

ST. LUCIE COUNTY
FUND DEFINITIONS

FUND DEFINITIONS:

An independent fiscal and accounting entity consisting of a self-balancing set of accounts for recording cash and/or other assets together with related liabilities, reserves, and equities segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with certain defined regulations, restrictions, and limitations.

GOVERNMENTAL FUND TYPES:

These individual funds through which most governmental functions typically are financed.

001 GENERAL FUND

To account for all financial resources except those required to be accounted for in another fund. Most government entities maintain a General Fund.

101-199 SPECIAL REVENUE FUNDS

To account for the proceeds of specific revenue sources which are restricted to expenditures for a specific purpose.

201-299 DEBT SERVICE FUNDS

To account for the accumulation of resources for, and the payment of general long-term debt principal and interest.

301-399 CAPITAL PROJECT FUNDS

To account for financial resources to be used for the acquisition or construction of major capital projects, which are not financed by Enterprise or Trust Funds.

PROPRIETARY FUNDS:

These funds are used to account for government activities that are similar to a business.

401-499 ENTERPRISE FUNDS

To account for the operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

501-599 INTERNAL SERVICE FUNDS

To account for the financing of goods and services provided by one department or agency or agencies of the governmental unit, or other governmental units, on a cost-reimbursement basis.

FIDUCIARY FUNDS:

These individual funds are Expendable, Nonexpendable, Pension and Agency Funds.

601-699 TRUST AND AGENCY FUNDS

To account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds.

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FUND	FL STATUTE	SOURCES AND USES
<u>GENERAL FUND</u>		
001 GENERAL FUND	129.02 (1) F.S.	REV: Ad Valorem Taxes, Sales Tax, Licenses, Racing Tax, User fees, "General" revenue EXP: Leisure Services, Central Services, Health Services, Administrative, Property Appraiser, Tax Collector, Clerk to Board, Supervisor of Elections, General , Commission
<u>SPECIAL REVENUE FUNDS</u>		
101 TRANSPORTATION TRUST	129.02 (2) F.S.	REV: Gas Taxes, Franchise Fees, Impact Fees, Mobile Home Tags, Permits EXP: Capital Transportation Projects, Road & Bridge, Engineering, Public Works Administration
102 UNINCORPORATED SERVICES	129.02 (6) F.S.	REV: Ad Valorem Taxes, Fees, Fines EXP: Planning, Eco. Dev., Building & Zoning, Code Compliance, Comm Dev. Admin, Animal Control, Stormwater Drainage, Urban Forester
103 LAW ENFORCEMENT MSTU	129.02 (4) F.S.	REV: Ad Valorem EXP: Transfer to fund 107 for Unincorporated Area Road Patrol
104 GRANTS & DONATIONS	129.02 (4) F.S.	REV: Grants EXP: Grant Projects
105 STATE LIBRARY GRANT	129.02 (4) F.S.	REV: State Library Grant, Donations EXP: Library
106 ADDITIONAL COURT COSTS	129.02 (4) F.S.	REV: Court Charges EXP: Reimburse Fund 107 for Additional Court Costs
107 FINE & FORFEITURE FUND	129.02 (3) F.S.	REV: Ad Valorem Taxes, Fines, E911 Fee EXP: Sheriff, Judicial, Central Communications, Central Services (Jail & Judicial Maintenance)
108 ART SPECIAL GRANT FUND	129.02 (4) F.S.	REV: Grants EXP: Art Programs
109 DRUG ABUSE TRUST FUND	129.02 (4) F.S.	REV: Fees EXP: Drug Abuse Programs
111-139 SPECIAL DISTRICTS, MSBU's, MSTU's	129.02 (6) F.S.	REV: Ad Valorem Taxes, Special Assessments EXP: Street Lights, Road/Drainage Improvements to special districts
140 PORT & AIRPORT FUNDS	129.02 (6) F.S.	REV: FAA Grants, FDOT Grants, Ad Valorem Taxes, Airport Operating Revenue EXP: Airport Expansion, Port Improvement, Airport & Port operations
142 PORT MSBU	129.02 (4) F.S.	REV: Special Assessments EXP: Port Development

