

**FY 2008 Capital Budget**  
**Revenues and Appropriations by Category**

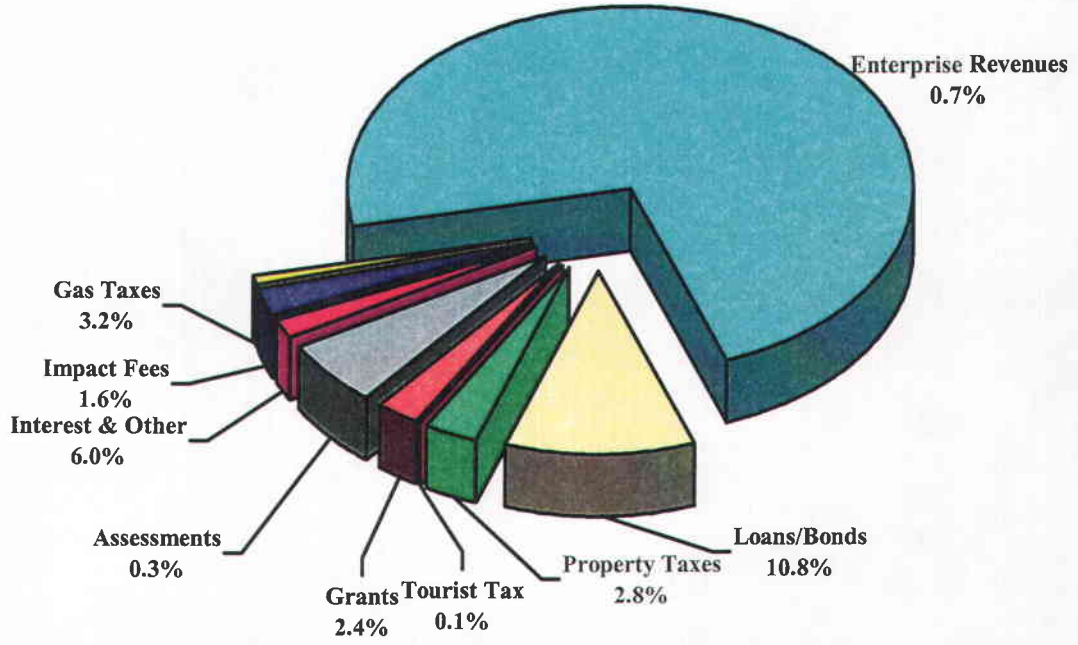
<u>Revenues</u>	<u>Criminal Justice</u>	<u>Environ. Land &amp; Bchs.</u>	<u>Fire Rescue</u>	<u>General Gov't</u>	<u>Libraries</u>	<u>Parks</u>
Ad Valorem Taxes	\$0	\$6,250,000	\$10,180,000	\$15,593,776	\$8,613,282	\$1,100,000
Interest	459,476	856,005	825,000	5,466,273	3,410,391	4,871,500
Gas Tax	0	0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

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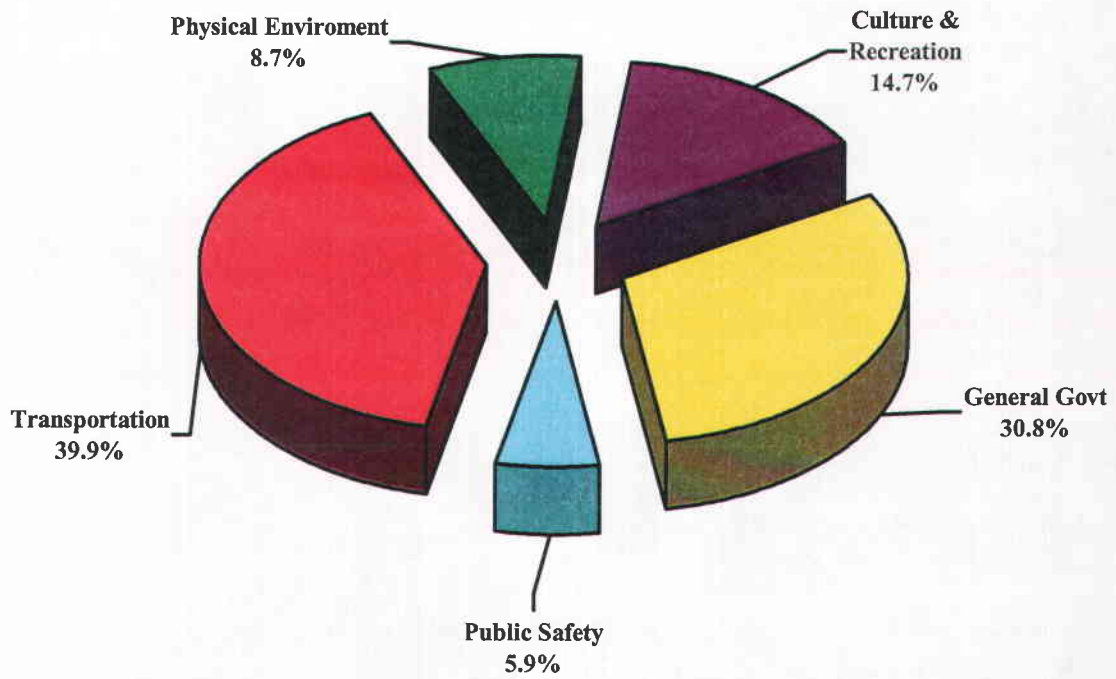
**Revenues and Appropriations by Category**

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

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



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



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

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

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

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