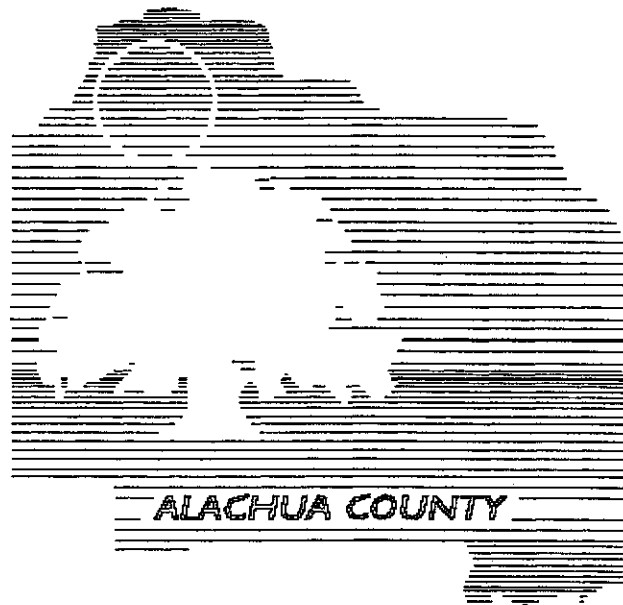
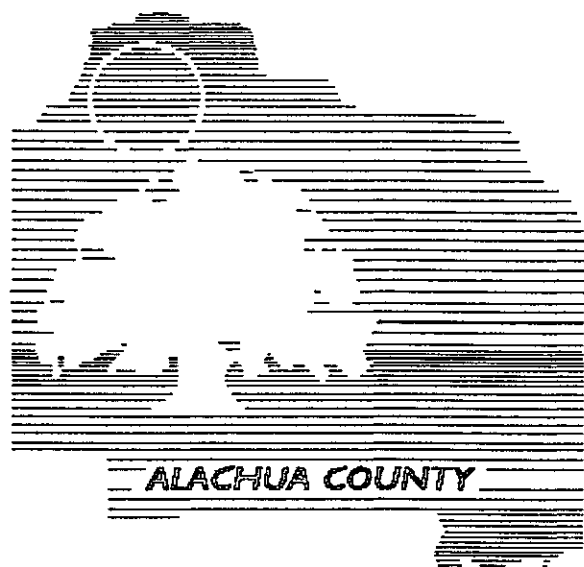


**Alachua County  
FY 02/03 Final Budget**





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ALACHUA COUNTY BOARD OF COUNTY COMMISSIONERS  
PUBLIC HEARING AGENDA

SEPTEMBER 18, 2002  
6:00 P.M.

FINAL HEARING  
FISCAL YEAR 2002/03 MILLAGES AND BUDGETS

- I. Approval of Agenda
- II. Regular Matters
  - A. Introduction to Public Hearing on Alachua County Fiscal Year 2002/03 Final Budget
  - B. Fiscal Year 2002/03 Final Millage Rates and Final General County, Municipal Services Taxing Unit, Municipal Services Taxing Unit-Unincorporated Services, and Municipal Services Taxing Unit-Sheriff Law Enforcement Budgets
    - i. Overview of Truth-In-Millage Legislation
    - ii. Explanation of the General County, Municipal Services Taxing Unit, Municipal Services Taxing Unit-Unincorporated Services, and Municipal Services Taxing Unit-Sheriff Law Enforcement Final and Rolled Back Millage Rates
    - iii. Overview of Fiscal Year 2002/03 Final Budget and of Adjustments made to the Adjusted Tentative Budget
  - C. Citizen Comments on Fiscal Year 2002/03 Final Budget Millage Rates and Final Budget
  - D. Board of County Commissioners Action on Fiscal Year 2002/03 Final Millages and Final Budget
    - i. Adjustments by Motion to the Fiscal Year 2002/03 Final Alachua County Budget
    - ii. Adoption of Resolution Establishing the Fiscal Year 2002/03 Final General County Millage Rates
    - iii. Adoption of Resolution Adopting Changed Revenue Estimates and the Fiscal Year 2002/03 Final General County Budget
    - iv. Adoption of Resolution Establishing the Fiscal Year 2002/03 Final Municipal Services Taxing Unit Millage Rate
    - v. Adoption of Resolution Adopting Changed Revenue Estimates and the Fiscal Year 2002/03 Final Municipal Services Taxing Unit Budget
    - vi. Adoption of Resolution Establishing the Fiscal Year 2002/03 Final Municipal Services Taxing Unit-Unincorporated Services Millage Rate
    - vii. Adoption of Resolution Adopting Changed Revenue Estimates and the Fiscal Year 2002/03 Final Municipal Services Taxing Unit-Unincorporated Services Budget
    - viii. Adoption of Resolution Establishing the Fiscal Year 2002/03 Final Municipal Services Taxing Unit-Sheriff Law Enforcement Millage Rate
    - ix. Adoption of Resolution Adopting Changed Revenue Estimates and the Fiscal Year 2002/03 Final Municipal Services Taxing Unit-Sheriff Law Enforcement Budget
- III. Adjournment

ALACHUA COUNTY BOARD OF COUNTY COMMISSIONERS  
PUBLIC HEARING AGENDA AND SCRIPT

SEPTEMBER 18, 2002

FINAL HEARING

FISCAL YEAR 2002/03 MILLAGES AND BUDGETS

**A. Introduction to Public Hearing on Alachua County Fiscal Year 2002/03 Final Budget**

**MISTER CHAIR:**

*The Alachua County Board of County Commissioners convenes the Public Hearing on the Alachua County Fiscal Year 2002/03 Final Millages and Final Budget as required by Florida Statutes, Chapters 129 and 200.*

*Chapter 200 requires that a Final Public Hearing on the budget be preceded by a two to five day notice of that hearing; Chapter 129 requires that the Board advertise a summary of the final budget. Here are proofs of publication that such notices have been given. A summary of the final County budget has been provided for public review by means of advertisement in the Gainesville Sun on Friday, September 13, 2002 pursuant to these requirements.*

*If anyone in our audience is here for the purpose of contesting their assessment, they should have filed a petition for adjustment with the Value Adjustment Board as of September 9, 2002. The petition forms were available in the Property Appraiser's Office.*

*This evening we will take a number of actions related to the adoption of final millages and budgets. I encourage you, if you have not already done so, to get a copy of the agenda so you may more easily follow the proceedings this evening. Citizen comments will be taken following the overview of the final budget by the County Manager and Budget Director.*

*The County Attorney will now present an overview of the Truth-In-Millage Legislation followed by the County Manager's Explanation of the final and rolled back millage rates.*

- B. Fiscal Year 2002/03 Final Millage Rates and Final General County, Municipal Services Taxing Unit, Municipal Services Taxing Unit-Unincorporated Services, and Municipal Services Taxing Unit-Sheriff Law Enforcement Budgets**
- i. Overview of Truth-in-Millage Legislation**

## **COUNTY ATTORNEY:**

*Truth in Millage Legislation or TRIM legislation was adopted by the State Legislature to ensure that taxpayers are advised of the public hearings at which the local taxing authorities' budgets and millage rates are considered and adopted. Local taxing authorities include the County, the municipalities, the School District, the Library District, and the Water Management Districts. Each year, the Property Appraiser completes an assessment of the value of all property and certifies to each taxing authority the taxable value of the property within its jurisdiction. Each taxing authority then notifies the Property Appraiser of its proposed millage rate, its rolled back rate and then the date, time, and place of the public hearing to consider the proposed millage rate and the final budget. The Property*

*Appraiser then sends a notice by first class mail to every taxpayer on the assessment roll. The notice contains information regarding the proposed millage rate and the time and place of the public hearing. The Notice sent to taxpayers is called the TRIM notice. The TRIM notice lists what the taxes were for the prior year, what the taxes will be if the proposed budget changes are made, and what the taxes will be if millages are changed to the rolled back rate. This information is listed for each taxing authority. The notice also lists all voted levies for debt service. The purpose of the TRIM notice is to provide taxpayers with basic information to enable them to participate in the public hearing process of the various taxing authorities.*

**ii. Explanation of the General County, Municipal Services Taxing Unit, Municipal Services Taxing Unit-Unincorporated Services, and Municipal Services Taxing Unit-Sheriff Law Enforcement Final and Rolled Back Millage Rates**

**COUNTY MANAGER:**

*One of the requirements of the Truth-in-Millage legislation is to provide information about why tentative millage rates are higher than the rolled back millage rates. The final millage for the Board of County Commissioners County-wide levy is 8.9887 mills, which is 3.60% greater than the rolled back rate of 8.6759 mills. The final millage for the Board of County Commissioners Municipal Services Taxing Unit levy is 0.0000 mills, which is 0.00% greater than the rolled back rate of 3.6997 mills. The final millage for the Board of County Commissioners Municipal Services Taxing Unit-Unincorporated Services levy is 1.7001 mills, which is 0.00% greater than the rolled back rate of 0.0000. The final millage for the Board of County Commissioners Municipal Services Taxing Unit-Sheriff Law Enforcement levy is 1.7816 mills, which is 0.00% greater than the rolled back rate of 0.0000. Rolled back millage rate is defined as "the millage rate, which exclusive of new construction,*

*additions to structure, deletions, and property added due to geographic boundary changes, will provide the same ad valorem tax revenue for each taxing authority as was levied during the prior year."*

*The rolled back millage rate in the General Fund would have generated approximately \$2,224,000 less than the final millage rate will. The reason that this \$2,224,000 increased tax revenue is recommended is to maintain current service levels in all areas, to provide funding for growth-related enhancements, and to replace funding cuts and expenditure increases resulting from State government actions.*

*Richelle Sucara, Deputy County Manager, will now present an overview of the final budget for fiscal year 2002/03.*

**iii. Overview of Fiscal Year 2002/03 Final Budget and of Adjustments made to that Budget**

**BUDGET DIRECTOR:**

*The total County final budget for fiscal year 2002/03 is \$241,314,836 which is an increase over the adjusted tentative budget of \$6,400. This net increase is due primarily to the carryover of unspent budget for operating expenses not yet completed in the Donation Fund and the West End Special Assessment Fund authorized by the Board.*

*Mister Chair, that concludes my comments on the changes that were made to the adjusted tentative budget. I would be happy to answer any questions about the budget at this time.*

**C. Citizen Comments on Fiscal Year 2002/03 Final Budget Millage Rates and the Final Budget**

**MISTER CHAIR:**

*I would now like to invite citizens to comment on the Fiscal Year 2002/03 final millage rates and final budget. Please come forward to either podium if you wish to address the Board. We do request that each speaker try to limit his or her comments to 5 minutes. The hearing will continue until everyone who wishes to address the Commission has had an opportunity to speak.*

**Citizen Comments**

**MISTER CHAIR:**

*I will now close the public comment section of this public hearing.*

- D. Board of County Commissioners Action on FY 2002/03 Final Millages and Final Budget**
- i. Adjustments by motion to the Fiscal Year 2002/03 Final Alachua County Budget**

**BUDGET DIRECTOR:**

*Mister Chair, the budget document before you, the "Alachua County Fiscal Year 2002/03 Final Budget", includes the changes that were described in my earlier comments. Any additional adjustments to this final budget must be made by motion at this time.*

**COUNTY COMMISSION - ACTION REQUIRED (If Adjustments are Entertained)**

- 1. Motion to adjust the final budget (only if BCC wishes to consider an adjustment).
  - 2. Adopt adjustments to final budget.
- ii. Adoption of Resolution Establishing Fiscal Year 2002/03 Final General County Millage Rates**

**COUNTY MANAGER:**

*The Alachua County Board of County Commissioners has determined that a final millage rate of 8.9887 mills is necessary to fund the final general county budget. The final millage rate represents an increase of 3.60% over the rolled back rate of 8.6759 mills. The Alachua County Board of County Commissioners has further determined that a final millage rate of 0.0000 mills is necessary to fund the final debt service budget.*

**COUNTY COMMISSION - ACTION REQUIRED:**

- 1. Motion to adopt Resolution 02-108.
- 2. Adoption of Resolution 02-108.

RESOLUTION 02-108

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA, RELATING TO THE LEVY OF GENERAL COUNTY PURPOSE AD VALOREM TAXES FOR THE 2002 TAX YEAR; ADOPTING FINAL MILLAGE RATES; ESTABLISHING THE PERCENTAGE CHANGE FROM THE ROLLED BACK RATE; DIRECTING THE TRANSMITTAL OF CERTIFIED COPIES; PROVIDING AN EFFECTIVE DATE.

WHEREAS, at the public hearing of September 4, 2002, the Board of County Commissioners of Alachua County, Florida adopted Resolution 02-94 approving the tentative millage rates and Resolution 02-95, approving an adjusted tentative general County budget; and

WHEREAS, in accordance with applicable law, the Board of County Commissioners advertised its adopted tentative millage rates and its final general County budget and advertised a public hearing date for adoption of the final millage rates and the final general County budget for September 18, 2002; and,

WHEREAS, the September 18, 2002, public hearing has been held as specified in the advertisement and in accordance with applicable law;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA;

1. That the following final millage rate to fund the final general County budget for fiscal year 2002-03 is hereby adopted in accordance with applicable law:

General Fund	8.9887 mills
--------------	--------------

2. The millage rate levied herein is more than the rolled back rate of 8.6759 by 3.60 percent.

3. The following final millage rate to fund the final debt service budget for fiscal year 2002-03 is hereby adopted in accordance with applicable law;

Debt Service	0.0000 mills
--------------	--------------

4. The County Manager is hereby authorized and directed to transmit certified copies of this resolution, as well as any other forms or documents required by state law, to the Alachua County Property Appraiser, the Alachua County Tax Collector, and to the State of Florida Department of Revenue.

5. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED in special session, this 18th day of September, A.D., 2002.

BOARD OF COUNTY COMMISSIONERS OF  
ALACHUA COUNTY, FLORIDA

By: \_\_\_\_\_  
Robert Hutchinson, Chairman

ATTEST:

\_\_\_\_\_  
J. K. "Buddy" Irby, Clerk

(SEAL) \_\_\_\_\_

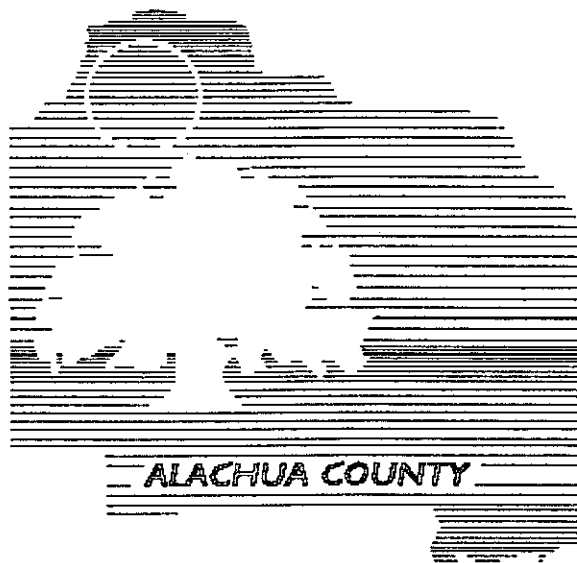
APPROVED AS TO FORM

\_\_\_\_\_  
David W. Wagner, Attorney

- iii. **Adoption of Resolution Adopting Changes, Revenue Estimates, and the Fiscal Year 2002/03 Final County Budget**

**COUNTY COMMISSION - ACTION REQUIRED:**

- 1. Motion to adopt Resolution 02-109.
- 2. Adoption of Resolution 02-109.



RESOLUTION 02-109

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA, RELATING TO ITS BUDGET FOR THE 2002-03 FISCAL YEAR; REVISING THE ESTIMATE OF RECEIPTS AND OF BALANCES TO BE BROUGHT FORWARD; APPROVING A FINAL GENERAL COUNTY BUDGET; PROVIDING AN EFFECTIVE DATE.

WHEREAS, on July 9, 2002, the County Manager, as the Alachua County Budget Officer, presented the tentative budget for further consideration by the Board of County Commissioners in accordance with applicable law; and,

WHEREAS, said budget contained estimates of receipts and of balances brought forward as part of the budget presentation; and,

WHEREAS, the Board of County Commissioners adopted Resolution 02-95 on September 4, 2002, revising the Budget Officer's estimates of receipts and of balances to be brought forward; and,

WHEREAS, the Board of County Commissioners wishes to further revise the estimates of receipts and of balances to be brought forward based on the most current information available as of the date of this resolution; and,

WHEREAS, the Board of County Commissioners of Alachua County, Florida, has complied with all conditions precedent to the adoption of a final general County budget; and,

WHEREAS, the Board has this date adopted a resolution approving final millages to fund a final general County budget;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA:

1. In accordance with the requirements of Section 129.03, Florida Statutes, the estimates of receipts and of balances to be brought forward are revised as set out in the document entitled "Alachua County Fiscal Year 2002-03 Final Budget" along with further detail incorporated into the attached Exhibit A.

2. The final general County budget contained in the document entitled "Alachua County Fiscal Year 2002-03 Final Budget" along with further detail incorporated into the attached Exhibit A is hereby approved as adjusted by motion.

3. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED in special session, this 18th day of September, A.D., 2002.

BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA

By: \_\_\_\_\_  
Robert Hutchinson, Chairman

ATTEST:

\_\_\_\_\_  
J. K. "Buddy" Irby, Clerk

(SEAL)

APPROVED AS TO FORM

\_\_\_\_\_  
David W. Wagner, Attorney

**iv. Adoption of Resolution Establishing Fiscal Year 2002/03 Final Municipal Services Taxing Unit Millage Rate**

**COUNTY MANAGER:**

*The Alachua County Board of County Commissioners has determined that a final millage rate of 0.0000 mills is necessary to fund the final Municipal Services Taxing Unit budget.*

*The final millage rate represents an increase of 0.00% over the rolled back rate of 3.6997 mills.*

**COUNTY COMMISSION - ACTION REQUIRED:**

1. Motion to adopt Resolution 02-110.
2. Adoption of Resolution 02-110.

RESOLUTION 02-110

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA, RELATING TO THE LEVY OF ALACHUA COUNTY MUNICIPAL SERVICE TAXING UNIT AD VALOREM TAXES FOR THE 2002 TAX YEAR; ADOPTING A FINAL MILLAGE RATE; ESTABLISHING THE PERCENTAGE CHANGE FROM THE ROLLED BACK RATE; DIRECTING THE TRANSMITTAL OF CERTIFIED COPIES; PROVIDING AN EFFECTIVE DATE.

WHEREAS, at the public hearing of September 4, 2002, the Board of County Commissioners of Alachua County, Florida adopted Resolution 02-96, approving a tentative millage rate and Resolution 02-97, approving an adjusted tentative budget for the Alachua County Municipal Service Taxing Unit; and,

WHEREAS, in accordance with applicable law the Board of County Commissioners advertised its adopted tentative millage rates and its final general County budget and advertised a public hearing date for adoption of the final millage rates and the final general County budget for September 18, 2002; and,

WHEREAS, the September 18, 2002 public hearing has been held as specified in the advertisement and in accordance with applicable law;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA:

1. The following final millage rate to fund a final Alachua County Municipal Service Taxing Unit budget for fiscal year 2002-03 is hereby adopted in accordance with applicable law:

MSTU	0.0000 mills.
------	---------------

2. The millage rate levied herein is more than the rolled back rate of 3.6997 by 0.00 percent.

3. The County Manager is hereby authorized and directed to transmit certified copies of this resolution, as well as any other forms or documents required by state law, to the Alachua County Property Appraiser, the Alachua County Tax Collector, and to the State of Florida Department of Revenue.

4. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED in special session, this 18th day of September, A.D., 2002.

BOARD OF COUNTY COMMISSIONERS OF  
ALACHUA COUNTY, FLORIDA

By: \_\_\_\_\_  
Robert Hutchinson, Chairman

ATTEST:

\_\_\_\_\_  
J. K. "Buddy" Irby, Clerk

(SEAL)

APPROVED AS TO FORM

\_\_\_\_\_  
David W. Wagner, Attorney

- v. **Adoption of Resolution Adopting Changed Revenue Estimates and the Fiscal Year 2002/03 Final Municipal Services Taxing Unit Budget**

**COUNTY COMMISSION - ACTION REQUIRED:**

1. Motion to adopt Resolution 02-111.
2. Adoption of Resolution 02-111.

RESOLUTION 02-111

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA, RELATING TO ITS BUDGET FOR THE 2002-03 FISCAL YEAR; REVISING THE ESTIMATE OF RECEIPTS AND OF BALANCES TO BE BROUGHT FORWARD; APPROVING A FINAL ALACHUA COUNTY MUNICIPAL SERVICES TAXING UNIT BUDGET; PROVIDING AN EFFECTIVE DATE.

WHEREAS, on July 9, 2002, the County Manager, as the Alachua County Budget Officer, presented the tentative budget for further consideration by the Board of County Commissioners in accordance with applicable law; and,

WHEREAS, said budget contained estimates of receipts and of balances brought forward as part of the budget presentation; and,

WHEREAS, the Board of County Commissioners adopted Resolution 02-97 on September 4, 2002, revising the Budget Officer's estimates of receipts and of balances to be brought forward; and,

WHEREAS, the Board of County Commissioners wishes to further revise the estimates of receipts and of balances to be brought forward based on the most current information available as of the date of this resolution; and,

WHEREAS, the Board of County Commissioners of Alachua County, Florida, has complied with all the conditions precedent to the adoption of a final Municipal Services Taxing Unit budget; and,

WHEREAS, the Board has this date adopted a resolution approving the final millage to fund a final Municipal Services Taxing Unit budget;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA:

1. In accordance with the requirements of Section 129.03, Florida Statutes, the estimates of receipts and balances to be brought forward are revised as set out in the document entitled "Alachua County Fiscal Year 2002-03 Final Budget" along with further detail incorporated into the attached Exhibit A.

2. The final Alachua County Municipal Services Taxing Unit budget contained in the document entitled "Alachua County Fiscal Year 2002-03 Final Budget" along with further detail incorporated into the attached Exhibit A is hereby approved as adjusted by motion.

3. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED in special session, this 18th day of September A.D., 2002.

BOARD OF COUNTY COMMISSIONERS OF  
ALACHUA COUNTY, FLORIDA

By: \_\_\_\_\_  
Robert Hutchinson, Chairman

ATTEST:

\_\_\_\_\_  
J. K. "Buddy" Irby, Clerk  
(SEAL)

APPROVED AS TO FORM

\_\_\_\_\_  
David W. Wagner, Attorney

- vi. **Adoption of Resolution Establishing Fiscal Year 2002/03 Final Municipal Services Taxing Unit-Unincorporated Services Millage Rate**

**COUNTY MANAGER:**

*The Alachua County Board of County Commissioners has determined that a final millage rate of 1.7001 mills is necessary to fund the final Municipal Services Taxing Unit-Unincorporated Services budget. The final millage rate represents an increase of 0.00% over the rolled back rate of 0.0000 mills.*

**COUNTY COMMISSION - ACTION REQUIRED:**

- 1. Motion to adopt Resolution 02-112.
- 2. Adoption of Resolution 02-112.

RESOLUTION 02-112

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA, RELATING TO THE LEVY OF ALACHUA COUNTY MUNICIPAL SERVICE TAXING UNIT-UNINCORPORATED SERVICES AD VALOREM TAXES FOR THE 2002 TAX YEAR; ADOPTING A FINAL MILLAGE RATE; ESTABLISHING THE PERCENTAGE CHANGE FROM THE ROLLED BACK RATE; DIRECTING THE TRANSMITTAL OF CERTIFIED COPIES; PROVIDING AN EFFECTIVE DATE.

WHEREAS, at the public hearing of September 4, 2002, the Board of County Commissioners of Alachua County, Florida adopted Resolution 02-98, approving a tentative millage rate and Resolution 02-99, approving an adjusted tentative budget for the Alachua County Municipal Service Taxing Unit-Unincorporated Services; and,

WHEREAS, in accordance with applicable law the Board of County Commissioners advertised its adopted tentative millage rates and its final general County budget and advertised a public hearing date for adoption of the final millage rates and the final general County budget for September 18, 2002; and,

WHEREAS, the September 18, 2002 public hearing has been held as specified in the advertisement and in accordance with applicable law;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA:

1. The following final millage rate to fund a final Alachua County Municipal Service Taxing Unit-Unincorporated Services budget for fiscal year 2002-03 is hereby adopted in accordance with applicable law:

MSTU-Unincorporated Services	1.7001 mills.
------------------------------	---------------

2. The millage rate levied herein is more than the rolled back rate of 0.0000 by 0.00 percent.

3. The County Manager is hereby authorized and directed to transmit certified copies of this resolution, as well as any other forms or documents required by state law, to the Alachua County Property Appraiser, the Alachua County Tax Collector, and to the State of Florida Department of Revenue.

4. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED in special session, this 18th day of September, A.D., 2002.

BOARD OF COUNTY COMMISSIONERS OF  
ALACHUA COUNTY, FLORIDA

By: \_\_\_\_\_  
Robert Hutchinson, Chairman

ATTEST:

\_\_\_\_\_  
J. K. "Buddy" Irby, Clerk

(SEAL)

APPROVED AS TO FORM

\_\_\_\_\_  
David W. Wagner, Attorney

- vii. Adoption of Resolution Adopting Changed Revenue Estimates and the Fiscal Year 2002/03 Final Municipal Services Taxing Unit-Unincorporated Services Budget**

**COUNTY COMMISSION - ACTION REQUIRED:**

1. Motion to adopt Resolution 02-113.
2. Adoption of Resolution 02-113.

RESOLUTION 02-113

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA, RELATING TO ITS BUDGET FOR THE 2002-03 FISCAL YEAR; REVISING THE ESTIMATE OF RECEIPTS AND OF BALANCES TO BE BROUGHT FORWARD; APPROVING A FINAL ALACHUA COUNTY MUNICIPAL SERVICES TAXING UNIT-UNINCORPORATED SERVICES BUDGET; PROVIDING AN EFFECTIVE DATE.

WHEREAS, on July 9, 2002, the County Manager, as the Alachua County Budget Officer, presented the tentative budget for further consideration by the Board of County Commissioners in accordance with applicable law; and,

WHEREAS, said budget contained estimates of receipts and of balances brought forward as part of the budget presentation; and,

WHEREAS, the Board of County Commissioners adopted Resolution 02-99 on September 4, 2002, revising the Budget Officer's estimates of receipts and of balances to be brought forward; and,

WHEREAS, the Board of County Commissioners wishes to further revise the estimates of receipts and of balances to be brought forward based on the most current information available as of the date of this resolution; and,

WHEREAS, the Board of County Commissioners of Alachua County, Florida, has complied with all the conditions precedent to the adoption of a final Municipal Services Taxing Unit-Unincorporated Services budget; and,

WHEREAS, the Board has this date adopted a resolution approving the final millage to fund a final Municipal Services Taxing Unit-Unincorporated Services budget;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA:

1. In accordance with the requirements of Section 129.03, Florida Statutes, the estimates of receipts and balances to be brought forward are revised as set out in the document entitled "Alachua County Fiscal Year 2002-03 Final Budget" along with further detail incorporated into the attached Exhibit A.

2. The final Alachua County Municipal Services Taxing Unit-Unincorporated Services budget contained in the document entitled "Alachua County Fiscal Year 2002-03 Final Budget" along with further detail incorporated into the attached Exhibit A is hereby approved as adjusted by motion.

3. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED in special session, this 18th day of September A.D., 2002.

BOARD OF COUNTY COMMISSIONERS OF  
ALACHUA COUNTY, FLORIDA

By: \_\_\_\_\_  
Robert Hutchinson, Chairman

ATTEST:

\_\_\_\_\_  
J. K. "Buddy" Irby, Clerk  
(SEAL)

APPROVED AS TO FORM

\_\_\_\_\_  
David W. Wagner, Attorney

**viii. Adoption of Resolution Establishing Fiscal Year 2002/03 Final Municipal Services Taxing Unit-Sheriff Law Enforcement Millage Rate**

**COUNTY MANAGER:**

*The Alachua County Board of County Commissioners has determined that a final millage rate of 1.7816 mills is necessary to fund the final Municipal Services Taxing Unit-Sheriff Law Enforcement budget. The final millage rate represents an increase of 0.00% over the rolled back rate of 0.0000 mills.*

**COUNTY COMMISSION - ACTION REQUIRED:**

1. Motion to adopt Resolution 02-114.
2. Adoption of Resolution 02-114.

RESOLUTION 02-114

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA, RELATING TO THE LEVY OF ALACHUA COUNTY MUNICIPAL SERVICE TAXING UNIT-SHERIFF LAW ENFORCEMENT AD VALOREM TAXES FOR THE 2002 TAX YEAR; ADOPTING A FINAL MILLAGE RATE; ESTABLISHING THE PERCENTAGE CHANGE FROM THE ROLLED BACK RATE; DIRECTING THE TRANSMITTAL OF CERTIFIED COPIES; PROVIDING AN EFFECTIVE DATE.

WHEREAS, at the public hearing of September 4, 2002, the Board of County Commissioners of Alachua County, Florida adopted Resolution 02-100, approving a tentative millage rate and Resolution 02-101, approving an adjusted tentative budget for the Alachua County Municipal Service Taxing Unit-Sheriff Law Enforcement; and,

WHEREAS, in accordance with applicable law the Board of County Commissioners advertised its adopted tentative millage rates and its final general County budget and advertised a public hearing date for adoption of the final millage rates and the final general County budget for September 18, 2002; and,

WHEREAS, the September 18, 2002 public hearing has been held as specified in the advertisement and in accordance with applicable law;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA:

1. The following final millage rate to fund a final Alachua County Municipal Service Taxing Unit-Sheriff Law Enforcement budget for fiscal year 2002-03 is hereby adopted in accordance with applicable law:

MSTU-Sheriff Law Enforcement	1.7816 mills.
------------------------------	---------------

2. The millage rate levied herein is more than the rolled back rate of 0.0000 by 0.00 percent.

3. The County Manager is hereby authorized and directed to transmit certified copies of this resolution, as well as any other forms or documents required by state law, to the Alachua County Property Appraiser, the Alachua County Tax Collector, and to the State of Florida Department of Revenue.

4. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED in special session, this 18th day of September, A.D., 2002.

BOARD OF COUNTY COMMISSIONERS OF  
ALACHUA COUNTY, FLORIDA

By: \_\_\_\_\_  
Robert Hutchinson, Chairman

ATTEST:

\_\_\_\_\_  
J. K. "Buddy" Irby, Clerk

(SEAL)

APPROVED AS TO FORM

\_\_\_\_\_  
David W. Wagner, Attorney

- ix. **Adoption of Resolution Adopting Changed Revenue Estimates and the Fiscal Year 2002/03 Final Municipal Services Taxing Unit-Sheriff Law Enforcement Budget**

**COUNTY COMMISSION - ACTION REQUIRED:**

1. Motion to adopt Resolution 02-115.
2. Adoption of Resolution 02-115.

RESOLUTION 02-115

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA, RELATING TO ITS BUDGET FOR THE 2002-03 FISCAL YEAR; REVISING THE ESTIMATE OF RECEIPTS AND OF BALANCES TO BE BROUGHT FORWARD; APPROVING A FINAL ALACHUA COUNTY MUNICIPAL SERVICES TAXING UNIT-SHERIFF LAW ENFORCEMENT BUDGET; PROVIDING AN EFFECTIVE DATE.

WHEREAS, on July 9, 2002, the County Manager, as the Alachua County Budget Officer, presented the tentative budget for further consideration by the Board of County Commissioners in accordance with applicable law; and,

WHEREAS, said budget contained estimates of receipts and of balances brought forward as part of the budget presentation; and,

WHEREAS, the Board of County Commissioners adopted Resolution 02-101 on September 4, 2002, revising the Budget Officer's estimates of receipts and of balances to be brought forward; and,

WHEREAS, the Board of County Commissioners wishes to further revise the estimates of receipts and of balances to be brought forward based on the most current information available as of the date of this resolution; and,

WHEREAS, the Board of County Commissioners of Alachua County, Florida, has complied with all the conditions precedent to the adoption of a final Municipal Services Taxing Unit-Sheriff Law Enforcement budget; and,

WHEREAS, the Board has this date adopted a resolution approving the final millage to fund a final Municipal Services Taxing Unit-Sheriff Law Enforcement budget;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA:

1. In accordance with the requirements of Section 129.03, Florida Statutes, the estimates of receipts and balances to be brought forward are revised as set out in the document entitled "Alachua County Fiscal Year 2002-03 Final Budget" along with further detail incorporated into the attached Exhibit A.

2. The final Alachua County Municipal Services Taxing Unit-Sheriff Law Enforcement budget contained in the document entitled "Alachua County Fiscal Year 2002-03 Final Budget" along with further detail incorporated into the attached Exhibit A is hereby approved as adjusted by motion.

3. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED in special session, this 18th day of September A.D., 2002.

BOARD OF COUNTY COMMISSIONERS OF  
ALACHUA COUNTY, FLORIDA

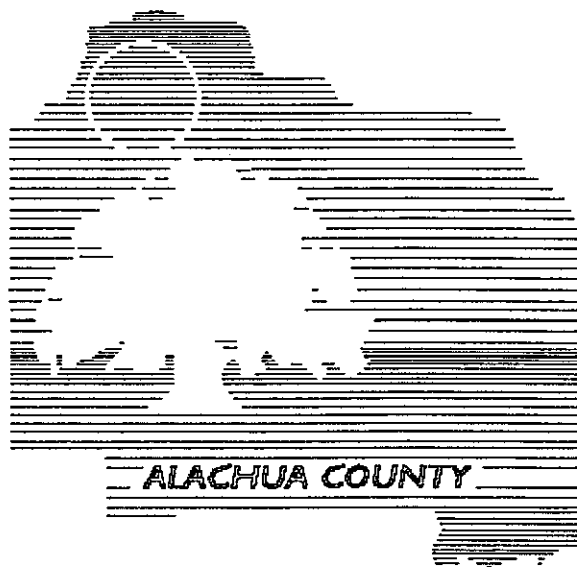
By: \_\_\_\_\_  
Robert Hutchinson, Chairman

ATTEST:

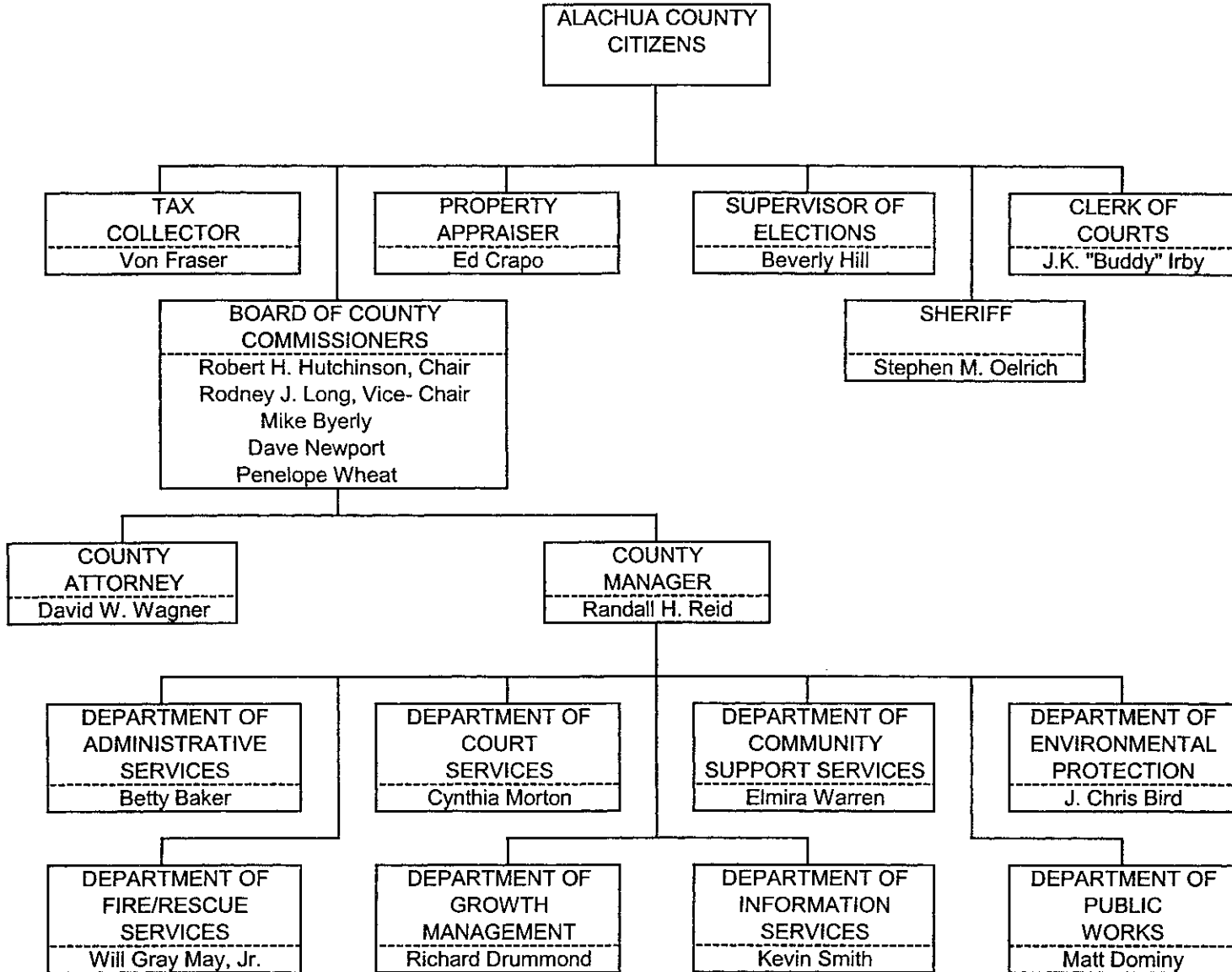
\_\_\_\_\_  
J. K. "Buddy" Irby, Clerk  
(SEAL)

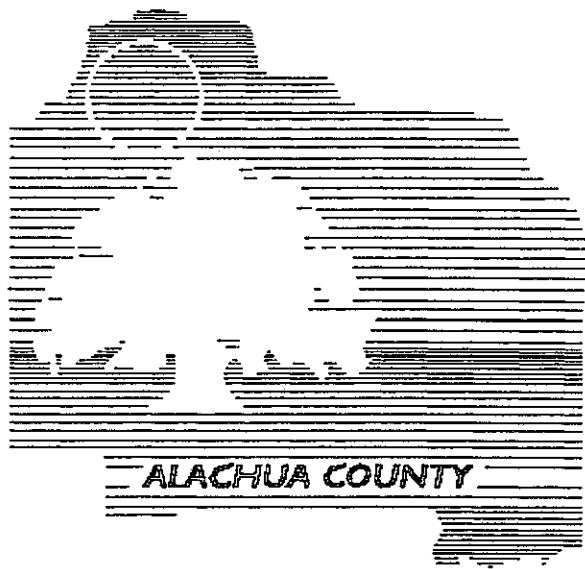
APPROVED AS TO FORM

\_\_\_\_\_  
David W. Wagner, Attorney



# ALACHUA COUNTY GOVERNMENT





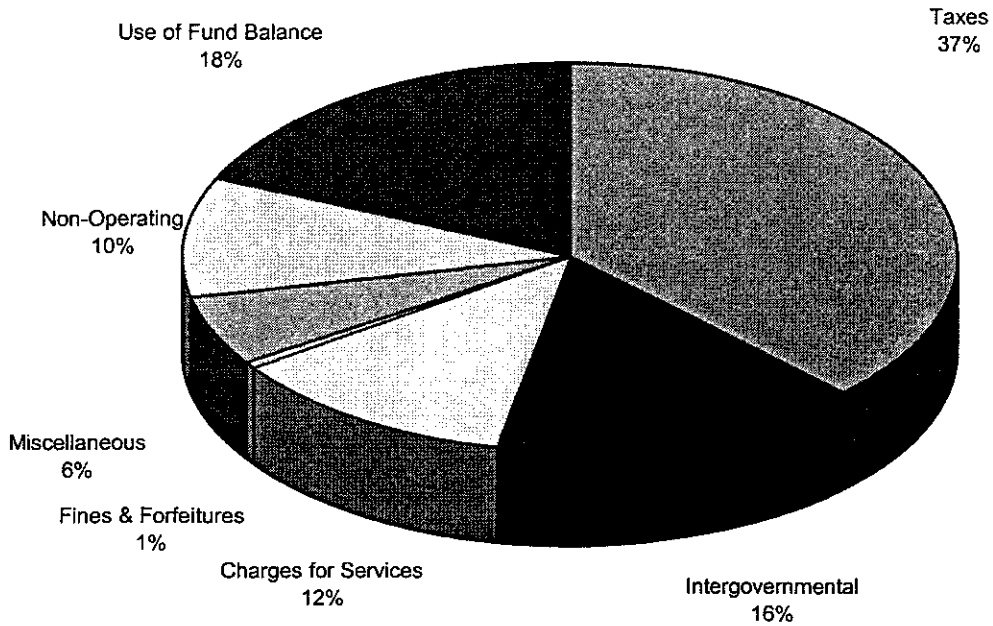
## BUDGET SOURCES AND USES

Sources	FY00 Actual	FY01 Actual	FY02 Approved	FY03 Final
Use of Fund Balance	\$ 6,682,202	\$ 6,993,757	\$ 31,653,153	\$ 43,932,611
Revenue:				
Ad Valorem Taxes	56,684,729	60,937,895	71,741,865	75,388,550
Other Taxes	14,933,988	16,587,332	16,272,000	15,342,430
Licenses and Permits	1,379,347	1,889,698	1,936,300	1,960,356
Intergovernmental Revenue	23,970,783	25,462,354	46,003,582	37,542,556
Charges for Services	21,794,753	21,897,253	23,806,326	27,089,532
Fines and Forfeitures	1,606,901	1,532,936	1,515,000	1,557,050
Miscellaneous Revenue	10,823,533	10,903,994	10,624,894	14,266,973
Total Revenue	131,194,034	139,211,462	171,899,967	173,147,447
Transfers-In	28,023,790	27,687,558	29,204,478	29,528,610
Transfers-In Constitutional Officers	4,969,628	2,999,178	2,495,600	2,565,700
Other Non-Revenues	1,881,372	2,800,000	0	0
Less 5% Required by Law	0	0	(8,043,816)	(7,764,732)
	34,874,790	33,486,736	23,656,262	24,329,578
<b>TOTAL SOURCES</b>	<b>\$ 172,751,026</b>	<b>\$ 179,691,955</b>	<b>\$ 227,209,382</b>	<b>\$ 241,409,636</b>