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FUND	FL STATUTE	SOURCES AND USES
145-146 MOSQUITO CONTROL DISTRICT	129.02 (6) F.S.	REV: Ad Valorem Taxes, State Allocation, Grants EXP: Mosquito Control
160 RAD PLAN MAINTENANCE	129.02 (4) F.S.	REV: FPL/State Grant EXP: Radiological Planning and Exercises
162 TOURISM DEV - 5TH CENT	129.02 (4) F.S.	REV: Tourism Dev- 5th Cent EXP: Sports Complex Parks and Recreation Improvements
170 COURT FACILITIES FUND	129.02 (4) F.S.	REV: Court Fees EXP: Judicial Maintenance & Capital
171 COURT FACILITIES FUND - COURT	129.02 (4) F.S.	REV: Court Filing Charges and Court Loses EXP: Construction, operation and maintenance of court facilities
181 HOUSING AUTHORITY	129.02 (4) F.S.	REV: Residual Funds from Loan program EXP: St. Lucie County Housing Authority
182 ENVIRONMENTAL LAND ACQUISITION	129.02 (4) F.S.	REV: Ad Valorem Taxes EXP: Environmental Land Acquisition
183 COURT ADMINISTRATOR	129.02 (4) F.S.	REV: Transfer from Fine & Forfeiture(107), Grants, Circuit Counties Share EXP: Court Administrator, Mediation
184 EROSION OPERATING FUND	129.02 (6) F.S.	REV: Ad Valorem Taxes EXP: Erosion Control Operations, Maintenance, Construction
185 HOUSING ASSISTANCE (SHIP)	129.02 (4) F.S.	REV: Grants EXP: Housing Assistance Program
186 RECYCLING OPERATING FUND	129.02 (4) F.S.	REV: Garbage Franchise, Grants EXP: County Recycling Program
187 BOATING IMPROVEMENT PROJECTS	129.02 (4) F.S.	REV: Vessel Fees EXP: Interest on Projects
188 BLUEFIELD RANCH IMPROVEMENTS	129.02 (4) F.S.	REV: Private Contributions and Campsite User Fees EXP: Bluefield Ranch Property Management and Restoration
<u>DEBT SERVICE FUNDS</u>		
201-295 INTEREST & SINKING FUNDS	129.02 (5) F.S.	REV: Ad Valorem Taxes, State Revenue Sharing, Special Assessments EXP: Debt Service on Bonds
<u>CAPITAL PROJECT FUNDS</u>		
301 S. COUNTY REGIONAL STADIUM	129.02 (4) F.S.	REV: Bond Proceeds, Donations EXP: South County Annex
302 EROSION CAPITAL FUND	129.02 (4) F.S.	REV: Cash Balance from Bond Proceeds, Grants EXP: Erosion Control Capital Projects
304 COMMUNICATIONS SYSTEM FUND	129.02 (4) F.S.	REV: Additional Traffic Fine EXP: New Communications system

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FUND	FL STATUTE	REV:	SOURCES AND USES
305 BEACH BOND	129.02 (4) F.S.	Cash Balance from Bond Proceeds	EXP: Beach Acquisition & Capital Improvements
310 IMPACT FEES FUND	129.02 (4) F.S.	Impact Fees	EXP: Parks, Libraries, Public Building and Correctional Building
315 COUNTY BUILDING FUND	129.02 (4) F.S.	Cash Balance from Bond Proceeds	EXP: Sheriff's Administration Bldg, ADA Improvements, Capital projects as approved by BOCC
316 COUNTY/TRANSPORTATION CAPITAL	129.02 (4) F.S.	Franchise Fees, Gas taxes	EXP: Capital Transportation Projects, Parks Capital Projects, Capital projects as approved by BOCC
330-339 CAPITAL MSBU FUNDS	129.02 (4) F.S.	Bond Proceeds, Special Assessments	EXP: MSBU Capital costs
342 PORT DEVELOPMENT FUND	129.02 (4) F.S.	Cash Balance from Bond Proceeds	EXP: Port Development
352 SHI WASTE WATER TREATMENT	129.02 (4) F.S.	Cash Balance from Bond Proceeds	EXP: Construction of waste and water treatment plant
362 SPORT COMPLEX IMPROVEMENT	129.02 (4) F.S.	Cash Balance from Bond Proceeds	EXP: Sports Complex improvements
370 MSBU INHOUSE FINANCING	129.02 (4) F.S.	Transportation Trust Fund	EXP: Assessment Proceeds from Property Owners
382 ENVIRONMENTAL LAND	129.02 (4) F.S.	Bond Proceeds	EXP: Environmental Land Acquisition
389-399 CAPITAL MSBU FUNDS	129.02 (4) F.S.	Bond Proceeds, Special Assessments	EXP: MSBU Capital costs
<u>ENTERPRISE FUNDS</u>			
401-402 S.L.C. LANDFILL	129.02 (4) F.S.	Landfill fees, Garbage Franchise, Grants	EXP: Landfill operations, capital, reserves, debt service
418 GOLF COURSE	129.02 (4) F.S.	Golf Course User Fees, Sales	EXP: Golf Course Operations
421-458 UTILITY FUNDS	129.02 (4) F.S.	Utility User Fees, Bond Proceeds	EXP: Utility operations, capital
461 SPORTS COMPLEX	129.02 (4) F.S.	Sports Complex operating revenues, 2-cent Tourism Tax (transfer from Fund 610)	EXP: Sports Complex operations, maintenance, and payment to SLW
471-489 UTILITY FUNDS	129.02 (4) F.S.	Utility User Fees, Bond Proceeds	EXP: Utility operations, capital

