

Projects	\$16,659,373	\$28,595,649	\$59,395,260	\$244,017,364	\$77,427,184	\$74,100,498
Transfers	27,351,362	0	0	14,587,283	0	750,000
Reserves	1,461,542	2,796,412	4,582,032	42,135,009	5,913,912	18,789,622
Total Appropriations	\$45,472,277	\$31,392,061	\$63,977,292	\$300,739,656	\$83,341,096	\$93,640,120

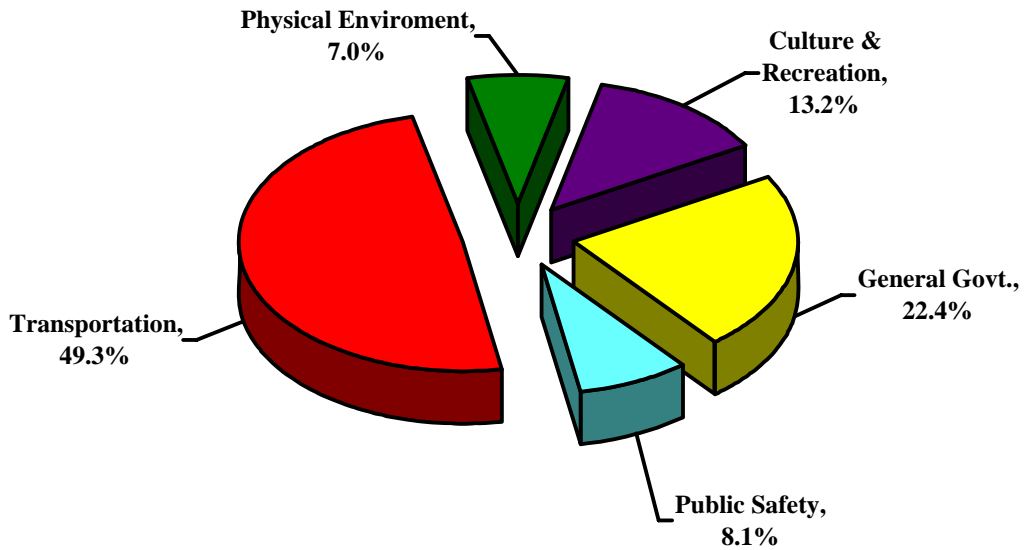
FY 2009 Capital Budget
Revenues and Appropriations by Category

<u>Revenues</u>	Road Program	Street & Drainage	Airports Projects	Water Utility Projects	Total
Ad Valorem Taxes	\$750,000	\$0	\$0	\$0	\$26,395,324
Interest	7,982,120	282,000	3,578,000	37,000	25,447,043
Gas Tax	46,370,000	0	0	0	46,370,000
Assessments	0	1,470,000	0	1,507,000	2,977,000
Impact Fees	13,598,249	0	0	0	18,190,249
Bond Proceeds	0	0	0	0	19,400,000
Other	47,632,981	17,385	82,926,840	34,794,800	211,385,770
Statutory Reserves	(3,397,518)	(87,500)	0	0	(4,696,478)
Balances Forward	396,696,988	14,101,854	49,510,089	26,673,300	997,537,182
Total Revenues	\$509,632,820	\$15,783,739	\$136,014,929	\$63,012,100	\$1,343,006,090
<u>Appropriations</u>					
Projects	\$169,340,619	\$4,192,294	\$71,136,608	\$43,571,000	\$788,435,849
Transfers	35,700,532	0	28,892,201	7,821,000	115,102,378
Reserves	304,591,669	11,591,445	35,986,120	11,620,100	439,467,863
Total Appropriations	\$509,632,820	\$15,783,739	\$136,014,929	\$63,012,100	\$1,343,006,090

Revenue Sources FY 2009 Capital Budget (Total Funding)



Expenditures By Function FY 2009 Capital Budget (Total Funding)



**FY 2009 Capital Budget
Capital Projects by Type**

Project Type	Actual FY 2007	Budget FY 2008	Estimated FY 2008	Budget FY 2009
Criminal Justice	\$12,153,556	\$14,338,863	\$22,485,145	\$45,472,277
Environmental Lands & Beaches	64,298,814	38,014,430	18,531,213	31,392,061
Fire-Rescue	27,675,851	75,070,160	18,240,031	63,977,292
General Government	191,139,828	469,128,976	154,827,157	300,739,656
Libraries	12,686,850	93,528,158	18,635,191	83,341,096
Parks and Recreation	68,141,620	130,296,273	27,610,673	93,640,120
Road Program	96,287,394	508,532,174	70,665,175	509,632,820
Streets & Drainage (MSTU's)	1,592,459	14,857,181	1,246,661	15,783,739
Airports	106,743,413	86,534,652	85,676,031	136,014,929
Water Utilities	107,613,367	94,814,400	76,476,000	63,012,100
Total	\$688,333,152	\$1,525,115,267	\$494,393,277	\$1,343,006,090

PALM BEACH COUNTY
SUMMARY OF NEWLY APPROVED FUNDING FOR PROJECTS
FISCAL YEAR 2009 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	\$0								\$0
Facilities Dev & Operations	7,859			4,400	2,400		24,100		38,759
Information System Services	7,375								7,375
Misc/ Non Departmental Specific	1,957								1,957
Total General Government Projects	\$17,191	\$0	\$0	\$4,400	\$2,400	\$0	\$24,100	\$0	\$48,091
∞ ERM-ESL Lands & Beaches	\$1,250	\$2,056		\$1,192					\$4,498
Parks Department			4,125	683	1,980				6,788
County Library	7,289						8,396		15,685
Fire Rescue	11,722								11,722
Eng-Five Year Road Program				53,761	8,509	33,460			95,730
Total Tax Supported Depts.	\$37,452	\$2,056	\$4,125	\$60,036	\$12,889	\$33,460	\$32,496	\$0	\$182,514
Enterprise Funds:									
Airports			\$28,217	\$21,340				\$20,580	\$70,137
Water Utilities								23,796	23,796
Total Enterprise Funds	\$0	\$0	\$28,217	\$21,340	\$0	\$0	\$0	\$44,376	\$93,933
Total Capital Projects FY 2009	\$37,452	\$2,056	\$32,342	\$81,376	\$12,889	\$33,460	\$32,496	\$44,376	\$276,447