USES	FY00 Actual	FY01 Actual	FY02 Approved	FY03 Final
Operating Budget				
Personnel Services	\$ 31,554,141	\$ 33,962,431	\$ 38,699,390	\$ 41,527,811
Operating Expenses	43,746,375	45,162,958	60,853,654	62,036,504
Capital Equipment	6,691,314	5,580,907	5,737,786	18,707,206
Total Operating Budget	81,991,830	84,706,296	105,290,830	122,271,521
Capital Projects	10,235,958	8,333,595	25,112,055	20,931,482
Grants & Aids	1,320,777	3,026,398	1,667,453	1,821,314
Debt Service	5,404,010	5,674,645	4,812,166	4,513,903
Transfers to Other Funds	27,074,760	23,074,099	28,138,866	25,860,830
Transfers to Constitutional Officers	48,747,535	57,139,430	55,802,066	63,998,485
Other Uses	(2,023,844)	(2,262,508)	(4,144,719)	(3,808,390)
Reserves	0	0	10,530,665	5,820,491
<b>TOTAL USES</b>	<b>\$ 172,751,026</b>	<b>\$ 179,691,955</b>	<b>\$ 227,209,382</b>	<b>\$ 241,409,636</b>

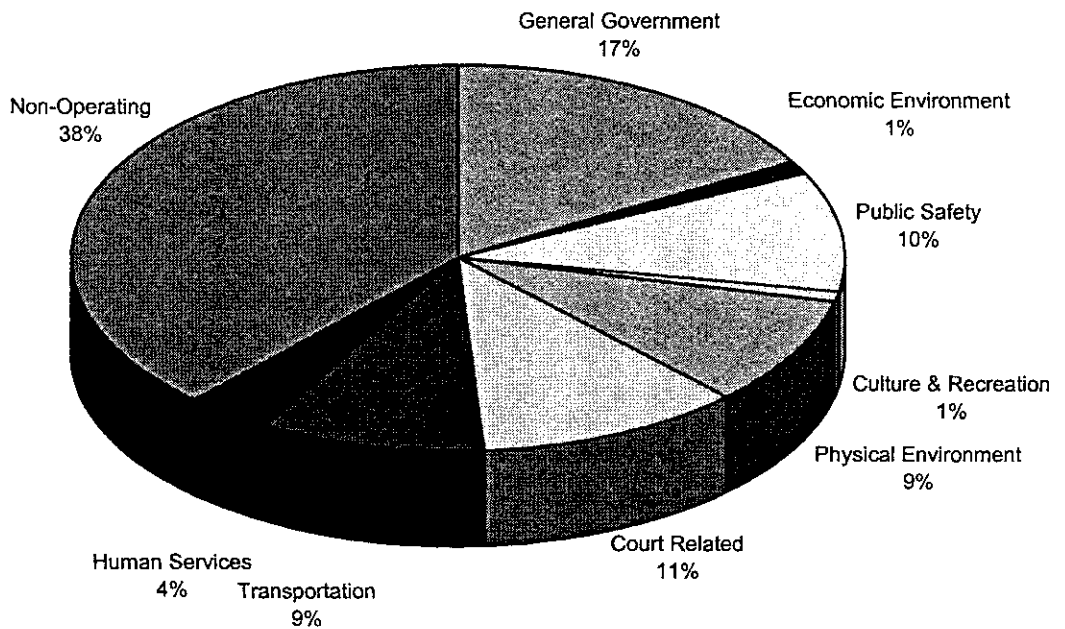
## FY 2002/03 BUDGET REVENUES BY SOURCE

Taxes	\$ 90,730,980
Intergovernmental	37,542,556
Charges for Services	29,049,888
Fines & Forfeitures	1,557,050
Miscellaneous	14,266,973
Non-Operating	24,329,578
Use of Fund Balance	43,932,611
<b>TOTAL</b>	<b><u>\$ 241,409,636</u></b>



## FY 2002/03 BUDGET USES BY FUNCTION

General Government	\$ 40,233,502
Economic Environment	3,011,806
Public Safety	23,625,362
Culture & Recreation	2,404,400
Physical Environment	21,983,832
Court Related	26,969,536
Transportation	22,279,137
Human Services	9,030,645
Non-Operating	91,871,416
<b>TOTAL</b>	<b><u>\$ 241,409,636</u></b>



**BUDGET BY FUNCTION - ALL FUNDS**

	<b>FY00 Actual</b>	<b>FY01 Actual</b>	<b>FY 02 Approved</b>	<b>FY 03 Final</b>
<b>General Government</b>				
Legislative	\$ 436,545	\$ 426,028	\$ 470,115	\$ 473,846
Executive	572,844	692,179	899,158	986,823
Financial & Administrative	11,496,414	11,215,848	13,826,336	15,358,048
Legal Counsel	660,247	710,538	920,183	1,009,951
Comprehensive Planning	2,879,778	2,592,700	3,973,709	5,102,521
Judicial	0	0	0	0
Debt Service Payments	5,404,010	5,674,645	4,812,166	4,513,903
Other General Government	10,376,174	10,566,782	12,320,972	12,788,410
Subtotal	31,826,012	31,878,720	37,222,639	40,233,502
<b>Public Safety</b>				
Law Enforcement	225,073	75,811	41,355	151,224
Fire Control	3,086,564	55,111	2,096,844	542,496
Detentions/Corrections	1,973,678	2,239,499	2,525,546	3,498,644
Protective Inspections	1,421,491	1,507,673	1,735,282	1,863,415
Emergency/Disaster Relief	7,542,036	7,525,684	9,013,900	9,072,581
Ambulance/Rescue Services	5,912,995	5,656,466	6,527,295	6,918,876
Medical Examiner	272,600	282,600	352,631	655,231
Other Public Safety	5,111,707	2,276,710	920,789	922,895
Subtotal	25,546,144	19,619,554	23,213,642	23,625,362
<b>Physical Environment</b>				
Water Utility Services	0	0	0	23,650
Solid Waste Services	13,169,732	13,951,728	16,399,454	17,066,829
Conservation & Resource Management	2,783,726	3,240,705	4,137,561	4,861,317
Professional Services	40,000	39,873	40,000	0
Flood Control	40,704	282,493	22,192	7,036
Other Physical Environment	0	0	0	25,000
Subtotal	16,034,162	17,514,799	20,599,207	21,983,832
<b>Transportation</b>				
Transportation	540,873	850,780	630,880	534,880
Road & Street Facilities	8,312,097	8,950,038	15,401,338	21,744,257
Parking Facilities	83,513	(569)	10,757	0
Subtotal	8,936,483	9,800,249	16,042,975	22,279,137
<b>Economic Environment</b>				
Employment Opportunity	1,138,569	1,665,560	2,813,430	2,057,625
Industry Development	113,960	416,040	100,125	100,125
Housing & Urban Development	0	0	0	854,056
Other Economic Environment	42,500	4,406	65,251	0
Subtotal	1,295,029	2,086,006	2,978,806	3,011,806
<b>Human Services</b>				
Health	4,546,018	4,797,719	6,110,075	5,156,056
Welfare	515,208	523,976	553,978	654,119
Other Human Services	2,159,374	2,421,857	3,041,524	3,220,470
Subtotal	7,220,600	7,743,552	9,705,577	9,030,645
<b>Culture &amp; Recreation</b>				
Parks and Recreation	1,662,930	878,748	3,426,961	1,969,566
Cultural Services	100,000	100,000	66,667	33,334
Special Recreation Facilities	315,403	436,637	561,500	401,500
Subtotal	2,078,333	1,415,385	4,055,128	2,404,400

**BUDGET BY FUNCTION - ALL FUNDS**

	<b>FY00 Actual</b>	<b>FY01 Actual</b>	<b>FY 02 Approved</b>	<b>FY 03 Final</b>
<b>Courts</b>				
Court-Related Services	6,116,932	11,743,474	23,064,530	26,969,536
Subtotal	6,116,932	11,743,474	23,064,530	26,969,536
<b>Other Uses</b>				
Interfund Transfers	75,723,634	80,155,767	83,940,932	89,859,315
Other	(2,026,303)	(2,265,551)	6,385,946	2,012,101
Subtotal	73,697,331	77,890,216	90,326,878	91,871,416
<b>Grant Total</b>	<b>\$ 172,751,026</b>	<b>\$ 179,691,955</b>	<b>\$ 227,209,382</b>	<b>\$ 241,409,636</b>

## BUDGET BY FUNCTION - GENERAL FUND

	FY00 Actual	FY01 Actual	FY 02 Approved	FY 03 Final
<b>General Government</b>				
Legislative	\$ 436,545	\$ 426,028	\$ 470,115	\$ 473,846
Executive	572,844	687,533	899,158	881,913
Financial & Administrative	6,711,695	7,357,012	8,402,941	8,826,774
Legal Counsel	660,247	710,538	920,183	1,009,951
Comprehensive Planning	756,057	807,246	1,384,592	1,546,602
Other General Government	4,055,049	4,398,035	4,780,149	5,107,872
Subtotal	13,192,437	14,386,392	16,857,138	17,846,958
<b>Public Safety</b>				
Law Enforcement	41,508	42,961	0	0
Fire Control	20,896	3,777	55,000	40,096
Detentions/Corrections	1,447,585	1,735,509	1,980,256	2,963,397
Emergency/Disaster Relief	0	0	39,000	0
Medical Examiner	272,600	282,600	282,600	565,200
Subtotal	1,782,589	2,064,847	2,356,856	3,568,693
<b>Physical Environment</b>				
Conservation & Resource Management	1,060,467	1,376,709	1,520,605	1,593,684
Subtotal	1,060,467	1,376,709	1,520,605	1,593,684
<b>Transportation</b>				
Road & Street Facilities	0	364,011	0	0
Subtotal	0	364,011	0	0
<b>Economic Environment</b>				
Employment Opportunity	0	62,306	0	0
Industry Development	113,960	416,040	0	0
Other Economic Development	42,500	0	0	0
Subtotal	156,460	478,346	0	0
<b>Human Services</b>				
Health	3,375,366	3,507,666	5,667,067	5,139,670
Other Human Services	2,068,422	2,277,500	2,694,627	2,777,119
Subtotal	5,443,788	5,785,166	8,361,694	7,916,789
<b>Culture &amp; Recreation</b>				
Parks and Recreation	658,374	714,183	969,494	993,877
Cultural Services	100,000	100,000	0	0
Subtotal	758,374	814,183	969,494	993,877
<b>Courts</b>				
Court-Related Services	4,727,783	5,033,018	6,468,208	6,790,539
Subtotal	4,727,783	5,033,018	6,468,208	6,790,539
<b>Other Uses</b>				
Interfund Transfers	44,313,221	43,801,730	45,903,245	52,048,640
Other	1,655	1,655	1,459,514	2,013,199
Subtotal	44,314,876	43,803,385	47,362,759	54,061,839
<b>Grand Total</b>	<b>\$ 71,436,774</b>	<b>\$ 74,106,057</b>	<b>\$ 83,896,754</b>	<b>\$ 92,772,379</b>

## BUDGET BY FUNCTION - MSTU

	FY00 Actual	FY01 Actual	FY 02 Approved	FY 03 Final
<b>General Government</b>				
Comprehensive Planning	\$ 454,790	\$ 488,044	\$ 707,419	\$ 0
Executive	0	4,646	0	0
Financial & Administrative		1,927		
Other General Government	1,643,930	2,242,229	2,557,704	0
Subtotal	2,098,720	2,736,846	3,265,123	0
<b>Public Safety</b>				
Fire Control	28,765	41,054	98,454	0
Protective Inspections	49,326	64,315	78,986	0
Subtotal	78,091	105,369	177,440	0
<b>Physical Environment</b>				
Conservation & Resource Management	240,252	296,001	346,896	0
Subtotal	240,252	296,001	346,896	0
<b>Transportation</b>				
Road & Street Facilities	273,259	313,486	435,924	0
Subtotal	273,259	313,486	435,924	0
<b>Culture &amp; Recreation</b>				
Parks and Recreation	0	61,600	40,000	0
Special Recreation Facilities	315,403	436,637	561,500	0
Subtotal	315,403	498,237	601,500	0
<b>Other Uses</b>				
Interfund Transfers	17,412,870	19,420,766	20,518,902	0
Other	0	0	485,095	0
Subtotal	17,412,870	19,420,766	21,003,997	0
<b>Grand Total</b>	<b>\$ 20,418,595</b>	<b>\$ 23,370,705</b>	<b>\$ 25,830,880</b>	<b>\$ 0</b>

## BUDGET BY FUNCTION - MSTU UNINCORPORATED SERVICES

	FY00 Actual	FY01 Actual	FY 02 Approved	FY 03 Final
<b>General Government</b>				
Comprehensive Planning	\$ 0	\$ 0	\$ 0	\$ 737,569
Executive	0	0	0	104,910
Financial & Administrative	0	0	0	
Other General Government	0	0	0	2,442,904
Subtotal	0	0	0	3,285,383
<b>Public Safety</b>				
Fire Control	0	0	0	52,400
Protective Inspections	0	0	0	81,946
Subtotal	0	0	0	134,346
<b>Physical Environment</b>				
Conservation & Resource Management	0	0	0	367,703
Subtotal	0	0	0	367,703
<b>Transportation</b>				
Road & Street Facilities	0	0	0	456,853
Subtotal	0	0	0	456,853
<b>Culture &amp; Recreation</b>				
Parks and Recreation	0	0	0	13,230
Special Recreation Facilities	0	0	0	401,500
Subtotal	0	0	0	414,730
<b>Other Uses</b>				
Interfund Transfers	0	0	0	8,181,022
Other	0	0	0	339,658
Subtotal	0	0	0	8,520,680
<b>Grand Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 13,179,695</b>

## BUDGET BY FUNCTION - MSTU SHERIFF LAW ENFORCEMENT

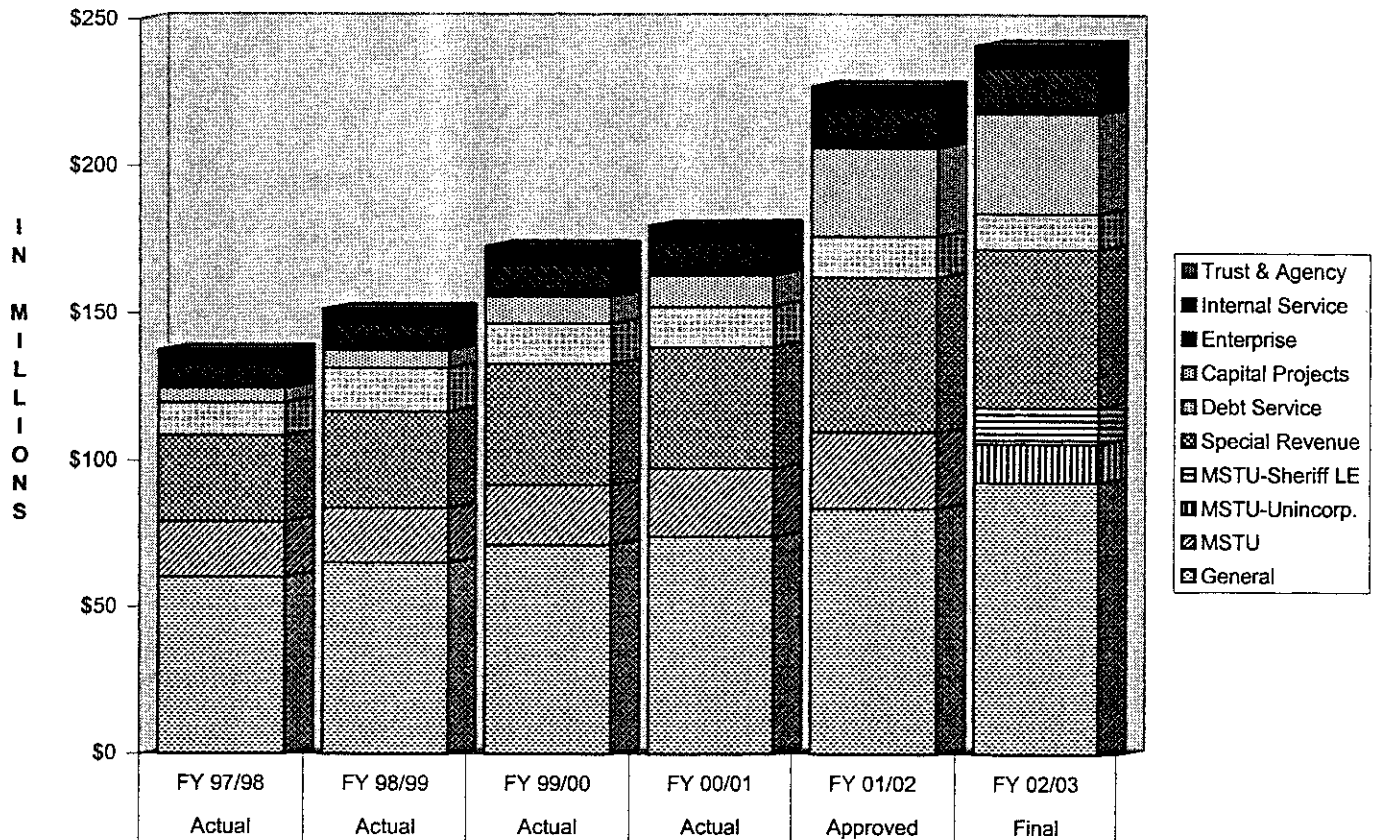
	FY00 Actual	FY01 Actual	FY 02 Approved	FY 03 Final
<b>General Government</b>				
Comprehensive Planning	\$ 0	\$ 0	\$ 0	\$ 0
Executive	0	0	0	0
Financial & Administrative		0		
Other General Government	0	0	0	118,371
Subtotal	0	0	0	118,371
<b>Public Safety</b>				
Fire Control	0	0	0	0
Protective Inspections	0	0	0	0
Subtotal	0	0	0	0
<b>Physical Environment</b>				
Conservation & Resource Management	0	0	0	0
Subtotal	0	0	0	0
<b>Transportation</b>				
Road & Street Facilities	0	0	0	0
Subtotal	0	0	0	0
<b>Culture &amp; Recreation</b>				
Parks and Recreation	0	0	0	0
Special Recreation Facilities	0	0	0	0
Subtotal	0	0	0	0
<b>Other Uses</b>				
Interfund Transfers	0	0	0	11,900,536
Other	0	0	0	210,716
Subtotal	0	0	0	12,111,252
<b>Grand Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 12,229,623</b>

**Major Revenue Sources**  
**Fiscal Year 2002/03 Final Budget**

Major Revenue Source	FY 02/03 Final Budget	FY 01/02 Approved Budget	FY 00/01 Actual	% Inc/Dec FY 01/02 to FY 02/03	% Inc/Dec FY 00/01 to FY 02/03
Ad Valorem Tax - Gen Fund	\$ 64,067,868	\$60,076,778	\$ 50,769,000	6.64%	26.19%
Ad Valorem Tax - MSTU	0	11,583,630	10,081,734	-100.00%	-100.00%
Ad Valorem Tax - MSTU Unincorp.	5,538,077	0	0	N/A	N/A
Ad Valorem Tax - MSTU Sheriff	5,782,605	0	0	N/A	N/A
Tourist Development Tax	1,370,900	1,440,000	1,442,947	-4.80%	-4.99%
Ninth-Cent Voted Fuel Tax	1,192,000	1,192,000	1,215,135	0.00%	-1.90%
Local Option Fuel Tax	3,300,000	3,300,000	3,544,281	0.00%	-6.89%
Franchise Fees	652,800	640,000	687,089	2.00%	-4.99%
Public (Utility) Service Taxes	8,826,730	9,700,000	9,694,065	-9.00%	-8.95%
Licenses and Permits	1,960,356	1,936,300	1,889,698	1.24%	3.74%
Local Govt 1/2 Cent Sales Tax	10,375,286	9,881,461	9,087,477	5.00%	14.17%
Constitutional Fuel Taxes	1,800,000	1,800,000	1,826,480	0.00%	-1.45%
County Fuel Tax	1,182,000	1,182,000	1,128,311	0.00%	4.76%
Other State Shared Revenues	5,069,775	4,893,500	5,460,541	3.60%	-7.16%
Ambulance Fees	4,358,223	4,115,622	3,613,205	5.89%	20.62%
Tipping Fees	6,157,400	5,989,400	5,730,932	2.80%	7.44%
Other Charges for Services	16,573,909	13,701,304	12,553,116	20.97%	32.03%
Fines and Forfeitures	1,557,050	1,515,000	1,532,936	2.78%	1.57%
Interest Earnings	2,340,111	1,700,930	2,335,529	37.58%	0.20%
Solid Waste System	2,464,338	2,327,439	1,995,301	5.88%	23.51%
MSBU Refuse Collection	3,657,047	3,437,312	3,136,516	6.39%	16.60%

## BUDGET BY FUND TYPE

	Actual FY 97/98	Actual FY 98/99	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
General	\$60,365,562	\$65,206,255	\$71,436,774	\$74,106,057	\$83,896,754	\$92,772,379
MSTU	18,969,433	18,846,160	20,418,595	23,370,705	25,830,880	-
MSTU-Unincorp.	-	-	-	-	-	13,179,695
MSTU-Sheriff LE	-	-	-	-	-	12,229,623
Special Revenue	29,162,796	32,718,440	40,989,325	41,196,187	52,416,740	53,626,591
Debt Service	11,197,474	14,676,215	13,724,326	13,613,592	13,906,920	12,064,812
Capital Projects	4,836,638	6,063,566	9,112,882	10,662,589	30,189,867	34,156,970
Enterprise	8,004,213	8,893,431	10,841,388	11,224,244	14,163,739	15,724,226
Internal Service	4,635,205	4,975,903	6,227,736	5,514,175	6,739,231	7,551,284
Trust & Agency	320,178	-	-	4,406	65,251	104,056
<b>Total</b>	<b>\$137,491,499</b>	<b>\$151,379,970</b>	<b>\$172,751,026</b>	<b>\$179,691,955</b>	<b>\$227,209,382</b>	<b>\$241,409,636</b>



**FY 2002/03 DEPARTMENT BUDGET SUMMARY-ALL FUNDS**

	<b>Personal Services</b>	<b>Operating Expenses</b>	<b>Capital Outlay</b>	<b>Debt Service</b>
<b>Board of County Commissioners</b>	409,618	64,228		
<b>County Attorney</b>	637,734	372,217	0	
<b>County Manager</b>				
County Manager	723,848	105,610		
Public Information Officer	156,773	43,142		
Office of Management and Budget	524,376	91,825		
Neighborhood & Visioning		157,365		
Economic Review	66,063	98,334		
Tourist Development-VCB	272,140	725,855	2,000	
Tourist Development-Special Events		535,861		
Tourist Development-Arts Alliance		390,706		
Industry Development		0		
<b>Total County Manager</b>	<b>1,743,200</b>	<b>2,148,698</b>	<b>2,000</b>	<b>0</b>
<b>Administrative Services</b>				
Administrative Services	154,148	22,066	3,700	
Equal Opportunity	337,716	102,865		
Facilities Management	1,209,564	1,323,336		
Star Garage Rental		262,470		
Downtown Utilities		731,000		
Energy Management Program	155,601	183,190		
Human Resources	453,084	276,970	2,454	
Organization Development & Trng	51,337	32,315		
Purchasing	330,948	60,282	4,044	
Risk Management	192,263	2,327,477		
<b>Total Administrative Services</b>	<b>2,884,661</b>	<b>5,321,971</b>	<b>10,198</b>	<b>0</b>
<b>Community Support Services</b>				
Human Services	1,748,912	1,356,563	4,247	
Agriculture Extension	243,984	89,298		
MTPO/RTS/CTS		190,100		
RSVP	77,427	43,303		
Child Care		14,735		
Public Health Unit		1,098,179		
Crime Victims		3,361		
Choose Life		29,100		
Outside Agency-Public		817,100		
Outside Agency-Private				
Partners for Productive Community		286		
Poverty Reduction	51,666	11,600		
Medical Examiner		655,231		
Foster Grandparents	337,616	103,840		
Medicaid		2,400,000		
<b>Total Community Support Services</b>	<b>2,459,605</b>	<b>6,812,696</b>	<b>4,247</b>	<b>0</b>

**FY 2002/03 DEPARTMENT BUDGET SUMMARY-ALL FUNDS**

Grants and Aids	Subtotal Operating	Transfers Out	Other Non-Operating	Subtotal Non-Operating	Final FY 2002/03
	473,846			0	473,846
	1,009,951			0	1,009,951
	829,458			0	829,458
	199,915			0	199,915
	616,201			0	616,201
	157,365			0	157,365
100,125	264,522			0	264,522
	999,995			0	999,995
	535,861			0	535,861
	390,706			0	390,706
	0			0	0
100,125	3,994,023	0	0	0	3,994,023
	179,914			0	179,914
	440,581			0	440,581
	2,532,900			0	2,532,900
	262,470			0	262,470
	731,000			0	731,000
	338,791			0	338,791
	732,508			0	732,508
	83,652			0	83,652
	395,274			0	395,274
	2,519,740			0	2,519,740
0	8,216,830	0	0	0	8,216,830
	3,109,722	5,033		5,033	3,114,755
	333,282			0	333,282
	190,100			0	190,100
	120,730	66,399		66,399	187,129
	14,735			0	14,735
	1,098,179			0	1,098,179
	3,361			0	3,361
	29,100			0	29,100
45,900	863,000			0	863,000
504,227	504,227			0	504,227
	286			0	286
	63,266			0	63,266
	655,231			0	655,231
	441,456	84,505		84,505	525,961
	2,400,000			0	2,400,000
550,127	9,826,675	155,937	0	155,937	9,982,612

**FY 2002/03 DEPARTMENT BUDGET SUMMARY-ALL FUNDS**

	<b>Personal Services</b>	<b>Operating Expenses</b>	<b>Capital Outlay</b>	<b>Debt Service</b>
<b>Court Services</b>				
Drug Court	251,699	269,250	2,400	
Court Services	1,763,786	197,491	6,882	
Day Reporting Program	209,829	144,102		
Work Release	866,630	191,435	2,398	
Metamorphosis	394,987	137,498	2,762	
<b>Total Court Services</b>	<b>3,486,931</b>	<b>939,776</b>	<b>14,442</b>	<b>0</b>
<b>Environmental Protection</b>				
Environmental Protection	1,893,449	1,549,053	160,442	
Lafayette Grant		13,634	10,000	
Gilchrist Grant		13,600	10,000	
Dixie Grant		27,990		
Clean Air		3,907		
Columbia Grant		62,141		
<b>Total Environmental Protection</b>	<b>1,893,449</b>	<b>1,670,325</b>	<b>180,442</b>	<b>0</b>
<b>Fire Rescue Services</b>				
Comm Equip Acquisition/Radio Maint.		492,496	50,000	
Administration	393,370	66,929	26,718	
Special Recruit Program	218,264	80,127	1,000	
Emergency Management	174,966	117,225	13,000	
Communication 911	255,295	654,737	0	
Emergency Medical Services	4,757,377	2,126,066	33,733	33,480
Public Education		1,700		
Fire Protection	5,526,660	2,016,248	14,000	33,480
Emergency Fund		176,666		
<b>Total Fire Rescue Services</b>	<b>11,325,932</b>	<b>5,732,194</b>	<b>138,451</b>	<b>66,960</b>
<b>Growth Management</b>				
Planning and Development	1,503,608	4,363,813	4,700	
Codes Enforcement	1,401,020	451,895	10,500	
<b>Total Growth Management</b>	<b>2,904,628</b>	<b>4,815,708</b>	<b>15,200</b>	<b>0</b>
<b>Information Services</b>				
Information Services	2,411,460	360,917	48,947	
Telephone Services	324,960	740,968	286,119	
HTE Expenditures		45,039		
<b>Total Information Services</b>	<b>2,736,420</b>	<b>1,146,924</b>	<b>335,066</b>	<b>0</b>
<b>Public Works</b>				
Public Works - Development Review	363,686	93,167		
Fleet Management	873,420	1,993,436	6,500	
Collection Centers	397,950	1,001,923	254,882	
Recreation	423,200	538,907	168,329	
Animal Services	1,017,511	630,366	10,000	
Squirrell Ridge Park		408		

**FY 2002/03 DEPARTMENT BUDGET SUMMARY-ALL FUNDS**

Grants and Aids	Subtotal Operating	Transfers Out	Other Non-Operating	Subtotal Non-Operating	Final FY 2002/03
	523,349			0	523,349
	1,968,159	202,771		202,771	2,170,930
	353,931			0	353,931
	1,060,463	0		0	1,060,463
	535,247		14,372	14,732	549,979
0	4,441,149	202,771	14,372	217,503	4,658,652
	3,602,944	75,537	173,721	249,258	3,852,202
	23,634			0	23,634
	23,600			0	23,600
	27,990			0	27,990
	3,907			0	3,907
	62,141			0	62,141
0	3,744,216	75,537	173,721	249,258	3,993,474
	542,496	560,355	101,035	661,390	1,203,886
10,200	497,217	490,299		490,299	987,516
	299,391	437,924		437,924	737,315
	305,191	116,839		116,839	422,030
	910,032	106,000	765,549	871,549	1,781,581
	6,950,656	2,989,733		2,989,733	9,940,389
	1,700			0	1,700
	7,590,388	6,876,098		6,876,098	14,466,486
	176,666			0	176,666
10,200	17,273,737	11,577,248	866,584	12,443,832	29,717,569
	5,892,121	12,500		12,500	5,904,621
20,000	1,863,415		150,552	150,552	2,013,967
20,000	7,755,536	12,500	150,552	163,052	7,918,588
	2,821,324			0	2,821,324
	1,352,047		(262,894)	(262,894)	1,089,153
	45,039			0	45,039
0	4,218,410	0	(262,894)	(262,894)	3,955,516
	456,853			0	456,853
	2,873,356		35,000	35,000	2,908,356
	1,654,755	371,397	3,880	375,277	2,030,032
	1,130,436			0	1,130,436
	1,657,877		3,000	3,000	1,660,877
	408			0	408

**FY 2002/03 DEPARTMENT BUDGET SUMMARY-ALL FUNDS**

	<b>Personal Services</b>	<b>Operating Expenses</b>	<b>Capital Outlay</b>	<b>Debt Service</b>
<b>Public Works (continued)</b>				
Waste Alternatives	395,228	893,457	1,000	
Transfer Station	1,028,850	6,861,407	1,211,200	
Waste Management	0	23,650	0	
Water Utility	0	0	0	
SW Closure/Post Closure	99,396	909,073	189,000	
Stormwater Study		7,036	0	
Poe Springs Maintenance		65,000		
YMCA/Recreation		401,500		
NW 51st Street			7,268	
MTPO/RTS/CTS		330,180		
Road & Bridge	2,202,262	1,782,854	649,786	
Transportation Improvements	935,551	800,507	4,374,512	
Solid Waste	307,005	3,515,105	0	
Capital Projects		337,979	10,858,181	
<b>Total Public Works</b>	<b>8,044,059</b>	<b>20,185,955</b>	<b>17,730,658</b>	<b>0</b>
<b>Court Administrator</b>				
Administration	1,138,939	581,428	51,493	
Court Costs		2,159,628		
Court Reporting	882,920	87,421	0	
<b>Total Court Administrator</b>	<b>2,021,859</b>	<b>2,828,477</b>	<b>51,493</b>	<b>0</b>
<b>Elected Officials</b>				
Clerk of the Circuit/County Court				
Murphree Memorial Law Library	32,763	66,000	10,000	
Property Appraiser				
Public Defender		259,340		
Sheriff		910,479	35,000	
State Attorney		202,135		
Supervisor of Elections	783,693	396,656	99,375	
<b>Total Elected Officials</b>	<b>816,456</b>	<b>1,834,610</b>	<b>144,375</b>	<b>0</b>
<b>Non-Departmental</b>				
Capital Projects	54,959	1,533,041	19,422,031	
Debt Service				4,446,943
Special Expense	108,300	4,345,334		
Computer Replacement		544,661	61,750	
Vehicle Replacement		590,514	1,528,335	
Other Non-Departmental		1,149,175		
<b>Total Non-Departmental</b>	<b>163,259</b>	<b>8,162,725</b>	<b>21,012,116</b>	<b>4,446,943</b>
<b>Total Board of County Commissioners and Constitutional Officers</b>	<b>41,527,811</b>	<b>62,036,504</b>	<b>39,638,688</b>	<b>4,513,903</b>

**FY 2002/03 DEPARTMENT BUDGET SUMMARY-ALL FUNDS**

Grants and Aids	Subtotal Operating	Transfers Out	Other Non-Operating	Subtotal Non-Operating	Final FY 2002/03
	1,289,685	476,623	50,000	526,623	1,816,308
	9,101,457	64,727	(42,000)	22,727	9,124,184
	23,650		0	0	23,650
	0			0	0
	1,197,469		(1,197,469)	(1,197,469)	0
	7,036			0	7,036
	65,000			0	65,000
	401,500			0	401,500
	7,268			0	7,268
	330,180	0		0	330,180
	4,634,902	0	180,000	180,000	4,814,902
	6,110,570			0	6,110,570
	3,822,110		200,000	200,000	4,022,110
	11,196,160	154,268		154,268	11,350,428
0	45,960,672	1,067,015	(767,589)	299,426	46,260,098
	1,771,860	114,448		114,448	1,886,308
	2,159,628	11,344		11,344	2,170,972
	970,341			0	970,341
0	4,901,829	125,792	0	125,792	5,027,621
	0	8,924,337		8,924,337	8,924,337
	108,763		6,710	6,710	115,473
	0	3,453,188		3,453,188	3,453,188
	259,340			0	259,340
108,224	1,053,703	50,553,711	210,716	50,764,427	51,818,130
	202,135			0	202,135
	1,279,724	1,067,249		1,067,249	2,346,973
108,224	2,903,665	63,998,485	217,426	64,215,911	67,119,576
	21,010,031	760,000	856,273	1,616,273	22,626,304
	4,446,943	7,617,869		7,617,869	12,064,812
1,032,638	5,486,272		10,000	10,000	5,496,272
	606,411	30,709	(61,750)	(31,041)	575,370
	2,118,849	294,000	(1,528,335)	(1,234,335)	884,514
	1,149,175	3,941,452	2,343,381	6,284,833	7,434,008
1,032,638	34,817,681	12,644,030	1,619,569	14,263,599	49,081,280
1,821,314	149,538,220	89,859,315	2,011,741	91,871,416	241,409,636

**FY 2002/03 DEPARTMENT BUDGET SUMMARY-GENERAL FUND**

	<b>Personal Services</b>	<b>Operating Expenses</b>	<b>Capital Outlay</b>	<b>Debt Service</b>
<b>Board of County Commissioners</b>	409,618	64,228		
<b>County Attorney</b>	637,734	372,217		
<b>County Manager</b>				
County Manager	723,848	105,610		
Public Information Officer	156,773	43,142		
Office of Management and Budget	524,376	91,825		
Neighborhood & Visioning		52,455		
Economic Development				
Industry Development				
Arts Alliance				
<b>Total County Manager</b>	<b>1,404,997</b>	<b>293,032</b>	<b>0</b>	<b>0</b>
<b>Administrative Services</b>				
Administrative Services	154,148	22,066	3,700	
Equal Opportunity	337,716	78,905		
Facilities Management	1,209,564	1,323,336		
Star Garage Rental		262,470		
Downtown Utilities		731,000		
Energy Management Program	155,601	183,190		
Human Resources	453,084	276,970	2,454	
Purchasing	330,948	60,282	4,044	
Risk Management	74,340	26,200		
Organization Development & Trng	51,337	32,315		
<b>Total Administrative Services</b>	<b>2,766,738</b>	<b>2,996,734</b>	<b>10,198</b>	<b>0</b>
<b>Information Services</b>				
Information Services	2,411,460	360,917	48,947	
HTE Expenditures		45,039		
<b>Total Information Services</b>	<b>2,411,460</b>	<b>405,956</b>	<b>48,947</b>	<b>0</b>
<b>Community Support Services</b>				
Human Services	1,566,534	1,210,585		
Agriculture Extension	243,984	89,298		
RSVP				
Public Health Unit		1,098,179		
Outside Agency-Public		817,100		
Outside Agency-Private				
Medical Examiner		565,200		
Foster Grandparents				
Medicaid		2,400,000		
<b>Total Community Support Services</b>	<b>1,810,518</b>	<b>6,180,362</b>	<b>0</b>	<b>0</b>

**FY 2002/03 DEPARTMENT BUDGET SUMMARY-GENERAL FUND**

Grants and Aids	Subtotal Operating	Transfers Out	Other Non-Operating	Subtotal Non-Operating	Final FY 2002/03
	473,846			0	473,846
	1,009,951			0	1,009,951
	829,458			0	829,458
	199,915			0	199,915
	616,201			0	616,201
	52,455			0	52,455
	0			0	0
	0			0	0
	0			0	0
0	1,698,029	0	0	0	1,698,029
	179,914			0	179,914
	416,621			0	416,621
	2,532,900			0	2,532,900
	262,470			0	262,470
	731,000			0	731,000
	338,791			0	338,791
	732,508			0	732,508
	395,274			0	395,274
	100,540			0	100,540
	83,652			0	83,652
0	5,773,670	0	0	0	5,773,670
	2,821,324			0	2,821,324
	45,039			0	45,039
0	2,866,363	0	0	0	2,866,363
	2,777,119	5,033		5,033	2,782,152
	333,282			0	333,282
	0	66,399		66,399	66,399
	1,098,179			0	1,098,179
45,900	863,000			0	863,000
504,227	504,227			0	504,227
	565,200			0	565,200
	0	84,505		84,505	84,505
	2,400,000			0	2,400,000
550,127	8,541,007	155,937	0	155,937	8,696,944

## FY 2002/03 DEPARTMENT BUDGET SUMMARY-GENERAL FUND

	Personal Services	Operating Expenses	Capital Outlay	Debt Service
<b>Court Services</b>				
Drug Court	251,699	263,750	2,400	
Court Services	1,763,786	197,491	6,882	
Work Release	866,630	191,435	2,398	
Day Reporting Program	209,829	144,102		
<b>Total Court Services</b>	<b>3,091,944</b>	<b>796,778</b>	<b>11,680</b>	<b>0</b>
<b>Environmental Protection</b>				
Environmental Protection	772,907	457,031	26,557	
Clean Air		3,907		
<b>Total Environmental Protection</b>	<b>772,907</b>	<b>460,938</b>	<b>26,557</b>	<b>0</b>
<b>Fire Rescue Services</b>				
Radio Maintenance		40,096		
Administration				
Special Recruit Program				
Emergency Management				
Emergency Medical Services				
<b>Total Fire Rescue Services</b>	<b>0</b>	<b>40,096</b>	<b>0</b>	<b>0</b>
<b>Growth Management</b>				
Planning and Development	835,218	689,884	1,500	
<b>Total Growth Management</b>	<b>835,218</b>	<b>689,884</b>	<b>1,500</b>	<b>0</b>
<b>Public Works</b>				
Recreation	423,200	505,677		
Animal Services	1,017,511	613,980	10,000	
Poe Springs Maintenance		65,000		
<b>Total Public Works</b>	<b>1,440,711</b>	<b>1,184,657</b>	<b>10,000</b>	<b>0</b>
<b>Court Administrator</b>				
Administration	627,829	343,150	31,293	
Court Costs		2,119,628		
Court Reporting	882,920	87,421		
<b>Total Court Administrator</b>	<b>1,510,749</b>	<b>2,550,199</b>	<b>31,293</b>	<b>0</b>
<b>Elected Officials</b>				
Clerk of the Circuit/County Court				
Property Appraiser				
Sheriff		902,479		
State Attorney		202,135		
Public Defender		27,304		
Supervisor of Elections				
<b>Total Elected Officials</b>	<b>0</b>	<b>1,131,918</b>	<b>0</b>	<b>0</b>

**FY 2002/03 DEPARTMENT BUDGET SUMMARY-GENERAL FUND**

Grants and Aids	Subtotal Operating	Transfers Out	Other Non-Operating	Subtotal Non-Operating	Final FY 2002/03
	517,849			0	517,849
	1,968,159	202,771		202,771	2,170,930
	1,060,463			0	1,060,463
	353,931			0	353,931
0	3,900,402	202,771	0	202,771	4,103,173
	1,256,495	75,537		75,537	1,332,032
	3,907			0	3,907
0	1,260,402	75,537	0	75,537	1,335,939
	40,096			0	40,096
10,200	10,200	247,228		247,228	257,428
	0	161,201		161,201	161,201
	0	113,139		113,139	113,139
	0	2,675,733		2,675,733	2,675,733
10,200	50,296	3,197,301	0	3,197,301	3,247,597
20,000	1,546,602	7,500		7,500	1,554,102
20,000	1,546,602	7,500	0	7,500	1,554,102
	928,877			0	928,877
	1,641,491		3,000	3,000	1,644,491
	65,000			0	65,000
0	2,635,368	0	3,000	3,000	2,638,368
	1,002,272	98,009		98,009	1,100,281
	2,119,628	11,344		11,344	2,130,972
	970,341			0	970,341
0	4,092,241	109,353	0	109,353	4,201,594
	0	8,924,337		8,924,337	8,924,337
	0	3,453,188		3,453,188	3,453,188
	902,479	32,607,540		32,607,540	33,510,019
	202,135			0	202,135
	27,304			0	27,304
	0	1,067,249		1,067,249	1,067,249
0	1,131,918	46,052,314	0	46,052,314	47,184,232

**FY 2002/03 DEPARTMENT BUDGET SUMMARY-GENERAL FUND**

	<b>Personal Services</b>	<b>Operating Expenses</b>	<b>Capital Outlay</b>	<b>Debt Service</b>
<b>Non-Departmental</b>				
Special Expense	108,300	2,737,245		
Computer Replacement				
Vehicle Replacement				
Other Non-Departmental				
<b>Total Non-Departmental</b>	<b>108,300</b>	<b>2,737,245</b>	<b>0</b>	<b>0</b>
<b>Total Board of County Commissioners and Constitutional Officers</b>	<b>17,200,894</b>	<b>19,904,244</b>	<b>140,175</b>	<b>0</b>

**FY 2002/03 DEPARTMENT BUDGET SUMMARY-GENERAL FUND**

<b>Grants and Aids</b>	<b>Subtotal Operating</b>	<b>Transfers Out</b>	<b>Other Non-Operating</b>	<b>Subtotal Non-Operating</b>	<b>Final FY 2002/03</b>
884,900	3,730,445		10,000	10,000	3,740,445
	0	26,260		26,260	26,260
	0	272,000		272,000	272,000
	0	1,949,667	2,000,199	3,949,866	3,949,866
884,900	3,730,445	2,247,927	2,010,199	4,258,126	7,988,571
1,465,227	38,710,540	52,048,640	2,013,199	54,061,839	92,772,379

**FY 2002/03 DEPARTMENT BUDGET SUMMARY-MSTU FUND**

	<b>Personal Services</b>	<b>Operating Expenses</b>	<b>Capital Outlay</b>	<b>Debt Service</b>
<b>Environmental Protection</b>				
Environmental Protection	0	0		
<b>Total Environmental Protection</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fire Rescue Services</b>				
Comm Equip Acquisition		0	0	
Administration				
Special Recruit Program				
Fire Protection				
<b>Total Fire Rescue Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Growth Management</b>				
Planning and Development	0	0	0	
Codes Enforcement	0	0		
<b>Total Growth Management</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Works</b>				
Public Works	0	0		
YMCA/Recreation		0		
<b>Total Public Works</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Elected Officials</b>				
Sheriff				
<b>Total Elected Officials</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Departmental</b>				
Special Expense		0		
Computer Replacement				
Vehicle Replacement				
Other Non-Departmental		0		
<b>Total Non-Departmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Board of County Commissioners and Constitutional Officers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY 2002/03 DEPARTMENT BUDGET SUMMARY-MSTU FUND**