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FUND	FL STATUTE	REV:	SOURCES AND USES
491 BUILDING CODE FUND	129.02 (4) F.S.	Permit Fees EXP: Code Compliance(Building Inspections)	
<u>INTERNAL SERVICE FUNDS</u>			
505 INSURANCE & LOSS FUND	129.02 (4) F.S.	REV: Charges to departments, and constitutional officers EXP: Health and Life Programs, Property, Workers Compensation, and Liability coverage	
610-611 ONE-CENT TOURISM TRUST FUND	129.02 (4) F.S.	REV: One-cent Tourism Tax EXP: Tourism Division Salaries & Promotions	
615 IMPACT FEES	129.02 (4) F.S.	REV: Impact Fees Transfer to 101 for Road projects, Disbursement of other agency fees EXP:	
620 LAW ENFORCEMENT TRUST FUND	129.02 (4) F.S.	REV: Confiscated Property EXP: Sheriff	
625 LAW LIBRARY	129.02 (4) F.S.	REV: Law Library Fees EXP: Law Library Operations and books	
660 J & J UTILITIES	129.02 (4) F.S.	REV: Utility User Fees EXP: Utility operations	
665 ART IN PUBLIC PLACES TRUST FUND	129.02 (4) F.S.	REV: Transfer from various capital projects EXP: Art work as per ordinance	
666 SLC ECONOMIC DEV TRUST FUND	129.02 (4) F.S.	REV: Delinquent Taxes , Occupational Licenses EXP: SLC Economic Dev Trust Fund	
670-699 CAPITAL MSBU FUNDS	129.02 (4) F.S.	REV: Bond Proceeds, Special Assessments EXP: MSBU Capital costs	
TOTAL FUNDS OF ST. LUCIE COUNTY :	245		

FUND SOURCES & USES are listed in major revenue/expenditure order for each fund.

ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
BUDGET BY FUND
FISCAL YEAR 2005-06