Grants and Aids	Subtotal Operating	Transfers Out	Other Non-Operating	Subtotal Non-Operating	Final FY 2002/03
	0			0	0
0	0	0	0	0	0
	0			0	0
	0	0		0	0
	0	0		0	0
0	0	0	0	0	0
	0			0	0
	0			0	0
0	0	0	0	0	0
	0			0	0
	0			0	0
	0	0		0	0
0	0	0	0	0	0
	0			0	0
	0			0	0
	0			0	0
	0			0	0
0	0	0	0	0	0
	0			0	0
0	0	0	0	0	0

**FY 2002/03 DEPARTMENT BUDGET SUMMARY-MSTU UNIN. SVCS FUND**

	Personal Services	Operating Expenses	Capital Outlay	Debt Service
<b>County Manager</b>				
Neighborhood & Visioning		104,910		
<b>Total County Manager</b>		<b>104,910</b>		
<b>Environmental Protection</b>				
Environmental Protection	285,044	82,659		
<b>Total Environmental Protection</b>	<b>285,044</b>	<b>82,659</b>	0	0
<b>Fire Rescue Services</b>				
Comm Equip Acquisition		2,400	50,000	
Administration				
Special Recruit Program				
Fire Protection				
<b>Total Fire Rescue Services</b>	0	<b>2,400</b>	<b>50,000</b>	0
<b>Growth Management</b>				
Planning and Development	558,293	177,776	1,500	
Codes Enforcement	57,588	24,358		
<b>Total Growth Management</b>	<b>615,881</b>	<b>202,134</b>	<b>1,500</b>	0
<b>Public Works</b>				
Public Works	363,686	93,167		
YMCA/Recreation		414,730		
<b>Total Public Works</b>	<b>363,686</b>	<b>507,897</b>	0	0
<b>Elected Officials</b>				
Sheriff				
<b>Total Elected Officials</b>	0	0	0	0
<b>Non-Departmental</b>				
Special Expense		1,293,729		
Computer Replacement				
Vehicle Replacement				
Other Non-Departmental		1,149,175		
<b>Total Non-Departmental</b>	0	<b>2,442,904</b>	0	0
<b>Total Board of County Commissioners and Constitutional Officers</b>	1,264,611	3,237,994	51,500	0

**FY 2002/03 DEPARTMENT BUDGET SUMMARY-MSTU UNIN. SVCS FUND**

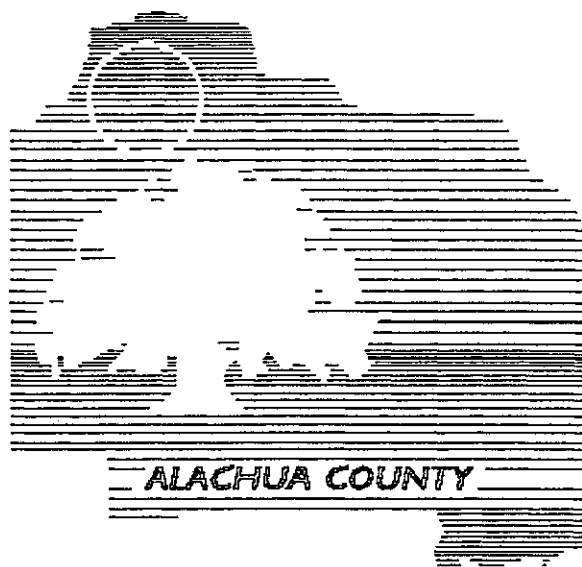
Grants and Aids	Subtotal Operating	Transfers Out	Other Non-Operating	Subtotal Non-Operating	Final FY 2002/03
	104,910				104,910
	104,910				104,910
	367,703			0	367,703
0	367,703	0	0	0	367,703
	52,400			0	52,400
	0	213,071		213,071	213,071
	0	136,723		136,723	136,723
	0	6,722,640		6,722,640	6,722,640
0	52,400	7,072,434	0	7,072,434	7,124,834
	737,569	5,000		5,000	742,569
	81,946			0	81,946
0	819,515	5,000	0	5,000	824,515
	456,853			0	456,853
	414,730			0	414,730
0	871,583	0	0	0	871,583
	0	0		0	0
0	0	0	0	0	0
	1,293,729			0	1,293,729
	0	4,449		4,449	4,449
	0	22,000		22,000	22,000
	1,149,175	1,077,139	339,658	1,416,797	2,565,972
0	2,442,904	1,103,588	339,658	1,443,246	3,886,150
0	4,554,105	8,181,022	339,658	8,520,680	13,179,695

**FY 2002/03 DEPARTMENT BUDGET SUMMARY-MSTU SHERIFF L.E. FUND**

	<b>Personal Services</b>	<b>Operating Expenses</b>	<b>Capital Outlay</b>	<b>Debt Service</b>
<b>Environmental Protection</b>				
Environmental Protection	0	0		
<b>Total Environmental Protection</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fire Rescue Services</b>				
Comm Equip Acquisition		0	0	
Administration				
Special Recruit Program				
Fire Protection				
<b>Total Fire Rescue Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Growth Management</b>				
Planning and Development	0	0	0	
Codes Enforcement	0	0		
<b>Total Growth Management</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Works</b>				
Public Works	0	0		
YMCA/Recreation		0		
<b>Total Public Works</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Elected Officials</b>				
Sheriff				
<b>Total Elected Officials</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Departmental</b>				
Special Expense		118,371		
Computer Replacement				
Vehicle Replacement				
Other Non-Departmental		0		
<b>Total Non-Departmental</b>	<b>0</b>	<b>118,371</b>	<b>0</b>	<b>0</b>
<b>Total Board of County Commissioners and Constitutional Officers</b>	<b>0</b>	<b>118,371</b>	<b>0</b>	<b>0</b>

**FY 2002/03 DEPARTMENT BUDGET SUMMARY-MSTU SHERIFF L.E. FUND**

Grants and Aids	Subtotal Operating	Transfers Out	Other Non-Operating	Subtotal Non-Operating	Final FY 2002/03
	0			0	0
0	0	0	0	0	0
	0			0	0
	0	0		0	0
	0	0		0	0
0	0	0	0	0	0
	0			0	0
	0			0	0
0	0	0	0	0	0
	0			0	0
0	0	11,900,536	210,716	12,111,252	12,111,252
0	0	11,900,536	210,716	12,111,252	12,111,252
	118,371			0	118,371
	0	0		0	0
	0	0		0	0
	0	0	0	0	0
0	118,371	0	0	0	118,371
0	118,371	11,900,536	210,716	12,111,252	12,229,623



## FULL-TIME EQUIVALENT POSITIONS SUMMARY

Department Name/Organization	Approved FY 99/00	Approved FY 00/01	Approved FY 01/02	Final FY 02/03
County Attorney	9.00	9.00	9.00	9.00
County Commission	5.00	5.00	5.00	5.00
County Manager	21.00	32.00	32.00	32.00
Administrative Services	107.80	112.30	67.30	67.30
Information Services (3)	0.00	0.00	48.00	49.00
Community Support Services	75.75	76.69	54.00	54.00
Court Services	74.75	76.15	78.90	79.50
Environmental Protection (6)	27.80	34.80	35.80	36.30
Fire/Rescue Services (4)	173.00	176.00	186.00	196.00
Growth Management (6)	62.00	57.00	57.00	59.00
Public Works (1) (5)	160.50	161.50	196.50	199.50
Court Administrator	37.65	38.20	41.70	41.70
Clerk of Circuit/County Court (7)	75.40	76.40	78.40	170.25
Property Appraiser	54.00	55.00	55.00	56.00
Sheriff (2)(9)	679.00	690.50	781.80	799.80
Supervisor of Elections	10.50	10.50	11.00	11.00
<b>TOTALS</b>	<b>1,573.15</b>	<b>1,611.04</b>	<b>1,737.40</b>	<b>1,865.35</b>

(1) During FY 01, Animal Services (26.0 FTE) moved from Community Support Services to Public Works.

(2) FY 02 total reflects the Alachua County and City of Gainesville Combined Communication Center merger during FY 01.

(3) During FY 01, Information Services (48.0 FTE) moved from Administrative Services to become a department under the County Manager.

(4) During FY 02 Fire Rescue received 2 positions (2.0 FTE) per IAFF agreement. BOCC approved February 2002.

(5) During FY 02 Public Works added two positions (2.0 FTE). Bocc approved February 2002.

(6) During FY 02 Growth Management added a position (1.0 FTE). For the duration of the new courthouse construction.

(7) In FY 03, the Circuit Court operation will be funded through the BOCC adding 91.85 FTE's.

(8) In FY 03, Information Services added 1 position (1.0 FTE) for the Final Budget.

(9) In FY 03, the Sheriff's Office added 18 positions (18.0 FTE) for New Courthouse Baliffs.

Note: This schedule does not include intern, temporary or on-call employees.

## SUMMARY OF INTERFUND TRANSFERS FISCAL YEAR 2002-03

TRANSFERS OUT		AMOUNT	TRANSFERS IN		AMOUNT
001	GENERAL FUND	\$ 52,048,640	008	MUNICIPAL SERVICE TAX	174,000
			091	FIRE RESCUE OPERATIONS	3,568,955
			138	HRS METAMORPHOSIS	75,498
			143	HRS METAMORPHOSIS	127,273
			144	COMBINED COMMUNICATIONS	1,007,873
			162	DOR HEARING OFFICER	72,772
			165	DOR HEARING OFFICER	25,237
			170	JUVENILE DEPENDENCY	8,508
			171	SUPERVISOR OF ELECTIONS	1,067,249
			179	ECONOMIC DEVELOPMENT	327,788
			183	JUVENILE DEPENDENCY	2,836
			188	FDLE VOCA	5,033
			191	RSVP	66,399
			197	FOSTER GRANDPARENTS	84,505
			199	DCA EMERGENCY MGT BASE FY03	26,070
			203	FIRE MERGER TRANSITION BOARD	0
			212	WORK RELEASE GRANT	0
			239	HISTORICAL STRUCTURE INFO SYST	7,500
			292	POOLED COMMERCIAL PAPER	62,000
			300	CAPITAL PROJECTS - GENERAL	988,155
			326	LEGACY LANDS PROGRAM	75,537
			500	COMPUTER REPLACEMENT	26,260
			506	VEHICLE REPLACEMENT	272,000
			N/A	CLERK OF THE BOARD (F&A DRAW)	1,672,300
			N/A	CLERK OF COUNTY COURT	2,616,537
			N/A	CLERK OF THE BOARD (CIRCUIT)	4,635,500
			N/A	SHERIFF - COUNTYWIDE	12,157,123
			N/A	SHERIFF - BAILIFFS	1,611,545
			N/A	SHERIFF-JAIL ADMINISTRATION	2,469,831
			N/A	SHERIFF-JAIL FACILITY SUPPORT	931,776
			N/A	SHERIFF-JAIL SECURITY	11,486,552
			N/A	SHERIFF-JAIL MEDICAL SERVICES	1,870,800
			N/A	SHERIFF-JAIL FOOD SERVICES	1,072,040
			N/A	PROPERTY APPRAISER	3,453,188
008	MSTU-UNINCORPORATED SERVICE	8,181,022	001	GENERAL FUND	1,077,139
			091	FIRE RESCUE OPERATIONS	7,072,434
			239	HISTORICAL STRUCTURE INFO SYST	5,000
			500	COMPUTER REPLACEMENT	4,449
			506	VEHICLE REPLACEMENT	22,000
009	MSTU-SHERIFF LAW ENFORCEMENT	11,900,536	144	COMBINED COMMUNICATIONS	1,654,658
			N/A	SHERIFF - MSTU	10,245,878
015	JAC ORDINANCE	0	N/A	SHERIFF-OTHER	0
031	CIVIL TRAFFIC FINES	695,185	230	TRAFFIC HEARING OFFICER	16,439
			321	COURT SPACE NEEDS	678,746
072	INTERGOVT RADIO COMMUNICATIONS	560,355	001	GENERAL FUND	108,355
			292	POOLED COMMERCIAL PAPER	452,000
091	FIRE RESCUE OPERATIONS	641,158	001	GENERAL FUND	460,703
			008	MSTU FUND	152,455
			506	VEHICLE REPLACEMENT	28,000
093	FDLE MAPLES CENTER	50,000	N/A	SHERIFF-OTHER	50,000
126	E911 WIRELESS FUND	0	N/A	PROPERTY APPRAISER	0
144	COMBINED COMMUNICATIONS	5,410,553	N/A	SHERIFF-COMMUNICATIONS	5,410,553
145	USDOJ LOCAL LAW ENF FY02	0	N/A	SHERIFF-OTHER	0
147	MSTU	0	001	GENERAL FUND	0
			091	FIRE RESCUE OPERATIONS	0
			144	COMBINED COMMUNICATIONS	0
			239	HISTORICAL STRUCTURE INFO SYST	0
			500	COMPUTER REPLACEMENT	0
			506	VEHICLE REPLACEMENT	0

**SUMMARY OF INTERFUND TRANSFERS FISCAL YEAR 2002-03**

TRANSFERS OUT		AMOUNT	TRANSFERS IN		AMOUNT
			N/A	SHERIFF - MSTU	0
153	HOUSE OF HOPE	0	N/A	SHERIFF-OTHER	0
158	COURT FACILITY CHARGE	152,000	321	COURT SPACE NEEDS	152,000
159	LAW ENFORCEMENT TRAINING	266,918	N/A	SHERIFF - OTHER	266,918
160	RESTITUTION	61,200	N/A	SHERIFF - COUNTYWIDE	61,200
161	LAW ENFORCEMENT TRUST	75,000	N/A	SHERIFF - COUNTYWIDE	75,000
167	DONATION FUND	270	N/A	SHERIFF - OTHER	270
168	TOURIST DEVELOPMENT FUND	0	006	TOURIST DEVLOPMENT - ARTS	0
174	E-911 RECURRING & NON-RECURR	206,000	292	POOLED COMMERCIAL PAPER	106,000
			N/A	SHERIFF - COMMUNICATIONS	100,000
202	DCA ANTI-DRUG ABS-TEEN CT01	0	N/A	SHERIFF-OTHER	0
205	LOCAL HOUSING ASSISTANCE	0	066	SHIP-SPECIAL NEED HOUSING	0
207	DCA ANTI-DRUG ABUSE ADMIN01	28,405	N/A	SHERIFF-OTHER	28,405
210	OPERATION STUDENT	53,289	N/A	SHERIFF-OTHER	53,289
253	METAMORPHOSIS	0	001	GENERAL FUND	0
266	ADDITIONAL COURT COSTS	83,900	321	COURT SPACE NEEDS	83,900
287	92 REFUND ROAD BONDS 83	0	149	GAS TAX USES	0
290	1995 PUB IMPROVE REFUND BOND	7,617,869	001	GENERAL FUND	6,308,707
			008	MSTU-UNINCORPORATED SERVICES	233,223
			294	1999 PUB IMPROVE REVENUE BOND	1,075,939
300	CAPITAL PROJECTS - GENERAL	760,000	327	TECHNOLOGY PLAN	760,000
301	CAPITAL PROJECTS - PARKS	0	324	FRDAP FY02 FOREST PARK	0
			325	FRDAP FY02 JONESVILLE PARK	0
319	CAMPUS DEVELOPMENT AGREEMI	154,268	329	FDOT COUNTY INCENTIVE GRANT	154,268
400	SOLID WASTE	472,638	405	WASTE MANAGEMENT ASSESSMENT	472,638
403	COLLECTION CENTERS	37,185	405	WASTE MANAGEMENT ASSESSMENT	37,185
405	WASTE MANAGEMENT ASSESSMEI	371,397	403	COLLECTION CENTERS	371,397
405	WASTE MANAGEMENT ASSESSMEI	31,527	400	SOLID WASTE SYSTEM	31,527
<b>TOTAL TRANSFERS</b>		<b>\$ 89,859,315</b>			<b>\$ 89,859,315</b>

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**DESCRIPTION OF BUDGETARY CHANGES FISCAL YEAR 2002-03**

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<b>Fund</b>	<b>Department</b>	<b>Category</b>	<b>Description</b>	<b>Amount</b>
001	Community Services	Operating	Meridian Behavioral HealthCare	39,000
001	Community Services	Non-Operating	Decrease Reserves for Enhancement to Meridian	(39,000)
001	Information Services	Personal Services	Increase for additional 1.0 FTE for Sr Accounting Clerk 9/12/02	16,000
001	Information Services	Operating	Increase for additional 1.0 FTE for Sr Accounting Clerk 9/12/02	(16,000)
167	Fire Rescue	Non-Operating BFB	Increase per BOCC 9/4/02	1,700
167	Fire Rescue	Operating	Increase per BOCC 9/4/02	1,700
167	Fire Rescue	Non-Operating BFB	Increase per BOCC 9/4/02	1,000
167	Fire Rescue	Operating	Increase per BOCC 9/4/02	1,000
167	Fire Rescue	Non-Operating BFB	Increase per BOCC 9/4/02	3,300
167	Fire Rescue	Operating	Increase per BOCC 9/4/02	3,300
323	Art in Public Places	Non-Operating BFB	Increase for carryforward	90,500
323	Art in Public Places	Operating	Increase for carryforward	90,500
328	Public Works	Non-Operating BFB	Increase per BOCC 9/4/02	94,111
328	Public Works	Non-Operating EFB	Increase per BOCC 9/4/02	(89,411)
328	Public Works	Operating	Increase per BOCC 9/4/02	4,700
504	Information Services	Personal Services	Increase for additional 1.0 FTE for Sr Accounting Clerk 9/12/02	16,000
504	Information Services	Operating	Increase for additional 1.0 FTE for Sr Accounting Clerk 9/12/02	(16,000)

## COUNTY COMMISSION

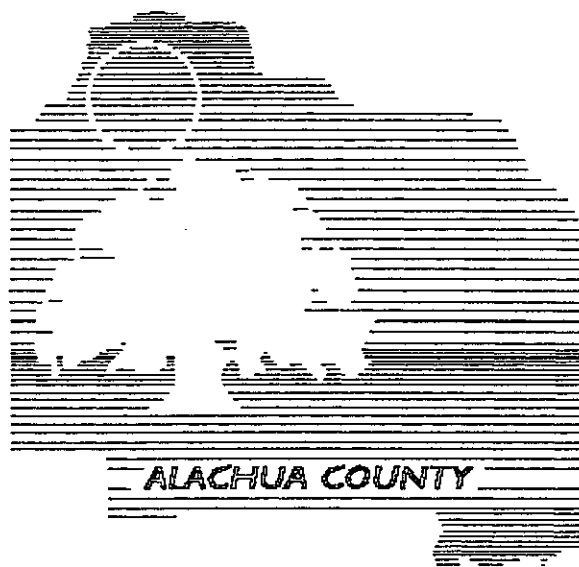
**Mission of Department:**

The County Commission serves as the legislative and policy-making body for Alachua County. The Board also approves the budget and sets millage rates necessary to fund the operations of all County offices, departments and programs.

EXPENDITURES	FY 00 Actual	FY01 Actual	FY 02 Approved	FY 03 Final
Personal Services	366,212	365,589	403,210	409,618
Operating Expenditures	70,333	60,439	66,905	64,228
<b>Grand Total</b>	<b>436,545</b>	<b>426,028</b>	<b>470,115</b>	<b>473,846</b>

FUNDING SOURCES	FY 00 Actual	FY01 Actual	FY 02 Approved	FY 03 Final
General Fund	436,545	426,028	470,115	473,846
<b>Grand Total</b>	<b>436,545</b>	<b>426,028</b>	<b>470,115</b>	<b>473,846</b>

<b>Funded FTE Positions</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
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## COUNTY ATTORNEY

**Mission of Department:**

The County Attorney provides legal representation and advice to the County Commission, the Constitutional Officers, County departments, Code Enforcement Board, Planning Commission, Board of Adjustment, the Metropolitan Transportation Planning Organization, the Alachua County Library District, the Alachua County Housing Finance Authority, and other County boards and agencies. Duties include representing the self-insurance fund in all matters except Worker's Compensation; responding to requests for advice and opinions; preparation and review of contracts, leases, agreements, ordinances, and resolutions; review of costs and fees of Special Public Defenders, Public Defender, and State Attorney; review of bond forfeiture remissions; and providing other legal services as necessary.

EXPENDITURES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
<u>County Attorney's Office</u>				
Personal Services	547,466	616,098	591,088	637,734
Operating Expenditures	112,781	90,154	329,095	372,217
Capital Outlay	0	4,286	0	0
Totals	660,247	710,538	920,183	1,009,951
Non-Operating Expenditures	0	0	0	0
<b>Grand Total</b>	<b>660,247</b>	<b>710,538</b>	<b>920,183</b>	<b>1,009,951</b>

FUNDING SOURCES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
General Fund	660,247	710,538	920,183	1,009,951
Internal Service Fund	0	0	0	0
<b>Grand Total</b>	<b>660,247</b>	<b>710,538</b>	<b>920,183</b>	<b>1,009,951</b>

<b>Funded FTE Positions</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
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## COUNTY MANAGER

**Mission of Department:**

The County Manager's Office is primarily responsible for the managing of general county government as well as implementing the directives and administering the policies established by the Board of County Commissioners. The County Manager's Office also serves as the chief liaison between the Board of County Commissioners, the citizens and County staff.

EXPENDITURES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
<u>County Manager's Office</u>				
Personal Services	436,189	589,652	681,841	723,848
Operating Expenditures	114,880	102,412	96,862	105,610
Capital Outlay	0	0	0	0
Totals	551,069	692,064	778,703	829,458
<u>Public Information Officer</u>				
Personal Services	51,780	127,602	146,981	156,773
Operating Expenditures	54,938	69,922	51,910	43,142
Capital Outlay	0	72,060	0	0
Totals	106,718	269,584	198,891	199,915
<u>Office of Management and Budget</u>				
Personal Services	389,566	359,270	498,197	524,376
Operating Expenditures	95,405	79,590	87,694	91,825
Capital Outlay	0	4,752	4,862	0
Totals	484,971	443,612	590,753	616,201
<u>Charter Review Commission</u>				
Personal Services	2,752	0	0	0
Operating Expenditures	19,023	0	0	0
Totals	21,775	0	0	0
<u>Economic Environment</u>				
Personal Services	0	58,456	62,889	66,063
Operating Expenditures	0	3,850	131,667	98,334
Grants and Aid			100,125	100,125
Totals	0	62,306	294,681	264,522
<u>Tourist Development - VCB</u>				
Personal Services	0	193,345	251,344	272,140
Operating Expenditures	0	371,707	877,737	725,855
Capital Outlay	0	2,351	10,000	2,000
Totals	0	567,403	1,139,081	999,995
<u>Tourist Development - Welcome Center</u>				
Personal Services	0	27,011	0	0
Operating Expenditures	0	82,441	0	0
Non-Operating	0	0		
Totals	0	109,452	0	0

**COUNTY MANAGER**

<b>EXPENDITURES</b>	<b>FY 00 Actual</b>	<b>FY 01 Actual</b>	<b>FY 02 Approved</b>	<b>FY 03 Final</b>
<u>Tourist Development - Special Events</u>				
Capital Outlay	0	317,116	236,164	0
Operating Expenditures	0	544,283	800,259	535,861
Totals	0	861,399	1,036,423	535,861
<u>Tourist Development - Arts Alliance</u>				
Capital Outlay	0	0		
Operating Expenditures	0	165,000	510,037	390,706
Totals	0	165,000	510,037	390,706
<u>Industry Development</u>				
Operating Expenditures	0	50,000	0	0
Totals	0	50,000	0	0
<u>Gainesville Technology Incubator</u>				
Grants and Aid	0	366,040		
Operating Expenditures	0	0	0	0
Totals	0	366,040	0	0
<u>Neighborhood &amp; Visioning</u>				
Operating Expenditures			120,455	157,365
Totals	0	0	120,455	157,365
Non-Operating Expenditures Reserves	0	169,970	100,000	0
<b>Grand Total</b>	<b>1,164,533</b>	<b>3,756,830</b>	<b>4,769,024</b>	<b>3,994,023</b>

<b>FUNDING SOURCES</b>	<b>FY 00 Actual</b>	<b>FY 01 Actual</b>	<b>FY 02 Approved</b>	<b>FY 03 Final</b>
General Fund	1,164,533	1,978,960	1,688,802	1,698,029
Municipal Services Taxing Unit (MSTU)	0	4,646	0	104,910
Special Revenue	0	1,773,224	3,080,222	2,191,084
<b>Grand Total</b>	<b>1,164,533</b>	<b>3,756,830</b>	<b>4,769,024</b>	<b>3,994,023</b>

<b>Funded FTE Positions</b>	<b>21.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>
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## ADMINISTRATIVE SERVICES

**Mission of Department:**

Administrative Services provides support services to County government in the areas of Equal Opportunity, Facilities Management, Personnel, Purchasing and Risk Management. The Department also provides services to the Library District in the areas of Equal Opportunity, Information Services, Personnel, Purchasing and Risk Management.

EXPENDITURES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
<u>Administration</u>				
Personal Services	160,371	185,947	131,396	154,148
Operating Expenditures	13,536	11,530	17,665	22,066
Capital Outlay	0	1,402		3,700
Totals	173,907	198,879	149,061	179,914
<u>Equal Opportunity</u>				
Personal Services	265,174	289,570	309,552	337,716
Operating Expenditures	88,884	59,434	109,467	102,865
Capital Outlay	2,335	0	0	0
Totals	356,393	349,004	419,019	440,581
<u>Facilities Management</u>				
Personal Services	1,052,936	1,134,673	1,274,943	1,209,564
Operating Expenditures	1,123,861	1,185,787	1,453,942	1,323,336
Capital Outlay	26,653	5,999	0	0
Totals	2,203,450	2,326,459	2,728,885	2,532,900
<u>Energy Management Program</u>				
Personal Services	0	0	0	155,601
Operating Expenditures	0	0	0	183,190
Totals	0	0	0	338,791
<u>Star Garage Rental</u>				
Operating Expenditures	237,038	244,349	250,600	262,470
Totals	237,038	244,349	250,600	262,470
<u>Utilities - Downtown</u>				
Operating Expenditures	570,682	797,627	731,000	731,000
Totals	570,682	797,627	731,000	731,000
<u>Information Services</u>				
Personal Services	1,793,798	1,935,611	0	0
Operating Expenditures	374,403	402,873	0	0
Capital Outlay	5,824	9,307	0	0
Grants & Aids	0	20,000	0	0
Totals	2,174,025	2,367,791	0	0

## ADMINISTRATIVE SERVICES

EXPENDITURES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
<u>Telephone Services</u>				
Personal Services	217,460	201,861	0	0
Operating Expenditures	444,861	485,813	0	0
Capital Outlay	5,844	8,047	0	0
Totals	668,165	695,721	0	0
<u>Public Access</u>				
Operating Expenditures	0	0	0	0
Totals	0	0	0	0
<u>HTE Expenditures</u>				
Operating Expenditures	5,837	25,896	0	0
Capital Outlay	3,070	0	0	0
Totals	8,907	25,896	0	0
<u>Human Resources</u>				
Personal Services	366,524	408,883	489,082	453,084
Operating Expenditures	124,778	166,900	201,564	276,970
Capital Outlay	1,425	1,100	0	2,454
Totals	492,727	576,883	690,646	732,508
<u>Purchasing</u>				
Personal Services	268,514	246,082	319,907	330,948
Operating Expenditures	55,079	51,337	60,352	60,282
Capital Outlay	0	3,700	0	4,044
Totals	323,593	301,119	380,259	395,274
<u>Risk Management</u>				
Personal Services	158,785	168,570	180,368	192,263
Operating Expenditures	2,511,269	1,688,940	1,818,940	2,327,477
Totals	2,670,054	1,857,510	1,999,308	2,519,740
<u>Organization Training &amp; Development</u>				
Personal Services	0	0	0	51,337
Operating Expenditures	0	0	0	32,315
Totals	0	0	0	83,652
Non-Operating Expenditures	-5,844	-8,047	0	0
<b>Grand Total</b>	<b>9,873,097</b>	<b>9,733,191</b>	<b>7,348,778</b>	<b>8,216,830</b>

## ADMINISTRATIVE SERVICES

FUNDING SOURCES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
General Fund	6,611,719	7,266,179	5,421,722	5,773,670
Special Revenue	2,599,057	6,187	24,715	24,560
Internal Service	662,321	2,460,825	1,902,341	2,418,600
<b>Grand Total</b>	<b>9,873,097</b>	<b>9,733,191</b>	<b>7,348,778</b>	<b>8,216,830</b>
<b>Funded FTE Positions</b>	<b>107.80</b>	<b>112.30</b>	<b>67.30</b>	<b>67.30</b>

## ADMINISTRATIVE SERVICES - CAPITAL PROJECTS

**Mission of Department:**

Under Administrative Services, the Facilities Management Division manages certain Capital Projects outlined under the approved Capital Improvement Program. These projects include facility related space-needs projects for general government and specific facility projects for individual departments. Capital Projects, such as Park Improvements and Transportation Improvements, are managed by the Public Works Department.

EXPENDITURES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
Personal Services	2,853	43,046	0	54,959
Operating Expenditures	669,013	720,226	1,806,126	1,533,041
Capital Outlay	7,090,179	7,530,780	15,493,149	19,422,031
Grants & Aids	0	0	0	0
Non-Operating Expenditures	0	40,200	6,402,581	1,616,273
<b>Grand Total</b>	<b>7,762,045</b>	<b>8,334,252</b>	<b>23,701,856</b>	<b>22,626,304</b>

FUNDING SOURCES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
General Fund	0	0	0	0
Municipal Service Taxing Unit (MSTU)	0	0	0	0
Special Revenue	0	0	0	0
Debt Service	0	0	0	0
Capital Project Funds	7,762,045	8,334,252	23,701,856	22,626,304
<b>Grand Total</b>	<b>7,762,045</b>	<b>8,334,252</b>	<b>23,701,856</b>	<b>22,626,304</b>

<b>Funded FTE Positions</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
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## COMMUNITY SUPPORT SERVICES

**Mission of Department:**

To initiate opportunities and services to improve the quality of life for individuals and the community by providing Cooperative Extension Services, Poverty Reduction Services, Crisis Center Services, a Senior Services Program, the Partners for a Productive Community Program, a Public Health Unit, an Office of Victim Services, Social Services, Veterans Services, and administering the County's contributions to public and private organizations.

EXPENDITURES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
<u>Human Services</u>				
Personal Services	1,322,861	1,471,701	1,674,058	1,566,534
Operating Expenditures	829,540	949,187	1,294,611	1,213,596
Capital Outlay	4,547	0	4,247	0
Totals	2,156,948	2,420,888	2,972,916	2,780,130
<u>Victims of Crime Act (VOCA)</u>				
Personal Services	0	0	0	149,444
Operating Expenditures	0	0	0	5,148
Totals	0	0	0	154,592
<u>Weed &amp; Seed Program</u>				
Personal Services			0	32,934
Operating Expenditures			0	137,819
Capital Outlay			0	4,247
Totals	0	0	0	175,000
<u>Cooperative Extension</u>				
Personal Services	207,151	214,092	229,034	243,984
Operating Expenditures	82,133	81,358	89,285	89,298
Totals	289,284	295,450	318,319	333,282
<u>Retired Senior Volunteer Program (RSVP)</u>				
Personal Services	66,710	69,517	73,538	77,427
Operating Expenditures	37,158	39,275	44,761	43,303
Capital Outlay	0	0	0	0
Totals	103,868	108,792	118,299	120,730
<u>Public Health Unit</u>				
Operating Expenditures	630,719	631,214	1,156,995	1,098,179
Totals	630,719	631,214	1,156,995	1,098,179

## COMMUNITY SUPPORT SERVICES

EXPENDITURES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
<u>Outside Agencies-Public</u>				
Operating Expenditures	778,100	778,100	778,100	817,100
Grants and Aids	45,900	45,900	45,900	45,900
Totals	824,000	824,000	824,000	863,000
<u>Outside Agencies-Private</u>				
Grants and Aids	413,800	434,540	480,216	504,227
Totals	413,800	434,540	480,216	504,227
<u>Medical Examiner</u>				
Operating Expenditures	272,600	282,600	352,631	655,231
Totals	272,600	282,600	352,631	655,231
<u>Foster Grandparents</u>				
Personal Services	310,600	318,852	334,071	337,616
Operating Expenditures	100,740	93,646	101,608	103,840
Capital Outlay	0	2,686	0	0
Totals	411,340	415,184	435,679	441,456
<u>Medicaid</u>				
Operating Expenditures	1,711,114	1,765,282	2,900,000	2,400,000
Totals	1,711,114	1,765,282	2,900,000	2,400,000
<u>MTPO/RTS/CTS</u>				
Operating Expenditures	526,273	190,000	190,100	190,100
Totals	526,273	190,000	190,100	190,100
<u>Child Care Fund</u>				
Operating Expenditures	1,774	380	9,400	14,735
Totals	1,774	380	9,400	14,735
<u>Crime Victim Fund</u>				
Operating Expenditures	652	589	3,533	3,361
Totals	652	589	3,533	3,361
<u>Choose Life License Plate</u>				
Operating Expenditures	0	0	7,100	29,100
Totals	0	0	7,100	29,100
<u>Partners for Productive Community</u>				
Operating Expenditures	0	0	4,750	286
Totals	0	0	4,750	286

## COMMUNITY SUPPORT SERVICES

EXPENDITURES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
<u>Poverty Reduction</u>				
Personal Services	0	0	32,225	51,666
Operating Expenditures	0	0	11,600	11,600
Totals	0	0	43,825	63,266
Non-Operating Expenditures	634,962	635,763	332,796	155,937
<b>Grand Total</b>	<b>7,977,334</b>	<b>8,004,682</b>	<b>10,150,559</b>	<b>9,982,612</b>

FUNDING SOURCES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
General Fund	6,321,406	6,624,734	8,799,453	8,696,944
Special Revenue	1,135,648	859,668	1,161,006	1,285,668
Debt Service - Transfers Out	520,280	520,280	190,100	0
<b>Grand Total</b>	<b>7,977,334</b>	<b>8,004,682</b>	<b>10,150,559</b>	<b>9,982,612</b>

<b>Funded FTE Positions</b>	<b>49.75</b>	<b>50.69</b>	<b>54.00</b>	<b>54.00</b>
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## COURT SERVICES

**Mission of Department:**

To render timely and accurate information to the court while providing cost-effective, community-based supervision and therapeutic services to the citizens of Alachua County with emphasis on accountability and preserving the public safety.

EXPENDITURES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
<u>Drug Court</u>				
Personal Services	208,517	221,903	235,683	251,699
Operating Expenditures	211,950	222,479	214,128	269,250
Capital Outlay	1,630	4,848	3,546	2,400
Totals	422,097	449,230	453,357	523,349
<u>Jail</u>				
Personal Services	0	0	0	0
Operating Expenditures	0	0	0	0
Capital Outlay	0	0	0	0
Totals	0	0	0	0
<u>Pre-Trial Release</u>				
Personal Services	1,363,126	1,380,380	1,647,067	1,763,786
Operating Expenditures	168,395	163,866	221,841	197,491
Capital Outlay	344	3,316	6,290	6,882
Totals	1,531,865	1,547,562	1,875,198	1,968,159
<u>Project Payback</u>				
Personal Services	0	0	0	0
Operating Expenditures	0	0	0	0
Totals	0	0	0	0
<u>Day Reporting Program</u>				
Personal Services	36,777	180,509	208,727	209,829
Operating Expenditures	9,365	68,331	128,530	144,102
Capital Outlay	3,467	0	0	0
Totals	49,609	248,840	337,257	353,931
<u>Work Release</u>				
Personal Services	715,634	767,132	821,777	866,630
Operating Expenditures	115,292	105,450	169,726	191,435
Capital Outlay	0	2,265	23,037	2,398
Totals	830,926	874,847	1,014,540	1,060,463
<u>Metamorphosis</u>				
Personal Services	313,078	335,319	366,908	394,987
Operating Expenditures	108,454	113,967	137,498	137,498
Capital Outlay	96,726	54,704	2,602	2,762
Totals	518,258	503,990	507,008	535,247
Non-Operating Expenditures	133,664	169,607	222,781	217,503
<b>Grand Total</b>	<b>3,486,419</b>	<b>3,794,076</b>	<b>4,410,141</b>	<b>4,658,652</b>

## COURT SERVICES

FUNDING SOURCES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
General Fund	2,813,102	3,167,496	3,841,220	4,103,173
Special Revenue	589,740	592,702	566,319	552,877
Capital Projects Funds	83,577	33,878	2,602	2,602
<b>Grand Total</b>	<b>3,486,419</b>	<b>3,794,076</b>	<b>4,410,141</b>	<b>4,658,652</b>

<b>Funded FTE Positions</b>	<b>74.75</b>	<b>76.15</b>	<b>78.90</b>	<b>79.50</b>
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## ENVIRONMENTAL PROTECTION

**Mission of Department:**

To protect, conserve, restore, and manage the water, air, and natural resources of Alachua County. The department carries out this mission through public information programs; inspection and monitoring of facilities and natural resources; coordination of cleanup and proper disposal of hazardous waste; and, ensuring compliance with local, state and federal environmental standards.

EXPENDITURES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
Personal Services	1,185,041	1,436,512	1,791,686	1,893,449
Operating Expenditures	1,239,647	1,456,341	1,936,451	1,670,325
Capital Outlay	69,754	52,402	46,205	180,442
Non-Operating Expenditures	-23,112	82,851	309,003	249,258
<b>Grand Total</b>	<b>2,471,330</b>	<b>3,028,106</b>	<b>4,083,345</b>	<b>3,993,474</b>

FUNDING SOURCES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
General Fund	771,183	1,092,239	1,264,286	1,335,939
Municipal Service Taxing Unit (MSTU)	240,252	296,001	346,896	367,703
Special Revenue	1,459,895	1,107,833	1,774,923	1,354,939
Enterprise Fund	0	532,033	697,240	749,356
Capital Project Fund				185,537
<b>Grand Total</b>	<b>2,471,330</b>	<b>3,028,106</b>	<b>4,083,345</b>	<b>3,993,474</b>

<b>Funded FTE Positions</b>	<b>27.80</b>	<b>34.80</b>	<b>35.80</b>	<b>36.30</b>
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## FIRE RESCUE SERVICES

**Mission of Department:**

The Fire Rescue Department provides emergency medical, fire suppression, and inspection services to the scene of emergencies occurring anywhere within Alachua County. Both contracted agencies and the County Department, as a direct service provider, are experiencing a large increase in the services requested as the population grows and ages, and development continues. The Department continues to be the primary provider of ground transport services for emergency medical patients. In addition, the Department manages the functions of the

EXPENDITURES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
<b><u>Communication Equip./Radio Maintenance</u></b>				
Operating Expenditures	30,376	3,777	706,971	492,496
Capital Outlay	3,033,471	41,054	1,389,873	50,000
Totals	3,063,847	44,831	2,096,844	542,496
<b><u>Administration</u></b>				
Personal Services	257,178	327,852	371,235	393,370
Operating Expenditures	57,072	68,732	267,296	66,929
Capital Outlay	0	0	26,718	26,718
Grants & Aids	10,186	10,186	10,200	10,200
Totals	324,436	406,770	675,449	497,217
<b><u>Special Recruits Program</u></b>				
Personal Services	0	5,874	204,177	218,264
Operating Expenditures	0	2,008	88,260	80,127
Capital Outlay	0	0	0	1,000
Totals	0	7,882	292,437	299,391
<b><u>Emergency Management</u></b>				
Personal Services	79,101	144,309	167,313	174,966
Operating Expenditures	119,949	88,545	96,448	117,225
Capital Outlay	15,329	2,432	93,500	13,000
Totals	214,379	235,286	357,261	305,191
<b><u>Enhanced 911</u></b>				
Personal Services	171,792	179,222	192,191	255,295
Operating Expenditures	430,571	555,287	589,983	654,737
Capital Outlay	24,202	585,096	39,360	0
Totals	626,565	1,319,605	821,534	910,032

## FIRE RESCUE SERVICES

EXPENDITURES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
<b><u>Emergency Medical Services</u></b>				
Personal Services	4,069,532	4,056,418	4,421,434	4,757,377
Operating Expenditures	1,633,532	1,551,031	2,070,014	2,127,419
Debt Service - SCBA	0	33,480	33,480	33,480
Capital Outlay	209,931	47,111	37,000	33,733
Totals	5,912,995	5,688,040	6,561,928	6,952,009
<b><u>Fire Protection</u></b>				
Personal Services	4,278,302	4,578,170	4,976,956	5,526,660
Operating Expenditures	2,341,958	2,262,734	2,389,905	2,018,218
Debt Service - SCBA	0	33,480	33,480	33,480
Capital Outlay	168,665	12,496	16,696	14,000
Totals	6,788,925	6,886,880	7,417,037	7,592,358
<b><u>Emergency Fund</u></b>				
Personal Services	0	28,822		
Operating Expenditures	0	5,714	173,343	173,343
Totals	0	34,536	173,343	173,343
<b><u>Public Education</u></b>				
Personal Services	0	0		
Operating Expenditures	0	0	0	1,700
Totals	0	0	0	1,700
Non-Operating Expenditures Transfers	11,373,395	11,065,833	11,104,938	11,577,248
Non-Operating Expenditures Reserves	0	0	302,892	866,584
Other Non-Operating	0	0	0	0
<b>Grand Total</b>	<b>28,304,542</b>	<b>25,689,663</b>	<b>29,803,663</b>	<b>29,717,569</b>

FUNDING SOURCES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
General Fund	2,566,474	2,771,069	3,139,820	3,247,597
Municipal Service Taxing Unit (MSTU)	6,862,474	6,973,512	7,614,225	7,124,834
Special Revenue	18,762,370	15,042,728	18,905,118	19,220,638
Capital Improvement	0	782,070	0	0
Enterprise Funds	113,224	120,284	144,500	124,500
<b>Grand Total</b>	<b>28,304,542</b>	<b>25,689,663</b>	<b>29,803,663</b>	<b>29,717,569</b>

<b>Funded FTE Positions</b>	<b>173.00</b>	<b>176.00</b>	<b>186.00</b>	<b>196.00</b>
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## GROWTH MANAGEMENT

**Mission of Department:**

The Department of Growth Management is responsible for issues pertaining to Planning and Development, Codes Enforcement, and Local Housing Assistance. Through these offices, the Department prepares, updates, and implements the Alachua County Comprehensive Plan; facilitates economic development; administers the County housing programs (SHIP and CDBG); and ensures adherence to building codes and development regulations within Alachua County.