FUND NAME	FUND #	2002-03 BUDGET	2002-03 ACTUAL	2003-04 BUDGET	2003-04 ACTUAL	2004-05 BUDGET	2005-06 BUDGET	%
GENERAL FUND	001	68,098,824	37,489,879	79,618,275	57,217,232	91,329,410	100,449,418	10%
TRANSPORTATION TRUST FUND	101	36,122,581	12,893,081	50,128,684	17,842,367	117,062,045	83,459,973	-29%
UNINCORPORATED SERVICES FUND	102	11,736,038	3,267,987	18,269,248	5,147,845	18,366,425	17,910,007	-2%
LAW ENFORCEMENT MSTU	103	1,480,785	54,434	1,898,529	1,861,158	2,144,454	2,415,867	13%
GRANTS AND DONATIONS FUND	104	356,502	179,626	578,630	187,324	692,183	637,682	-8%
LIBRARY SPECIAL GRANTS FUND	105	470,423	396,189	262,602	217,623	221,250	202,326	-9%
ADDITIONAL COURT COSTS FUND	106	259,650	125,057	281,120	288,316	0	0	n/a
FINE AND FORFEITURE FUND	107	53,735,613	50,968,578	45,722,169	43,063,749	54,575,062	59,660,439	9%
DRUG ABUSE FUND	109	14,259	420	26,318	16,193	35,405	31,440	-11%
RIVER PARK I FUND	111	37,877	29,981	42,220	32,666	49,563	49,587	0%
RIVER PARK II FUND	112	7,500	5,472	9,740	7,534	11,188	10,312	-8%
HARMONY HEIGHTS 3 FUND	113	3,194	2,368	4,311	3,614	4,624	4,567	-1%
HARMONY HEIGHTS 4 FUND	114	6,829	5,202	8,407	6,716	9,698	9,368	-3%
SHERATON PLAZA FUND	115	5,710	5,137	8,592	6,645	10,997	10,000	-9%
SUNLAND GARDENS FUND	116	7,289	5,774	8,928	7,377	10,028	10,560	5%
SUNRISE PARK FUND	117	1,941	1,449	2,895	2,585	2,993	3,280	10%
PARADISE PARK	118	11,621	7,367	11,311	8,957	12,390	12,150	-2%
HOLIDAY PINES FUND	119	10,234	8,497	12,371	10,304	14,369	15,415	7%
THE GROVE FUND	120	2,380	1,794	3,206	2,727	3,505	3,867	10%
BLAKELY SUBDIVISION FUND	121	942	785	1,565	1,355	2,121	2,120	0%
INDIAN RIVER ESTATES FUND	122	12,764	10,554	14,219	12,143	16,040	16,762	5%
QUEENS COVE LIGHTING DISTRICT	123	3,754	2,964	4,842	4,084	5,415	5,659	5%
LONGWOOD ESTATES FUND	124	2,929	0	0	0	0	0	n/a
THE WOODS FUND	125	8,414	0	0	0	0	0	n/a
SOUTHERN OAK ESTATES LIGHTING	126	1,637	1,288	2,550	2,164	2,871	3,243	13%
PINE HOLLOW STREET LIGHTING MSTU	127	11,779	3,774	9,418	5,052	11,648	11,700	0%
KINGS HWY INDUSTRIAL PARK LIGHTING	128	19,920	7,597	19,122	6,113	19,005	19,291	2%
PARKS MSTU	129	3,937,423	3,922,316	6,353,777	1,479,476	19,752,020	21,006,277	6%
SLC PUBLIC TRANSIT MSTU	130	0	0	930,663	915,103	1,753,807	2,394,714	37%
TWIN OAKS TRAIL ACCESS MSBU	132	0	0	0	14	0	0	n/a
MONTE CARLO LIGHTING MSTU #4	136	18,095	15,122	21,739	17,514	25,913	28,495	10%
PALM LAKE GARDENS MSTU FUND	138	1,571	1,242	2,418	2,057	2,730	2,889	6%
PALM GROVE FUND	139	9,759	7,735	11,301	9,276	12,790	13,570	6%
PORT AND AIRPORT	140	14,122,885	1,550,608	18,714,893	3,724,048	21,586,126	20,388,985	-6%
PORT MSBU DEVELOPMENT FUND	142	136,050	29,007	122,775	29,539	107,383	101,439	-6%
MOSQUITO CONTROL FUNDS	145	3,045,712	2,070,577	3,741,021	3,237,636	9,753,198	4,763,905	-51%
MOSQUITO CONTROL STATE FUNDS	146	47,249	44,559	89,619	72,900	52,284	45,191	-14%