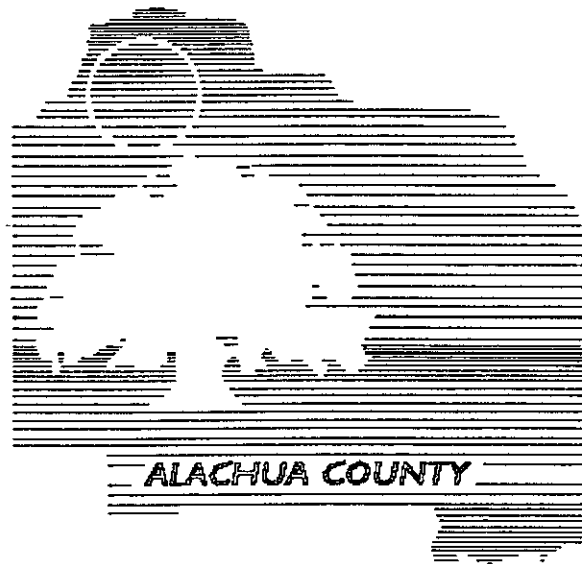
EXPENDITURES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
<b><u>Comprehensive Planning</u></b>				
Personal Services	998,197	1,075,454	784,897	835,218
Operating Expenditures	1,905,248	1,537,517	576,195	689,884
Capital Outlay	10,933	16,129	3,500	1,500
Grants & Aids	62,500	62,500	20,000	20,000
MTPO	0	0	14,600	14,600
Totals	2,976,878	2,691,600	1,399,192	1,561,202
<b><u>CDBG</u></b>				
Operating Expenditures	0	0	0	750,000
Totals	0	0	0	750,000
<b><u>SHIP</u></b>				
Personal Services	0	0	83,990	87,597
Operating Expenditures	0	0	1,797,708	2,729,053
Capital Outlay	0	0	0	1,700
Totals	0	0	1,881,698	2,818,350
<b><u>Development Review</u></b>				
Personal Services	0	0	512,948	558,293
Operating Expenditures	0	0	190,971	177,776
Capital Outlay	0	0	3,500	1,500
Totals	0	0	707,419	737,569
<b><u>Historic Structure Grant</u></b>				
Personal Services	0	0	0	22,500
Operating Expenditures	0	0	40,000	2,500
Totals	0	0	40,000	25,000
<b><u>Codes Enforcement</u></b>				
Personal Services	1,056,231	1,191,163	1,289,461	1,401,020
Operating Expenditures	365,260	315,415	445,821	451,895
Capital Outlay	0	1,095	0	10,500
Totals	1,421,491	1,507,673	1,735,282	1,863,415
Non-Operating Expenditures	234,600	83,505	206,132	163,052
<b>Grand Total</b>	<b>4,632,969</b>	<b>4,282,778</b>	<b>5,969,723</b>	<b>7,918,588</b>

## GROWTH MANAGEMENT

FUNDING SOURCES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
General Fund	1,012,517	849,746	1,384,592	1,554,102
Municipal Service Taxing Unit (MSTU)	524,116	574,286	786,405	824,515
Special Revenue	2,912,100	1,401,883	1,986,298	3,607,950
Debt Service	14,600	14,600	14,600	0
Enterprise Fund	1,522,165	1,442,263	1,797,828	1,932,021
<b>Grand Total</b>	<b>5,985,498</b>	<b>4,282,778</b>	<b>5,969,723</b>	<b>7,918,588</b>

<b>Funded FTE Positions</b>	<b>62.00</b>	<b>57.00</b>	<b>57.00</b>	<b>59.00</b>
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## INFORMATION SERVICES

**Mission of Department:**

To provide support services to County government for computer hardware, software, networks, training and telecommunications (telephones) using current technology.

EXPENDITURES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
<u>Information Services</u>				
Personal Services	0	0	2,304,407	2,411,460
Operating Expenditures	0	0	430,449	360,917
Capital Outlay	0	0	36,210	48,947
Totals	0	0	2,771,066	2,821,324
<u>Telecommunication Services</u>				
Personal Services	0	0	242,268	324,960
Operating Expenditures	0	0	544,276	740,968
Capital Outlay	0	0	80,156	286,119
Totals	0	0	866,700	1,352,047
<u>HTE</u>				
Operating Expenditures	0	0	45,039	45,039
Capital Outlay	0	0	0	0
Totals	0	0	45,039	45,039
Non-Operating Expenditures	0	0	72,589	262,894
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>3,755,394</b>	<b>3,955,516</b>

FUNDING SOURCES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
General Fund	0	0	2,816,105	2,866,363
Internal Service Funds	0	0	939,289	1,089,153
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>3,755,394</b>	<b>3,955,516</b>

<b>Funded FTE Positions</b>	<b>0.00</b>	<b>0.00</b>	<b>48.00</b>	<b>49.00</b>
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## PUBLIC WORKS

**Mission of Department:**

We provide stewardship of assigned county-owned infrastructure and equipment, and work with the community to support growth that balances environmental, social and community development needs.

EXPENDITURES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
<b><u>Administration</u></b>				
Personal Services	973,981	\$959,960	\$1,198,714	\$1,237,106
Operating Expenditures	1,449,813	1,565,396	1,868,238	2,086,603
Capital Outlay	1,560	11,876	64,214	6,500
Totals	2,425,354	2,537,232	3,131,166	3,330,209
<b><u>Animal Services</u></b>				
Personal Services	667,886	707,168	968,906	1,017,511
Operating Expenditures	364,620	366,786	579,814	630,366
Capital Outlay	1,783	35,508	61,352	10,000
Totals	1,034,289	1,109,462	1,610,072	1,657,877
<b><u>Collection Centers</u></b>				
Personal Services	318,045	354,026	380,823	397,950
Operating Expenditures	655,754	716,183	1,001,719	1,001,923
Capital Outlay	114,533	79,470	251,180	254,882
Totals	1,088,332	1,149,679	1,633,722	1,654,755
<b><u>Waste Alternative</u></b>				
Personal Services	206,551	241,210	353,319	395,228
Operating Expenditures	633,519	527,446	940,228	861,282
Capital Outlay	27,044	158,944	33,241	1,000
Totals	867,114	927,600	1,326,788	1,257,510
<b><u>Transfer Station</u></b>				
Personal Services	646,725	689,030	993,288	1,028,850
Operating Expenditures	5,005,052	5,543,835	6,548,177	6,861,407
Capital Outlay	37,819	39,407	1,223,596	1,211,200
Totals	5,689,596	6,272,272	8,765,061	9,101,457
<b><u>Waste Management</u></b>				
Personal Services	303,984	317,797	0	0
Operating Expenditures	466,312	365,421	0	32,175
Capital Outlay	188,019	1,100,189	19,200	0
Totals	958,315	1,783,407	19,200	32,175

**PUBLIC WORKS**

<b>EXPENDITURES</b>	<b>FY 00 Actual</b>	<b>FY 01 Actual</b>	<b>FY 02 Approved</b>	<b>FY 03 Final</b>
<b><u>Recreation</u></b>				
Personal Services	291,831	320,802	419,541	423,200
Operating Expenditures	328,693	393,003	544,953	538,907
Capital Outlay	26,889	36,354	68,323	168,329
Grants & Aids	0	0	0	0
Totals	647,413	750,159	1,032,817	1,130,436
<b><u>Sports Organizations Aid</u></b>				
Operating Expenditures	0	0	0	0
Grants & Aids	6,900	7,200	0	0
Totals	6,900	7,200	0	0
<b><u>Squirrel Ridge Park</u></b>				
Operating Expenditures	0	0	408	408
Capital Outlay	9,212	0	0	0
Totals	9,212	0	408	408
<b><u>Powers Park</u></b>				
Operating Expenditures	0	0	0	0
Capital Outlay	1,138	0	0	0
Totals	1,138	0	0	0
<b><u>Landfill</u></b>				
Personal Services	0	0	0	0
Operating Expenditures	65,945	0	0	0
Capital Outlay	211,592	0	0	0
Totals	277,537	0	0	0
<b><u>Developers Agreement</u></b>				
Capital Outlay	0	0	296,926	313,512
Totals	0	0	296,926	313,512
<b><u>SW Closure/Post Closure</u></b>				
Personal Services	63,576	72,675	94,202	99,396
Operating Expenditures	858,539	591,039	943,575	909,073
Capital Outlay	228,642	0	49,000	189,000
Totals	1,150,757	663,714	1,086,777	1,197,469
<b><u>Storm Water Benefit Study</u></b>				
Operating Expenditures	0	13,654	15,156	7,036
Capital Outlay	40,704	268,839	7,036	0
Totals	40,704	282,493	22,192	7,036

**PUBLIC WORKS**

<b>EXPENDITURES</b>	<b>FY 00 Actual</b>	<b>FY 01 Actual</b>	<b>FY 02 Approved</b>	<b>FY 03 Final</b>
<b><u>Poe Springs Maintenance</u></b>				
Operating Expenditures	50,000	54,778	65,000	65,000
Totals	50,000	54,778	65,000	65,000
<b><u>YMCA/Recreation</u></b>				
Operating Expenditures	315,403	436,637	561,500	401,500
Totals	315,403	436,637	561,500	401,500
<b><u>Road and Bridge Maintenance</u></b>				
Personal Services	2,076,370	2,061,594	2,053,918	2,202,262
Operating Expenditures	1,641,397	1,606,273	1,741,008	1,782,854
Capital Outlay	785,430	328,715	722,424	649,786
Totals	4,503,197	3,996,582	4,517,350	4,634,902
<b><u>NW 51 st Street</u></b>				
Capital Outlay	0	0	7,268	7,268
Totals	0	0	7,268	7,268
<b><u>Transportation Improvement</u></b>				
Personal Services	598,223	613,480	851,473	935,551
Operating Expenditures	280,764	451,134	990,825	800,507
Capital Outlay	2,499,921	2,145,264	4,466,713	4,061,000
Totals	3,378,908	3,209,878	6,309,011	5,797,058
<b><u>RTS</u></b>				
Operating Expenditures	0	646,180	426,180	330,180
Totals	0	646,180	426,180	330,180
<b><u>Solid Waste</u></b>				
Personal Services	241,076	260,182	289,541	307,005
Operating Expenditures	2,874,076	2,893,132	3,253,662	3,515,105
Capital Outlay	22,929	1,742	23,550	0
Totals	3,138,081	3,155,056	3,566,753	3,822,110
<b><u>Capital Projects</u></b>				
Operating Expenditures	0	66,631	348,095	337,979
Grants & Aids	10,000	1,250,000	1,250,000	0
Capital Outlay	1,094,130	195,758	4,438,459	10,858,181
Totals	1,104,130	1,512,389	6,036,554	11,196,160
<b><u>Sante Fe Hills Water System</u></b>				
Operating Expenditures				23,650
				23,650
Non-Operating Expenditures	2,025,852	-169,697	1,474,375	299,426
<b>Grand Total</b>	<b>28,712,232</b>	<b>28,325,021</b>	<b>41,889,120</b>	<b>46,260,098</b>

**PUBLIC WORKS**

FUNDING SOURCES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
General Fund	3,475,797	2,289,655	2,582,566	2,638,368
Municipal Service Taxing Unit (MSTU)	588,662	811,723	1,037,424	871,583
Special Revenue	11,472,193	11,354,184	11,847,658	15,580,915
Debt Service	1,012,115	1,015,535	2,030,172	0
Enterprise Fund	8,745,670	9,129,664	15,345,724	12,918,349
Capital Projects	1,267,260	1,512,389	6,340,448	11,342,527
Internal Service Fund	2,150,535	2,211,871	2,705,128	2,908,356
<b>Grand Total</b>	<b>28,712,232</b>	<b>28,325,021</b>	<b>41,889,120</b>	<b>46,260,098</b>
<b>Funded FTE Positions</b>	<b>186.50</b>	<b>187.50</b>	<b>196.50</b>	<b>199.50</b>

## SPECIAL EXPENSE

**Mission of Department:**

The Special Expense budget accounts for expenditures which are non-departmental in nature. This budget is administered by the Office of Management and Budget.

EXPENDITURES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
Personal Services	19,599	74,016	108,300	108,300
Operating Expenditures	3,533,616	3,731,496	4,021,410	4,345,334
Grants and Aids	702,031	800,182	991,012	1,032,638
Non-Operating Expenditures	1,655	1,655	10,000	10,000
<b>Grand Total</b>	<b>4,256,901</b>	<b>4,607,349</b>	<b>5,130,722</b>	<b>5,496,272</b>

FUNDING SOURCES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
General Fund	2,907,233	3,088,464	3,475,733	3,740,445
MSTU	1,193,930	1,366,741	1,442,000	1,412,100
Special Revenue	155,738	147,738	147,738	239,671
Trust Funds	.	4,406	65,251	104,056
<b>Grand Total</b>	<b>4,256,901</b>	<b>4,607,349</b>	<b>5,130,722</b>	<b>5,496,272</b>

## NON-DEPARTMENTAL

**Mission of Department:**

This budget accounts for expenditures which are non-departmental in nature; it includes debt-service, reserves, and non-departmental budget areas for all budget areas and require specific Board approval for the use of such funds. This budget is administered by the Office of Management and Budget.

EXPENDITURES	FY 00 Actual	FY01 Actual	FY 02 Approved	FY 03 Final
<u>General Government</u>				
Operating Expenditures	450,000	875,488	1,115,704	1,149,175
Totals	450,000	875,488	1,115,704	1,149,175
<u>Debt Service-Long Term</u>				
Debt Service	5,404,010	5,607,685	4,745,206	4,446,943
Totals	5,404,010	5,607,685	4,745,206	4,446,943
<u>Computer Replacement</u>				
Operating Expenditures	458,879	447,295	536,070	544,661
Capital Outlay	212,486	158,789	162,500	61,750
Totals	671,365	606,084	698,570	606,411
<u>Vehicle Replacement</u>				
Operating Expenditures	368,342	394,184	656,403	590,514
Capital Outlay	452,440	380,054	1,262,014	1,528,335
Debt Service	0	0	0	0
Totals	820,782	774,238	1,918,417	2,118,849
Non-Operating Expenditures Other	10,343,535	8,739,951	9,255,136	10,293,945
Non-Operating Expenditures Reserves	0	0	1,998,261	2,343,381
<b>Grand Total</b>	<b>17,689,692</b>	<b>16,603,446</b>	<b>19,731,294</b>	<b>20,958,704</b>

FUNDING SOURCES	FY 00 Actual	FY01 Actual	FY 02 Approved	FY 03 Final
General Fund	1,327,975	1,570,190	3,226,280	4,248,126
Municipal Service Taxing Unit (MSTU)	1,581,712	2,128,600	2,710,655	2,592,421
Special Revenue	1,765,453	0	0	918,170
Debt Service	12,177,331	12,063,177	12,512,758	12,064,812
Capital Projects-General	0	0	89,128	0
Enterprise Funds	10,000	0	0	0
Internal Service Fund	827,221	841,479	1,192,473	1,135,175
Trust Fund	0	0	0	0
<b>Grand Total</b>	<b>17,689,692</b>	<b>16,603,446</b>	<b>19,731,294</b>	<b>20,958,704</b>

## CLERK

**Mission of Department:**

The Clerk provides three separate functions: Clerk of the County Court, Clerk of the Circuit Court, and Clerk to the Board. The Clerk of the Courts is the custodian of the court records, evidence and the court's seal; issues process, enters judgments and orders, gives certified copies from record; collects revenues and makes disbursements pursuant to law; is the County Recorder; issues marriage licenses and home solicitation permits; and collects and distributes documentary stamps and intangible taxes for the Department of Revenue. The Clerk to the Board provides financial services to the County and Library District. The Murphree Law Library is the only public (non-university) law library in the County. It is used by the public, the Bar, government lawyers, and judges for legal research. The Library is governed by a Board of Trustees including the Chief Judge, the Chair of the County Commission, the Clerk of Courts, and two representatives of the local Bar.

EXPENDITURES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
<u>Clerk to the Board (Finance &amp; Accounting)</u>				
Personal Services	1,262,049	1,344,758	1,438,891	1,539,613
Operating Expenditures	139,367	120,953	120,763	120,987
Capital Outlay	13,900	11,700	11,700	11,700
Totals	1,415,316	1,477,411	1,571,354	1,672,300
<u>Clerk of the County Court</u>				
Personal Services	1,765,562	1,935,872	2,097,383	2,242,380
Operating Expenditures	554,620	921,796	296,155	350,657
Capital Outlay	23,100	42,100	21,500	23,500
Totals	2,343,282	2,899,768	2,415,038	2,616,537
<u>Clerk of the Circuit Court</u>				
Personal Services	0	0	0	3,478,500
Operating Expenditures	0	0	0	1,057,000
Capital Outlay	0	0	0	100,000
Totals	0	0	0	4,635,500
<u>Murphree Memorial Law Library</u>				
Personal Services			36,660	32,763
Operating Expenditures	52,057	62,503	81,000	66,000
Capital Outlay	8,646	1,193	10,000	10,000
Totals	60,703	63,696	127,660	108,763
Non-Operating Expenditures	0	0	6,710	6,710
<b>Grand Total</b>	<b>3,819,301</b>	<b>4,440,875</b>	<b>4,120,762</b>	<b>9,039,810</b>

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**CLERK**

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<b>FUNDING SOURCES</b>	<b>FY 00 Actual</b>	<b>FY 01 Actual</b>	<b>FY 02 Approved</b>	<b>FY 03 Final</b>
General Fund	3,758,598	4,377,179	3,986,392	8,924,337
Special Revenue	60,703	63,696	134,370	115,473
<b>Grand Total</b>	<b>3,819,301</b>	<b>4,440,875</b>	<b>4,120,762</b>	<b>9,039,810</b>

<b>Funded FTE Positions</b>	<b>75.40</b>	<b>76.40</b>	<b>78.40</b>	<b>170.25</b>
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Law Library FTE formerly funded in the Court Administrator's budget is now funded in Law Library Fund. For FY 03, the Circuit Court operation is now funded through the BOCC.

## PROPERTY APPRAISER

**Mission of Department:**

To appraise all property within the borders of Alachua County, to administer Ad Valorem exemptions and to produce and administer the tax rolls for the Board of County Commissioners, the Municipal Services Taxing Unit, the City of High Springs, the City of Newberry, the City of Archer, The City of Micanopy, the City of Gainesville, the City of LaCrosse, the City of Waldo, the City of Hawthorne, the Alachua County School Board, the Suwanee River Water Management District, the St. John's River Water Management District, and the Alachua County Library District.

EXPENDITURES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
Property Appraiser				
Personal Services	2,253,685	2,386,916	2,535,862	\$2,644,547
Operating Expenditures	431,236	705,832	505,885	730,177
Capital Outlay	154,674	40,109	197,338	78,464
Special Contingency	599,711	663,026	654,829	.
Non-Operating	-	0	0	0
<b>Grand Total</b>	<b>3,439,306</b>	<b>3,795,883</b>	<b>3,893,914</b>	<b>3,453,188</b>

FUNDING SOURCES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
General Fund	3,206,541	3,795,883	3,801,514	3,453,188
Municipal Service Taxing Unit (MSTU)	232,765	0	0	0
E911 Wireless Fund			92,400	
<b>Grand Total</b>	<b>3,439,306</b>	<b>3,795,883</b>	<b>3,893,914</b>	<b>3,453,188</b>

<b>Funded FTE Positions</b>	<b>54.00</b>	<b>55.00</b>	<b>55.00</b>	<b>56.00</b>
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# SHERIFF

**Mission of Department:**

The Alachua County Sheriff's Office is responsible for the protection of the lives and property of the citizens of Alachua County. The Sheriff's Office performs services and enforces the law mandated by Florida Statutes.

EXPENDITURES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
<b><u>County-Wide</u></b>				
Personal Services	8,565,766	9,102,162	9,846,632	10,288,840
Operating Expenditures	1,703,144	1,619,364	1,666,417	1,363,482
Capital Outlay	525,029	528,850	528,850	504,801
Totals	10,793,939	11,250,376	12,041,899	12,157,123
<b><u>Patrol</u></b>				
Personal Services	6,970,892	7,569,980	8,099,879	8,456,873
Operating Expenditures	1,508,155	1,292,605	1,292,605	1,074,631
Capital Outlay	715,637	734,860	734,860	714,374
Reserves	0	0	0	210,716
Totals	9,194,684	9,597,445	10,127,344	10,456,594
<b><u>Restitution</u></b>				
Operating Expenditures	0	36,716	0	61,200
Totals	0	36,716	0	61,200
<b><u>Law Enforcement Training-ASO</u></b>				
Operating Expenditures	71,780	171,741	32,156	175,724
Totals	71,780	171,741	32,156	175,724
<b><u>Law Enforcement Training-Jail</u></b>				
Operating Expenditures	38,884	0	16,241	91,194
Totals	38,884	0	16,241	91,194
<b><u>Communications</u></b>				
Personal Services	2,157,450	4,563,162	4,678,690	4,932,885
Operating Expenditures	413,313	470,454	565,454	577,668
Capital Outlay	15,000	0	0	0
Non-Operating (Interfund Transfers)	0	2,368,321	2,611,501	2,662,531
Totals	2,585,763	7,401,937	7,855,645	8,173,084
<b><u>Bailiffs</u></b>				
Personal Services	802,425	1,002,678	1,019,365	1,572,138
Operating Expenditures	39,745	37,278	37,278	39,407
Capital Outlay	0	0	2,400	0
Totals	842,170	1,039,956	1,059,043	1,611,545
<b><u>Jail Administration</u></b>				
Personal Services	2,023,459	2,386,619	2,553,682	2,209,126
Operating Expenditures	250,655	260,705	260,705	260,705
Totals	2,274,114	2,647,324	2,814,387	2,469,831

## SHERIFF

EXPENDITURES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
<u>Jail Facility Support</u>				
Operating Expenditures	1,345,992	1,121,517	1,322,517	931,776
Capital Outlay	223,624	32,120	32,120	0
Totals	1,569,616	1,153,637	1,354,637	931,776
<u>Jail Facility Support-Utilities</u>				
Operating Expenditures	0	0	0	902,479
Totals	0	0	0	902,479
<u>Jail Security</u>				
Personal Services	9,264,498	9,767,492	10,451,217	11,182,802
Operating Expenditures	293,200	303,750	303,750	303,750
Capital Outlay	81,800	43,450	43,450	0
Totals	9,639,498	10,114,692	10,798,417	11,486,552
<u>Jail Medical Services</u>				
Operating Expenditures	1,517,350	1,794,800	1,870,800	1,870,800
Totals	1,517,350	1,794,800	1,870,800	1,870,800
<u>Jail Food Services</u>				
Personal Services	271,474	284,191	304,084	325,370
Operating Expenditures	736,760	746,670	746,670	746,670
Capital Outlay	31,200	0	0	0
Totals	1,039,434	1,030,861	1,050,754	1,072,040
<u>Law Enforcement Trust Fund</u>				
Operating Expenditures	0	0	0	8,000
Capital Outlay				35,000
Grants & Aids				108,224
Non-Operating (Match for Fed Grants)	0	0	0	75,000
Totals	0	0	0	226,224
<u>FDLE - Edward Bryne Grant Program</u>				
Operating Expenditures	0	0	0	131,694
Totals	0	0	0	131,694
<u>Other</u>				
Personal Services	0	242,410	242,410	0
Operating Expenditures	879	166,574	181,916	270
Capital Outlay	0	17,999	18,355	0
Grants & Aids	5,500	29,850	20,000	0
Totals	6,379	456,833	462,681	270
Non-Operating Expenditures	1,012,051	3,385	25,000	0
<b>Grand Total</b>	<b>40,585,662</b>	<b>46,699,703</b>	<b>49,509,004</b>	<b>51,818,130</b>

## SHERIFF

FUNDING SOURCES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
General Fund	30,283,299	29,785,601	31,788,454	33,510,019
Municipal Service Taxing Unit (MSTU)	9,194,684	11,215,196	11,893,275	12,111,252
Special Revenue	1,107,679	5,698,906	5,827,275	6,196,859
<b>Grand Total</b>	<b>40,585,662</b>	<b>46,699,703</b>	<b>49,509,004</b>	<b>51,818,130</b>

<b>Funded FTE Positions</b>	<b>679.00</b>	<b>690.50</b>	<b>781.80</b>	<b>799.80</b>
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Note: An increase of 18.0 FTEs for Bailiffs for the new Criminal Courthouse is shown in FY 2003. Funding in the amount of \$120,000 was included as pro-rata share effective June 1, 2003 for Bailiffs. Funding for an entire year will be requested during FY 2004 budget cycle.

Effective October 1, 2002, the Office of the Sheriff has a Law Enforcement MSTU.

Effective October 1, 2002, the Board of County Commissioners will pay the utilities for the Jail in accordance with the Interlocal Agreement. Previously, the Office of the Sheriff paid for utilities from its operating budget.

## SUPERVISOR OF ELECTIONS

### Mission of Department:

The Supervisor of Elections is responsible for all matters pertaining to the registration of electors within Alachua County; supervision of county, state and federal elections; maintenance of the County's voting equipment; all filing of campaign contribution and expenditure reports; candidate qualifying; financial disclosure filing by selected government officials and employees; providing poll registers to the cities within Alachua County for their elections; administering the City of Gainesville elections per contract; and such other requirements found in the Florida Election Code and other selected statutes and rules in order to ensure the integrity of our system of elections.

EXPENDITURES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
<u>Supervisor of Elections</u>				
Personal Services	590,041	639,581	687,902	713,443
Operating Expenditures	217,437	292,128	295,555	316,210
Capital Outlay	168,251	31,505	0	0
Non-Operating Expenditures	1,146,352	1,016,572	983,457	1,029,653
Totals	2,122,081	1,979,786	1,966,914	2,059,306
<u>City of Gainesville-Elections</u>				
Personal Services	0	0	53,258	70,250
Operating Expenditures	0	0	38,330	42,850
Totals	0	0	91,588	113,100
<u>Election Reform Act</u>				
Personal Services				
Operating Expenditures			82,155	37,596
Capital Outlay		99,375	99,375	99,375
Non-Operating Expenditures			82,155	37,596
Totals	0	99,375	263,685	174,567
<b>Grand Total</b>	<b>2,122,081</b>	<b>2,079,161</b>	<b>2,322,187</b>	<b>2,346,973</b>

FUNDING SOURCES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
General Fund	1,047,691	958,810	1,065,612	1,067,249
Special Revenue	1,074,390	1,120,351	1,256,575	1,279,724
Capital Projects	0	0	0	0
<b>Grand Total</b>	<b>2,122,081</b>	<b>2,079,161</b>	<b>2,322,187</b>	<b>2,346,973</b>

<b>Funded FTE Positions</b>	<b>10.50</b>	<b>10.50</b>	<b>11.00</b>	<b>11.00</b>
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## COURT ADMINISTRATOR

### Mission of Department:

The Eighth Judicial Circuit as the third branch of government is partially funded through the Supreme Court of Florida by the Legislature, Federal and State grants, filing fees, and the counties of the Circuit, who, pursuant to 43.28, fund that which is reasonable and necessary and not funded by the State. Revision No. 7 states that the Legislature, commencing with FY2000-01, shall appropriate funds to pay salaries, costs, and expenses set forth in the amendment to Article V, Section 14, pursuant to a phase-in schedule established by general law. The amendment will be effectuated by July 1, 2004, for the shift of funding responsibility to the State. The mission of the court system is the resolution of criminal and civil disputes in a fair, impartial, and timely manner.

EXPENDITURES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
<b><u>County and Circuit</u></b>				
Personal Services	932,399	984,573	1,123,034	1,138,939
Operating Expenditures	352,263	411,634	495,843	581,428
Capital Outlay	13,751	40,256	8,500	51,493
Totals	1,298,413	1,436,463	1,627,377	1,771,860
<b><u>Indigent Court Costs</u></b>				
Operating Expenditures	1,252,949	1,376,313	2,146,129	2,159,628
Capital Outlay		2,624		
Totals	1,252,949	1,378,937	2,146,129	2,159,628
<b><u>Court Reporting</u></b>				
Personal Services	742,901	731,870	779,662	882,920
Operating Expenditures	158,137	137,862	156,725	87,421
Capital Outlay	5,087	12,106	0	0
Totals	906,125	881,838	936,387	970,341
<b>Non-Operating Expenditures</b>	156,205	1,282,943	54,117	125,792
<b>Grand Total</b>	<b>3,613,692</b>	<b>4,980,181</b>	<b>4,764,010</b>	<b>5,027,621</b>

FUNDING SOURCES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
General Fund	2,895,962	3,153,927	3,990,353	4,201,594
Special Revenue	717,730	1,826,254	773,657	826,027
Capital Projects	0	0	0	0
<b>Grand Total</b>	<b>3,613,692</b>	<b>4,980,181</b>	<b>4,764,010</b>	<b>5,027,621</b>

<b>Funded FTE Positions</b>	<b>37.65</b>	<b>38.20</b>	<b>41.70</b>	<b>41.70</b>
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## PUBLIC DEFENDER

**Mission of Department:**

The Public Defender provides representation to court appointed indigent persons charged with criminal offenses in the Eighth Judicial Circuit of Florida. Alachua County provides statutorily mandated expense funds to the Office of the Public Defender for office space and maintenance, utilities, and heat.

EXPENDITURES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
<u>Local Criminal Justice Court Cost Fund</u>				
Operating Expenditures	214,894	200,833	232,036	232,036
Totals	214,894	200,833	232,036	232,036
<u>Public Defender</u>				
Operating Expenditures	26,633	19,643	27,304	27,304
Totals	26,633	19,643	27,304	27,304
<b>Grand Total</b>	<b>241,527</b>	<b>220,476</b>	<b>259,340</b>	<b>259,340</b>

FUNDING SOURCES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
General Fund	26,633	19,643	27,304	27,304
Special Revenue	214,894	200,833	232,036	232,036
<b>Grand Total</b>	<b>241,527</b>	<b>220,476</b>	<b>259,340</b>	<b>259,340</b>

<b>Funded FTE Positions</b>	N/A	N/A	N/A	N/A
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## STATE ATTORNEY

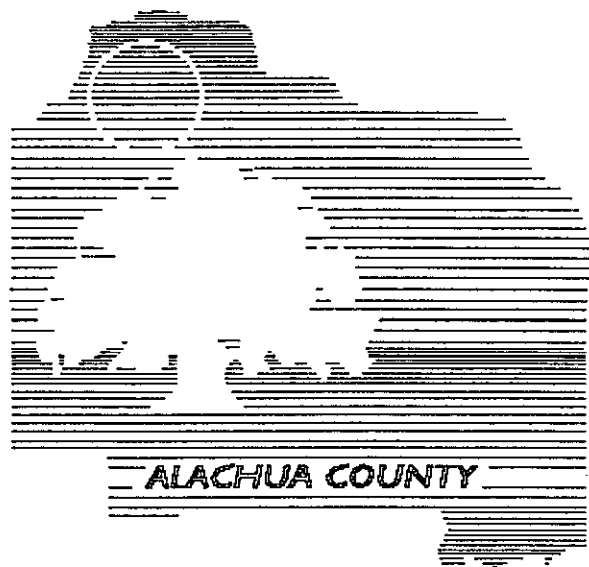
**Mission of Department:**

Pursuant to Article V, Section 17 of the Constitution of the State of Florida, the State Attorney is charged with being the Chief Prosecuting Officer of all trial courts in his respective Circuit and shall perform all other duties as prescribed by general law. Chapter 27 of Florida Statutes and the Florida Rules of Criminal Procedure further describe the duties of the State Attorney. The State Attorney shall appear in the Circuit and County Courts within his judicial circuit and prosecute or defend on behalf of the State, all suits, application, or motions, civil and criminal, in which the State is a party.

EXPENDITURES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
<u>Local Criminal Justice Court Cost Fund</u>				
Operating Expenditures	156,280	0	0	0
Capital Outlay	0	0	0	0
Totals	156,280	0	0	0
<u>General Fund</u>				
Operating Expenditures	7,132	179,716	206,248	202,135
Totals	7,132	179,716	206,248	202,135
<b>Grand Total</b>	<b>163,412</b>	<b>179,716</b>	<b>206,248</b>	<b>202,135</b>

FUNDING SOURCES	FY 00 Actual	FY 01 Actual	FY 02 Approved	FY 03 Final
General Fund	7,132	179,716	206,248	202,135
Special Revenue	156,280	0	0	0
<b>Grand Total</b>	<b>163,412</b>	<b>179,716</b>	<b>206,248</b>	<b>202,135</b>

<b>Funded FTE Positions</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
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## GENERAL FUND (001)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
TAXES	\$ 47,777,640	\$ 53,117,626	\$ 60,076,778	\$ 64,067,868
LICENSES & PERMITS	0	0	350,000	336,056
INTERGOVERNMENTAL REVENUE	5,304,237	4,780,375	4,947,898	5,094,531
CHARGES FOR SERVICES	3,534,742	3,613,462	4,044,443	6,529,699
FINES AND FORFEITURES	835,553	156,250	152,300	162,950
MISCELLANEOUS REVENUE	1,790,435	2,791,981	2,716,582	3,930,512
TOTAL OPERATING	<u>59,242,607</u>	<u>64,459,694</u>	<u>72,288,001</u>	<u>80,121,616</u>
<b>NON-OPERATING REVENUE:</b>				
OPERATING TRANSFERS IN	6,769,001	6,999,007	7,072,849	7,954,904
TRANSFER FROM CONST. OFFICERS	3,992,729	2,304,000	2,354,000	2,354,000
USE OF FUND BALANCE	1,432,437	343,356	5,770,550	6,327,331
OTHER NON-REVENUES	0	0	(3,588,646)	(3,985,472)
TOTAL NON-OPERATING	<u>12,194,167</u>	<u>9,646,363</u>	<u>11,608,753</u>	<u>12,650,763</u>
<b>TOTAL REVENUE</b>	<b>\$ 71,436,774</b>	<b>\$ 74,106,057</b>	<b>\$ 83,896,754</b>	<b>\$ 92,772,379</b>

EXPENDITURE	Actual FY 97/98	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
PERSONAL SERVICES	\$ 12,706,672	\$ 14,023,902	\$ 16,234,679	\$ 17,200,894
OPERATING EXPENSES	13,156,338	14,463,541	18,819,924	19,904,244
CAPITAL OUTLAY	98,890	213,376	140,802	140,175
GRANTS AND AIDS	1,157,539	1,598,810	1,399,590	1,465,227
TOTAL OPERATING	<u>27,119,439</u>	<u>30,299,629</u>	<u>36,594,995</u>	<u>38,710,540</u>
<b>NON-OPERATING:</b>				
OPERATING TRANSFERS OUT	44,313,221	43,801,730	45,842,245	52,048,640
RESERVE FOR CONTINGENCY	0	0	1,446,514	2,000,199
ENVIRONMENTAL GRANT RESERVE	0	0	0	0
REFUNDS	4,114	4,698	13,000	13,000
TOTAL NON-OPERATING	<u>44,317,335</u>	<u>43,806,428</u>	<u>47,301,759</u>	<u>54,061,839</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 71,436,774</b>	<b>\$ 74,106,057</b>	<b>\$ 83,896,754</b>	<b>\$ 92,772,379</b>

## GENERAL FUND (001)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
TAXES	\$ 47,777,640	\$ 53,117,626	\$ 60,076,778	\$ 64,067,868
LICENSES & PERMITS	0	0	350,000	336,056
INTERGOVERNMENTAL REVENUE	5,304,237	4,780,375	4,947,898	5,094,531
CHARGES FOR SERVICES	3,534,742	3,613,462	4,044,443	6,529,699
FINES AND FORFEITURES	835,553	156,250	152,300	162,950
MISCELLANEOUS REVENUE	1,790,435	2,791,981	2,716,582	3,930,512
<b>TOTAL OPERATING</b>	<b>59,242,607</b>	<b>64,459,694</b>	<b>72,288,001</b>	<b>80,121,616</b>
<b>NON-OPERATING REVENUE:</b>				
OPERATING TRANSFERS IN	6,769,001	6,999,007	7,072,849	7,954,904
TRANSFER FROM CONST. OFFICERS	3,992,729	2,304,000	2,354,000	2,354,000
USE OF FUND BALANCE	1,432,437	343,356	5,770,550	6,327,331
OTHER NON-REVENUES	0	0	(3,588,646)	(3,985,472)
<b>TOTAL NON-OPERATING</b>	<b>12,194,167</b>	<b>9,646,363</b>	<b>11,608,753</b>	<b>12,650,763</b>
<b>TOTAL REVENUE</b>	<b>\$ 71,436,774</b>	<b>\$ 74,106,057</b>	<b>\$ 83,896,754</b>	<b>\$ 92,772,379</b>

EXPENDITURE	Actual FY 97/98	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
<b>GENERAL GOVERNMENT</b>				
PERSONAL SERVICES	\$ 6,356,765	\$ 7,000,895	\$ 8,113,843	\$ 8,574,065
OPERATING EXPENSES	5,752,513	6,046,846	7,299,133	7,747,021
CAPITAL OUTLAY	38,980	113,081	44,572	60,645
GRANTS AND AIDS	1,044,179	1,225,570	1,399,590	1,465,227
<b>COURT RELATED</b>				
PERSONAL SERVICES	2,246,943	2,292,461	2,712,975	2,950,352
OPERATING EXPENSES	2,456,214	2,708,041	3,751,687	3,799,612
CAPITAL OUTLAY	24,626	32,516	3,546	40,575
<b>PUBLIC SAFETY</b>				
PERSONAL SERVICES	1,245,320	1,481,770	1,576,670	1,652,341
OPERATING EXPENSES	533,458	577,496	816,059	1,913,954
CAPITAL OUTLAY	3,811	5,581	25,127	2,398
<b>PHYSICAL ENVIRONMENT</b>				
PERSONAL SERVICES	652,604	819,698	947,359	1,016,891
OPERATING EXPENSES	379,646	530,321	567,041	550,236
CAPITAL OUTLAY	28,217	26,690	6,205	26,557
<b>TRANSPORTATION</b>				
OPERATING EXPENSES	0	364,011	0	0
GRANTS AND AIDS	0	0	0	0
<b>ECONOMIC ENVIRONMENT</b>				
PERSONAL SERVICES	0	58,456	0	0
OPERATING EXPENSES	50,000	53,850	0	0
GRANTS AND AIDS	106,460	366,040	0	0
<b>HUMAN SERVICES</b>				
PERSONAL SERVICES	1,914,930	2,049,820	2,464,291	2,584,045
OPERATING EXPENSES	3,524,616	3,696,795	5,836,051	5,322,744
CAPITAL OUTLAY	1,783	35,508	61,352	10,000

**GENERAL FUND (001)**

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>CULTURE/RECREATION</b>				
PERSONAL SERVICES	290,110	320,802	419,541	423,200
OPERATING EXPENSES	459,891	486,181	549,953	570,677
CAPITAL OUTLAY	1,473	0	0	0
GRANTS AND AIDS	6,900	7,200	0	0
<b>TOTAL OPERATING</b>	<u>27,119,439</u>	<u>30,299,629</u>	<u>36,594,995</u>	<u>38,710,540</u>
<b>NON-OPERATING:</b>				
OPERATING TRANSFERS OUT	44,313,221	43,801,730	45,842,245	52,048,640
RESERVE FOR CONTINGENCY	0	0	1,446,514	2,000,199
ENVIRONMENTAL GRANT RESERVE	0	0	0	0
REFUNDS	4,114	4,698	13,000	13,000
<b>TOTAL NON-OPERATING</b>	<u>44,317,335</u>	<u>43,806,428</u>	<u>47,301,759</u>	<u>54,061,839</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 71,436,774</u>	<u>\$ 74,106,057</u>	<u>\$ 83,896,754</u>	<u>\$ 92,772,379</u>

**MSTU - UNINCORPORATED SERVICES (008)**

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
TAXES	\$ 0	\$ 0	\$ 0	\$ 10,372,637
INTERGOVT REVENUE	0	0	0	1,090,000
LICENSES AND PERMITS	0	0	0	163,000
CHARGES FOR SERVICES	0	0	0	130,739
FINES AND FORFEITURES	0	0	0	0
MISCELLANEOUS REVENUE	0	0	0	7,350
<b>TOTAL OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,763,726</b>
<b>NON-OPERATING REVENUE:</b>				
OPERATING TRANSFERS IN	0	0	0	559,678
TRANS FROM CONST OFFICER	0	0	0	29,400
USE OF FUND BALANCE	0	0	0	1,416,217
OTHER NON-REVENUES	0	0	0	(589,326)
<b>TOTAL NON-OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,415,969</b>
<b>TOTAL REVENUE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 13,179,695</b>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
PERSONAL SERVICES	\$ 0	\$ 0	\$ 0	\$ 1,264,611
OPERATING EXPENSES	0	0	0	3,342,904
CAPITAL OUTLAY	0	0	0	51,500
<b>TOTAL OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,659,015</b>
<b>NON-OPERATING:</b>				
TRANSFERS OUT	0	0	0	0
INTERFUND	0	0	0	8,181,022
RESERVE FOR CONTINGENCY	0	0	0	339,658
<b>TOTAL NON-OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,520,680</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 13,179,695</b>

## MSTU - UNINCORPORATED SERVICES (008)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
TAXES	\$ 0	\$ 0	\$ 0	\$ 10,372,637
LICENSES AND PERMITS	0	0	0	163,000
INTERGOVT REVENUE	0	0	0	1,090,000
CHARGES FOR SERVICES	0	0	0	130,739
FINES AND FORFEITURES	0	0	0	0
MISCELLANEOUS REVENUE	0	0	0	7,350
<b>TOTAL OPERATING</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,763,726</u>
<b>NON-OPERATING REVENUE:</b>				
OPERATING TRANSFERS IN	0	0	0	559,678
TRANS FROM CONST OFFICER	0	0	0	29,400
USE OF FUND BALANCE	0	0	0	1,416,217
OTHER NON-REVENUES	0	0	0	(589,326)
<b>TOTAL NON-OPERATING</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,415,969</u>
<b>TOTAL REVENUE</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 13,179,695</u>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
<b>GENERAL GOVERNMENT</b>				
PERSONAL SERVICES	\$ 0	\$ 0	\$ 0	\$ 558,293
OPERATING EXPENSES	0	0	0	2,725,590
CAPITAL OUTLAY	0	0	0	1,500
<b>PUBLIC SAFETY</b>				
PERSONAL SERVICES	0	0	0	57,588
OPERATING EXPENSES	0	0	0	26,758
CAPITAL OUTLAY	0	0	0	50,000
<b>PHYSICAL ENVIRONMENT</b>				
PERSONAL SERVICES	0	0	0	285,044
OPERATING EXPENSES	0	0	0	82,659
CAPITAL OUTLAY	0	0	0	0
<b>TRANSPORTATION</b>				
PERSONAL SERVICES	0	0	0	363,686
OPERATING EXPENSES	0	0	0	93,167
<b>CULTURE/RECREATION</b>				
OPERATING EXPENSES	0	0	0	414,730
<b>TOTAL OPERATING</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,659,015</u>
<b>NON-OPERATING:</b>				
GEN GOVT TRANSFERS OUT	0	0	0	0
PUB SAFETY TRANSFERS OUT	0	0	0	0
INTERFUND	0	0	0	8,181,022
RESERVE FOR CONTINGENCY	0	0	0	339,658
<b>TOTAL NON-OPERATING</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,520,680</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 13,179,695</u>

**MSTU - SHERIFF LAW ENFORCEMENT (009)**

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
TAXES	\$ 0	\$ 0	\$ 0	\$ 10,427,575
INTERGOVT REVENUE	0	0	0	0
LICENSES AND PERMITS	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
FINES AND FORFEITURES	0	0	0	850,000
MISCELLANEOUS REVENUE	0	0	0	7,650
<b>TOTAL OPERATING</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,285,225</u>
<b>NON-OPERATING REVENUE:</b>				
OPERATING TRANSFERS IN	0	0	0	0
TRANS FROM CONST OFFICER	0	0	0	150,600
USE OF FUND BALANCE	0	0	0	1,365,589
OTHER NON-REVENUES	0	0	0	(571,791)
<b>TOTAL NON-OPERATING</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>944,398</u>
<b>TOTAL REVENUE</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 12,229,623</u>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
PERSONAL SERVICES	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSES	0	0	0	118,371
CAPITAL OUTLAY	0	0	0	0
<b>TOTAL OPERATING</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>118,371</u>
<b>NON-OPERATING:</b>				
TRANSFERS OUT	0	0	0	11,900,536
INTERFUND	0	0	0	0
RESERVE FOR CONTINGENCY	0	0	0	210,716
<b>TOTAL NON-OPERATING</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,111,252</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 12,229,623</u>

**MSTU - SHERIFF LAW ENFORCEMENT (009)**

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
TAXES	\$ 0	\$ 0	\$ 0	\$ 10,427,575
LICENSES AND PERMITS	0	0	0	0
INTERGOVT REVENUE	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
FINES AND FORFEITURES	0	0	0	850,000
MISCELLANEOUS REVENUE	0	0	0	7,650
<b>TOTAL OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,285,225</b>
<b>NON-OPERATING REVENUE:</b>				
OPERATING TRANSFERS IN	0	0	0	0
TRANS FROM CONST OFFICER	0	0	0	150,600
USE OF FUND BALANCE	0	0	0	1,365,589
OTHER NON-REVENUES	0	0	0	(571,791)
<b>TOTAL NON-OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>944,398</b>
<b>TOTAL REVENUE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 12,229,623</b>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
<b>GENERAL GOVERNMENT</b>				
PERSONAL SERVICES	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSES	0	0	0	118,371
CAPITAL OUTLAY	0	0	0	0
<b>PUBLIC SAFETY</b>				
PERSONAL SERVICES	0	0	0	0
OPERATING EXPENSES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
<b>PHYSICAL ENVIRONMENT</b>				
PERSONAL SERVICES	0	0	0	0
OPERATING EXPENSES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
<b>TRANSPORTATION</b>				
PERSONAL SERVICES	0	0	0	0
OPERATING EXPENSES	0	0	0	0
<b>CULTURE/RECREATION</b>				
OPERATING EXPENSES	0	0	0	0
<b>TOTAL OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,371</b>
<b>NON-OPERATING:</b>				
GEN GOVT TRANSFERS OUT	0	0	0	0
PUB SAFETY TRANSFERS OUT	0	0	0	11,900,536
INTERFUND	0	0	0	0
RESERVE FOR CONTINGENCY	0	0	0	210,716
<b>TOTAL NON-OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,111,252</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 12,229,623</b>

## MUNICIPAL SERVICE TAXING UNIT (147)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
TAXES	\$ 17,929,614	\$ 20,462,888	\$ 21,923,630	\$ 0
INTERGOVT REVENUE	912,170	987,013	1,016,500	0
LICENSES AND PERMITS	133,470	216,151	170,500	0
CHARGES FOR SERVICES	261,802	244,572	324,124	0
FINES AND FORFEITURES	11,900	832,562	825,000	0
MISCELLANEOUS REVENUE	153,302	66,621	15,000	0
TOTAL OPERATING	19,402,258	22,809,807	24,274,754	0
<b>NON-OPERATING REVENUE:</b>				
OPERATING TRANSFERS IN	925,498	839,566	532,747	0
TRANS FROM CONST OFFICER	806,124	124,748	110,000	0
USE OF FUND BALANCE	(715,285)	(403,416)	2,131,616	0
OTHER NON-REVENUES	0	0	(1,218,237)	0
TOTAL NON-OPERATING	1,016,337	560,898	1,556,126	0
<b>TOTAL REVENUE</b>	<b>\$ 20,418,595</b>	<b>\$ 23,370,705</b>	<b>\$ 25,830,880</b>	<b>\$ 0</b>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
PERSONAL SERVICES	\$ 820,529	\$ 932,930	\$ 1,204,031	\$ 0
OPERATING EXPENSES	2,159,879	2,973,090	3,525,198	0
CAPITAL OUTLAY	25,317	43,919	97,654	0
TOTAL OPERATING	3,005,725	3,949,939	4,826,883	0
<b>NON-OPERATING:</b>				
TRANSFERS OUT	9,427,449	18,147,654	10,127,344	0
INTERFUND	7,985,421	1,273,112	10,391,558	0
RESERVE FOR CONTINGENCY	0	0	485,095	0
TOTAL NON-OPERATING	17,412,870	19,420,766	21,003,997	0
<b>TOTAL EXPENDITURES</b>	<b>\$ 20,418,595</b>	<b>\$ 23,370,705</b>	<b>\$ 25,830,880</b>	<b>\$ 0</b>

## MUNICIPAL SERVICE TAXING UNIT (147)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
TAXES	\$ 17,929,614	\$ 20,462,888	\$ 21,923,630	\$ 0
LICENSES AND PERMITS	133,470	216,151	170,500	0
INTERGOVT REVENUE	912,170	987,013	1,016,500	0
CHARGES FOR SERVICES	261,802	244,572	324,124	0
FINES AND FORFEITURES	11,900	832,562	825,000	0
MISCELLANEOUS REVENUE	153,302	66,621	15,000	0
TOTAL OPERATING	19,402,258	22,809,807	24,274,754	0
<b>NON-OPERATING REVENUE:</b>				
OPERATING TRANSFERS IN	925,498	839,566	532,747	0
TRANS FROM CONST OFFICER	806,124	124,748	110,000	0
USE OF FUND BALANCE	(715,285)	(403,416)	2,131,616	0
OTHER NON-REVENUES	0	0	(1,218,237)	0
TOTAL NON-OPERATING	1,016,337	560,898	1,556,126	0
<b>TOTAL REVENUE</b>	<b>\$ 20,418,595</b>	<b>\$ 23,370,705</b>	<b>\$ 25,830,880</b>	<b>\$ 0</b>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
<b>GENERAL GOVERNMENT</b>				
PERSONAL SERVICES	\$ 378,254	\$ 429,185	\$ 512,948	\$ 0
OPERATING EXPENSES	1,718,224	2,304,796	2,748,675	0
CAPITAL OUTLAY	2,242	2,865	3,500	0
<b>PUBLIC SAFETY</b>				
PERSONAL SERVICES	31,783	52,136	54,628	0
OPERATING EXPENSES	25,872	12,179	28,658	0
CAPITAL OUTLAY	20,436	41,054	94,154	0
<b>PHYSICAL ENVIRONMENT</b>				
PERSONAL SERVICES	182,612	233,925	266,865	0
OPERATING EXPENSES	55,001	62,076	80,031	0
CAPITAL OUTLAY	2,639	0	0	0
<b>TRANSPORTATION</b>				
PERSONAL SERVICES	227,880	217,684	369,590	0
OPERATING EXPENSES	45,379	95,802	66,334	0
<b>CULTURE/RECREATION</b>				
OPERATING EXPENSES	315,403	498,237	601,500	0
TOTAL OPERATING	3,005,725	3,949,939	4,826,883	0
<b>NON-OPERATING:</b>				
GEN GOVT TRANSFERS OUT	232,765	0	0	0
PUB SAFETY TRANSFERS OUT	9,194,684	18,147,654	10,127,344	0
INTERFUND	7,985,421	1,273,112	10,391,558	0
RESERVE FOR CONTINGENCY	0	0	485,095	0
TOTAL NON-OPERATING	17,412,870	19,420,766	21,003,997	0
<b>TOTAL EXPENDITURES</b>	<b>\$ 20,418,595</b>	<b>\$ 23,370,705</b>	<b>\$ 25,830,880</b>	<b>\$ 0</b>

**MSBU-REFUSE COLLECTION (148)**

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
CHARGES FOR SERVICES	\$ 100,413	\$ 89,873	\$ 80,400	\$ 80,400
MISCELLANEOUS REVENUE	3,199,760	3,339,861	3,590,712	3,820,447
<b>TOTAL OPERATING</b>	<u>3,300,173</u>	<u>3,429,734</u>	<u>3,671,112</u>	<u>3,900,847</u>
<b>NON-OPERATING REVENUE:</b>				
TRANS. FROM CONST OFFICER	27,555	21,199	20,000	20,000
USE OF FUND BALANCE	(189,647)	(295,877)	260,197	297,305
OTHER NON-REVENUES	0	0	(184,556)	(196,042)
<b>TOTAL NON-OPERATING</b>	<u>(162,092)</u>	<u>(274,678)</u>	<u>95,641</u>	<u>121,263</u>
<b>TOTAL REVENUE</b>	<u>\$ 3,138,081</u>	<u>\$ 3,155,056</u>	<u>\$ 3,766,753</u>	<u>\$ 4,022,110</u>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
PERSONAL SERVICES	\$ 241,076	\$ 260,182	\$ 289,541	\$ 307,005
OPERATING EXPENSES	2,874,076	2,893,132	3,253,662	3,515,105
CAPITAL OUTLAY	22,929	1,742	23,550	0
<b>TOTAL OPERATING</b>	<u>3,138,081</u>	<u>3,155,056</u>	<u>3,566,753</u>	<u>3,822,110</u>
<b>NON-OPERATING:</b>				
ASSET RECLASSIFICATION	0	0	0	0
RESERVES	0	0	200,000	200,000
<b>TOTAL NON OPERATING</b>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 3,138,081</u>	<u>\$ 3,155,056</u>	<u>\$ 3,766,753</u>	<u>\$ 4,022,110</u>

## MSBU-REFUSE COLLECTION (148)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
CHARGES FOR SERVICES	\$ 100,413	\$ 89,873	\$ 80,400	\$ 80,400
MISCELLANEOUS REVENUE	3,199,760	3,339,861	3,590,712	3,820,447
<b>TOTAL OPERATING</b>	<u>3,300,173</u>	<u>3,429,734</u>	<u>3,671,112</u>	<u>3,900,847</u>
<b>NON-OPERATING REVENUE:</b>				
TRANS. FROM CONST OFFICER	27,555	21,199	20,000	20,000
USE OF FUND BALANCE	(189,647)	(295,877)	260,197	297,305
OTHER NON-REVENUES	0	0	(184,556)	(196,042)
<b>TOTAL NON-OPERATING</b>	<u>(162,092)</u>	<u>(274,678)</u>	<u>95,641</u>	<u>121,263</u>
<b>TOTAL REVENUE</b>	<u>\$ 3,138,081</u>	<u>\$ 3,155,056</u>	<u>\$ 3,766,753</u>	<u>\$ 4,022,110</u>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
<b>PHYSICAL ENVIORNMENT</b>				
PERSONAL SERVICES	\$ 241,076	\$ 260,182	\$ 289,541	\$ 307,005
OPERATING EXPENSES	2,874,076	2,893,132	3,253,662	3,515,105
CAPTAL OUTLAY	22,929	1,742	23,550	0
<b>TOTAL OPERATING</b>	<u>3,138,081</u>	<u>3,155,056</u>	<u>3,566,753</u>	<u>3,822,110</u>
<b>NON-OPERATING:</b>				
ASSET RECLASSIFICATION	0	0	0	0
RESERVES	0	0	200,000	200,000
<b>TOTAL NON-OPERATING</b>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 3,138,081</u>	<u>\$ 3,155,056</u>	<u>\$ 3,766,753</u>	<u>\$ 4,022,110</u>

## GAS TAX USES (149)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
TAXES	\$ 3,325,605	\$ 3,548,096	\$ 3,300,000	\$ 4,492,000
INTERGOVT REVENUE	1,797,970	1,833,750	1,800,000	2,982,000
CHARGES FOR SERVICES	289,205	172,233	97,000	97,000
MISCELLANEOUS REVENUE	435,715	40,805	94,500	94,500
TOTAL OPERATING	<u>5,848,495</u>	<u>5,594,884</u>	<u>5,291,500</u>	<u>7,665,500</u>
<b>NON-OPERATING REVENUE:</b>				
OPERATING TRANSFERS IN	3,412,671	1,609,456	2,234,872	0
USE OF FUND BALANCE	(797,484)	512,154	4,679,406	4,185,163
OTHER NON-REVENUES	0	0	(264,575)	(383,275)
TOTAL NON-OPERATING	<u>2,615,187</u>	<u>2,121,610</u>	<u>6,649,703</u>	<u>3,801,888</u>
<b>TOTAL REVENUE</b>	<b>\$ 8,463,682</b>	<b>\$ 7,716,494</b>	<b>\$ 11,941,203</b>	<b>\$ 11,467,388</b>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
PERSONAL SERVICES	2,674,593	2,675,074	2,905,391	3,137,813
OPERATING EXPENSES	\$ 2,463,034	\$ 2,547,611	\$ 3,362,713	\$ 3,125,277
CAPITAL OUTLAY	3,326,055	2,493,809	5,493,099	5,024,298
TOTAL OPERATING	<u>8,463,682</u>	<u>7,716,494</u>	<u>11,761,203</u>	<u>11,287,388</u>
<b>NON-OPERATING:</b>				
RESERVES	0	0	180,000	180,000
TOTAL NON-OPERATING	<u>0</u>	<u>0</u>	<u>180,000</u>	<u>180,000</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,463,682</b>	<b>\$ 7,716,494</b>	<b>\$ 11,941,203</b>	<b>\$ 11,467,388</b>

## GAS TAX USES (149)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
TAXES	\$ 3,325,605	\$ 3,548,096	\$ 3,300,000	\$ 4,492,000
INTERGOVERNMENTAL REVENUE	1,797,970	1,833,750	1,800,000	2,982,000
CHARGES FOR SERVICES	289,205	172,233	97,000	97,000
MISCELLANEOUS REVENUE	435,715	40,805	94,500	94,500
TOTAL OPERATING	<u>5,848,495</u>	<u>5,594,884</u>	<u>5,291,500</u>	<u>7,665,500</u>
<b>NON-OPERATING REVENUE:</b>				
OPERATING TRANSFERS IN	3,412,671	1,609,456	2,234,872	0
USE OF FUND BALANCE	(797,484)	512,154	4,679,406	4,185,163
OTHER NON-REVENUES	0	0	(264,575)	(383,275)
TOTAL NON-OPERATING	<u>2,615,187</u>	<u>2,121,610</u>	<u>6,649,703</u>	<u>3,801,888</u>
<b>TOTAL REVENUE</b>	<b>\$ 8,463,682</b>	<b>\$ 7,716,494</b>	<b>\$ 11,941,203</b>	<b>\$ 11,467,388</b>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
<b>PHYSICAL ENVIRONMENT</b>				
STORM WATER MGMT		3,435		7,036
OPERATING EXPENSES				
CAPITAL OUTLAY	\$ 40,704	\$ 19,830	\$ 7,036	\$ 0
<b>TRANSPORTATION</b>				
ROAD AND BRIDGE MAINT				
PERSONAL SERVICES	2,674,593	2,061,594	2,053,918	2,202,262
OPERATING EXPENSES	2,463,034	1,558,263	1,741,008	1,782,854
CAPITAL OUTLAY	3,285,351	328,715	722,424	649,786
<b>TRANSPORT IMPROVEMENT</b>				
PERSONAL SERVICES	0	613,480	851,473	935,551
OPERATING EXPENSES	0	451,133	990,825	800,507
CAPITAL OUTLAY	0	2,145,264	4,763,639	4,374,512
<b>MTPO</b>				
OPERATING EXPENSES	0	14,600	14,600	14,600
<b>BUS SERVICES</b>				
OPERATING EXPENSES	0	520,180	616,280	520,280
TOTAL OPERATING	<u>8,463,682</u>	<u>7,716,494</u>	<u>11,761,203</u>	<u>11,287,388</u>
<b>NON-OPERATING:</b>				
RESERVES	0	0	180,000	180,000
TOTAL NON-OPERATING	<u>0</u>	<u>0</u>	<u>180,000</u>	<u>180,000</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,463,682</b>	<b>\$ 7,716,494</b>	<b>\$ 11,941,203</b>	<b>\$ 11,467,388</b>

**CONST OFF - SUPERVISOR OF ELECTIONS (171)**

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 99,375	\$ 99,375	\$ 99,375
CHARGES FOR SERVICES	26,686	62,165	91,588	113,100
MISCELLANEOUS REVENUE	14	1	0	0
<b>TOTAL OPERATING</b>	<b>26,700</b>	<b>161,541</b>	<b>190,963</b>	<b>212,475</b>
<b>NON-OPERATING REVENUE:</b>				
OPERATING TRANSFERS IN USE OF FUND BALANCE	1,047,690	958,810	1,065,612	1,067,249
	0	0	0	0
	<b>1,047,690</b>	<b>958,810</b>	<b>1,065,612</b>	<b>1,067,249</b>
<b>TOTAL REVENUE</b>	<b>\$ 1,074,390</b>	<b>\$ 1,120,351</b>	<b>\$ 1,256,575</b>	<b>\$ 1,279,724</b>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
PERSONAL SERVICES	\$ 590,041	\$ 639,581	\$ 741,160	\$ 783,693
OPERATING EXPENSES	217,437	292,128	416,040	396,656
CAPITAL OUTLAY	168,251	130,880	99,375	99,375
<b>TOTAL OPERATING</b>	<b>975,729</b>	<b>1,062,589</b>	<b>1,256,575</b>	<b>1,279,724</b>
<b>NON-OPERATING:</b>				
OPERATING TRANSFERS OUT	98,661	57,762	0	0
<b>TOTAL NON-OPERATING</b>	<b>98,661</b>	<b>57,762</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,074,390</b>	<b>\$ 1,120,351</b>	<b>\$ 1,256,575</b>	<b>\$ 1,279,724</b>

**CONST OFF - SUPERVISOR OF ELECTIONS (171)**

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
INTERGOVT REVENUE	\$ 0	\$ 99,375	\$ 99,375	\$ 99,375
CHARGES FOR SERVICES	26,686	62,165	91,588	113,100
MISCELLANEOUS REVENUE	14	1	0	0
<b>TOTAL OPERATING</b>	<u>26,700</u>	<u>161,541</u>	<u>190,963</u>	<u>212,475</u>
<b>NON-OPERATING REVENUE:</b>				
OPERATING TRANSFERS IN	1,047,690	958,810	1,065,612	1,067,249
USE OF FUND BALANCE	0	0	0	0
	<u>1,047,690</u>	<u>958,810</u>	<u>1,065,612</u>	<u>1,067,249</u>
<b>TOTAL REVENUE</b>	<u>\$ 1,074,390</u>	<u>\$ 1,120,351</u>	<u>\$ 1,256,575</u>	<u>\$ 1,279,724</u>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
<b>GENERAL GOVERNMENT</b>				
PERSONAL SERVICES	\$ 590,041	\$ 639,581	\$ 741,160	\$ 783,693
OPERATING EXPENSES	217,437	292,128	416,040	396,656
CAPITAL OUTLAY	168,251	130,880	99,375	99,375
<b>TOTAL OPERATING</b>	<u>975,729</u>	<u>1,062,589</u>	<u>1,256,575</u>	<u>1,279,724</u>
<b>NON-OPERATING:</b>				
OPERATING TRANSFERS OUT	98,661	57,762	0	0
<b>TOTAL NON-OPERATING</b>	<u>98,661</u>	<u>57,762</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 1,074,390</u>	<u>\$ 1,120,351</u>	<u>\$ 1,256,575</u>	<u>\$ 1,279,724</u>

**LAW LIBRARY, MURPHREE MEMORIAL (222)**

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
COURT RELATED REVENUES	\$ 61,933	\$ 63,598	\$ 55,000	\$ 55,000
CHARGES FOR SERVICES	3,228	3,937	3,500	3,500
MISCELLANEOUS REVENUE	25,607	8,553	21,500	21,500
<b>TOTAL OPERATING</b>	<b>90,768</b>	<b>76,088</b>	<b>80,000</b>	<b>80,000</b>
<b>NON-OPERATING REVENUE:</b>				
USE OF FUND BALANCE	(30,065)	(29,334)	58,370	39,473
OTHER NON-REVENUES	0	16,942	(4,000)	(4,000)
<b>TOTAL NON-OPERATING</b>	<b>(30,065)</b>	<b>(12,392)</b>	<b>54,370</b>	<b>35,473</b>
<b>TOTAL REVENUE</b>	<b>\$ 60,703</b>	<b>\$ 63,696</b>	<b>\$ 134,370</b>	<b>\$ 115,473</b>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
PERSONAL SERVICES	\$	\$	\$ 36,660	\$ 32,763
OPERATING EXPENSES	52,057	62,503	81,000	66,000
CAPITAL OUTLAY	8,646	1,193	10,000	10,000
<b>TOTAL OPERATING</b>	<b>60,703</b>	<b>63,696</b>	<b>127,660</b>	<b>108,763</b>
<b>NON-OPERATING:</b>				
RESERVES	0	0	6,710	6,710
<b>TOTAL NON-OPERATING</b>	<b>0</b>	<b>0</b>	<b>6,710</b>	<b>6,710</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 60,703</b>	<b>\$ 63,696</b>	<b>\$ 134,370</b>	<b>\$ 115,473</b>

**LAW LIBRARY, MURPHREE MEMORIAL (222)**

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
COURT RELATED REVENUES	\$ 61,933	\$ 63,598	\$ 55,000	\$ 55,000
CHARGES FOR SERVICES	3,228	3,937	3,500	3,500
MISCELLANEOUS REVENUE	25,607	8,553	21,500	21,500
TOTAL OPERATING	90,768	76,088	80,000	80,000
<b>NON-OPERATING REVENUE:</b>				
USE OF FUND BALANCE	(30,065)	(29,334)	58,370	39,473
OTHER NON-REVENUES	0	16,942	(4,000)	(4,000)
TOTAL NON-OPERATING	(30,065)	(12,392)	54,370	35,473
<b>TOTAL REVENUE</b>	<b>\$ 60,703</b>	<b>\$ 63,696</b>	<b>\$ 134,370</b>	<b>\$ 115,473</b>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
COURT RELATED				
PERSONAL SERVICES	\$ 52,057	\$ 62,503	\$ 36,660	\$ 32,763
OPERATING EXPENSES	8,646	1,193	81,000	66,000
CAPITAL OUTLAY	0	0	10,000	10,000
TOTAL OPERATING	60,703	63,696	127,660	108,763
<b>NON-OPERATING:</b>				
RESERVES	0	0	6,710	6,710
TOTAL NON-OPERATING	0	0	6,710	6,710
<b>TOTAL EXPENDITURES</b>	<b>\$ 60,703</b>	<b>\$ 63,696</b>	<b>\$ 134,370</b>	<b>\$ 115,473</b>

## 1999 PUBLIC IMPROVEMENT REVENUE BONDS CAPITAL (320)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
OPERATING REVENUE:				
MISCELLANEOUS REVENUE	\$ 525,649	\$ 130,042	\$ 0	\$ 0
TOTAL OPERATING	525,649	130,042	0	0
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	6,208,082	2,395,226	1,503,582	857,056
TOTAL NON-OPERATING	6,208,082	2,395,226	1,503,582	857,056
<b>TOTAL REVENUE</b>	<b>\$ 6,733,731</b>	<b>\$ 2,525,268</b>	<b>\$ 1,503,582</b>	<b>\$ 857,056</b>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
OPERATING EXPENDITURES:				
OPERATING EXPENSES	\$ 285,076	\$ 439,703	\$ 971,008	\$ 841,531
CAPITAL OUTLAY	6,448,655	2,085,565	532,574	15,525
TOTAL OPERATING	6,733,731	2,525,268	1,503,582	857,056
NON-OPERATING:				
RESERVES	0	0	0	0
TOTAL NON-OPERATING	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,733,731</b>	<b>\$ 2,525,268</b>	<b>\$ 1,503,582</b>	<b>\$ 857,056</b>

## 1999 PUBLIC IMPROVEMENT REVENUE BONDS CAPITAL (320)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
OPERATING REVENUE:				
MISCELLANEOUS REVENUE	\$ 525,649	\$ 130,042	\$ 0	\$ 0
TOTAL OPERATING	525,649	130,042	0	0
NON-OPERATING REVENUE:				
USE OF FUND BALANCE	6,208,082	2,395,226	1,503,582	857,056
TOTAL NON-OPERATING	6,208,082	2,395,226	1,503,582	857,056
<b>TOTAL REVENUE</b>	<b>\$ 6,733,731</b>	<b>\$ 2,525,268</b>	<b>\$ 1,503,582</b>	<b>\$ 857,056</b>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
EASTGATE SHOPPING CNTR (8600)				
OPERATING EXPENSES	\$ 121,157	\$ 0	\$ 0	\$ 5,904
CAPITAL OUTLAY	942,948	0	0	4,632
STATE ATTY ROOF (8305)				
OPERATING EXPENSES			167,432	60,042
STATE ATTORNEY - NEW CARPET (5225)				
OPERATING EXPENSES	0	4,019	0	0
RECORDS RETENTION (5726)				
CAPITAL OUTLAY	0	94,680	0	0
ADMIN. BLDG. 4TH FL CARPET (6730)				
PERSONAL SERVICES	0	2,000	0	0
2ND FLOOR RENOVATION (8005)				
OPERATING EXPENSES	0	167,918	5,857	5,465
ANNEX BUILDING IMPROVEMENT (8501)				
OPERATING EXPENSES			443,289	443,164
COURT RELATED				
CRT ADMIN-CTRM SEATING (8306)				
OPERATING EXPENSES			152,975	152,733
CRT HOUSE-ASBESTOS RMVL (8307)				
OPERATING EXPENSES			193,736	0
PUBLIC SAFETY				
CDC CONSTRUCTION (8601)				
OPERATING EXPENSES	130,609	209,228	0	0
CAPITAL OUTLAY	4,371,580	747,779	97,285	10,893
FIRE RESCUE ADMIN BLDG (8402)				
OPERATING EXPENSES	0	963	0	174,223
CAPITAL OUTLAY	0	9,317	0	0
SHERIFF AUTO REPAIR FACILITY (6355)				
CAPITAL OUTLAY	0	646	0	0
HUMAN SERVICES				
COMM SERVICES BLDG (5724)				
OPERATING EXPENSES	33,310	55,575	7,719	0
CAPITAL OUTLAY	1,134,127	1,233,143	435,289	0
TOTAL OPERATING	6,733,731	2,525,268	1,503,582	857,056
NON-OPERATING:				
RESERVES	0	0	0	0
TOTAL NON-OPERATING	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,733,731</b>	<b>\$ 2,525,268</b>	<b>\$ 1,503,582</b>	<b>\$ 857,056</b>

## CODES ENFORCEMENT (410)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
LICENSES & PERMITS	\$ 1,210,874	\$ 1,490,183	\$ 1,380,800	\$ 1,426,300
INTERGOVT REVENUE	14,261	14,803	15,000	15,000
CHARGES FOR SERVICES	27,910	36,193	28,000	15,000
FINES & FORFEITURES	44,565	14,530	0	10,000
MISC REVENUE	6,317	2,046	0	1,500
TOTAL OPERATING	<u>1,303,927</u>	<u>1,557,755</u>	<u>1,423,800</u>	<u>1,467,800</u>
<b>NON-OPERATING REVENUE:</b>				
USE OF FUND BALANCE	228,238	(115,492)	445,218	537,611
OTHER NON-REVENUES	0	0	(71,190)	(73,390)
TOTAL NON-OPERATING	<u>228,238</u>	<u>(115,492)</u>	<u>374,028</u>	<u>464,221</u>
<b>TOTAL REVENUE</b>	<b>\$ 1,532,165</b>	<b>\$ 1,442,263</b>	<b>\$ 1,797,828</b>	<b>\$ 1,932,021</b>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
PERSONAL SERVICES	\$ 1,024,448	\$ 1,139,027	\$ 1,234,833	\$ 1,343,432
OPERATING EXPENSES	347,717	303,236	421,463	427,537
CAPITAL OUTLAY	0	0	0	10,500
TOTAL OPERATING	<u>1,372,165</u>	<u>1,442,263</u>	<u>1,656,296</u>	<u>1,781,469</u>
<b>NON-OPERATING:</b>				
OPERATING TRANSFERS OUT	160,000	0	0	0
ASSET RECLASSIFICATION	0	0	0	(10,500)
RESERVES	0	0	141,532	161,052
TOTAL NON-OPERATING	<u>160,000</u>	<u>0</u>	<u>141,532</u>	<u>150,552</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,532,165</b>	<b>\$ 1,442,263</b>	<b>\$ 1,797,828</b>	<b>\$ 1,932,021</b>

## CODES ENFORCEMENT (410)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
LICENSES & PERMITS	\$ 1,210,874	\$ 1,490,183	\$ 1,380,800	\$ 1,426,300
INTERGOVT REVENUE	14,261	14,803	15,000	15,000
CHARGES FOR SERVICES	27,910	36,193	28,000	15,000
FINES & FORFEITURES	44,565	14,530	0	10,000
MISC REVENUE	6,317	2,046	0	1,500
TOTAL OPERATING	<u>1,303,927</u>	<u>1,557,755</u>	<u>1,423,800</u>	<u>1,467,800</u>
<b>NON-OPERATING REVENUE:</b>				
USE OF FUND BALANCE	228,238	(115,492)	445,218	537,611
OTHER NON-REVENUES	0	0	(71,190)	(73,390)
TOTAL NON-OPERATING	<u>228,238</u>	<u>(115,492)</u>	<u>374,028</u>	<u>464,221</u>
<b>TOTAL REVENUE</b>	<b>\$ 1,532,165</b>	<b>\$ 1,442,263</b>	<b>\$ 1,797,828</b>	<b>\$ 1,932,021</b>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
<b>PUBLIC SAFETY</b>				
PERSONAL SERVICES	\$ 1,024,448	\$ 1,139,027	\$ 1,234,833	\$ 1,343,432
OPERATING EXPENSES	347,717	303,236	421,463	427,537
CAPITAL OUTLAY	0	0	0	10,500
TOTAL OPERATING	<u>1,372,165</u>	<u>1,442,263</u>	<u>1,656,296</u>	<u>1,781,469</u>
<b>NON-OPERATING:</b>				
OPERATING TRANSFERS OUT	160,000	0	0	0
ASSET RECLASSIFICATION	0	0	0	(10,500)
RESERVES	0	0	141,532	161,052
TOTAL NON-OPERATING	<u>160,000</u>	<u>0</u>	<u>141,532</u>	<u>150,552</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,532,165</b>	<b>\$ 1,442,263</b>	<b>\$ 1,797,828</b>	<b>\$ 1,932,021</b>

## NON-EMERGENCY TRANSPORT (411)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
CHARGES FOR SERVICES	\$ 101,666	\$ 110,114	\$ 110,000	\$ 110,000
MISCELLANEOUS REVENUE	53	42	0	0
TOTAL OPERATING	<u>101,719</u>	<u>110,156</u>	<u>110,000</u>	<u>110,000</u>
<b>NON-OPERATING REVENUE:</b>				
USE OF RETAINED EARNINGS	0	(9,623)	40,000	20,000
OPERATING TRANSFER IN	0	19,751	0	0
OTHER NON-REVENUES	11,505	0	(5,500)	(5,500)
TOTAL NON-OPERATING	<u>11,505</u>	<u>10,128</u>	<u>34,500</u>	<u>14,500</u>
<b>TOTAL REVENUE</b>	<b>\$ 113,224</b>	<b>\$ 120,284</b>	<b>\$ 144,500</b>	<b>\$ 124,500</b>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
PERSONAL SERVICES	\$ 84,454	\$ 95,252	\$ 120,667	\$ 102,812
OPERATING EXPENSES	28,770	25,032	23,833	21,688
CAPITAL OUTLAY	2,769	0	0	0
TOTAL OPERATING	<u>115,993</u>	<u>120,284</u>	<u>144,500</u>	<u>124,500</u>
<b>NON-OPERATING:</b>				
ASSET RECLASSIFICATION	(2,769)	0	0	0
TOTAL NON-OPERATING	<u>(2,769)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 113,224</b>	<b>\$ 120,284</b>	<b>\$ 144,500</b>	<b>\$ 124,500</b>

## NON-EMERGENCY TRANSPORT (411)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 101,666	\$ 110,114	\$ 110,000	\$ 110,000
MISCELLANEOUS REVENUE	53	42	0	0
TOTAL OPERATING	<u>101,719</u>	<u>110,156</u>	<u>110,000</u>	<u>110,000</u>
NON-OPERATING REVENUE:				
USE OF RETAINED EARNINGS	0	(9,623)	40,000	20,000
OPERATING TRANSFER IN	0	19,751	0	0
OTHER NON-REVENUES	11,505	0	(5,500)	(5,500)
TOTAL NON-OPERATING	<u>11,505</u>	<u>10,128</u>	<u>34,500</u>	<u>14,500</u>
<b>TOTAL REVENUE</b>	<b>\$ 113,224</b>	<b>\$ 120,284</b>	<b>\$ 144,500</b>	<b>\$ 124,500</b>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
OPERATING EXPENDITURES:				
PUBLIC SAFETY				
PERSONAL SERVICES	\$ 84,454	\$ 95,252	\$ 120,667	\$ 102,812
OPERATING EXPENSES	28,770	25,032	23,833	21,688
CAPITAL OUTLAY	2,769	0	0	0
TOTAL OPERATING	<u>115,993</u>	<u>120,284</u>	<u>144,500</u>	<u>124,500</u>
NON-OPERATING:				
ASSET RECLASSIFICATION	(2,769)	0	0	0
TOTAL NON-OPERATING	<u>(2,769)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 113,224</b>	<b>\$ 120,284</b>	<b>\$ 144,500</b>	<b>\$ 124,500</b>

## COMPUTER REPLACEMENT (500)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
CHARGES FOR SERVICES	\$ 393,048	\$ 424,896	\$ 447,274	\$ 413,386
MISCELLANEOUS REVENUE	706	(3,098)	0	0
TOTAL OPERATING	393,754	421,798	447,274	413,386
<b>NON-OPERATING REVENUE:</b>				
OPERATING TRANSFERS IN	108,236	30,709	37,909	30,709
OTHER NON-REVENUES	(43,111)	0	0	0
USE OF RETAINED EARNINGS	0	(5,212)	50,887	100,566
TOTAL NON-OPERATING	65,125	25,497	88,796	131,275
<b>TOTAL REVENUE</b>	\$ 458,879	\$ 447,295	\$ 536,070	\$ 544,661

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
OPERATING EXPENSES	\$ 458,879	\$ 447,295	\$ 536,070	\$ 544,661
CAPITAL OUTLAY	212,486	158,789	162,500	61,750
TOTAL OPERATING	671,365	606,084	698,570	606,411
<b>NON-OPERATING:</b>				
OTHER NON-OPERATING	(212,486)	(158,789)	(162,500)	(61,750)
TOTAL NON-OPERATING	(212,486)	(158,789)	(162,500)	(61,750)
<b>TOTAL EXPENDITURES</b>	\$ 458,879	\$ 447,295	\$ 536,070	\$ 544,661

## COMPUTER REPLACEMENT (500)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
CHARGES FOR SERVICES	\$ 393,048	\$ 424,896	\$ 447,274	\$ 413,386
MISCELLANEOUS REVENUE	706	(3,098)	0	0
TOTAL OPERATING	<u>393,754</u>	<u>421,798</u>	<u>447,274</u>	<u>413,386</u>
<b>NON-OPERATING REVENUE:</b>				
OPERATING TRANSFERS IN	108,236	30,709	37,909	30,709
OTHER NON-REVENUES	(43,111)	0	0	0
USE OF RETAINED EARNINGS	0	(5,212)	50,887	100,566
TOTAL NON-OPERATING	<u>65,125</u>	<u>25,497</u>	<u>88,796</u>	<u>131,275</u>
<b>TOTAL REVENUE</b>	<u>\$ 458,879</u>	<u>\$ 447,295</u>	<u>\$ 536,070</u>	<u>\$ 544,661</u>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
GENERAL GOVERNMENT				
OPERATING EXPENSES	\$ 458,879	\$ 447,295	\$ 536,070	\$ 544,661
CAPITAL OUTLAY	212,486	158,789	162,500	61,750
TOTAL OPERATING	<u>671,365</u>	<u>606,084</u>	<u>698,570</u>	<u>606,411</u>
<b>NON-OPERATING:</b>				
OTHER NON-OPERATING	(212,486)	(158,789)	(162,500)	(61,750)
TOTAL NON-OPERATING	<u>(212,486)</u>	<u>(158,789)</u>	<u>(162,500)</u>	<u>(61,750)</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 458,879</u>	<u>\$ 447,295</u>	<u>\$ 536,070</u>	<u>\$ 544,661</u>

## SELF INSURANCE FUND (501)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
CHARGES FOR SERVICES	\$ 1,642,367	\$ 1,691,728	\$ 1,839,239	\$ 1,910,239
MISCELLANEOUS REVENUE	129,444	99,220	0	0
TOTAL OPERATING	<u>1,771,811</u>	<u>1,790,948</u>	<u>1,839,239</u>	<u>1,910,239</u>
<b>NON-OPERATING REVENUE:</b>				
USE OF RETAINED EARNINGS	0	(17,797)	63,102	508,361
USE OF FUND BALANCE	815,848	0	0	0
TOTAL NON-OPERATING	<u>815,848</u>	<u>(17,797)</u>	<u>63,102</u>	<u>508,361</u>
<b>TOTAL REVENUE</b>	<b>\$ 2,587,659</b>	<b>\$ 1,773,151</b>	<b>\$ 1,902,341</b>	<b>\$ 2,418,600</b>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
PERSONAL SERVICES	\$ 96,337	\$ 102,696	\$ 110,326	\$ 117,923
OPERATING EXPENSES	2,491,322	1,670,455	1,792,015	2,300,677
TOTAL OPERATING	<u>2,587,659</u>	<u>1,773,151</u>	<u>1,902,341</u>	<u>2,418,600</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,587,659</b>	<b>\$ 1,773,151</b>	<b>\$ 1,902,341</b>	<b>\$ 2,418,600</b>

## SELF INSURANCE FUND (501)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
CHARGES FOR SERVICES	\$ 1,642,367	\$ 1,691,728	\$ 1,839,239	\$ 1,910,239
MISCELLANEOUS REVENUE	129,444	99,220	0	0
<b>TOTAL OPERATING</b>	<u>1,771,811</u>	<u>1,790,948</u>	<u>1,839,239</u>	<u>1,910,239</u>
<b>NON-OPERATING REVENUE:</b>				
USE OF RETAINED EARNINGS	0	(17,797)	63,102	508,361
USE OF FUND BALANCE	815,848	0	0	0
<b>TOTAL NON-OPERATING</b>	<u>815,848</u>	<u>(17,797)</u>	<u>63,102</u>	<u>508,361</u>
<b>TOTAL REVENUE</b>	<u>\$ 2,587,659</u>	<u>\$ 1,773,151</u>	<u>\$ 1,902,341</u>	<u>\$ 2,418,600</u>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
GENERAL GOVERNMENT				
PERSONAL SERVICES	\$ 96,337	\$ 102,696	\$ 110,326	\$ 117,923
OPERATING EXPENSES	2,491,322	1,670,455	1,792,015	2,300,677
<b>TOTAL OPERATING</b>	<u>2,587,659</u>	<u>1,773,151</u>	<u>1,902,341</u>	<u>2,418,600</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 2,587,659</u>	<u>\$ 1,773,151</u>	<u>\$ 1,902,341</u>	<u>\$ 2,418,600</u>

## FLEET MANAGEMENT (503)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
INTERGOVT REVENUE	\$ 49,214	\$ 59,234	\$ 50,000	\$ 50,000
CHARGES FOR SERVICES	2,241,264	2,334,451	2,555,515	2,713,326
MISCELLANEOUS REVENUE	1,245	33,820	0	0
TOTAL OPERATING	<u>2,291,723</u>	<u>2,427,505</u>	<u>2,605,515</u>	<u>2,763,326</u>
<b>NON-OPERATING REVENUE:</b>				
USE OF RETAINED EARNINGS	0	(215,634)	229,889	283,196
OTHER NON-REVENUE	(141,188)	0	(130,276)	(138,166)
TOTAL NON-OPERATING	<u>(141,188)</u>	<u>(215,634)</u>	<u>99,613</u>	<u>145,030</u>
<b>TOTAL REVENUE</b>	<b>\$ 2,150,535</b>	<b>\$ 2,211,871</b>	<b>\$ 2,705,128</b>	<b>\$ 2,908,356</b>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
PERSONAL SERVICES	\$ 746,101	\$ 742,276	\$ 829,124	\$ 873,420
OPERATING EXPENSES	1,404,434	1,469,594	1,801,904	1,993,436
CAPITAL OUTLAY	1,560	11,876	64,214	6,500
TOTAL OPERATING	<u>2,152,095</u>	<u>2,223,746</u>	<u>2,695,242</u>	<u>2,873,356</u>
<b>NON-OPERATING:</b>				
OTHER NON-OPERATING	(1,560)	(11,875)	9,886	35,000
TOTAL NON-OPERATING	<u>(1,560)</u>	<u>(11,875)</u>	<u>9,886</u>	<u>35,000</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,150,535</b>	<b>\$ 2,211,871</b>	<b>\$ 2,705,128</b>	<b>\$ 2,908,356</b>

## FLEET MANAGEMENT (503)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
INTERGOVT REVENUE	\$ 49,214	\$ 59,234	\$ 50,000	\$ 50,000
CHARGES FOR SERVICES	2,241,264	2,334,451	2,555,515	2,713,326
MISCELLANEOUS REVENUE	1,245	33,820	0	0
TOTAL OPERATING	<u>2,291,723</u>	<u>2,427,505</u>	<u>2,605,515</u>	<u>2,763,326</u>
<b>NON-OPERATING REVENUE:</b>				
USE OF RETAINED EARNINGS	0	(215,634)	229,889	283,196
OTHER NON-REVENUE	(141,188)	0	(130,276)	(138,166)
TOTAL NON-OPERATING	<u>(141,188)</u>	<u>(215,634)</u>	<u>99,613</u>	<u>145,030</u>
<b>TOTAL REVENUE</b>	<b>\$ 2,150,535</b>	<b>\$ 2,211,871</b>	<b>\$ 2,705,128</b>	<b>\$ 2,908,356</b>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
TRANSPORTATION				
PERSONAL SERVICES	\$ 746,101	\$ 742,276	\$ 829,124	\$ 873,420
OPERATING EXPENSES	1,404,434	1,469,594	1,801,904	1,993,436
CAPITAL OUTLAY	1,560	11,876	64,214	6,500
TOTAL OPERATING	<u>2,152,095</u>	<u>2,223,746</u>	<u>2,695,242</u>	<u>2,873,356</u>
<b>NON-OPERATING:</b>				
OTHER NON-OPERATING	(1,560)	(11,875)	9,886	35,000
TOTAL NON-OPERATING	<u>(1,560)</u>	<u>(11,875)</u>	<u>9,886</u>	<u>35,000</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,150,535</b>	<b>\$ 2,211,871</b>	<b>\$ 2,705,128</b>	<b>\$ 2,908,356</b>