IMPACT FEE COLLECTIONS	150	0	0	0	0	0	300,000	
RAD	160	244,271	205,901	263,784	226,632	405,169	302,479	-25%
TOURISM DEV - 5TH CENT	162	0	5,644	685,297	468,056	748,625	588,497	-21%
COURT FACILITIES	170	834,215	0	1,155,764	28,226	1,968,134	2,493,142	27%
COURT FACILITIES FUND	171	100,898	0	134,041	0	149,828	149,828	0%
HOUSING AUTHORITY	181	61,154	11,609	55,139	6,641	54,376	49,286	-9%
ENVIRONMENTAL LANDS	182	65,036	0	68,294	299	67,307	0	-100%
COURT ADMINISTRATOR	183	2,191,406	660,594	2,256,394	638,192	1,997,344	2,080,725	4%
EROSION DISTRICT	184	5,467,716	2,849,818	4,536,082	2,625,037	8,159,668	5,826,933	-29%
SHIP	185	1,119,210	543,674	1,407,355	246,529	1,620,509	1,854,118	14%
RECYCLING OPERATING FUND	186	23,908	0	0	0	0	0	n/a
BOATING IMPROVEMENTS PROJECTS	187	290,719	16,392	235,542	0	411,470	510,950	24%
BLUEFIELD RANCH IMPROVEMENTS	188	101,855	0	107,130	0	107,328	107,428	0%
S. COUNTY REGIONAL STADIUM	201	54,681	54,612	55,067	54,589	54,963	54,406	-1%
COMMUNICATION SYSTEM I & S FUND	204	1,462,512	1,201,823	1,351,700	1,103,492	9,591,085	1,221,287	-87%
BEACH BOND I & S FUND	205	1,117,633	1,090,713	65,682	59,247	13,035	0	-100%
IMPACT FEES I&S	210	0	0	262,164	261,916	262,411	262,163	0%
5YR BUILDING BOND I & S FUND	215	48,418,235	41,185,625	9,032,522	7,868,896	8,268,865	9,102,867	10%
COUNTY CAPITAL I&S	216	0	0	177,458	182,511	10,961,239	241,042	-98%
STATE REVENUE SHARING BONDS I&S	217	0	0	0	0	519,499	3,251,910	526%
BECKER ROAD I&S FUND	235	675,453	357,997	404,811	41,779	378,261	519,592	37%
PORT I&S FUND	242	605,158	323,960	551,772	302,195	564,450	594,329	5%
CAPITAL PROJECTS I&S	250	0	0	1,124,042	1,099,438	577,579	3,192,710	453%
TOURISM DVE 4TH CENT I & S FUND	262	461,137	202,116	1,241,487	551,636	1,780,238	1,719,359	-3%
ENVIRONMENTAL LAND I & S FUND	282	5,278,880	1,600,835	2,181,647	1,586,448	2,239,971	2,416,184	8%
RIVER BRANCH I & S FUND	295	15,122	4,665	40,279	12,210	41,539	40,064	-4%
S. COUNTY REGIONAL STADIUM	301	27,123	0	23,436	0	7,109	0	-100%
BEACH BOND	305	258,649	0	261,507	3,591	261,092	227,997	-13%
IMPACT FEE FUNDS	310	8,544,383	1,509,788	15,239,673	3,149,450	18,862,522	24,011,633	27%
COUNTY BUILDING BOND FUND	315	28,095,222	98,857	27,385,120	7,119,262	22,621,410	11,156,836	-51%
COUNTY & TRANSPORTATION CAPITAL	316	31,068,953	9,252,179	32,895,372	20,057,091	17,196,760	21,020,439	22%
COUNTY CAPITAL - ST REVENUE SHARE BND	317	0	0	0	0	12,580,000	12,580,000	0%
LAKWOOD PARK FUND	330	3,629	1,424	1,993	81	7,642	0	-100%
PORT DEVELOPMENT CAPITAL FUND	342	217,095	0	220,381	0	222,879	0	-100%
SPORTS COMPLEX IMPROV FUND	362	544,879	756,998	8,565,224	8,262,966	315,156	315,156	0%
MSBU INHOUSE FINANCING PROJECTS	370	521,841	110,817	532,477	2,931	615,971	620,833	1%
ENVIRONMENTAL LAND CAPITAL	382	9,347,350	4,912,950	7,727,221	2,327,411	6,390,944	2,068,052	-68%
ROUSE ROAD MSBU CAPITAL	389	247,118	45,251	50	-449	449	0	-100%