## TELEPHONE SERVICE (504)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
CHARGES FOR SERVICES	\$ 454,909	\$ 452,873	\$ 444,800	\$ 464,000
MISCELLANEOUS REVENUE	296,309	259,952	277,280	277,280
TOTAL OPERATING	<u>751,218</u>	<u>712,825</u>	<u>722,080</u>	<u>741,280</u>
<b>NON-OPERATING REVENUE:</b>				
USE OF RETAINED EARNINGS	0	(25,151)	231,073	361,737
OTHER NON-REVENUE	(88,897)	0	(13,864)	(13,864)
TOTAL NON-OPERATING	<u>(88,897)</u>	<u>(25,151)</u>	<u>217,209</u>	<u>347,873</u>
<b>TOTAL REVENUE</b>	<b>\$ 662,321</b>	<b>\$ 687,674</b>	<b>\$ 939,289</b>	<b>\$ 1,089,153</b>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
PERSONAL SERVICES	\$ 217,460	\$ 201,861	\$ 242,268	\$ 324,960
OPERATING EXPENSES	444,861	485,813	544,276	740,968
CAPITAL OUTLAY	5,844	8,047	80,156	286,119
TOTAL OPERATING	<u>668,165</u>	<u>695,721</u>	<u>866,700</u>	<u>1,352,047</u>
<b>NON-OPERATING:</b>				
OTHER NON-OPERATING	(5,844)	(8,047)	72,589	(262,894)
TOTAL NON-OPERATING	<u>(5,844)</u>	<u>(8,047)</u>	<u>72,589</u>	<u>(262,894)</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 662,321</b>	<b>\$ 687,674</b>	<b>\$ 939,289</b>	<b>\$ 1,089,153</b>

## TELEPHONE SERVICE (504)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
OPERATING REVENUE:				
CHARGES FOR SERVICES	\$ 454,909	\$ 452,873	\$ 444,800	\$ 464,000
MISCELLANEOUS REVENUE	296,309	259,952	277,280	277,280
TOTAL OPERATING	<u>751,218</u>	<u>712,825</u>	<u>722,080</u>	<u>741,280</u>
NON-OPERATING REVENUE:				
USE OF RETAINED EARNINGS	0		231,073	361,737
OTHER NON-REVENUE	(88,897)	(25,151)	(13,864)	(13,864)
TOTAL NON-OPERATING	<u>(88,897)</u>	<u>(25,151)</u>	<u>217,209</u>	<u>347,873</u>
<b>TOTAL REVENUE</b>	<b>\$ 662,321</b>	<b>\$ 687,674</b>	<b>\$ 939,289</b>	<b>\$ 1,089,153</b>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
OPERATING EXPENDITURES:				
GENERAL GOVERNMENT				
PERSONAL SERVICES	\$ 217,460	\$ 201,861	\$ 242,268	\$ 324,960
OPERATING EXPENSES	444,861	485,813	544,276	740,968
CAPITAL OUTLAY	5,844	8,047	80,156	286,119
TOTAL OPERATING	<u>668,165</u>	<u>695,721</u>	<u>866,700</u>	<u>1,352,047</u>
NON-OPERATING:				
OTHER NON-OPERATING	(5,844)	(8,047)	72,589	(262,894)
TOTAL NON-OPERATING	<u>(5,844)</u>	<u>(8,047)</u>	<u>72,589</u>	<u>(262,894)</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 662,321</b>	<b>\$ 687,674</b>	<b>\$ 939,289</b>	<b>\$ 1,089,153</b>

## VEHICLE REPLACEMENT (506)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
INTERGOVT REVENUE	\$ 441	\$ 0	\$ 0	\$ 0
MISCELLANEOUS REVENUE	87,635	6,680	0	0
CHARGES FOR SERVICES	407,858	455,320	711,258	735,235
TOTAL OPERATING	495,934	462,000	711,258	735,235
<b>NON-OPERATING REVENUE:</b>				
OPERATING TRANSFERS IN	272,000	439,000	0	322,000
USE OF RETAINED EARNINGS	0	(506,816)	(788,655)	(466,721)
OTHER NON-REVENUE	0	0	733,800	0
USE OF FUND BALANCE	(399,592)	0	0	0
TOTAL NON-OPERATING	(127,592)	(67,816)	(54,855)	(144,721)
<b>TOTAL REVENUE</b>	<b>\$ 368,342</b>	<b>\$ 394,184</b>	<b>\$ 656,403</b>	<b>\$ 590,514</b>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
OPERATING EXPENSES	\$ 368,342	\$ 394,184	\$ 656,403	\$ 590,514
CAPITAL OUTLAY	452,440	380,054	1,262,014	1,528,335
TOTAL OPERATING	820,782	774,238	1,918,417	2,118,849
<b>NON-OPERATING:</b>				
OTHER NON-OPERATING	(452,440)	(380,054)	(1,262,014)	(1,528,335)
TOTAL NON-OPERATING	(452,440)	(380,054)	(1,262,014)	(1,528,335)
<b>TOTAL EXPENDITURES</b>	<b>\$ 368,342</b>	<b>\$ 394,184</b>	<b>\$ 656,403</b>	<b>\$ 590,514</b>

## VEHICLE REPLACEMENT (506)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
INTERGOVT REVENUE	\$ 441	\$ 0	\$ 0	\$ 0
CHARGES FOR SERVICES	407,858	455,320	711,258	735,235
MISCELLANEOUS REVENUE	87,635	6,680	0	0
TOTAL OPERATING	<u>495,934</u>	<u>462,000</u>	<u>711,258</u>	<u>735,235</u>
<b>NON-OPERATING REVENUE:</b>				
OPERATING TRANSFERS IN	272,000	439,000	0	322,000
USE OF RETAINED EARNINGS	0	(506,816)	(788,655)	(466,721)
OTHER NON-REVENUE	0	0	733,800	0
USE OF FUND BALANCE	(399,592)	0	0	0
TOTAL NON-OPERATING	<u>(127,592)</u>	<u>(67,816)</u>	<u>(54,855)</u>	<u>(144,721)</u>
<b>TOTAL REVENUE</b>	<b>\$ 368,342</b>	<b>\$ 394,184</b>	<b>\$ 656,403</b>	<b>\$ 590,514</b>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
GENERAL GOVERNMENT				
OPERATING EXPENSES	\$ 368,342	\$ 394,184	\$ 656,403	\$ 590,514
CAPITAL OUTLAY	452,440	380,054	1,262,014	1,528,335
TOTAL OPERATING	<u>820,782</u>	<u>774,238</u>	<u>1,918,417</u>	<u>2,118,849</u>
<b>NON-OPERATING:</b>				
OTHER NON-OPERATING	(452,440)	(380,054)	(1,262,014)	(1,528,335)
TOTAL NON-OPERATING	<u>(452,440)</u>	<u>(380,054)</u>	<u>(1,262,014)</u>	<u>(1,528,335)</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 368,342</b>	<b>\$ 394,184</b>	<b>\$ 656,403</b>	<b>\$ 590,514</b>

## DRUG AND LAW ENFORCEMENT (811)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
INTERGOVT REVENUE	\$ 1,159,004	\$ 813,122	\$ 660,304	\$ 368,155
COURT RELATED REVENUE	5,312	0	0	0
CHARGES FOR SERVICES	17,300	17,508	20,300	21,800
FINES AND FORFEITURES	190,012	82,096	42,500	44,500
MISCELLANEOUS REVENUE	84,797	13,542	0	0
<b>TOTAL OPERATING</b>	<u>1,456,425</u>	<u>926,268</u>	<u>723,104</u>	<u>434,455</u>
<b>NON-OPERATING REVENUE:</b>				
OPERATING TRANSFERS IN	133,664	150,976	204,150	202,771
TRANS FROM CONST OFFICERS	103,959	162,402	0	0
USE OF FUND BALANCE	(193,724)	9,299	167,212	542,352
OTHER NON-REVENUES	0	(36,591)	(3,065)	(3,315)
<b>TOTAL NON-OPERATING</b>	<u>43,899</u>	<u>286,086</u>	<u>368,297</u>	<u>741,808</u>
<b>TOTAL REVENUE</b>	<u>\$ 1,500,324</u>	<u>\$ 1,212,354</u>	<u>\$ 1,091,401</u>	<u>\$ 1,176,263</u>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
PERSONAL SERVICES	\$ 384,259	\$ 363,060	\$ 383,075	\$ 394,987
OPERATING EXPENSES	191,581	185,847	161,868	149,548
GRANTS AND AID	5,500	29,850	20,000	108,224
CAPITAL OUTLAY	3,697	27,982	22,555	35,160
<b>TOTAL OPERATING</b>	<u>585,037</u>	<u>606,739</u>	<u>587,498</u>	<u>687,919</u>
<b>NON-OPERATING:</b>				
OPERATING TRANSFERS OUT	915,287	605,615	503,903	488,344
<b>TOTAL NON-OPERATING</b>	<u>915,287</u>	<u>605,615</u>	<u>503,903</u>	<u>488,344</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 1,500,324</u>	<u>\$ 1,212,354</u>	<u>\$ 1,091,401</u>	<u>\$ 1,176,263</u>

## DRUG AND LAW ENFORCEMENT (811)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
ACSO BOMB SQUAD GRANT				
INTERGOVT REVENUE	\$ 222,621	\$ 19,564	\$ 0	\$ 0
MISCELLANEOUS REVENUE	77,343	3,385	0	0
USE OF FUND BALANCE	1	0	0	0
	<u>299,965</u>	<u>22,949</u>	<u>0</u>	<u>0</u>
DCA ANTIDRUG JAC				
INTERGOVT REVENUE	109,508	63,846	0	0
METAMORPHOSIS 02-03				
INTERGOVT REVENUE	0	0	0	236,461
OPERATING TRANSFERS IN	0	0	119,596	75,498
USE OF FUND BALANCE	0	0	0	81,995
	<u>0</u>	<u>0</u>	<u>119,596</u>	<u>393,954</u>
DCA ANTIDRUG ADMINISTRATION				
INTERGOVT REVENUE	24,575	25,098	25,123	28,405
DCA ANTIDRUG TEEN COURT				
INTERGOVT REVENUE	37,454	52,618	53,905	0
METAMORPHOSIS 03-04				
OPERATING TRANSFERS IN	0	0	0	127,273
USDOJ LOCAL LAW ENFORCEMENT				
INTERGOVT REVENUE	322,978	242,410	242,410	0
TERRORISM ANNEX GRANT FY 01				
INTERGOVT REVENUE	0	0	0	0
LAW ENFORCEMENT TRAINING				
FINES AND FORTFEITURES	41,459	41,600	42,500	44,500
CHARGES FOR SERVICES	4,144	5,342	4,300	5,800
COURT RELATED REVENUE	5,312	0	0	0
TRANSFER FROM CONST OFFICERS	103,959	162,402	0	0
OTHER NON-REVENUES	0	(37,603)	(2,265)	(2,515)
USE OF FUND BALANCE	(44,210)	0	3,862	219,133
	<u>110,664</u>	<u>171,741</u>	<u>48,397</u>	<u>266,918</u>
LAW ENFORCEMENT TRUST				
FINES AND FORTFEITURES	148,553	40,496	0	0
MISCELLANEOUS REVENUE	7,454	10,157	0	0
USE OF FUND BALANCE	(139,485)	(17,803)	66,355	226,224
	<u>16,522</u>	<u>32,850</u>	<u>66,355</u>	<u>226,224</u>
ALCOHOL AND OTHER DRUG ABUSE				
CHARGES FOR SERVICES	13,156	12,166	16,000	16,000
OTHER NON-REVENUES	0	1,012	(800)	(800)
USE OF FUND BALANCE	1,006	9,335	15,000	15,000
	<u>14,162</u>	<u>22,513</u>	<u>30,200</u>	<u>30,200</u>
METAMORPHOSIS 00-01				
INTERGOVT REVENUE	75,303	227,153	0	0
OPERATING TRANSFERS IN	129,436	40,104	0	0
USE OF FUND BALANCE	(97,978)	97,978	0	0
	<u>106,761</u>	<u>365,235</u>	<u>0</u>	<u>0</u>
DCF METAMORPHOSIS 01-02				
INTERGOVT REVENUE	0	75,614	220,461	0
OPERATING TRANSFERS IN	0	110,872	74,835	0
USE OF FUND BALANCE	0	(83,693)	81,995	0
	<u>0</u>	<u>102,793</u>	<u>377,291</u>	<u>0</u>

## DRUG AND LAW ENFORCEMENT (811)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
DRUG COURT ENHANCEMENT				
INTERGOVT REVENUE	130,404	98,497	0	0
USE OF FUND BALANCE	10,493	3,482	0	0
	140,897	101,979	0	0
HOUSE OF HOPE GRANT				
INTERGOVT REVENUE	0	8,322	13,699	0
ASCO OPERATATION STUDENT GRANT				
INTERGOVT REVENUE	0	0	76,738	53,289
WORK RELEASE DRUG INTERVENTION				
INTERGOVT REVENUE	0	0	27,968	0
OPERATING TRANSFERS IN	0	0	9,719	0
	0	0	37,687	0
METAMORPHOSIS				
INTERGOVT REVENUE	236,161	0	0	0
OPERATING TRANSFERS IN	4,228	0	0	0
USE OF FUND BALANCE	76,449	0	0	0
	316,838	0	0	0
FDLE MAPLES CENTER				
INTERGOVT REVENUE	0	0	0	50,000
<b>TOTAL REVENUES</b>	<b>\$ 1,500,324</b>	<b>\$ 1,212,354</b>	<b>\$ 1,091,401</b>	<b>\$ 1,176,263</b>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
ACSO BOMB SQUAD GRANT				
OPERATING TRANSFERS OUT	\$ 299,965	22,949	0	0
DCA ANTI-DRUG ABUSE JAC				
OPERATING TRANSFERS OUT	109,508	63,846	0	0
METAMORPHOSIS 02-03				
PERSONAL SERVICES	0	0	91,727	296,916
OPERATING EXPENSES	0	0	27,869	82,546
CAPITAL OUTLAY	0	0	0	160
RESERVES	0	0	0	14,332
	0	0	119,596	393,954
DCA ANTIDRUG ADMINISTRATION				
OPERATING TRANSFERS OUT	24,575	25,098	25,123	28,405
DCA ANTIDRUG TEEN COURT				
OPERATING TRANSFERS OUT	37,454	52,618	53,905	0
METAMORPHOSIS 03-04				
PERSONAL SERVICES	0	0	0	98,071
OPERATING EXPENSES	0	0	0	28,802
RESERVES	0	0	0	400
	0	0	0	127,273
USDOJ LOCAL LAW ENFORCEMENT				
OPERATING TRANSFERS OUT	322,978	242,410	242,410	0
TERRORISM ANNEX GRANT FY 01				
OPERATING EXPENSES	0	0	0	0
LAW ENFORCEMENT TRAINING				
OPERATING TRANSFERS OUT	110,664	171,741	48,397	266,918
LAW ENFORCEMENT TRUST				
GRANTS AND AID	5,500	29,850	20,000	108,224
OPERATING EXPENSES	879	3,000	3,000	8,000
CAPITAL OUTLAY	0	0	18,355	35,000
OPERTATING TRANSFERS OUT	10,143	0	25,000	75,000
	16,522	32,850	66,355	226,224

## DRUG AND LAW ENFORCEMENT (811)

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>ALCOHOL AND OTHER DRUG ABUSE</b>				
OPERATING EXPENSES	12,532	1,980	30,200	30,200
CAPITAL OUTLAY	1,630	20,533	0	0
	14,162	22,513	30,200	30,200
<b>METAMORPHOSIS 00-01</b>				
PERSONAL SERVICES	79,859	255,415	0	0
OPERATING EXPENSES	26,902	83,740	0	0
CAPITAL OUTLAY	0	7,449	0	0
OPERATING TRANSFERS OUT	0	18,631	0	0
	106,761	365,235	0	0
<b>DCF METAMORPHOSIS 01-02</b>				
PERSONAL SERVICES	0	79,904	275,181	0
OPERATING EXPENSES	0	22,889	83,479	0
OPERATING TRANSFERS OUT	0	0	18,631	0
	0	102,793	377,291	0
<b>DRUG COURT ENHANCEMENT</b>				
PERSONAL SERVICES	71,181	27,741	0	0
OPERATING EXPENSES	69,716	74,238	0	0
	140,897	101,979	0	0
<b>HOUSE OF HOPE GRANT</b>				
TRANSFERS OUT	0	8,322	13,699	0
<b>ACSO OPERATIONS STUDENT GRANT</b>				
TRANSFERS OUT	0	0	76,738	53,289
<b>WORK RELEASE DRUG INTERVENTION</b>				
PERSONAL SERVICES	0	0	16,167	0
OPERATING EXPENSES	0	0	17,320	0
CAPITAL OUTLAY	0	0	4,200	0
	0	0	37,687	0
<b>METAMORPHOSIS</b>				
PERSONAL SERVICES	233,219	0	0	0
OPERATING EXPENSES	81,552	0	0	0
CAPITAL OUTLAY	2,067	0	0	0
	316,838	0	0	0
<b>FDLE MAPLES CENTER</b>				
TRANSFERS OUT	0	0	0	50,000
<b>TOTAL EXPENDITURES</b>	\$ 1,500,324	\$ 1,212,354	\$ 1,091,401	\$ 1,176,263

## ENVIRONMENTAL (812)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
INTERGOVT REVENUE	\$ 1,123,086	\$ 1,251,423	\$ 546,104	\$ 745,915
LICENSES & PERMITS	35,003	0	35,000	35,000
CHARGES FOR SERVICES	147,225	254,044	168,000	185,000
MISCELLANEOUS REVENUE	44,985	41,306	2,000	0
TOTAL OPERATING	<u>1,350,299</u>	<u>1,546,773</u>	<u>751,104</u>	<u>965,915</u>
<b>NON-OPERATING REVENUE:</b>				
OPERATING TRANSFERS IN	5,000	86,840	0	0
USE OF FUND BALANCE	32,284	(103,774)	1,089,550	644,178
OTHER NON-REVENUES	0	0	(10,150)	(11,000)
TOTAL NON-OPERATING	<u>37,284</u>	<u>(16,934)</u>	<u>1,079,400</u>	<u>633,178</u>
<b>TOTAL REVENUE</b>	<b>\$ 1,387,583</b>	<b>\$ 1,529,839</b>	<b>\$ 1,830,504</b>	<b>\$ 1,599,093</b>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
PERSONAL SERVICES	\$ 395,278	\$ 370,753	\$ 515,824	\$ 540,795
OPERATING EXPENSES	951,103	866,717	959,354	692,500
CAPITAL OUTLAY	36,202	189,109	108,323	192,077
TOTAL OPERATING	<u>1,382,583</u>	<u>1,426,579</u>	<u>1,583,501</u>	<u>1,425,372</u>
<b>NON-OPERATING:</b>				
OPERATING TRANSFERS OUT	0	0	0	0
OTHER NON OPERATING	5,000	103,260	9,603	903
RESERVE FOR CONTINGENCY	0	0	237,400	172,818
TOTAL NON-OPERATING	<u>5,000</u>	<u>103,260</u>	<u>247,003</u>	<u>173,721</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,387,583</b>	<b>\$ 1,529,839</b>	<b>\$ 1,830,504</b>	<b>\$ 1,599,093</b>

## ENVIRONMENTAL (812)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>FDEP PETRO CLEANUP FY 98</b>				
INTERGOVT REVENUE	\$ 357,458	\$ 365,855	\$	\$
USE OF FUND BALANCE	0	0	485,066	100,000
	<u>357,458</u>	<u>365,855</u>		
<b>BOATING IMPROVEMENT PROGRAM</b>				
LICENSES & PERMITS	35,003	90,903	35,000	35,000
OTHER NON-REVENUES	0	0	(1,750)	(1,750)
USE OF FUND BALANCE	(9,587)	(54,549)	35,073	135,079
	<u>25,416</u>	<u>36,354</u>	<u>68,323</u>	<u>168,329</u>
<b>ENV. PROTECT CITY REVIEW</b>				
INTERGOVT REVENUE	31,600	31,600	31,600	33,927
USE OF FUND BALANCE	(12,459)	(10,683)	6,202	8,449
	<u>19,141</u>	<u>20,917</u>	<u>37,802</u>	<u>42,376</u>
<b>INNOVATIVE GRANT DECONSTRUCT</b>				
INTERGOVT REVENUE	95,942	185,870	0	0
USE OF FUND BALANCE		(41,410)		
		<u>144,460</u>		
<b>INNOVATIVE GRANT COMPOSTING</b>				
INTERGOVT REVENUE	1,875	0	0	0
<b>FDEP AMBIENT GROUNDWATER</b>				
INTERGOVT REVENUE	15,000	13,285	6,500	3,000
USE OF FUND BALANCE	1,333	(2,328)	40,880	19,612
	<u>16,333</u>	<u>10,957</u>	<u>47,380</u>	<u>22,612</u>
<b>FDEP PETRO CLEANUP CONTRACT</b>				
INTERGOVT REVENUE	157,511	145,222	254,641	0
USE OF FUND BALANCE	23,737	94,975	145,341	46,692
	<u>181,248</u>	<u>240,197</u>	<u>399,982</u>	<u>46,692</u>
<b>FDEP TANK INSPECTION CONTRACT</b>				
INTERGOVT REVENUE	104,179	116,316	115,998	115,998
USE OF FUND BALANCE	8,748	(11,758)	69,017	70,202
	<u>112,927</u>	<u>104,558</u>	<u>185,015</u>	<u>186,200</u>
<b>SJWMD WATER QUALITY MONITORING</b>				
MISCELLANEOUS REVENUE	42,159	40,800	0	0
OPERATING TRANSFERS IN	5,000	0	0	0
USE OF FUND BALANCE	(10,401)	(19,193)	41,635	0
	<u>36,758</u>	<u>21,607</u>	<u>41,635</u>	<u>0</u>
<b>ENVIRON. SENSITIVE LANDS</b>				
USE OF FUND BALANCE	0	0	2,000	0
<b>HAZ MATERIALS CODE- ENV PR</b>				
CHARGES FOR SERVICES	146,875	162,866	168,000	168,000
MISCELLANEOUS REVENUE	2,826	506	0	0
OTHER NON-REVENUES	0	0	(8,400)	(8,400)
USE OF FUND BALANCE	10,761	(13,233)	171,704	141,001
	<u>160,462</u>	<u>150,139</u>	<u>331,304</u>	<u>300,601</u>
<b>POLLUTION RECOVERY FUND</b>				
CHARGES FOR SERVICES	350	275	0	0
USE OF FUND BALANCE	4,650	(25)	20,903	5,903
	<u>5,000</u>	<u>250</u>	<u>20,903</u>	<u>5,903</u>

## ENVIRONMENTAL (812)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
RECYCLING AND EDUCATION FY 01 INTERGOVT REVENUE	144,524	79,713	0	0
WASTE TIRE FY 01-03 INTERGOVT REVENUE	95,761	95,755	0	32,175
USE OF FUND BALANCE	(1)	0	0	0
	95,760	95,755	0	32,175
PLAYGROUND SURFACING GRANT INTERGOVT REVENUE	0	27,400	0	0
USE OF FUND BALANCE	0	27,400	54,800	0
	0	54,800	54,800	0
FDEP HAZARDOUS WASTE CO-OP INTERGOVT REVENUE	83,198	71,726	137,365	137,365
USE OF FUND BALANCE	(2)	0	0	0
	83,196	71,726	137,365	137,365
LITTER PREVENTION FY 01 INTERGOVT REVENUE	17,500	16,924	0	0
WATER QUALITY PROTECTION USE OF FUND BALANCE	15,505	3,345	14,150	6,150
ENVIRONMENTAL JUSTICE GRT INTERGOVT REVENUE	18,538	38,097	0	0
OPERATING TRANSFERS IN	0	21,440	0	0
USE OF FUND BALANCE	0	(3,504)	4,779	0
	18,538	56,033	4,779	0
FDEP PETRO CLEANUP CONTRACT INTERGOVT REVENUE	0	63,660	0	293,450
OPERATING TRANSFERS IN	0	65,400	0	0
USE OF FUND BALANCE	0	(72,811)	0	50,499
	0	56,249	0	343,949
NPDES STORMWATER CLEANUP INTERGOVT REVENUE				130,000
COASTAL IMPACT ASSISTANCE PROGRAM USE OF FUND BALANCE				10,000
SANTE FE HILLS WATER SYSTEM CHARGES FOR SERVICES				17,000
USE OF FUND BALANCE				7,500
OTHER NON-REVENUES				(850)
				23,650
USFWS WILDLIFE COOP EXT USE OF FUND BALANCE				20,000
FDEP PETRO CLEANUP FY02 USE OF FUND BALANCE				23,091
<b>TOTAL REVENUES</b>	<b>\$ 1,387,583</b>	<b>\$ 1,529,839</b>	<b>\$ 1,830,504</b>	<b>\$ 1,599,093</b>

## ENVIRONMENTAL (812)

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
FDEP PETRO CLEANUP FY 98 OPERATING EXPENSES	\$ 357,458	\$ 365,855	\$ 485,066	\$ 100,000
BOATING IMPROVEMENT PROGRAM CAPITAL OUTLAY	25,416	36,354	68,323	168,329
ENV. PROTECT CITY REVIEW PERSONAL SERVICES	15,807	20,917	32,055	33,927
OPERATING EXPENSES	634	0	5,747	8,449
CAPITAL OUTLAY	2,700	0	0	0
	19,141	20,917	37,802	42,376
INNOVATIVE GRANT DECONSTRUCT PERSONAL SERVICES	5,000	0	0	0
OPERATING EXPENSES	90,942	13,428	0	0
CAPITAL OUTLAY	0	131,032	0	0
	95,942	144,460	0	0
INNOVATIVE GRANT COMPOSTING PERSONAL SERVICES	0	0	0	0
OPERATING EXPENSES	1,875	0	0	0
CAPITAL OUTLAY	0	0	0	0
	1,875	0	0	0
FDEP AMBIENT GROUNDWATER PERSONAL SERVICES	9,883	1,843	0	0
OPERATING EXPENSES	6,450	9,114	28,485	22,612
RESERVES	0	0	18,895	0
	16,333	10,957	47,380	22,612

## ENVIRONMENTAL (812)

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>FDEP PETRO CLEANUP CONTRACT</b>				
PERSONAL SERVICES	128,999	108,642	188,672	200,809
OPERATING EXPENSES	52,249	54,799	113,216	84,096
CAPITAL OUTLAY	0	11,356	20,000	0
OTHER NON-OPERATING	0	65,400	0	0
RESERVES	0	0	78,094	59,044
	181,248	240,197	399,982	343,949
<b>FDEP TANK INSPECTION CONTRACT</b>				
PERSONAL SERVICES	83,721	74,681	100,056	100,071
OPERATING EXPENSES	29,206	29,877	37,168	36,789
RESERVES	0	0	47,791	49,340
	112,927	104,558	185,015	186,200
<b>SJWMD WATER QUALITY MONITORING</b>				
PERSONAL SERVICES	24,031	14,242	37,290	0
OPERATING EXPENSES	12,727	7,365	4,345	0
	36,758	21,607	41,635	0
<b>ENVIRON. SENSITIVE LANDS</b>				
OPERATING EXPENSES	0	0	2,000	0
<b>HAZ MATERIALS CODE- ENV PR</b>				
PERSONAL SERVICES	95,999	62,651	156,354	160,888
OPERATING EXPENSES	64,463	66,661	82,330	91,565
CAPITAL OUTLAY	0	10,367	0	0
OTHER NON-OPERATING	0	10,460	0	0
RESERVES	0	0	92,620	48,148
	160,462	150,139	331,304	300,601
<b>POLLUTION RECOVERY FUND</b>				
OPERATING EXPENSES	0	250	15,000	5,000
OTHER NON-OPERATING	5,000	0	5,903	903
	5,000	250	20,903	5,903
<b>RECYCLING AND EDUCATION FY 01</b>				
OPERATING EXPENSES	144,524	79,713	0	0
<b>WASTE TIRE FY 01-03</b>				
OPERATING EXPENSES	95,760	68,355	0	32,175
OTHER NON-OPERATING	0	27,400	0	0
	95,760	95,755	0	32,175
<b>PLAYGROUND SURFACING GRANT</b>				
OPERATING EXPENSES	0	54,800	54,800	0
<b>FDEP HAZARDOUS WASTE CO-OP</b>				
PERSONAL SERVICES	31,838	30,707	0	0
OPERATING EXPENSES	43,272	41,019	117,365	117,365
CAPITAL OUTLAY	8,086	0	20,000	20,000
	83,196	71,726	137,365	137,365
<b>LITTER PREVENTION FY 01</b>				
OPERATING EXPENSES	17,500	16,924	0	0

## ENVIRONMENTAL (812)

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>WATER QUALITY PROTECTION</b>				
<b>OPERATING EXPENSES</b>	15,505	3,345	10,450	6,150
<b>NON-OPERATING</b>	0	0	3,700	0
	15,505	3,345	14,150	6,150
<b>ENVIRONMENTAL JUSTICE GRT</b>				
<b>PERSONAL SERVICES</b>	0	15,002	1,397	0
<b>OPERATING EXPENSES</b>	18,538	41,031	3,382	0
	18,538	56,033	4,779	0
<b>FDEP PETRO CLEANUP CONTRACT</b>				
<b>PERSONAL SERVICES</b>	0	42,068	0	0
<b>OPERATING EXPENSES</b>	0	14,181	0	26,658
<b>CAPITAL OUTLAY</b>				3,748
<b>NON OPERATING</b>	0	0	0	16,286
	0	56,249	0	46,692
<b>NPDES STORMWATER CLEANUP</b>				
<b>PERSONAL SERVICES</b>				45,100
<b>OPERATING EXPENSES</b>	0	0	0	84,900
	0	0	0	130,000
<b>COASTAL IMPACT ASSISTANCE PROGRAM</b>				
<b>OPERATING EXPENSES</b>				10,000
<b>SANTE FE HILLS WATER SYSTEM</b>				
<b>OPERATING EXPENSES</b>				23,650
<b>USFWS WILDLIFE COOP EXT</b>				
<b>OPERATING EXPENSES</b>				20,000
<b>FDEP PETRO CLEANUP FY02</b>				
<b>OPERATING EXPENSES</b>				23,091
<b>TOTAL EXPENDITURES</b>	\$ 1,387,583	\$ 1,529,839	\$ 1,830,504	\$ 1,599,093

## COURT RELATED (813)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
INTERGOVERNMENTAL REVENUE	\$ 343,886	\$ 392,765	\$ 384,039	\$ 357,578
CHARGES FOR SERVICES	1,646,015	1,550,017	1,500,800	1,590,772
FINES AND FORFEITURES	8,586	6,733	12,000	6,400
MISCELLANEOUS REVENUE	3,734	9,356	0	39,227
TOTAL OPERATING	<u>2,002,221</u>	<u>1,958,871</u>	<u>1,896,839</u>	<u>1,993,977</u>
<b>NON-OPERATING REVENUE:</b>				
OPERATING TRANSFERS IN	144,333	140,154	54,117	125,792
OTHER NON-REVENUES	(39,365)	(99,965)	(32,680)	(37,359)
USE OF FUND BALANCE	776,155	225,933	261,146	342,981
RESERVE FOR UNDERCOLLECTION	0	(866)	(42,960)	(42,500)
TOTAL NON-OPERATING	<u>881,123</u>	<u>265,256</u>	<u>239,623</u>	<u>388,914</u>
<b>TOTAL REVENUE</b>	<u>\$ 2,883,344</u>	<u>\$ 2,224,127</u>	<u>\$ 2,136,462</u>	<u>\$ 2,382,891</u>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
OPERATING EXPENSES	\$ 472,059	\$ 443,006	\$ 555,796	\$ 708,034
PERSONAL SERVICES	435,910	464,395	510,138	511,110
CAPITAL OUTLAY	2,480	21,155	8,500	20,200
GRANTS AND AIDS	147,738	147,738	147,738	147,738
TOTAL OPERATING	<u>1,058,187</u>	<u>1,076,294</u>	<u>1,222,172</u>	<u>1,387,082</u>
<b>NON-OPERATING:</b>				
OPERATING TRANSFERS OUT	1,817,082	1,139,093	914,290	975,846
CONSTITUTIONAL OFFICERS	8,075	8,740	0	0
OTHER	0	0	0	19,963
TOTAL NON-OPERATING	<u>1,825,157</u>	<u>1,147,833</u>	<u>914,290</u>	<u>995,809</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 2,883,344</u>	<u>\$ 2,224,127</u>	<u>\$ 2,136,462</u>	<u>\$ 2,382,891</u>

**COURT RELATED (813)**

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>JAC ORDINANCE</b>				
CHARGES FOR SERVICES	\$ 9,074	\$ 9,606	\$ 9,200	\$ 0
USE OF FUND BALANCE	(999)	0	711	0
RESERVE FOR UNDERCOLLECT	0	(866)	(460)	0
	<u>8,075</u>	<u>8,740</u>	<u>9,451</u>	<u>0</u>
<b>CIVIL TRAFFIC FINES</b>				
CHARGES FOR SERVICES	942,990	843,420	850,000	850,000
USE OF FUND BALANCE	657,685	213,622	0	98,623
RESERVE FOR UNDERCOLLECT	0	0	(42,500)	(42,500)
	<u>1,600,675</u>	<u>1,057,042</u>	<u>807,500</u>	<u>906,123</u>
<b>CIVIL MED-ARB FS 44-108 (2)</b>				
CHARGES FOR SERVICES	24,212	23,776	26,000	26,000
USE OF FUND BALANCE	(554)	247	10,000	9,000
OTHER NON-REVENUES	0	0	(1,300)	(1,300)
	<u>23,658</u>	<u>24,023</u>	<u>34,700</u>	<u>33,700</u>
<b>FAMILY MEDIATION</b>				
CHARGES FOR SERVICES	115,007	121,951	119,600	120,000
USE OF FUND BALANCE	8,894	36,829	48,195	67,887
OTHER NON-REVENUES	0	(61,001)	(5,980)	(6,000)
	<u>123,901</u>	<u>97,779</u>	<u>161,815</u>	<u>181,887</u>
<b>CF JUVENILE DEPENDENCY PROGRAM</b>				
INTERGOVT REVENUE	30,410	36,675	27,774	0
OPERATING TRANSFERS IN	11,344	11,344	8,508	0
USE OF FUND BALANCE	(2,041)	(2,381)	0	0
	<u>39,713</u>	<u>45,638</u>	<u>36,282</u>	<u>0</u>
<b>COURT REPORTING</b>				
CHARGES FOR SERVICES	56,340	52,110	0	0
USE OF FUND BALANCE	(1)	(1)	0	0
	<u>56,339</u>	<u>52,109</u>	<u>0</u>	<u>0</u>
<b>TRAFFIC HEARING OFFICER</b>				
INTERGOVT REVENUE	15,870	18,088	17,076	16,439
OPERATING TRANSFERS IN	20,157	18,088	17,076	16,439
USE OF FUND BALANCE	2	3	0	0
	<u>36,029</u>	<u>36,179</u>	<u>34,152</u>	<u>32,878</u>
<b>COURT FACILITY CHARGE</b>				
CHARGES FOR SERVICES	155,422	158,105	152,000	152,000
MISCELLANEOUS REVENUES	0	46	0	0
USE OF FUND BALANCE	131,128	(3,351)	13,118	7,600
OTHER NON-REVENUES	0	0	(7,600)	(7,600)
	<u>286,550</u>	<u>154,800</u>	<u>157,518</u>	<u>152,000</u>
<b>RESTITUTION</b>				
CHARGES FOR SERVICES	12,892	17,532	16,000	16,000
MISCELLANEOUS REVENUES	1,012	0	0	0
CONST OFFERS TRANSFERS IN	20,128	20,132	0	0
USE OF FUND BALANCE	(13,904)	(948)	31,853	46,000
OTHER NON-REVENUES	0	0	(800)	(800)
	<u>20,128</u>	<u>36,716</u>	<u>47,053</u>	<u>61,200</u>
<b>DOR HEARING OFFICER</b>				
INTERGOVT REVENUE	0	0	47,089	190,247
OPERATING TRANSFERS IN	0	0	24,258	98,009
	<u>0</u>	<u>0</u>	<u>71,347</u>	<u>288,256</u>

## COURT RELATED (813)

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
JAC ORDINANCE				
OPERATING TRANSFERS OUT	\$ 8,075	\$ 8,740	\$ 9,451	\$ 0
CIVIL TRAFFIC FINES				
PERSONAL SERVICES	12,827	30,968	33,894	33,330
OPERATING EXPENSES	22,850	9,550	12,230	29,870
GRANTS AND AIDS	147,738	147,738	147,738	147,738
OTHER NON-OPERATING	0	0	0	16,439
OPERATING TRANSFERS OUT	1,417,260	868,786	613,638	678,746
	<u>1,600,675</u>	<u>1,057,042</u>	<u>807,500</u>	<u>906,123</u>
CIVIL MED-ARB FS 44-108 (2)				
PERSONAL SERVICES	21,866	22,363	23,421	23,595
OPERATING EXPENSES	1,792	1,660	11,279	10,105
	<u>23,658</u>	<u>24,023</u>	<u>34,700</u>	<u>33,700</u>
FAMILY MEDIATION				
PERSONAL SERVICES	111,507	91,800	127,645	132,463
OPERATING EXPENSES	1,050	5,979	34,170	49,424
OPERATING TRANSFERS OUT	11,344	0	0	0
	<u>123,901</u>	<u>97,779</u>	<u>161,815</u>	<u>181,887</u>
CF JUVENILE DEPENDENCY PROGRAM				
PERSONAL SERVICES	26,212	22,821	17,566	0
OPERATING EXPENSES	13,501	22,817	18,716	0
CAPITAL OUTLAY	0	0	0	0
	<u>39,713</u>	<u>45,638</u>	<u>36,282</u>	<u>0</u>
COURT REPORTING				
PERSONAL SERVICES	40,138	38,880	0	0
OPERATING EXPENSES	16,201	2,444	0	0
CAPITAL OUTLAY	0	10,785	0	0
	<u>56,339</u>	<u>52,109</u>	<u>0</u>	<u>0</u>
TRAFFIC HEARING OFFICER				
PERSONAL SERVICES	\$ 17,397	\$ 0	\$ 0	\$ 0
OPERATING EXPENSES	16,152	25,809	25,652	27,678
CAPITAL OUTLAY	2,480	10,370	8,500	5,200
	<u>36,029</u>	<u>36,179</u>	<u>34,152</u>	<u>32,878</u>
COURT FACILITY CHARGE				
TRANSFERS OUT	286,550	154,800	157,518	152,000
RESTITUTION				
OPERATING TRANSFERS OUT	20,128	36,716	47,053	61,200
DOR HEARING OFFICER				
PERSONAL SERVICES	0	0	62,939	244,485
OPERATING EXPENSES	0	0	8,408	43,771
	<u>0</u>	<u>0</u>	<u>71,347</u>	<u>288,256</u>
DISABLED PARKING FINE				
OPERATING EXPENSES	11,398	6,187	23,990	23,960
RESERVES	0	0	0	0
	<u>11,398</u>	<u>6,187</u>	<u>23,990</u>	<u>23,960</u>
JUV DEP 02-03				
PERSONAL SERVICES	0	0	6,060	19,547
OPERATING EXPENSES	0	0	6,034	28,829
	<u>0</u>	<u>0</u>	<u>12,094</u>	<u>48,376</u>

## COURT RELATED (813)

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
LOCAL CRIMINAL JUSTICE COURT OPERATING EXPENSES	214,617	200,833	302,067	322,067
NON-OPERATING EXPENSES				3,524
				<u>325,591</u>
CJIS RELATED PROJECTS OPERATING EXPENSES	18,683	4,690	0	0
COMM PARTNERS TIMELY ADOPT 02 PERSONAL SERVICES	0	46,097	59,333	57,690
OPERATING EXPENSES	0	9,560	14,527	16,170
	<u>0</u>	<u>55,657</u>	<u>73,860</u>	<u>73,860</u>
OSCA CHILD DEPENDENCY OPERATING EXPENSES	54,772	59,208	75,000	40,000
ARTICLE V TRUST REVENUES OPERATING EXPENSES	75,180	59,562	0	0
DOR HEARING OFFICER 02 PERSONAL SERVICES	205,963	211,466	179,280	0
OPERATING EXPENSES	25,863	26,925	23,723	0
	<u>231,826</u>	<u>238,391</u>	<u>203,003</u>	<u>0</u>
ADDITIONAL COURT COSTS TRANSFERS OUT	81,800	78,791	86,630	83,900
CRIMINAL MEDIATION PROGRAM OPERATING EXPENSES	0	7,782	0	0
CAPITAL OUTLAY	0	0	0	0
	<u>0</u>	<u>7,782</u>	<u>0</u>	<u>0</u>
CHILD SUPPORT INCENTIVE PRGRM OPERATING EXPENSES	0	0	0	19,227
CAPITAL OUTLAY	0	0	0	15,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>34,227</u>
LEGAL AID PROGRAM OPERATING EXPENSES				91,933
RESTORATIVE JUVENILE MEDIATION OPERATING EXPENSES	0	0	0	5,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,883,344</b>	<b>\$ 2,224,127</b>	<b>\$ 2,136,462</b>	<b>\$ 2,382,891</b>

## EMERGENCY SERVICES (814)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
INTERGOVERNMENTAL REVENUE	\$ 649,746	\$ 2,656,654	\$ 2,913,160	\$ 3,012,736
CHARGES FOR SERVICES	4,919,761	4,879,731	5,376,085	5,844,336
FINES AND FORFEITURES	450,000	467,302	480,000	480,000
MISCELLANEOUS REVENUE	113,610	116,847	102,600	106,600
DEBT SERVICE	281,372	0	0	0
TOTAL OPERATING	6,414,489	8,120,534	8,871,845	9,443,672
<b>NON-OPERATING REVENUE:</b>				
OPERATING TRANSFERS IN	9,469,103	12,071,096	13,162,892	13,329,990
TRANSFER FROM CONST OFFICER	0	380,764	0	0
USE OF FUND BALANCE	3,319,699	(236,920)	2,499,033	2,244,628
OTHER NON-REVENUES	(189,155)	0	(268,266)	(284,033)
RESERVE FOR UNDERCOLLECTION	(101,766)	0	(11,250)	(11,630)
TOTAL NON-OPERATING	12,497,881	12,214,940	15,382,409	15,278,955
<b>TOTAL REVENUE</b>	<b>\$ 18,912,370</b>	<b>\$ 20,335,474</b>	<b>\$ 24,254,254</b>	<b>\$ 24,722,627</b>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
PERSONAL SERVICES	\$ 8,771,451	\$ 9,225,415	\$ 10,212,639	\$ 11,223,120
OPERATING EXPENSES	4,558,386	4,332,488	6,211,679	5,659,446
CAPITAL OUTLAY	3,425,470	315,726	1,508,993	88,451
TOTAL OPERATING	16,755,307	13,873,629	17,933,311	16,971,017
<b>NON-OPERATING:</b>				
OPERATING TRANSFERS OUT	1,848,292	6,394,885	5,951,091	6,818,066
DEBT SERVICE	0	66,960	66,960	66,960
RESERVE FOR FUTURE CAP OUTLAY	308,771	0	302,892	866,584
TOTAL NON-OPERATING	2,157,063	6,461,845	6,320,943	7,751,610
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,912,370</b>	<b>\$ 20,335,474</b>	<b>\$ 24,254,254</b>	<b>\$ 24,722,627</b>

## EMERGENCY SERVICES (814)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>INTERGOV RADIO COMMUNC PROG</b>				
FINES AND FORTFEITURES	\$ 450,000	\$ 467,302	\$ 480,000	\$ 480,000
MISCELLANEOUS REVENUES	75,000	64,464	50,000	50,000
OTHER NON-REVENUES	0	0	(24,250)	(26,500)
USE OF FUND BALANCE	2,489,186	(531,766)	1,437,640	607,890
	<u>3,014,186</u>	<u>0</u>	<u>1,943,390</u>	<u>1,111,390</u>
<b>FIRE RESCUE SERVICES</b>				
INTERGOVT REVENUE	23,593	9,649	10,000	10,000
CHARGES FOR SERVICES	3,944,132	3,800,020	4,330,999	4,767,897
MISCELLANEOUS REVENUE	6,011	29,510	12,600	12,600
DEBT SERVICE	281,372	0	0	0
OPERATING TRANSFERS IN	9,346,254	9,643,795	10,464,321	10,641,389
OTHER NON-REVENUES	(189,155)	0	(201,262)	(213,391)
USE OF FUND BALANCE	766,578	547,429	459,585	605,956
	<u>14,178,785</u>	<u>14,030,403</u>	<u>15,076,243</u>	<u>15,824,451</u>
<b>FEMA HAZARDOUS MITIGATION-MORRIS</b>				
INTERGOVT REV	0	228,109	9,105	0
OPERATING TRANSFERS IN	0	32,958	0	0
USE OF FUND BALANCE	0	(1,839)	6,051	0
	<u>0</u>	<u>259,228</u>	<u>15,156</u>	<u>0</u>
<b>E911 WIRELESS FUND</b>				
CHARGES FOR SERVICES	174,575	262,902	220,000	226,600
MISCELLANEOUS REVENUE	3,191	11,935	5,000	6,000
USE OF FUND BALANCE	0	(207,914)	190,000	350,382
RESERVE FOR UNDERCOLLECTION	(101,766)	0	(11,250)	(11,630)
	<u>76,000</u>	<u>66,923</u>	<u>403,750</u>	<u>571,352</u>
<b>COMBINED COMMUNICATIONS CENTER</b>				
INTERGOVT REVENUE	0	2,184,531	2,532,643	2,748,022
TRANSFER FROM CONST OFFICER	0	380,764	0	0
OPERATING TRANSFERS IN	0	2,368,321	2,611,501	2,662,531
	<u>0</u>	<u>4,933,616</u>	<u>5,144,144</u>	<u>5,410,553</u>
<b>DISASTER RELIEF FUND</b>				
INTERGOVT REVENUE	288,559	0	0	0
OPERATING TRANSFERS IN	100,000	0	0	0
USE OF FUND BALANCE	(173,103)	34,438	173,343	173,343
	<u>215,456</u>	<u>34,438</u>	<u>173,343</u>	<u>173,343</u>
<b>E-911 RECURR AND NON RECURRING</b>				
CHARGES FOR SERVICES	801,054	816,809	825,086	849,839
MISCELLANEOUS REVENUE	29,408	10,938	30,000	33,000
USE OF FUND BALANCE	254,874	(84,435)	202,823	466,732
OTHER NON-REVENUES	0	0	(42,754)	(44,142)
	<u>1,085,336</u>	<u>743,312</u>	<u>1,015,155</u>	<u>1,305,429</u>
<b>HAZARDOUS MATERIALS</b>				
INTERGOVT REV	0	18,349	7,549	18,349
USE OF FUND BALANCE	3,164	(7,833)	23,591	325
	<u>3,164</u>	<u>10,516</u>	<u>31,140</u>	<u>18,674</u>
<b>EMERGENCY MEDICAL TRUST</b>				
INTERGOVT REVENUE	128,228	82,512	102,987	102,987
MISCELLANEOUS REVENUE	0	0	5,000	5,000
	<u>128,228</u>	<u>82,512</u>	<u>107,987</u>	<u>107,987</u>
<b>DCA EMERGENCY MGMT BASE</b>				
INTERGOVT REVENUE	126,866	133,266	131,876	133,378
OPERATING TRANSFERS IN	22,849	26,022	26,070	26,070
	<u>149,715</u>	<u>159,288</u>	<u>157,946</u>	<u>159,448</u>
<b>EMPA MEDIA PACKAGE GRANT</b>				
INTERGOVT REVENUE	0	238	80,000	0

## EMERGENCY SERVICES (814)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
LOCAL MITIGATION				
INTERGOVT REVENUE	82,500	0	0	0
USE OF FUND BALANCE	(21,000)	15,000	6,000	0
	61,500	15,000	6,000	0
FIRE MERGER TRANSITION BOARD				
INTERGOVT REVENUE	0	0	39,000	0
TRANSFER IN	0	0	61,000	0
	0	0	100,000	0
CRISIS MGMT TEAM GRANT				
USE OF FUND BALANCE	0	0	0	40,000
<b>TOTAL REVENUE</b>	<b>\$ 18,912,370</b>	<b>\$ 20,335,474</b>	<b>\$ 24,254,254</b>	<b>\$ 24,722,627</b>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
INTERGOV RADIO COMMUNC PROG				
OPERATING EXPENSES	\$ 1,151	\$ 0	\$ 647,671	\$ 450,000
CAPITAL OUTLAY	3,013,035	0	1,295,719	0
OPERATING TRANSFERS OUT	0	0	0	560,355
RESERVE FOR FUTURE CAP OUTLAY	0	0	0	101,035
	3,014,186	0	1,943,390	1,111,390
FIRE RESCUE SERVICES				
PERSONAL SERVICES	8,459,178	8,948,806	9,935,310	10,879,928
OPERATING EXPENSES	3,759,327	3,810,478	4,506,012	4,181,954
CAPITAL OUTLAY	337,988	26,090	59,414	54,451
OPERATING TRANSFERS OUT	1,622,292	1,178,069	508,547	641,158
DEBT SERVICE	0	66,960	66,960	66,960
	14,178,785	14,030,403	15,076,243	15,824,451
FEMA HAZARDOUS MITIGATION-MORRIS				
OPERATING EXPENSES	0	10,219	15,156	0
CAPITAL OUTLAY	0	249,009	0	0
	0	259,228	15,156	0
E911 WIRELESS FUND				
PERSONAL SERVICES	0	23,624	48,192	63,956
OPERATING EXPENSES	0	43,299	128,640	123,600
CAPITAL OUTLAY	0	0	0	0
OPERATING TRANSFERS OUT	76,000	0	92,400	0
RESERVES FOR CAP OUTLAY	0	0	134,518	383,796
	76,000	66,923	403,750	571,352
COMBINED COMMUNICATIONS CENTER				
OPERATING TRANSFERS OUT	0	4,933,616	5,144,144	5,410,553
DISATER RELIEF FUND				
PERSONAL SERVICES	61,380	28,822	0	0
OPERATING EXPENSES	154,076	5,616	173,343	173,343
	215,456	34,438	173,343	173,343
E 911 RECURR AND NON RECURRING				
PERSONAL SERVICES	171,792	155,598	143,999	191,339
OPERATING EXPENSES	430,571	310,336	457,422	526,337
CAPITAL OUTLAY	24,202	4,678	39,360	0
TRANSFERS OUT	150,000	272,700	206,000	206,000
RESERVE FOR FUTURE CAP OUTLAY	308,771	0	168,374	381,753
	1,085,336	743,312	1,015,155	1,305,429
HAZARDOUS MATERIALS				
PERSONAL SERVICES	17	16	10,800	10,765
OPERATING EXPENSES	3,035	0	10,340	7,909
NON-OPERATING	112	10,500	10,000	0
	3,164	10,516	31,140	18,674

## EMERGENCY SERVICES (814)

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>EMERGENCY MEDICAL TRUST</b>				
OPERATING EXPENSES	90,389	48,995	86,987	86,987
CAPITAL OUTLAY	37,839	33,517	21,000	21,000
	128,228	82,512	107,987	107,987
<b>DCA EMERGENCY MGMT BASE</b>				
PERSONAL SERVICES	79,084	68,549	74,338	77,132
OPERATING EXPENSES	58,337	88,307	74,608	74,316
CAPITAL OUTLAY	12,294	2,432	9,000	8,000
	149,715	159,288	157,946	159,448
<b>EMPA MEDIA PACKAGE GRANT</b>				
OPERATING EXPENSES	0	238	5,500	0
CAPITAL OUTLAY	0	0	74,500	0
	0	238	80,000	0
<b>LOCAL MITIGATION</b>				
PERSONAL SERVICES	0	0	0	0
OPERATING EXPENSES	61,500	15,000	6,000	0
	61,500	15,000	6,000	0
<b>FIRE MERGER TRANSITION BOARD</b>				
OPERATING EXPENSES	0	0	100,000	0
<b>CRISIS MGMT TEAM GRANT</b>				
OPERATING EXPENSES	0	0	0	35,000
CAPITAL OUTLAY	0	0	0	5,000
	0	0	0	40,000
<b>TOTAL EXPENDITURES</b>	\$ 18,912,370	\$ 20,335,474	\$ 24,254,254	\$ 24,722,627

## HOUSING/ LAND DEVELOPMENT (815)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
INTERGOVERNMENTAL REVENUE	\$ 1,569,574	\$ 1,145,251	\$ 1,031,900	\$ 1,964,545
GRANTS	0	0	15,000	12,500
MISCELLANEOUS REVENUE	125,925	119,390	60,525	12,350
TOTAL OPERATING	<u>1,695,499</u>	<u>1,264,641</u>	<u>1,107,425</u>	<u>1,989,395</u>
<b>NON-OPERATING REVENUE:</b>				
OPERATING TRANSFERS IN	70,000	50,000	50,000	12,500
USE OF FUND BALANCE	(6,018)	72,642	814,773	1,598,155
OTHER NON-REVENUES	0	0	866	(35)
TOTAL NON-OPERATING	<u>63,982</u>	<u>122,642</u>	<u>865,639</u>	<u>1,610,620</u>
<b>TOTAL REVENUE</b>	<b>\$ 1,759,481</b>	<b>\$ 1,387,283</b>	<b>\$ 1,973,064</b>	<b>\$ 3,600,015</b>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
PERSONAL SERVICES	\$ 46,507	\$ 44,241	\$ 83,990	\$ 110,097
OPERATING EXPENSES	1,661,674	1,290,253	1,837,708	3,481,553
CAPITAL OUTLAY	1,300	2,789	1,366	8,365
TOTAL OPERATING	<u>1,662,974</u>	<u>1,337,283</u>	<u>1,923,064</u>	<u>3,600,015</u>
<b>NON-OPERATING:</b>				
OPERATING TRANSFERS OUT	50,000	50,000	50,000	-
TOTAL NON-OPERATING	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,712,974</b>	<b>\$ 1,387,283</b>	<b>\$ 1,973,064</b>	<b>\$ 3,600,015</b>

## HOUSING/ LAND DEVELOPMENT (815)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>SHIP SPECIAL NEED HOUSING</b>				
INTERGOVT REVENUE	\$ 0	\$ 70,978	\$ 50,000	\$ 0
MISCELLANEOUS REVENUE	5,584	0	0	0
OPERATING TRANSFERS IN	50,000	50,000	50,000	0
USE OF FUND BALANCE	(15,584)	(120,978)	0	0
	<u>40,000</u>	<u>0</u>	<u>100,000</u>	<u>0</u>
<b>ARCHAEOLOGICAL SURVEY</b>				
INTERGOVT REVENUE	20,000	0	0	0
OPERATING TRANSFERS IN	20,000	0	0	0
	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>HISTORIC STRUCTURE INFO SYSTEMS</b>				
INTERGOVT REVENUE		19,937		0
OPERATING TRANSFER IN		0		12,500
STATE GRANTS	0	0	15,000	12,500
USE OF FUND BALANCE	0	19,936	25,000	0
	<u>0</u>	<u>39,873</u>	<u>40,000</u>	<u>25,000</u>
<b>DCA LAND DEV REG 91/92</b>				
USE OF FUND BALANCE	706	0	0	0
<b>IMPACT FEE NW DISTRICT</b>				
MISCELLANEOUS REVENUE	2	0	0	50
OTHER NON-REVENUES				(5)
USE OF FUND BALANCE	244	0	0	650
	<u>246</u>	<u>0</u>	<u>0</u>	<u>695</u>
<b>IMPACT FEE SW DISTRICT</b>				
MISCELLANEOUS REVENUE	317	298	525	300
OTHER NON-REVENUES	0	0	866	(30)
USE OF FUND BALANCE	(317)	(298)	(25)	5,700
	<u>0</u>	<u>0</u>	<u>1,366</u>	<u>5,970</u>
<b>IMPACT FEE EAST DISTRICT</b>				
MISCELLANEOUS REVENUE	2	9	0	0
USE OF FUND BALANCE	302	(9)	0	0
	<u>304</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>COMM DEVELOPMENT BLOCK GRANT</b>				
INTERGOVT REVENUE	585,324	0	0	750,000
<b>LOCAL HOUSING ASSISTANCE</b>				
INTERGOVT REVENUE	964,250	1,054,336	981,900	1,214,545
MISCELLANEOUS REVENUE	120,020	119,083	60,000	12,000
USE OF FUND BALANCE	8,631	173,991	789,798	1,591,805
	<u>1,092,901</u>	<u>1,347,410</u>	<u>1,831,698</u>	<u>2,818,350</u>
<b>TOTAL REVENUE</b>	<b>\$ 1,759,481</b>	<b>\$ 1,387,283</b>	<b>\$ 1,973,064</b>	<b>\$ 3,600,015</b>

## HOUSING/ LAND DEVELOPMENT (815)

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
SHIP SPECIAL NEED HOUSING OPERATING EXPENSES	\$ 40,000	\$ 0	\$ 100,000	\$ 0
ARCHAEOLOGICAL SURVEY OPERATING EXPENSES	40,000	0	0	0
HISTORIC STRUCTURE INFO SYSTEMS PERSONAL SERVICES				22,500
OPERATING EXPENSES	0	39,873	40,000	2,500
				<u>25,000</u>
DCA LAND DEV REG 91/92 OPERATING EXPENSES	706	0	0	0
IMPACT FEE NW DISTRICT CAPITAL OUTLAY	246	0	0	695
IMPACT FEE SW DISTRICT CAPITAL OUTLAY	0	0	1,366	5,970
IMPACT FEE EAST DISTRICT CAPITAL OUTLAY	304	0	0	0
COMM DEVELOPMENT BLOCK GRANT OPERATING EXPENSES	585,324	0	0	750,000
LOCAL HOUSING ASSISTANCE PERSONAL SERVICES	46,507	44,241	83,990	87,597
OPERATING EXPENSES	995,644	1,250,380	1,697,708	2,729,053
CAPITAL OUTLAY	750	2,789	0	1,700
OPERATING TRANSFERS OUT	50,000	50,000	50,000	0
	<u>1,092,901</u>	<u>1,347,410</u>	<u>1,831,698</u>	<u>2,818,350</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,759,481</b>	<b>\$ 1,387,283</b>	<b>\$ 1,973,064</b>	<b>\$ 3,600,015</b>

## COMMUNITY SERVICES (816)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
INTERGOVT REVENUE	\$ 491,511	\$ 554,624	\$ 685,841	\$ 735,841
MISCELLANEOUS REVENUE		7,101		11,000
TOTAL OPERATING	491,511	561,725	685,841	746,841
<b>NON-OPERATING REVENUE:</b>				
OPERATING TRANSFERS IN	112,224	112,440	142,696	155,937
USE OF FUND BALANCE	(1)	(7,101)	7,100	18,100
TOTAL NON-OPERATING	112,223	105,339	149,796	174,037
<b>TOTAL REVENUE</b>	<b>\$ 603,734</b>	<b>\$ 667,064</b>	<b>\$ 835,637</b>	<b>\$ 920,878</b>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
PERSONAL SERVICES	\$ 453,127	\$ 517,418	\$ 586,282	\$ 597,421
OPERATING EXPENSES	146,060	146,960	245,108	319,210
CAPITAL OUTLAY	4,547	2,686	4,247	4,247
<b>TOTAL EXPENDITURES</b>	<b>\$ 603,734</b>	<b>\$ 667,064</b>	<b>\$ 835,637</b>	<b>\$ 920,878</b>

## COMMUNITY SERVICES (816)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>FDLE VOCA FY 02</b>				
INTERGOVT REVENUE	\$ 88,526	\$ 134,290	\$ 149,559	\$ 149,559
OPERATING TRANSFERS IN	0	0	0	5,033
				<u>154,592</u>
<b>RSVP FY 2002</b>				
INTERGOVT REVENUE	53,322	54,331	54,331	54,331
OPERATING TRANSFERS IN	50,547	54,461	63,968	66,399
USE OF FUND BALANCE	(1)	0	0	0
	<u>103,868</u>	<u>108,792</u>	<u>118,299</u>	<u>120,730</u>
<b>FOSTER GRANDPARENTS FY 02</b>				
INTERGOVT REVENUE	349,663	357,205	356,951	356,951
OPERATING TRANSFERS IN	61,677	57,979	78,728	84,505
	<u>411,340</u>	<u>415,184</u>	<u>435,679</u>	<u>441,456</u>
<b>CHOOSE LIFE LICENSE PLATE FUND</b>				
USE OF FUND BALANCE	0	(7,101)	7,100	18,100
MISCELLANEOUS REVENUE	0	7,101	0	11,000
		<u>0</u>		<u>29,100</u>
<b>WEED AND SEED</b>				
INTERGOVT REVENUE	0	8,798	125,000	175,000
<b>TOTAL REVENUE</b>	<u>\$ 603,734</u>	<u>\$ 667,064</u>	<u>\$ 835,637</u>	<u>\$ 920,878</u>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>FDLE VOCA FY 02</b>				
PERSONAL SERVICES	\$ 75,817	\$ 129,049	\$ 143,754	\$ 149,444
OPERATING EXPENSES	8,162	5,241	5,805	5,148
CAPITAL OUTLAY	4,547	0	0	0
	<u>88,526</u>	<u>134,290</u>	<u>149,559</u>	<u>154,592</u>
<b>RSVP FY 2002</b>				
PERSONAL SERVICES	66,710	69,517	73,538	77,427
OPERATING EXPENSES	37,158	39,275	44,761	43,303
	<u>103,868</u>	<u>108,792</u>	<u>118,299</u>	<u>120,730</u>
<b>FOSTER GRANDPARENTS FY 02</b>				
PERSONAL SERVICES	310,600	318,852	334,071	337,616
OPERATING EXPENSES	100,740	93,646	101,608	103,840
CAPITAL OUTLAY	0	2,686	0	0
	<u>411,340</u>	<u>415,184</u>	<u>435,679</u>	<u>441,456</u>
<b>CHOOSE LIFE LICENSE PLATE FUND</b>				
OPERATING EXPENSES	0	0	7,100	29,100
<b>WEED AND SEED</b>				
PERSONAL SERVICES	0	0	34,919	32,934
OPERATING EXPENSES	0	8,798	85,834	137,819
CAPITAL OUTLAY	0	0	4,247	4,247
	<u>0</u>	<u>8,798</u>	<u>125,000</u>	<u>175,000</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 603,734</u>	<u>\$ 667,064</u>	<u>\$ 835,637</u>	<u>\$ 920,878</u>

## TOURISM (817)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
TAXES	\$ 1,340,403	\$ 1,442,947	\$ 1,440,000	\$ 1,370,900
MISCELLANEOUS REVENUE	90,557	82,877	72,405	19,531
<b>TOTAL OPERATING</b>	<u>1,430,960</u>	<u>1,525,824</u>	<u>1,512,405</u>	<u>1,390,431</u>
<b>NON-OPERATING REVENUE:</b>				
OPERATING TRANSFERS IN	0	169,970	438,506	327,788
USE OF FUND BALANCE	(292,391)	77,430	1,248,757	605,654
OTHER NON-REVENUES	0	0	(75,621)	(69,523)
<b>TOTAL NON-OPERATING</b>	<u>(292,391)</u>	<u>247,400</u>	<u>1,611,642</u>	<u>863,919</u>
<b>TOTAL REVENUE</b>	<u>\$ 1,138,569</u>	<u>\$ 1,773,224</u>	<u>\$ 3,124,047</u>	<u>\$ 2,254,350</u>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
PERSONAL SERVICES	\$ 160,745	\$ 220,356	\$ 346,458	\$ 389,869
OPERATING EXPENSES	976,887	1,233,401	2,331,300	1,762,356
CAPITAL OUTLAY	937	319,467	246,164	2,000
GRANTS AND AIDS	0	0	100,125	100,125
<b>TOTAL OPERATING</b>	<u>1,138,569</u>	<u>1,773,224</u>	<u>3,024,047</u>	<u>2,254,350</u>
<b>NON-OPERATING:</b>				
OTHER NON-OPERATING	0	0	100,000	0
<b>TOTAL NON-OPERATING</b>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 1,138,569</u>	<u>\$ 1,773,224</u>	<u>\$ 3,124,047</u>	<u>\$ 2,254,350</u>

## TOURISM (817)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
<b>TOURIST DEVELOPMENT TAX FUND</b>				
TAXES	\$ 1,340,403	\$ 1,442,947	\$ 1,440,000	\$ 1,370,900
MISCELLANEOUS REVENUE	90,557	82,877	72,405	19,531
OPERATING TRANSFERS IN	0	169,970	100,000	0
USE OF FUND BALANCE	(292,391)	77,430	1,248,757	605,654
OTHER NON-REVENUES	0	0	(75,621)	(69,523)
	1,138,569	1,773,224	2,785,541	1,926,562
<b>ECONOMIC DEVELOPMENT</b>				
OPERATING TRANSFERS IN	0	0	338,506	327,788
<b>TOTAL REVENUE</b>	\$ 1,138,569	\$ 1,773,224	\$ 3,124,047	\$ 2,254,350

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
<b>TOURIST DEVELOPMENT TAX FUND</b>				
PERSONAL SERVICES	\$ 160,745	\$ 220,356	\$ 251,344	\$ 272,140
OPERATING EXPENSES	976,887	1,233,401	2,188,033	1,652,422
CAPITAL OUTLAY	937	319,467	246,164	2,000
OPERATING TRANSFERS OUT	0	0	100,000	0
OTHER NON-OPERATING	0	0	0	0
	1,138,569	1,773,224	2,785,541	1,926,562
<b>ECONOMIC DEVELOPMENT</b>				
PERSONAL SERVICES	0	0	95,114	117,729
OPERATING EXPENSES	0	0	143,267	109,934
GRANTS AND AIDS	0	0	100,125	100,125
	0	0	338,506	327,788
<b>TOTAL EXPENDITURES</b>	\$ 1,138,569	\$ 1,773,224	\$ 3,124,047	\$ 2,254,350

## OTHER SPECIAL REVENUES (818)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
INTERGOVT REVENUE	\$ 20,524	\$ 0	\$ 0	\$ 20,000
CHARGES FOR SERVICES	26,686	0	0	0
FINES AND FORFEITURES	300	3,100	3,200	3,200
MISCELLANEOUS REVENUE	20,500	14,587	19,051	8,925
TOTAL OPERATING	68,010	17,687	22,251	32,125
<b>NON-OPERATING REVENUE:</b>				
USE OF FUND BALANCE	22,754	(16,462)	50,774	53,943
OPERATING TRANSFERS IN	1,047,690	10,000	0	0
OTHER NON-REVENUES	0	0	(555)	(289)
TOTAL NON-OPERATING	1,070,444	(6,462)	50,219	53,654
<b>TOTAL REVENUE</b>	<b>\$ 1,138,454</b>	<b>\$ 11,225</b>	<b>\$ 72,470</b>	<b>\$ 85,779</b>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
OPERATING EXPENSES	\$ 251,675	\$ 11,142	\$ 61,602	\$ 85,779
PERSONAL SERVICES	591,763	0	0	0
CAPITAL OUTLAY	188,545	83	10,868	0
TOTAL OPERATING	1,031,983	11,225	72,470	85,779
<b>NON-OPERATING:</b>				
OTHER USES	7,810	0	0	0
OPERATING TRANSFERS OUT	98,661	0	0	0
TOTAL NON-OPERATING	106,471	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,138,454</b>	<b>\$ 11,225</b>	<b>\$ 72,470</b>	<b>\$ 85,779</b>

## OTHER SPECIAL REVENUES (818)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
PROGRAM DEVELOPMENT USE OF FUND BALANCE	\$ 8,000	\$ 0	\$ 0	\$ 0
SUMMER FOOD SERVICE INTERGOVT REVENUE	20,524	0	0	0
URBAN & COMMUNITY FORESTRY INTERGOVERNMENTAL USE OF FUND BALANCE	0	10,000 (10,000) 0	20,000 20,000	10,000 10,000 20,000
DONATION FUND FINES AND FORTFEITURES	300	3,100	3,200	3,200
MISCELLANEOUS REVENUE	20,486	14,587	19,051	8,925
OTHER NON-REVENUES	0	0	(555)	(289)
USE OF FUND BALANCE	14,754	(6,462)	30,774	53,943
	35,540	11,225	52,470	65,779
<b>TOTAL REVENUE</b>	<b>\$ 64,064</b>	<b>\$ 11,225</b>	<b>\$ 72,470</b>	<b>\$ 85,779</b>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
PROGRAM DEVELOPMENT OPERATING EXPENSES	\$ 8,000	\$ 0	\$ 0	\$ 0
SUMMER FOOD SERVICE PERSONAL SERVICES	1,722	0	0	0
OPERATING EXPENSES	18,802	0	0	0
	20,524	0	0	0
URBAN & COMMUNITY FORESTRY OPERATING EXPENSES	0	0	20,000	20,000
DONATION FUND OPERATING EXPENSES	7,436	11,142	41,602	65,779
CAPITAL OUTLAY	20,294	83	10,868	0
OTHER USES	7,810	0	0	0
	35,540	11,225	52,470	65,779
<b>TOTAL EXPENDITURES</b>	<b>\$ 64,064</b>	<b>\$ 11,225</b>	<b>\$ 72,470</b>	<b>\$ 85,779</b>

## DEBT SERVICE FUND (819)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
TAXES	\$ 1,245,455	\$ 1,302,296	\$ 1,273,457	\$ 0
INTERGOVT REVENUE	10,533,659	10,971,443	11,063,461	10,375,286
MISCELLANEOUS REVENUE	154,029	154,914	107,150	42,000
<b>TOTAL OPERATING</b>	<u>11,933,143</u>	<u>12,428,653</u>	<u>12,444,068</u>	<u>10,417,286</u>
<b>NON-OPERATING REVENUE:</b>				
OPERATING TRANSFERS IN	1,017,828	1,346,782	1,251,407	1,633,939
USE OF FUND BALANCE	(427,621)	(173,366)	833,648	534,451
OTHER NON-REVENUES	1,200,976	11,523	(622,203)	(520,864)
<b>TOTAL NON-OPERATING</b>	<u>1,791,183</u>	<u>1,184,939</u>	<u>1,462,852</u>	<u>1,647,526</u>
<b>TOTAL REVENUE</b>	<u>\$ 13,724,326</u>	<u>\$ 13,613,592</u>	<u>\$ 13,906,920</u>	<u>\$ 12,064,812</u>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
DEBT SERVICE	\$ 5,404,010	\$ 5,607,685	\$ 4,745,206	\$ 4,446,943
<b>TOTAL OPERATING</b>	<u>5,404,010</u>	<u>5,607,685</u>	<u>4,745,206</u>	<u>4,446,943</u>
<b>NON-OPERATING:</b>				
OPERATING TRANSFERS OUT	8,320,316	8,005,907	9,139,290	7,617,869
RESERVE FOR DEBT SERVICE	0	0	22,424	0
<b>TOTAL NON-OPERATING</b>	<u>8,320,316</u>	<u>8,005,907</u>	<u>9,161,714</u>	<u>7,617,869</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 13,724,326</u>	<u>\$ 13,613,592</u>	<u>\$ 13,906,920</u>	<u>\$ 12,064,812</u>

## DEBT SERVICE FUND (819)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
<b>1.8M 1972 JAIL BONDS</b>				
TAXES	\$ 107,951	\$ 87,161	\$ 81,457	\$ 0
MISCELLANEOUS REVENUE	213	196	150	0
OTHER NON-REVENUES	0	0	(4,080)	0
USE OF FUND BALANCE	10,189	30,353	40,486	0
	<u>118,353</u>	<u>117,710</u>	<u>118,013</u>	<u>0</u>
<b>92 REF- REF ROAD BOND 83</b>				
TAXES	1,137,504	1,215,135	1,192,000	0
INTERGOVT REVENUE	1,126,721	1,128,311	1,182,000	0
MISCELLANEOUS REVENUE	21,791	24,014	20,000	0
OTHER NON-REVENUES	0	0	(119,700)	0
USE OF FUND BALANCE	(157,516)	(238,960)	538,272	0
	<u>2,128,500</u>	<u>2,128,500</u>	<u>2,812,572</u>	<u>0</u>
<b>6.77 ROAD REFUNDING BOND</b>				
INTERGOVT REVENUE	758,904	755,655	0	0
MISCELLANEOUS REVENUE	25,284	34,781	0	0
USE OF FUND BALANCE	(385)	(6,096)	0	0
	<u>783,803</u>	<u>784,340</u>	<u>0</u>	<u>0</u>
<b>1995 PUB IMPROVE REFUND BOND</b>				
INTERGOVT REVENUE	8,648,034	9,087,477	9,881,461	10,375,286
MISCELLANEOUS REVENUE	83,832	77,790	75,000	30,000
OTHER NON-REVENUES	0	0	(497,823)	(520,264)
USE OF FUND BALANCE	(369,649)	86,470	238,640	534,357
	<u>8,362,217</u>	<u>9,251,737</u>	<u>9,697,278</u>	<u>10,419,379</u>
<b>POOLED COMMERCIAL PAPER PROGRAM</b>				
MISCELLANEOUS REVENUE	3,924	1,839	0	0
OPERATING TRANSFER IN	50,150	274,900	168,000	558,000
OTHER NON-REVENUES	1,200,976	11,523	0	0
USE OF FUND BALANCE	(13,928)	(45,620)	22,424	0
	<u>1,241,122</u>	<u>242,642</u>	<u>190,424</u>	<u>558,000</u>
<b>1999 PUBLIC IMPROVE REV BOND</b>				
MISCELLANEOUS REVENUE	18,985	16,294	12,000	12,000
OPERATING TRANSFER IN	967,678	1,071,882	1,083,407	1,075,939
OTHER NON-REVENUES	0	0	(600)	(600)
USE OF FUND BALANCE	103,668	487	(6,174)	94
	<u>1,090,331</u>	<u>1,088,663</u>	<u>1,088,633</u>	<u>1,087,433</u>
<b>TOTAL REVENUE</b>	<b>\$ 13,724,326</b>	<b>\$ 13,613,592</b>	<b>\$ 13,906,920</b>	<b>\$ 12,064,812</b>

## DEBT SERVICE FUND (819)

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
1.8M 1972 JAIL BONDS DEBT SERVICE	\$ 118,353	\$ 117,710	\$ 118,013	\$ 0
92 REF- REF ROAD BOND 83 DEBT SERVICE	581,505	578,085	577,700	0
OPERATING TRANSFERS OUT	1,546,995	1,550,415	2,234,872	0
	<u>2,128,500</u>	<u>2,128,500</u>	<u>2,812,572</u>	<u>0</u>
6.77 ROAD REFUNDING BOND DEBT SERVICE	783,803	784,340	0	0
1995 PUB IMPROV REFUND BOND DEBT SERVICE	2,791,805	2,796,245	2,792,860	2,801,510
OPERATING TRANSFERS OUT	5,570,412	6,455,492	6,904,418	7,617,869
	<u>8,362,217</u>	<u>9,251,737</u>	<u>9,697,278</u>	<u>10,419,379</u>
POOLED COMMERCIAL PAPER PROGRAM DEBT SERVICE	38,213	242,642	168,000	558,000
OPERATING TRANSFERS OUT	1,202,909	0	0	0
RESERVE FOR DEBT SERVICE	0	0	22,424	0
	<u>1,241,122</u>	<u>242,642</u>	<u>190,424</u>	<u>558,000</u>
1999 PUBLIC IMPROVE REVENUE BONDS DEBT SERVICE	1,090,331	1,088,663	1,088,633	1,087,433
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,724,326</b>	<b>\$ 13,613,592</b>	<b>\$ 13,906,920</b>	<b>\$ 12,064,812</b>

## OTHER CAPITAL PROJECTS (820)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
INTERGOVERNMENTAL REVENUE	\$ 0	\$ 0	\$ 20,775,000	\$ 10,620,421
CHARGES FOR SERVICES	28,418	0	0	0
MISCELLANEOUS REVENUE	304,015	320,254	300,000	2,562,380
TOTAL OPERATING	332,433	320,254	21,075,000	13,182,801
<b>NON-OPERATING REVENUE:</b>				
OPERATING TRANSFERS IN	3,284,961	2,198,851	1,711,504	2,892,606
USE OF FUND BALANCE	(1,397,161)	2,829,739	6,938,531	17,573,869
DEBT PROCEEDS	0	2,788,477	0	0
OTHER NON-REVENUES	0	0	(1,038,750)	(349,362)
TOTAL NON-OPERATING	1,887,800	7,817,067	7,611,285	20,117,113
<b>TOTAL REVENUE</b>	<b>\$ 2,220,233</b>	<b>\$ 8,137,321</b>	<b>\$ 28,686,285</b>	<b>\$ 33,299,914</b>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
PERSONAL SERVICES	\$ 2,853	\$ 36,236	\$ 0	\$ 54,959
OPERATING EXPENSES	383,937	600,133	8,896,593	1,108,511
CAPITAL OUTLAY	1,743,443	6,210,752	19,396,670	30,365,903
GRANTS AND AIDS	10,000	1,250,000	0	0
TOTAL OPERATING	2,140,233	8,097,121	28,293,263	31,529,373
<b>NON-OPERATING:</b>				
OPERATING TRANSFERS OUT	80,000	0	348,794	914,268
OTHER NON-OPERATING	0	40,200	44,228	856,273
TOTAL NON-OPERATING	80,000	40,200	393,022	1,770,541
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,220,233</b>	<b>\$ 8,137,321</b>	<b>\$ 28,686,285</b>	<b>\$ 33,299,914</b>

## OTHER CAPITAL PROJECTS (820)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>CAPITAL PROJECTS-GENERAL</b>				
CHARGES FOR SERVICES	\$ 28,418	\$ 0	\$ 0	\$ 0
OPERATING TRANSFERS IN	170,500	713,365	40,000	988,155
USE OF FUND BALANCE	621,265	(471,037)	910,435	408,167
	<u>820,183</u>	<u>242,328</u>	<u>950,435</u>	<u>1,396,322</u>
<b>CAPITAL PROJECTS-PUBLIC WORKS</b>				
OPERATING TRANSFERS IN	300,000	370,000	0	0
USE OF FUND BALANCE	728,267	(303,389)	396,894	70,000
	<u>1,028,267</u>	<u>66,611</u>	<u>396,894</u>	<u>70,000</u>
<b>FRDAP FY98</b>				
USE OF FUND BALANCE	0	15,686	0	0
<b>METAMORPHOSIS BUILDING FUND</b>				
MISCELLANEOUS REVENUE	14,527	0	0	0
USE OF FUND BALANCE	69,050	33,878	2,602	2,602
	<u>83,577</u>	<u>33,878</u>	<u>2,602</u>	<u>2,602</u>
<b>SE 35TH STREET PARK</b>				
INTERGOVT REVENUE	0	0	0	0
OPERATING TRANSFERS IN	80,000	0	0	0
USE OF FUND BALANCE	(80,000)	0	250,000	250,000
	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>
<b>CAMPUS DEVELOPMENT AGREEMENT</b>				
MISCELLANEOUS REVENUE	289,488	260,883	300,000	162,380
OTHER NON-REVENUES	0	0	(15,000)	(8,112)
USE OF FUND BALANCE	(134,175)	1,169,209	4,798,493	0
	<u>155,313</u>	<u>1,430,092</u>	<u>5,083,493</u>	<u>154,268</u>
<b>COURT SPACE NEEDS</b>				
INTERGOVT REVENUE	0	0	20,475,000	6,825,000
MISCELLANEOUS REVENUE	0	59,371	0	0
OPERATING TRANSFERS IN	1,950,422	1,115,486	1,260,710	914,646
NON-OPERATING	0	0	(1,023,750)	(341,250)
DEBT PROCEEDS	0	2,788,477	0	0
USE OF FUND BALANCE	(1,817,529)	1,603,322	580,107	12,100,211
	<u>132,893</u>	<u>5,566,656</u>	<u>21,292,067</u>	<u>19,498,607</u>
<b>E-911 CAPITAL IMPROVEMENT</b>				
OPERATING TRANSFERS IN	784,039	0	0	0
USE OF FUND BALANCE	(784,039)	782,070	0	0
	<u>0</u>	<u>782,070</u>	<u>0</u>	<u>0</u>
<b>ART IN PUBLIC PLACES</b>				
USE OF FUND BALANCE	0	0	0	90,500
<b>FRDAP FOREST PARK</b>				
INTERGOVT REVENUE	0	0	150,000	4,075
OPERATING TRANSFERS IN	0	0	150,000	0
NON-OPERATING TRANSFERS IN	0	0	0	0
USE OF FUND BALANCE	0	0	0	32,291
	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>36,366</u>
<b>FRDAP JONESVILLE PARK</b>				
INTERGOVT REVENUE	0	0	150,000	150,000
OPERATING TRANSFERS IN	0	0	153,894	0
NON-OPERATING TRANSFERS IN	0	0	0	0
USE OF FUND BALANCE	0	0	0	153,894
	<u>0</u>	<u>0</u>	<u>303,894</u>	<u>303,894</u>

**OTHER CAPITAL PROJECTS (820)**

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
CAPITAL PROJECTS-LEGACY LANDS				
INTERGOVT REVENUE	\$ 0	\$ 0	\$ 0	\$ 0
MISCELLANEOUS REVENUE				
OPERATING TRANSFERS IN			62,000	75,537
NON-OPERATING				
DEBT PROCEEDS				
USE OF FUND BALANCE				110,000
		0	62,000	185,537
CAPITAL PROJECTS-TECHNOLOGY PLAN				
OPERATING TRANSFERS IN	0	0	44,900	760,000
USE OF FUND BALANCE	0	0	0	23,819
	0	0	44,900	783,819
WEST END SPECIAL ASSESSMENT				
USE OF FUND BALANCE	0	0	0	4,700
FDOT COUNTY INCENTIVE GRANT				
INTERGOVT REVENUE				3,641,346
MISCELLANEOUS REVENUE				2,400,000
OPERATING TRANSFERS IN				154,268
USE OF FUND BALANCE				4,327,685
				10,523,299
<b>TOTAL REVENUE</b>	<b>\$ 2,220,233</b>	<b>\$ 8,137,321</b>	<b>\$ 28,686,285</b>	<b>\$ 33,299,914</b>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
CAPITAL PROJECTS-GENERAL				
OPERATING EXPENSES	\$ 355,677	\$ 239,081	\$ 830,518	\$ 582,141
CAPITAL OUTLAY	464,506	3,247	30,789	51,794
OPERATING TRANSFERS OUT	0	0	44,900	760,000
RESERVES	0	0	44,228	2,387
	820,183	242,328	950,435	1,396,322
CAPITAL PROJETS- PUBLIC WORKS				
OPERATING EXPENSES	938,267	66,611	93,000	70,000
GRANTS AND AIDS	10,000	0	0	0
OPERATING TRANSFERS OUT	80,000	0	303,894	0
	1,028,267	66,611	396,894	70,000
FRDAP FY 98				
OPERATING EXPENSES	0	20	0	0
CAPITAL OUTLAY	0	15,666	0	0
	0	15,686	0	0
METAMORPHISIS BUILDING FUND				
OPERATING EXPENSES	0	7,239	0	0
CAPITAL OUTLAY	83,577	26,639	2,602	2,602
	83,577	33,878	2,602	2,602
SE 35TH STREET PARK				
PERSONAL SERVICES	0	0	0	0
OPERATING EXPENSES	0	0	250,000	250,000
	0	0	250,000	250,000
CAMPUS DEVELOPMENT AGREEMENT				
OPERATING EXPENSES	0	0	1,250,000	0
CAPITAL OUTLAY	155,313	180,092	3,833,493	0
GRANTS AND AIDS	0	1,250,000	0	0
OTHER NON-OPERATING	0	0	0	154,268
	155,313	1,430,092	5,083,493	154,268
COURT SPACE NEEDS				
PERSONAL SERVICES	2,853	36,236	0	54,959
OPERATING EXPENSES	28,260	85,530	6,407,181	23,590
CAPITAL OUTLAY	101,780	5,404,690	14,884,886	18,566,172
OTHER NON-OPERATING	0	40,200	0	853,886
	132,893	5,566,656	21,292,067	19,498,607

## OTHER CAPITAL PROJECTS (820)

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
E-911 CAPITAL IMPROVEMENT				
OPERATING EXPENSES	0	201,652	0	0
CAPITAL OUTLAY	0	580,418	0	0
	0	782,070	0	0
ART IN PUBLIC PLACES				
OPERATING EXPENSES	0	0	0	90,500
FRDAP FOREST PARK				
OPERATING EXPENSES	0	0	0	8,149
CAPITAL OUTLAY	0	0	300,000	28,217
	0	0	300,000	36,366
FRDAP JONESVILLE PARK				
OPERATING EXPENSES	0	0	3,894	3,894
CAPITAL OUTLAY	0	0	300,000	300,000
	0	0	303,894	303,894
CAPITAL PROJECTS-LEGACY LANDS				
OPERATING EXPENSES	0	0	62,000	75,537
CAPITAL OUTLAY	0	0	0	110,000
	0	0	62,000	185,537
CAPITAL PROJECTS-TECHNOLOGY PLAN				
CAPITAL OUTLAY	0	0	44,900	783,819
WEST END SPECIAL ASSESSMENT				
OPERATING EXPENSES	0	0	0	4,700
FDOT COUNTY INCENTIVE GRANT				
CAPITAL OUTLAY	0	0	0	10,523,299
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,220,233</b>	<b>\$ 8,137,321</b>	<b>\$ 28,686,285</b>	<b>\$ 33,299,914</b>