**ST. LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS
BUDGET BY FUND
FISCAL YEAR 2005-06**

FUND NAME	FUND #	2002-03 BUDGET	2002-03 ACTUAL	2003-04 BUDGET	2003-04 ACTUAL	2004-05 BUDGET	2005-06 BUDGET	%
TREASURE COVE/OCEAN HARBOR S	390	2,252,748	665,512	2,440,526	1,400,667	2,922,123	2,916,388	0%
RIVER BRANCH MSBU CAPITAL	395	189,388	15,125	90	90	0	0	n/a
LENNARD ROAD 1 ROADWAY CAPITAL	396	276,345	44,003	888,494	461,616	813,789	159,633	-80%
LENNARD ROAD 2 WATER CAPITAL	397	76,357	96	230,690	115,484	62,113	58,626	-6%
LENNARD ROAD 3 SEWER CAPITAL	398	35,406	95	107,686	48,891	45,621	45,441	0%
GREY TWIG LANE MSBU	399	346,070	1,140	187,361	19,295	164,669	0	-100%
SANITARY LANDFILL	401	16,570,936	6,763,499	16,669,980	8,752,589	20,306,337	28,448,889	40%
GOLF COURSE	418	2,243,544	1,332,039	2,091,964	2,012,108	1,801,336	1,873,813	4%
HEW UTILITIES	421	104,358	40,869	136,773	65,219	117,480	0	-100%
HEW CAPITAL FACILITIES FUND	429	0	0	6,567	0	8,962	0	-100%
NO. HUTCHINSON UTILITIES	441	2,642,565	1,436,138	2,665,981	1,909,112	2,920,439	0	-100%
NO. HUTCHINSON R&R	448	340,926	116,048	169,796	129,131	229,650	0	-100%
NO. HUTCHINSON CAPITAL	449	2,122,829	937,501	2,252,126	9,222	2,237,444	0	-100%
SO. HUTCHINSON UTILITIES FUND	451	2,435,489	1,020,015	2,614,649	1,634,536	2,270,403	2,261,119	0%
SO. HUTCHINSON RENEWAL & REPLCMNT	458	1,066,155	147,223	437,062	243,801	412,970	408,550	-1%
SPORTS COMPLEX	461	1,944,659	1,316,732	2,153,471	2,167,258	1,676,909	1,924,752	15%
HOLIDAY PINES UTILITIES	471	1,863,449	641,844	1,363,792	1,087,156	2,075,573	5,018,278	142%
HOLIDAY PINES RENEWAL REPLACE	478	277,021	94,886	58,764	47,222	92,184	362,030	293%
HOLIDAY PINES CAPITAL FACILITIES	479	330,993	27,460	8,743,891	72,327	8,221,950	5,245,753	-36%
AIRPORT UTILITIES DISTRICT	481	3,000	995	97,902	82,369	130,366	0	-100%
AIRPORT UTILITIES - CAPITAL FAC FUND	489	7,000	0	64,193	1,810	30,876	0	-100%
BUILDING CODE FUND	491	3,592,188	1,541,113	3,618,955	2,015,443	4,665,439	5,284,628	13%
INSURANCE & LOSS	505	12,090,047	10,382,567	12,534,195	11,370,079	15,689,137	17,532,230	12%
TOURIST DEVELOPMENT	610	833,944	81,923	1,073,113	931,023	1,150,606	1,071,110	-7%
TOURIST DEVELOPMENT-ADVERTISING	611	671,697	490,856	533,098	478,668	625,938	733,756	17%
IMPACT FEE FUNDS	615	15,942,808	0	0	0	0	0	n/a
LAW ENFORCEMENT TRUST FUND	620	357,995	0	220,713	444,705	201,575	227,880	13%
LAW LIBRARY	625	510,538	212,835	594,818	0	455,685	460,692	1%
SLC ART IN PUBLIC PLACES TRUST FUND	665	369,951	11,140	656,977	54,666	723,927	800,642	11%
SLC ECONOMIC DEVELOPMENT	666	297,620	101,690	315,108	100,548	276,064	276,684	0%
F.F.A. ROAD	672	36,286	0	38,593	0	0	0	n/a
SOUTH HUTCHINSON	673	3,514,543	0	4,413,651	0	3,327,360	3,850,621	16%
DRIFWOOD MANOR	674	16,967	0	30,634	0	32,245	30,524	-5%
KING ORANGE MSBU	676	38,693	0	59,954	0	36,959	52,849	43%
LOST TREE ESTATES	677	6,275	0	4,627	0	7,165	11,705	63%
ANITA STREET MSBU	678	4,789	0	9,638	0	9,149	9,400	3%
TIMBERLAKE ESTATES MSBU	679	31,664	0	21,855	0	23,724	46,746	97%
KING ORANGE 2	681	0	0	0	0	0	9,975	n/a
SKYLARK 2	682	0	0	0	0	0	7,731	n/a
REVELS LANE 1	683	0	0	0	0	0	12,979	n/a
BRIARGATE MSBU	688	3,005	0	3,259	0	3,703	3,077	-17%
ROUSE ROAD MSBU	689	5,966	0	28,570	0	60,437	72,364	20%
TREASURE COVE/OCEAN HARBOR	690	5,000	0	0	0	0	74,344	n/a
NORTH AIA MSBU	691	16,966	0	15,035	0	13,257	10,097	-24%
IDEAL HOLDING ROAD MSBU	692	16,887	0	19,879	0	81,472	61,414	-25%
WESTGLEN MSBU	693	16,910	0	11,705	0	31,423	45,747	46%
RAINTREE FOREST MSBU	694	15,812	0	10,611	0	11,424	7,409	-35%
RIVER BRANCH MSBU AGENCY FUND	695	5,000	0	12,021	0	0	0	n/a
LENNARD ROAD 3 - SEWER	698	64	0	0	0	0	0	n/a
GREY TWIG LANE MSBU	699	0	0	25,379	0	0	0	n/a
GENERAL FIXED ASSETS	901	0	7,808,936	0	0	0	0	n/a
TOTAL BUDGET:		414,746,427	215,352,941	414,817,531	229,390,742	541,651,649	501,998,619	-7%

**SUMMARY OF REVENUES AND EXPENDITURES
MAJOR FUNDS**

	GENERAL FUND			FINE AND FORFEITURE			TRANSPORTATION TRUST		
	FY 2004 Actual	FY 2005 Adopted Budget	FY 2006 Adopted Budget	FY 2004 Actual	FY 2005 Adopted Budget	FY 2006 Adopted Budget	FY 2004 Actual	FY 2005 Adopted Budget	FY 2006 Adopted Budget
ESTIMATED REVENUES:									
EST. BEGINNING BALANCES	17,174,990	16,040,117	6,575,261	3,046,011	1,744,763	2,925,714	10,294,493	28,869,939	29,015,592
TAXES	42,522,160	55,821,258	73,714,092	36,604,257	44,928,472	51,537,462	6,657,463	7,512,847	6,979,741
LICENSES & PERMITS	69,462	113,998	60,500	0	0	0	41,780	31,500	30,000
INTERGOVERNMENTAL REVENUES	5,904,483	8,963,389	11,774,178	280,687	0	1,769,405	4,321,673	18,337,637	44,262,118
CHARGES FOR SERVICES	1,210,530	2,131,782	1,541,359	1,528,776	2,287,567	2,316,981	178,847	0	0
FINES AND FORFEITS	47,180	49,500	46,000	2,124,076	382,130	286,000	0	0	0
MISCELLANEOUS REVENUES	3,404,436	4,703,374	6,755,037	575,044	614,061	649,480	2,700,372	3,564,005	3,120,615
OTHER FINANCING SOURCES									
INTERFUND TRANSFERS-IN	3,445,663	2,089,000	4,145,000	2,841,395	2,778,368	3,115,449	-287,027	0	760,000
PROCEEDS FROM LOANS/BONDS	506,507	0	0	54,396	0	0	13,760	0	0
INTERNAL SERVICES & OTHER	0	0	0	0	0	0	0	0	0
LESS 5%	0	-3,307,035	-4,162,009	0	-2,410,610	-2,940,052	0	-745,794	-708,093
TOTAL EST. REVENUE SOURCES	74,285,411	86,199,976	100,449,418	47,054,642	50,324,751	59,660,439	23,921,361	57,570,134	83,459,973
ESTIMATED EXPENDITURES:									
GENERAL GOVERNMENT	15,766,254	22,309,348	26,995,043	2,429,562	7,266,576	3,927,799	801,834	2,412,332	2,412,332
PUBLIC SAFETY	1,427,429	1,845,308	1,421,069	5,292,582	9,195,929	10,834,099	0	0	0
PHYSICAL ENVIRONMENT	2,060,092	3,296,152	3,932,684	0	0	0	0	0	0
TRANSPORTATION	1,382,716	3,557,677	4,921,827	0	0	0	17,165,024	52,811,229	71,473,530
ECONOMIC ENVIRONMENT	1,117,707	1,962,049	2,638,601	470,623	991,880	1,450,000	0	0	0
HUMAN SERV. & COURT RELATED	4,112,532	5,447,508	10,627,036	2,375,874	2,328,110	3,467,684	0	0	0
CULTURE & RECREATION	11,423,305	14,557,083	17,290,189	3,038,152	0	4,232,697	162,536	230,000	0
DEBT SERVICE-PRINCIPAL	786,110	689,053	525,556	265,344	0	295,076	0	0	0
DEBT SERVICE-INTEREST & FEES	91,614	75,957	407,237	91,659	0	71,235	0	0	0
TOTAL EXPENDITURES/EXPENSES	38,167,759	53,740,135	68,759,242	13,963,796	19,782,495	24,278,590	18,129,394	55,453,561	73,885,862
OTHER FINANCING USES									
INTERFUND TRANS & OTHER	4,514,232	3,862,760	3,921,566	469,106	849,494	661,702	0	0	40,938
TRANSFER TO CONST. OFFICERS	14,595,506	17,400,220	17,777,650	28,630,847	28,082,767	32,588,811	0	0	0
TOTAL EXPENDITURES & USES	57,277,497	75,003,115	90,458,458	43,063,749	48,714,756	57,529,103	18,129,394	55,453,561	73,926,800
ESTIMATED ENDING BALANCE	17,007,914	11,196,861	9,990,960	3,990,893	1,609,995	2,131,336	5,791,967	2,116,573	9,533,173
TOTAL EXPENDITURES, USES	74,285,411	86,199,976	100,449,418	47,054,642	50,324,751	59,660,439	23,921,361	57,570,134	83,459,973