## SOLID WASTE (821)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
CHARGES FOR SERVICES	\$ 5,489,003	\$ 5,641,059	\$ 5,909,000	\$ 6,077,000
MISCELLANEOUS REVENUE	3,186,399	2,866,357	3,199,089	3,264,988
<b>TOTAL OPERATING</b>	<u>8,675,402</u>	<u>8,507,416</u>	<u>9,108,089</u>	<u>9,341,988</u>
<b>NON-OPERATING REVENUE:</b>				
OPERATING TRANSFERS IN	394,368	400,601	511,417	912,747
TRANSFER FROM CONST. OFFICERS	19,133	13,502	11,600	11,700
USE OF RETAINED EARNINGS	107,096	740,178	3,045,427	3,872,754
OTHER NON-REVENUES	0	0	(455,122)	(471,484)
<b>TOTAL NON-OPERATING</b>	<u>520,597</u>	<u>1,154,281</u>	<u>3,113,322</u>	<u>4,325,717</u>
<b>TOTAL REVENUE</b>	<u>\$ 9,195,999</u>	<u>\$ 9,661,697</u>	<u>\$ 12,221,411</u>	<u>\$ 13,667,705</u>

EXPENDITURE	Actual 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
PERSONAL SERVICES	\$ 1,700,579	\$ 1,900,966	2,112,304	\$ 2,216,127
OPERATING EXPENSES	7,618,150	7,816,510	9,785,467	10,048,201
CAPITAL OUTLAY	835,761	1,250,967	1,576,217	1,676,219
ASSET RECLASSIFICATION	(1,352,859)	(1,707,347)	(2,713,994)	(1,935,589)
<b>NON-OPERATING:</b>				
OPERATING TRANSFERS OUT	394,368	400,601	511,417	912,747
RESERVE	0	0	950,000	750,000
<b>TOTAL NON-OPERATING</b>	<u>394,368</u>	<u>400,601</u>	<u>1,461,417</u>	<u>1,662,747</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 9,195,999</u>	<u>\$ 9,661,697</u>	<u>\$ 12,221,411</u>	<u>\$ 13,667,705</u>

## SOLID WASTE (821)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
CHARGES FOR SERVICES	\$ 5,489,003	\$ 5,641,059	\$ 5,909,000	\$ 6,077,000
MISCELLANEOUS REVENUE	3,186,399	2,866,357	3,199,089	3,264,988
TOTAL OPERATING	8,675,402	8,507,416	9,108,089	9,341,988
<b>NON-OPERATING REVENUE:</b>				
OPERATING TRANSFERS IN	394,368	400,601	511,417	912,747
TRANSFER FROM CONST. OFFICERS	19,133	13,502	11,600	11,700
USE OF RETAINED EARNINGS	107,096	740,178	3,045,427	3,872,754
OTHER NON-REVENUES	0	0	(455,122)	(471,484)
TOTAL NON-OPERATING	520,597	1,154,281	3,113,322	4,325,717
<b>TOTAL REVENUE</b>	<b>\$ 9,195,999</b>	<b>\$ 9,661,697</b>	<b>\$ 12,221,411</b>	<b>\$ 13,667,705</b>

EXPENDITURE	Actual 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES:</b>				
ENVIRONMENTAL PROTECTION				
PERSONAL SERVICES	\$ 166,698	\$ 226,228	290,672	\$ 294,703
OPERATING EXPENSES	283,631	305,805	406,568	434,516
CAPITAL OUTLAY	28,112	3,989	0	20,137
ASSET RECLASSIFICATION	(28,112)	(3,989)	0	0
	450,329	532,033	697,240	749,356
<b>COLLECTION CENTERS</b>				
PERSONAL SERVICES	318,045	354,026	380,823	397,950
OPERATING EXPENSES	655,754	716,183	1,001,719	1,001,923
CAPITAL OUTLAY	114,533	79,470	251,180	254,882
ASSET RECLASSIFICATION	(114,533)	(79,470)	(251,180)	(96,120)
	973,799	1,070,209	1,382,542	1,558,635
<b>WASTE ALTERNATIVES</b>				
PERSONAL SERVICES	201,551	241,210	353,319	395,228
OPERATING EXPENSES	282,917	294,226	885,428	861,282
CAPITAL OUTLAY	27,044	27,912	33,241	1,000
ASSET RECLASSIFICATION	(27,044)	(27,912)	(33,241)	0
	484,468	535,436	1,238,747	1,257,510
<b>CLOSURE/POSTCLOSURE</b>				
PERSONAL SERVICES	63,576	72,675	94,202	99,396
OPERATING EXPENSES	858,539	591,040	943,575	909,073
CAPITAL OUTLAY	228,642	0	49,000	189,000
ASSET RECLASSIFICATION	(745,739)	(456,380)	(1,186,777)	(1,297,469)
	405,018	207,335	(100,000)	(100,000)

## SOLID WASTE (821)

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>LANDFILL</b>				
OPERATING EXPENSES	\$ 65,945	\$ 0	\$ 0	\$ 0
CAPITAL OUTLAY	211,592	0	0	0
ASSET RECLASSIFICATION	(211,593)	0	0	0
	<u>65,944</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TRANSFER STATION</b>				
PERSONAL SERVICES	646,725	689,030	993,288	1,028,850
OPERATING EXPENSES	5,005,052	5,543,835	6,548,177	6,841,407
CAPITAL OUTLAY	37,819	39,407	1,223,596	1,211,200
ASSET RECLASSIFICATION	(37,819)	(39,407)	(1,223,596)	(542,000)
	<u>5,651,777</u>	<u>6,232,865</u>	<u>7,541,465</u>	<u>8,539,457</u>
<b>WASTE MANAGEMENT</b>				
PERSONAL SERVICES	303,984	317,797	0	0
OPERATING EXPENSES	466,312	365,421	0	0
CAPITAL OUTLAY	188,019	1,100,189	19,200	0
ASSET RECLASSIFICATION	(188,019)	(1,100,189)	(19,200)	0
	<u>770,296</u>	<u>683,218</u>	<u>0</u>	<u>0</u>
<b>TOTAL OPERATING</b>	<b>8,801,631</b>	<b>9,261,096</b>	<b>10,759,994</b>	<b>12,004,958</b>
<b>NON-OPERATING:</b>				
OPERATING TRANSFERS OUT	394,368	400,601	511,417	912,747
RESERVE	0	0	950,000	750,000
<b>TOTAL NON-OPERATING</b>	<u>394,368</u>	<u>400,601</u>	<u>1,461,417</u>	<u>1,662,747</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,195,999</b>	<b>\$ 9,661,697</b>	<b>\$ 12,221,411</b>	<b>\$ 13,667,705</b>

**ALACHUA COUNTY HOUSING FINANCE AUTHORITY FY 99 (850)**

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
MISCELLANEOUS REVENUE	\$ 0	\$ 24,490	\$ 46,500	\$ 50,233
TOTAL OPERATING	0	24,490	46,500	50,233
<b>NON-OPERATING REVENUE:</b>				
OPERATING TRANSFER IN	0	0	0	0
TRANSFER FROM CONST OFFICER	0	0	0	0
USE OF FUND BALANCE	0	(20,084)	21,076	56,335
OTHER NON-REVENUES	0	0	(2,325)	(2,512)
TOTAL NON-OPERATING	0	(20,084)	18,751	53,823
<b>TOTAL REVENUE</b>	<b>\$ 0</b>	<b>\$ 4,406</b>	<b>\$ 65,251</b>	<b>\$ 104,056</b>

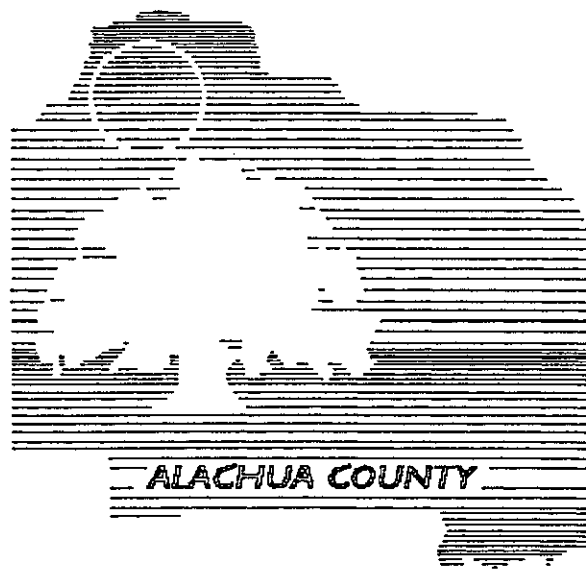
  

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES</b>				
OPERATING EXPENSES	\$ 0	\$ 4,406	\$ 65,251	\$ 104,056
TOTAL OPERATING	0	4,406	65,251	104,056
<b>TOTAL EXPENDITURES</b>	<b>\$ 0</b>	<b>\$ 4,406</b>	<b>\$ 65,251</b>	<b>\$ 104,056</b>

**ALACHUA COUNTY HOUSING FINANCE AUTHORITY FY 99 (850)**

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING REVENUE:</b>				
MISCELLANEOUS REVENUE	\$ 0	\$ 24,490	\$ 46,500	\$ 50,233
<b>TOTAL OPERATING</b>	<b>0</b>	<b>24,490</b>	<b>46,500</b>	<b>50,233</b>
<b>NON-OPERATING REVENUE:</b>				
OPERATING TRANSFER IN	0	0	0	0
TRANSFER FROM CONST OFFICER	0	0	0	0
USE OF FUND BALANCE	0	(20,084)	21,076	56,335
OTHER NON-REVENUES	0	0	(2,325)	(2,512)
<b>TOTAL NON-OPERATING</b>	<b>0</b>	<b>(20,084)</b>	<b>18,751</b>	<b>53,823</b>
<b>TOTAL REVENUE</b>	<b>\$ 0</b>	<b>\$ 4,406</b>	<b>\$ 65,251</b>	<b>\$ 104,056</b>

EXPENDITURE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
<b>OPERATING EXPENDITURES</b>				
<b>ECONOMIC ENVIRONMENT</b>				
OPERATING EXPENSES	\$ 0	\$ 4,406	\$ 65,251	\$ 104,056
<b>TOTAL OPERATING</b>	<b>0</b>	<b>4,406</b>	<b>65,251</b>	<b>104,056</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 0</b>	<b>\$ 4,406</b>	<b>\$ 65,251</b>	<b>\$ 104,056</b>



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## BUDGET ADOPTION PROCESS AND REQUIREMENTS

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An annual budget shall be prepared, approved and adopted for each fiscal year. The budget controls the levy of taxes and expenditure of money for all County purposes. The budget shall be conducted in accordance with Chapters 125, 129, 200, and 218 of the Florida Statutes, as amended.

By July 1, the Property Appraiser must certify the (initial) taxable value of property within each taxing district. The County Manager must present a balanced budget to the Board of County Commissioners (BOCC) by July 15.

Within 35 days of either July 1, or the date the Property Appraiser certifies the taxable value of property, whichever is later, the BOCC must set proposed millage rates. At that time, a date, time and place is set for a first public hearing on the proposed budget and millage rates.

Within 65 to 80 days of July 1, or the date the Property Appraiser certifies the taxable value, the BOCC must hold a public hearing, after 5:00 p.m., to hear public testimony and to adopt a tentative budget and tentative millage rates. The percentage increase in the proposed millage rate over the rolled-back rate and the specific purposes for which the ad valorem tax revenues are being increased must be discussed at this public hearing. The BOCC may amend the tentative budget as it deems necessary, adopt the amended tentative budget, recompute its proposed millage rates and publicly announce the percent, if any, by which the recomputed proposed millage exceeds the rolled-back rate. A date, time, and place for a second public hearing is set at this hearing, also to be held after 5:00 p.m.

Within fifteen days after the first public hearing, the County must publish two adjacent budget ads in a newspaper of general circulation in the County. One advertisement notifies County residents of the BOCC's intent to finally adopt millage rates and a budget, identifying any increase in property taxes. The second advertisement summarizes the tentative budget, showing for each budget and for the total of all budgets, the proposed millage rates, balances, reserves, and major revenues and expenditures

classifications. Specific size, placement, and working requirements apply, as set forth in Chapter 200.065(3) of the Florida Statutes, as amended.

Within two to five days after the advertisements are published, a second public hearing is held to hear public testimony and to adopt a final budget and final millage rates. If, for any reason, the adoption of the final budget is delayed beyond the start of the next fiscal year, the BOCC can expend moneys as outlined in Chapter 200.065(2)(g) of the Florida Statutes, as amended.

Copies of completed resolutions adopting the final millages are forwarded to the Property Appraiser and the Tax Collector by the Clerk to the BOCC within approximately 100 days of certification of preliminary taxable value by the Property Appraiser.

Within 30 days following adoption of a resolution establishing a property tax levy, the BOCC shall certify, to the Florida Department of Revenue, compliance with the provisions of Chapter 200 of the Florida Statutes, as amended. This includes a statement of compliance, a copy of the adopted millage resolution, a copy of the budget advertisements including proof of publication, and a copy of the Certification of Taxable Value form.

Upon final adoption of the budget, the budget shall regulate the expenditures of the County and the budget shall not be amended, except as provided for in Chapter 129.06, Florida Statutes, as amended.

Pursuant to Chapter 129.07, Florida Statutes, it is unlawful for the BOCC to expend or contract for expenditures in any fiscal year in excess of the amount budgeted in each fund. Every appropriation shall lapse at the close of the fiscal year. Unexpended funds for uncompleted projects and encumbrances for capital outlay (equipment) at the close of the fiscal year may be reappropriated in the succeeding fiscal year.

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## **BUDGET AND FINANCIAL POLICIES**

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The County Manager under Section 21.30(b) of the Alachua County Code has the responsibility for all financial planning for the Board of County Commissioners (BOCC) including operating, capital, and debt service budgets; and the allocation of resources to facilitate accomplishing BOCC goals to which these duties have been delegated to the Office of Management and Budget. To execute these responsibilities and to maintain sound financial management practices, it is important to have financial policies and related procedures that complement the statutory requirements and professional standards which establish local governments' financial framework.

There are two key Florida Statutes that regulate local government budget development and implementation, Chapters 129 and 200. Chapter 129 entitled "County Annual Budget", establishes a system for controlling finances of county boards of commissioners throughout the State. Chapter 200, "Determination of Millage", defines the duty of the county commissioners in setting the rate of taxation. These statutory provisions set the framework for the budgetary process. In addition, Generally Accepted Accounting Principals (GAAP) for state and local governments as set forth by the Governmental Accounting Standards Board (GASB), provide professional standards that guide public financial management and reporting.

### **POLICIES AND GUIDELINES**

#### ***BUDGET REQUESTS***

The County shall establish a two-year budget process to:

1. Develop a proposed and planned budget covering a two-year period to include personal services, operating, capital outlay, and non-operating categories.
2. All Board Departments shall submit a two-year budget request in the manner and form prescribed by the Office of Management and Budget no later than the date set forth in the budget instruction manual.
3. All Constitutional Officers shall submit a two-year budget request in the manner and form prescribed by the Office of Management and Budget no later than May 1<sup>st</sup> in accordance with FSS 129.03(2), as amended.

#### ***BUDGETARY REPORTING***

The County will establish and maintain a system of budgetary and financial reporting to:

1. Maintain accounting and reporting practices in conformance with the Uniform Accounting System of the State of Florida and Generally Accepted Accounting Principles (GAAP).

2. Maintain budget and financial reporting system records on a basis consistent with the accepted standards for local government accounting according to Governmental Accounting and Financial Reporting (GAFR), the National Council on Governmental Accounting (NCGA), the Governmental Accounting Standards Board (GASB), and in compliance with Florida Statutes Chapters 129 and 200.
3. Maintain the system of quarterly reporting to the Board of County Commissioners by the Office of Management and Budget on the operating condition of the County, and, where applicable, identify potential trends and, if necessary, recommend options for corrective action.
4. Seek, annually, the Government Finance Officers' Association (GFOA) Distinguished Budget Presentation Award.
5. The County will request that the Clerk submit the County's Comprehensive Annual Financial Report to GFOA for the Certificate of Achievement for Excellence in Financial Reporting Program.
6. An annual audit will be performed by an independent public accounting firm in accordance with Florida Statutes 11.45 with an audit opinion to be included with the County's published Comprehensive Annual Financial Report (CAFR).
7. Maintain the system to analyze and report upon the financial condition of the County by the County Manager (or designee) as part of the annual budget process.
8. Report upon the Financial Trends Monitoring System as maintained and updated by the Finance and Accounting Department in conjunction with the Office of Management and Budget.
9. Develop and maintain the quarterly system of notification to the Board of all budget transfers/amendments in excess of \$25,000 that are approved by the Director of OMB or the County Manager.

#### ***BUDGET AMENDMENTS***

The County will establish and maintain practices for the administration and amendment of the annual budget to:

1. Provide that all budget amendments/transfers will first be reviewed by the director (or authorized designee) of the requesting department/division, followed by a second review from the Office of Management and Budget, prior to the subsequent approval/denial by the Director of OMB and/or the County Manager and/or the Board of County Commissioners, as set forth by the following provisions of this policy.

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## BUDGET AND FINANCIAL POLICIES

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### 2. Budgetary Levels of Authority:

- a. **Budget Transfer:** Transfers requested within a major expenditure category, between major expenditure categories, and/or between divisions within the same Department, or between activity codes within the same department require approval by the Director of the Office of Management and Budget.
- b. **Budget Amendment:** Transfers within the same Department and Fund of a Constitutional Officers' budget require only the approval of the Constitutional Officer, except as prohibited in Florida Statutes 129.06(5) for Officers who are not seeking reelection or have not been reelected.
- c. **Budget Amendment:** Transfers between Departments or from the Reserve for Contingency require Board of County Commission approval, except for general capital project funds with multiple departments/divisions which require approval from the Director of the Office of Management and Budget.
- d. **Budget Amendment:** Establishing a budget for revenues that were not anticipated during the annual budget process requires that the Board of County Commissioners adopt a resolution to recognize the revenue, appropriate the revenue, and establish a new fund if appropriate.
- e. **Budget Adjustments:** Upon completion of the prior fiscal year's Comprehensive Annual Financial Report, the operating budget may be adjusted to reflect actual beginning fund balances if deemed necessary by the Director of the Office of Management and Budget. Amendments not specifically authorized in F.S. Chapter 129.06(2)(a-e) require the amendment be authorized by resolution or ordinance of the Board of County Commissioners and adopted following a public hearing. The public hearing must be advertised at least 2 days, but not more than 5 days, before the date of the hearing. The advertisement and adoption procedures are similar to those required for adoption of the annual budget.

### **CONTINGENCY RESERVES/CASH CARRY FORWARD BALANCES**

Contingency reserves are established to provide for the following:

- Funding for authorized mid-year increases that will provide for a level of service that was not anticipated during the budget process;

- Funding for unexpected increases in the cost of providing existing levels of service;
- Temporary and nonrecurring funding for unanticipated projects;
- Funding of a local match for public or private grants;
- Funding to off-set losses in revenue caused by actions of other governmental bodies and/or unanticipated economic downturns; and
- Funding to accommodate unanticipated program mandates from other governmental bodies.
- Funding for emergencies, whether economic, natural disaster or act of war.

1. Reserve for contingency requests must be approved by the Board of County Commissioners. The Board will use the procedures and evaluation criteria set forth in this policy. Such requests will be evaluated to insure consistency with other Board policy; the urgency of the request; the scope of services to be provided; the short- and long-term fiscal impact of the request; a review of alternative methods of funding or providing the services; a review for duplication of services with other agencies; a review of efforts to secure non-County funding; discussion of why funding was not sought during the normal budget cycle; and a review of the impact of no funding or delaying funding to the next fiscal year.

2. A reserve for contingency will be calculated and established by the Office of Management and Budget for each operating fund in an amount not greater than 10% of the total budget and in accordance with Florida Statutes 129.01(2)(c).

3. The reserve for contingency will be maintained at a level not less than 5% of the General Fund or MSTU Fund operating revenues. Recognizing that the minimum of 5% target may not be accomplished immediately, the County will move toward that level through the following objectives:

- FY02 a minimum of 2.0%
- FY03 a minimum of 2.5%
- FY04 a minimum of 3.0%
- FY05 a minimum of 3.5%
- FY06 a minimum of 4.0%
- FY07 a minimum of 4.5%
- FY08 a minimum of 5.0%

If the reserve for contingency falls below 50% of the minimum level, the reserves may be re-established over a three fiscal year period.

4. The reserve for contingency shall be separate from any cash carry forward fund balances.

5. The County's budget will be amended at such time as the Board of County Commissioners authorizes the use of contingency reserves. All requests for the use of an

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## BUDGET AND FINANCIAL POLICIES

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- reserve for contingency shall be accompanied by information prepared by OMB showing the year-to-date activity of the reserve account as well as the current account balance and the net effect on the account balance.
6. The County will maintain an annual unappropriated or cash carry forward fund balance at a level sufficient to maintain adequate cash flow and to eliminate the need for short-term borrowing. The unappropriated fund balance shall be separate from the reserve for contingency.
  7. The amount of cash carry forward to be budgeted shall be analyzed and determined during the annual budget process; the carry forward balances will be jointly agreed upon by the Director of the Office of Management and Budget and the Director of Finance.
  8. A Vehicle/Fleet Replacement Reserve will be maintained to ensure adequate fund balance required for systemic replacement of fleet vehicles. Operating departments will be charged for fleet operating costs per vehicle and replacement costs spread out over the useful life of the vehicles.
  9. A Facility Maintenance Reserve policy will be established to ensure adequate funding for infrastructure repair and operating equipment replacement.
  10. Self-Insurance Reserves will be maintained at a level which, together with purchased insurance policies, will adequately indemnify the County's property and liability risks in accordance with Chapter 28 of the Alachua County Code. A qualified actuarial firm shall be retained on an annual basis in order to recommend appropriate funding levels.
  11. Develop a policy to guide the financial actions it will take in the event of emergencies, natural disasters or other unexpected events. This policy shall consider operational and management impacts.

### **MID-YEAR FUNDING REQUESTS from OUTSIDE AGENCIES**

#### **Board Intent:**

1. All requests for funding, which can legitimately be planned for, must be initiated through the appropriate department during the normal budget cycle.
2. The initial disposition of the Board will be to disapprove or delay all requests made outside the normal budget cycle until fiscal impacts can be analyzed.

3. The full impact of any request on the present and future resources of the County must be disclosed by the affected agencies.
4. No requests for funding during the fiscal year may be considered without prior administrative review as specified in this policy.

### **CAPITAL MANAGEMENT POLICIES**

Capital Management Policies are intended to provide parameters and guidance for the management, monitoring, assessment and evaluation of the Capital Improvement Program. The Capital Improvement Program (CIP) shall consist of projects/equipment with a cost estimate of at least \$25,000 and an asset life of at least five (5) years. A CIP project, under this definition, is intended to include those projects that involve a new purchase of capital outlay, infrastructure and any new construction or renovation of County infrastructure. However, the purchase of vehicles or equipment within an existing replacement fund or which are on a fleet replacement schedule, which must be submitted during the budget process, shall not constitute a CIP project.

1. Annually, a five-year Capital Improvement Program (CIP) will be developed. The CIP will be consistent with and implement the Capital Improvement Element (CIE) of the County's Comprehensive Plan. The CIE established Level of Service Standards for facilities required by law to address the impacts of development, level of service guidelines for other public facilities, and priorities for capital improvement projects. (See F.S. 163.3177(3) and Capital Improvement of Alachua County Comprehensive Plan adopted by Ord. 91-17 as amended). Projects needed to maintain adopted Level of Service Standards shall be financially feasible, with identified funding sources based on current revenue projections for the 5-year period.

Annual updates of the CIP shall be coordinated through the County's Community Planning Group. The County's Office of Management and Budget and the Department of Growth Management shall coordinate those aspects of the CIP related to the County's Comprehensive Plan to ensure synchronization of this aspect of the County's Budget process with the procedural and public participation requirements of Ch. 163, F.S., related to Comprehensive Plan Amendments, analyzing all anticipated capital expenditures by year and identifying associated funding sources.

2. The Capital Improvement Plan will include, in addition to current operating maintenance expenditures, adequate funding to support repair

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## BUDGET AND FINANCIAL POLICIES

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and replacement of deteriorating infrastructure and to avoid any significant unfunded liability.

3. Ensure that debt financings are planned and the details are incorporated in the Capital Improvement Program Proposed capital projects will be reviewed by a cross-departmental team regarding accurate costing (design, capital, and operating), congruence with County objectives, and prioritization by a set of deterministic criteria.
4. Capital improvement life cycle costs will be coordinated with the development of the Operating Budget. Future operating, maintenance, and replacement costs associated with the new capital improvements will be forecast, matched to available revenue sources, and included in future operating budgets.
5. The County will make all capital improvement expenditures in accordance with the Capital Improvement Program (CIP).
6. The first year of the 5-year Capital Improvement Program will be used as the basis for formal fiscal year appropriations during the annual budget process. Appropriations made in prior years for which expenditures have not been incurred nor projects completed, will be reevaluated and incorporated into appropriations for the new fiscal year.
7. The County will report upon the progress of the Capital Improvement Plan on a quarterly basis to the Board of County Commissioners. Capital improvement needs related to the County's Comprehensive Plan will be assessed annually as part of the Annual Concurrence Status Review pursuant to Section 365.13 of the County's Unified Land Development Code.
8. Each Capital Improvement Program budget will include a reserve for contingency for each project, if appropriate. The reserve should be between 5% and 10% of the estimated project cost.
9. The County will maintain the replacement plan and the internal service funds that provide for the acquisition/replacement of fleet, computers, and designated equipment. The replacement plan and funds will be maintained in such a way as to minimize the impact on other funds. It is the intent of the funds to capitalize as many purchases as appropriate under the County's capitalization guidelines.

### **DEBT MANAGEMENT POLICIES**

Debt management policies are intended to provide a comprehensive and viable debt management policy which recognizes the capital improvement needs of the County as well as the taxpayers' ability to pay while taking into account existing legal, economic, financial, and debt market considerations.

#### **Purpose of the Debt Management Policy:**

A debt policy sets forth requirements and limitations for debt issuance and debt portfolio management and provides guidance to decision makers. A debt policy strengthens the quality of decisions, provides parameters for the decision-making process, identifies objectives for staff to implement, demonstrates the County's commitment to long-term financial planning objectives, and is therefore viewed positively by rating agencies.

The legal, economic, financial, and market conditions associated with the issuance of debt are dynamic, unpredictable and constantly changing. Consequently, the decisions involved with debt issuance should be made on a case-by-case basis and only after careful and timely analysis and evaluation of all relevant factors. Some of the factors that should be considered include, but are not limited to, the following:

- Legal constraints on debt capacity and various financing alternatives.
- Constraints contained in currently outstanding debt documents.
- The urgency of the capital requirements to be met and the economic costs of delays.
- Willingness and financial ability of taxpayers to pay for the capital improvements.
- Proper balance between internal and external financing.
- Current interest rates and other market considerations.
- The financial condition of the County.
- The types, availability, and stability of revenues to be pledged for repayment of the debt.
- Type of debt to be issued.
- The nature of the projects to be financed and whether or not the project to be financed is self-supporting.

#### **Debt Management Policies:**

The County has a capital planning and financing system for use in preparing a multi-year capital improvement plan, which is adopted by the Board of County Commissioners as a part of the County's budget process. No County debt issued for the purpose of funding capital projects will be authorized by the Board of County Commissioners unless it has been

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## BUDGET AND FINANCIAL POLICIES

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included in the capital improvement plan or until the Board of County Commissioners have modified the plan.

### 1. Purposes of Debt Issuance

- a. The County will issue long-term debt only for the purposes of constructing or acquiring capital improvements (specifically, the approved schedule of capital improvements), for making major renovations to existing capital improvements, and for refunding outstanding debt when sufficient cost savings can be realized or it is advantageous to do so.
- b. The County may also enter into long-term leases for the acquisition of major equipment when it is cost justifiable to do so.
- c. Conduit debt shall be issued/sponsored for activities (such as economic development, housing, or health facilities) which have a general public purpose and are consistent with the County's overall service and policy objectives. All conduit financings must insulate the County completely from any credit risk or exposure and must be approved by the County's bond counsel and financial advisor before being submitted to the Board of County Commissioners for authorization and implementation.

### 2. Financing Requirements

- a. Capital improvements related to enterprise fund operations should be financed solely by debt to be repaid from user fees and charges and other legally available sources generated from the respective enterprise fund's operation.
- b. Capital improvements not related to enterprise fund operations shall be financed by debt to be repaid from legally available revenue sources pledgable for same.
- c. Cash surpluses, to the extent available and appropriable, should be used to finance scheduled capital improvements if it is deemed to be the best financing method for that particular improvement.
- d. Revenue sources will be pledged for debt only when legally available and, in those situations where they have previously been used for operation and maintenance expenses/ general operating expenditures, they will be pledged for debt only when other sufficient revenue sources are available to replace same to meet operation and maintenance expenses/ general operating expenditures as deemed appropriate by the Board of County Commissioners.

### 3. Maturity Limitations

- a. All capital improvements financed through the issuance of debt will be financed for a period not to exceed the useful life of the improvements, but in no event to exceed 30 years.
- b. All capital improvements financed through lease-purchase obligations will be financed for a period not to exceed the useful life of the improvements.

### 4. General Debt Limitations

- a. The County will, at all times, manage its debt and sustain its financial position in order to seek and maintain the highest credit rating possible.
- b. The County will strive to maintain debt ratings within the median range of benchmarks (based on Moody's Indicators for counties of similar size).
- c. The County shall not construct or acquire a public facility if it is unable to adequately provide for the identifiable annual operation and maintenance costs of the facility, or it must be disclosed.
- d. The County will consider coordinating with other local government entities, to the fullest extent possible, so as to minimize the overlapping debt burden to citizens.
- e. The County will ensure that an adequate system of internal control exists so as to provide reasonable assurance as to compliance with applicable laws, rules, regulations, and covenants associated with outstanding debt.

### 5. Debt Issuance Restrictions

- a. The County will market its debt through the use of competitive bid whenever deemed feasible, cost effective, and advantageous to do so. However, it is recognized that, in some situations, certain complexities and intricacies of a particular debt issue are such that it may be advantageous to market the debt via negotiated sale.
- b. The County shall use the services of outside finance professionals selected using competitive bid.
- c. Credit enhancements (insurance, letters of credit, etc.) will be used only in those instances where the anticipated present value savings in terms of reduced interest expense exceeds the cost of the credit enhancement.
- d. In order to maintain a stable debt service burden, the County will attempt to issue debt that carries a fixed interest rate. However, it is recognized that certain

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## BUDGET AND FINANCIAL POLICIES

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circumstances may warrant the issuances of variable rate debt. In those instances, the County should attempt to stabilize debt service payments through the use of an appropriate stabilization arrangement.

applicable bond covenants. In the event of conflicting policies, the more restrictive policy shall be enforced.

### 6. Refunding

- a. The County will continually monitor its outstanding debt in relation to existing conditions in the debt market and will refund any outstanding debt when sufficient cost savings can be realized.
- b. Outstanding debt will be refunded as long as the net present value savings between the refunded bonds and the refunding bonds is equal to or greater than three percent without extending the maturity of the debt being refunded, unless extenuating circumstances would justify a smaller percentage savings (e.g., historically low interest rates).
- c. The County may also refund existing debt for the purpose of revising existing bond covenants to meet particular organizational and/or strategic needs of the County when it is advantageous to do so.

### 7. Disclosure Requirements

- a. It is the policy of the County to endeavor to provide full and fair disclosure in connection with the initial sale and distribution of its publicly marketed debt instruments and to provide appropriate ongoing secondary market information, in compliance with the requirements of applicable federal and state securities laws, rules, and regulations, including Securities and Exchange Commission Rule 15c2-12.

### 8. Arbitrage Reporting

- a. The County's finance department shall establish a system of record keeping and reporting (or procure the services of a company specializing in arbitrage) to meet the arbitrage rebate compliance requirements of the federal tax code. This includes tracking investment earnings on bond proceeds, calculating rebate payments in compliance with tax law, and remitting any rebatable earnings to the federal government in a timely manner in order to preserve the tax-exempt status of the County's outstanding and future debt issues.

### 9. Investment of Bond Proceeds

- a. The investment of bond proceeds shall be governed by the Investment Policy and any

### 10. Short-Term and Interim Financing

- a. Bond Anticipation Notes - Where their use is judged by the County's bond counsel and financial advisor to be prudent and advantageous to the County, the County may choose to issue Bond Anticipation Notes as a source of interim construction financing. Before issuing such notes, takeout financing for such must be planned for and determined to be feasible by the Financial Advisor.
- b. Tax (Revenue) Anticipation Notes - Where their use is judged by the County's bond counsel and financial advisor to be prudent and advantageous to the County, the County may choose to issue Tax or Revenue Anticipation Notes as a source of interim operating financing.
- c. Other - Where their use is judged by the County's bond counsel and financial advisor to be prudent and advantageous to the County, the County may choose to use other short-term financing tools such as a line of credit or pooled commercial paper programs.

11. There will be formed a Finance Committee consisting of members including the Director of Office Management and Budget, Finance Director, County Manager or designee, County Attorney or designee and the County's Financial Advisor. Appropriate Departmental representatives, underwriters, and consultants may otherwise be involved in appropriate discussions. The Committee will be responsible for planning all debt issuance for the County which will include the use of short-term and long-term financing. No financing will be done by the County until a review is conducted by this Committee and a recommendation is forwarded to the County Manager.

### **REVENUE POLICY**

1. The budget shall be balanced; the total estimated receipts (including balances brought forward) shall equal the total appropriations and reserves.
2. The budgeted revenues shall include 95 percent of all receipts reasonably anticipated from all sources, including taxes to be levied, provided the percent anticipated from ad valorem levies shall be as specified in F.S. 200.065(2)(a), and 100 percent of the amount of

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## BUDGET AND FINANCIAL POLICIES

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- the balances of both cash and liquid securities estimated to be brought forward at the beginning of the fiscal year as specified in Florida Statutes 129.01 (2)(b).
3. Current operating revenue should be sufficient to support current operating expenditures.
  4. In recognition of the overall dependence on ad valorem taxes, the County will strive to develop a diversified and stable revenue system.
  5. Balanced revenue and expenditure forecasts will be prepared to examine the County's ability to absorb operating costs due to changes in the economy, service demands, and capital improvements. The forecast will encompass five years and will be updated annually.
  6. Avoid "earmarking" of available revenues that would unnecessarily restrict the full range of potential uses of such revenues. The use of various funds, however, will be consistent with generally accepted accounting principles and Florida Statutes 129.02.
  7. A fee schedule shall be adopted and amended by resolution.
  8. Fee schedules and user charges should be reviewed periodically and adjusted when necessary to reflect the policy of the Board.
  9. Development fees for capital expenses attributable to new development will be reviewed to ensure that fees match development related expenses consistent with the Comprehensive Plan.
  10. The County will periodically recalculate the full cost of activities, including direct and indirect costs, currently supported by user fees and charges to identify the impact of inflation and other cost increases.
  11. When new fees and/or charges are imposed, the rate proposal will be analyzed using the following criteria:
    - Sufficiency - fees and/or charges should recover the full cost of issuance, administration, and enforcement while recognizing that adjustments may be necessary for the benefit of the public.
    - Efficiency - fees and/or charges should be designed for easy, economical administration by the County and easy, economical compliance by the payee.
    - Simplicity - fees/charges should be easily understood by both the payee and County officials and leave as small a margin as possible for subjective interpretation.
  12. Grant applications to fund services/programs with state or federal funds will be reviewed by the Office of Management and Budget and the County Manager, with significant consideration given to:
    - the cost of administering the grant relative to the size of the grant,
    - the availability of matching funds and,
    - the extent to which locally generated funds will be required to support the program when the grant funding is no longer available.A recommendation will be presented to the Board of County Commissioners.
  13. The financial impact associated with new programs or program modifications will be analyzed and determined prior to adoption by the Board.
  14. Office of Management and Budget will estimate revenues as early as possible in the budget process in order to provide expenditure guidelines. The Board of County Commissioners will establish the County's budget priorities based upon the revenue estimates and expenditure guidelines.
  15. Internal Service Funds will be self-supporting whenever possible.
  16. A Municipal Services Taxing Unit (MSTU) shall be established by ordinance to provide for Unincorporated Services. This fund shall be administered by the Board and follow an established reserve for contingency policy. Annual revenue estimates shall include a reserve for undercollection, as well as projections for Ad-Valorem Taxes, Public Services Taxes, Communications Services Taxes, Charges for Services, Licenses and Permits, Intergovernmental Revenue, and Other Non-Operating and Miscellaneous Sources such as Fund Balance, Transfers In, and Excess Funds from Constitutional Officers. Public and Communications Services Taxes shall be shared between both MSTUs. The MSTU for Unincorporated Services shall receive 51% of these estimated operating revenues. This allocation shall be reviewed on an annual basis.
  17. A Municipal Services Taxing Unit (MSTU) for Sheriff Law Enforcement Services shall be established by ordinance. This fund shall be administered by the Sheriff and establish a reserve for contingency policy. Annual revenue estimates shall include a reserve for undercollection, as well as projections for Ad-Valorem Taxes, Public Services Taxes, Communications Services Taxes, Fines and Forfeitures, and Other Non-Operating and Miscellaneous Sources such as Fund Balance and Excess Funds from Constitutional Officers. Public and Communications Services Taxes shall be shared between both MSTUs. The MSTU for Sheriff Law Enforcement Services shall receive 49% of these estimated operating revenues. This allocation shall be reviewed on an annual basis.

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## BUDGET AND FINANCIAL POLICIES

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### **PERFORMANCE MEASUREMENT**

1. The County will continue to integrate performance measures in the budget and monitor the progress toward meeting performance objectives.

### **APPROPRIATION POLICY**

1. Appropriations will be made at the major expenditure category: personal services, operating expense, capital outlay, debt service, grants and aids, and non-operating expenses.
2. Ensure that the application of the indirect charges as determined by the County's consultant do not adversely affect the provision of services of the fund receiving the indirect charge.
3. The funding for Private, Not-for-Profit Outside Agencies will be increased over the prior year by the same percentage in the growth in the certified final tax rolls to a maximum of five percent (5%) for a single year.

### **INTERFUND LOAN POLICY**

Interfund Loan Policies are intended to provide parameters and guidance for the management of loans between funds. Interfund loans may be necessary to provide adequate cash flow for reimbursable grants and contractual obligations with deferred revenues.

1. The requesting Department must formally identify in writing to Finance and Accounting the fund to which the loan proceeds are to go, the fund where the loan proceeds are to come, the amount of the loan, and the anticipated time frame for loan repayment.
2. Repayment of any loan should not exceed one year. Any loan that is anticipated to be repaid over one year should be deemed an interfund transfer and the appropriate budget adjustments should be taken.
3. Any fund may receive a total loan of up to \$25,000 with approval from the Clerk of the Courts, Finance Director, and the Director of the Office of Management and Budget or County Manager.
4. Any fund may receive a total loan in excess of \$25,000 with the approval from the Board of County Commissioners.
5. Due to the receipts of ad valorem taxes not being sufficiently received until the end of November, the County may not have sufficient cash carry forward fund balances to maintain an adequate cash flow in the beginning of the fiscal year. Therefore upon the approval from the Clerk of the Courts, Finance Director, Director of the Office of Management and Budget, and the County Manager, the General Fund or MSTU Fund may borrow short-term from other appropriate funds until the receipts of ad valorem tax revenue provide adequate cash flow. In no instance, without approval of the Board of County Commissioners, shall the loan remain unpaid past December 31 of the year the loan is made.
6. Finance and Accounting, in conjunction with the Office of Management and Budget, will maintain a comprehensive list of all outstanding loans.



## COURT RELATED (813)

REVENUE	Actual FY 99/00	Actual FY 00/01	Approved FY 01/02	Final FY 02/03
DISABLED PARKING FINE				
FINES AND FORFEITURES	8,586	6,733	12,000	6,400
MISCELLANEOUS REVENUE	688	0	0	0
USE OF FUND BALANCE	2,124	0	12,590	17,880
OTHER NON-REVENUES	0	(546)	(600)	(320)
	11,398	6,187	23,990	23,960
JUV DEP 02-03				
INTERGOVT REVENUE	0	0	9,258	37,032
OPERATING TRANSFERS IN	0	0	2,836	11,344
	0	0	12,094	48,376
LOCAL CRIMINAL JUSTICE COURT				
CHARGES FOR SERVICES	253,702	239,251	246,000	246,000
MISCELLANEOUS REVENUE	280	0	0	0
USE OF FUND BALANCE	0	0	68,367	91,891
OTHER NON-REVENUES	(39,365)	(38,418)	(12,300)	(12,300)
	214,617	200,833	302,067	325,591
CJIS RELATED PROJECTS				
INTERGOVT REVENUE	18,683	4,690	0	0
COMM PARTNERS TIMELY ADOPT 02				
INTERGOVT REVENUE	0	55,657	73,860	73,860
OSCA CHILD DEPENDENCY				
INTERGOVT REVENUE	54,772	59,208	75,000	40,000
ARTICLE V TRUST REVENUES				
INTERGOVT REVENUE	75,180	59,562	0	0
DOR HEARING OFFICER 02				
INTERGOVT REVENUE	148,971	158,885	133,982	0
OPERATING TRANSFERS IN	92,704	90,590	1,439	0
USE OF FUND BALANCE	(9,849)	(11,084)	67,582	0
	231,826	238,391	203,003	0
ADDITIONAL COURT COSTS				
CHARGES FOR SERVICES	76,376	84,266	82,000	84,000
MISCELLANEOUS REVENUE	1,754	1,528	0	0
USE OF FUND BALANCE	3,670	(7,003)	8,730	4,100
OTHER NON-REVENUES	0	0	(4,100)	(4,200)
	81,800	78,791	86,630	83,900
CRIMINAL MEDIATION PROGRAM				
MISCELLANEOUS REVENUE	0	7,782	0	0
CHILD SUPPORT INCENTIVE PRGRM				
MISCELLANEOUS REVENUE	0	0	0	34,227
LEGAL AID PROGRAM				
CHARGES FOR SERVICES				96,772
OTHER NON-REVENUES				(4,839)
				91,933
RESTORATIVE JUVENILE MEDIATION				
MISCELLANEOUS REVENUE	0	0	0	5,000
<b>TOTAL REVENUE</b>	<b>\$ 2,883,344</b>	<b>2,224,127</b>	<b>2,136,462</b>	<b>2,382,891</b>