**SUMMARY OF REVENUES AND EXPENDITURES
MAJOR FUNDS**

	PORT AND AIRPORT			MOSQUITO CONTROL			COMMUNICATION INTEREST & SINKING		
	FY 2004 Actual	FY 2005 Adopted Budget	FY 2006 Adopted Budget	FY 2004 Actual	FY 2005 Adopted Budget	FY 2006 Adopted Budget	FY 2004 Actual	FY 2005 Adopted Budget	FY 2006 Adopted Budget
ESTIMATED REVENUES:									
EST. BEGINNING BALANCES	6,759,953	6,151,537	5,745,342	544,998	478,299	220,127	334,471	281,689	156,809
TAXES	134		0	2,807,625	3,657,405	4,681,064	0		
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES	1,814,736	11,251,907	13,314,142	326,728	269,275	95,191	0	0	0
CHARGES FOR SERVICES	521,110	552,004	575,931	0	0	0	0	0	0
FINES AND FORFEITS	0	0	0	0	0	0	544,018	480,000	519,467
MISCELLANEOUS REVENUES	339,519	119,500	216,000	46,501	30,000	30,000	433,595	434,880	438,019
OTHER FINANCING SOURCES									
INTERFUND TRANSFERS-IN	437,236	1,071,627	537,570	0	0	0	0	155,474	0
PROCEEDS FROM LOANS/BONDS	0	0	0	8,600	0	0	0	0	0
INTERNAL SERVICES & OTHER	0	0	0	0	0	0	155,617	0	156,347
LESS 5%	0	-1,175	0	0	-182,871	-217,286	0	-53,518	-49,355
TOTAL EST. REVENUE SOURCES	9,872,688	19,145,400	20,388,985	3,734,452	4,252,108	4,809,096	1,467,701	1,298,525	1,221,287
ESTIMATED EXPENDITURES:									
GENERAL GOVERNMENT	-16	1,364	0	273,463	359,439	369,578	3,861	3,861	3,861
PUBLIC SAFETY	0	0	0	0	0	0	0	0	0
PHYSICAL ENVIRONMENT	0	0	0	0	0	0	0	0	0
TRANSPORTATION	4,403,578	19,066,900	20,198,330	0	0	0	0	0	0
ECONOMIC ENVIRONMENT	0	0	0	0	0	0	0	0	0
HUMAN SERV. & COURT RELATED	0	0	0	3,037,073	2,993,296	3,663,939	0	0	0
CULTURE & RECREATION	0	0	0	0	0	0	0	0	0
DEBT SERVICE-PRINCIPAL	6,380	0	7,186	0	0	0	535,000	560,000	710,000
DEBT SERVICE-INTEREST & FEES	20,192	0	19,387	0	0	150,570	364,631	343,485	307,426
TOTAL EXPENDITURES/EXPENSES	4,430,134	19,068,264	20,224,903	3,310,536	3,352,735	4,184,087	903,492	907,346	1,021,287
OTHER FINANCING USES									
INTERFUND TRANS & OTHER	48,154	18,251	20,751	0	0	0	200,000	200,000	200,000
TRANSFER TO CONST. OFFICERS	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & USES	4,478,288	19,086,515	20,245,654	3,310,536	3,352,735	4,184,087	1,103,492	1,107,346	1,221,287
ESTIMATED ENDING BALANCE	5,394,400	58,885	143,331	423,916	899,373	625,009	364,209	191,179	0
TOTAL EXPENDITURES, USES	9,872,688	19,145,400	20,388,985	3,734,452	4,252,108	4,809,096	1,467,701	1,298,525	1,221,287

**SUMMARY OF REVENUES AND EXPENDITURES
MAJOR FUNDS**

	ENTERPRISE & OTHER NON-MAJOR FUNDS			TOTAL ALL FUNDS		
		FY 2005 Adopted Budget	FY 2006 Adopted Budget		FY 2005 Adopted Budget	FY 2006 Adopted Budget
	FY 2004 Actual			FY 2004 Actual		
ESTIMATED REVENUES:						
EST. BEGINNING BALANCES	119,449,528	95,070,807	94,510,795	157,604,444	148,637,151	139,149,640
TAXES	19,263,975	21,869,212	26,561,948	107,855,614	133,789,194	163,474,307
LICENSES & PERMITS	2,956,977	2,280,763	3,393,000	3,068,219	2,426,261	3,483,500
INTERGOVERNMENTAL REVENUES	12,862,153	14,943,421	22,229,657	25,510,460	53,765,629	93,444,691
CHARGES FOR SERVICES	30,421,654	30,718,265	35,882,510	33,860,917	35,689,618	40,316,781
FINES AND FORFEITS	797,635	559,259	489,900	3,512,909	1,470,889	1,341,367
MISCELLANEOUS REVENUES	8,787,531	8,601,561	14,893,938	16,286,998	18,067,381	26,103,089
OTHER FINANCING SOURCES						
INTERFUND TRANSFERS-IN	6,982,984	7,135,435	7,286,710	13,420,251	13,229,904	15,844,729
PROCEEDS FROM LOANS/BONDS	12,794,928	4,674,133	30,355,299	13,378,191	4,674,133	30,355,299
INTERNAL SERVICES & OTHER	265,861	155,474	0	421,478	155,474	156,347
LESS 5%	0	-2,761,311	-3,594,336	0	-9,462,314	-11,671,131
TOTAL EST. REVENUE SOURCES	214,583,226	183,247,019	232,009,421	374,919,481	402,037,913	501,998,619
ESTIMATED EXPENDITURES:						
GENERAL GOVERNMENT	30,727,894	34,088,993	42,585,083	50,002,852	66,441,913	76,293,696
PUBLIC SAFETY	6,880,549	22,771,655	17,523,166	13,600,560	33,812,892	29,778,334
PHYSICAL ENVIRONMENT	21,981,074	39,092,837	55,335,477	24,041,166	42,388,989	59,268,161
TRANSPORTATION	6,706,931	8,546,015	13,392,957	29,658,249	83,981,821	109,986,644
ECONOMIC ENVIRONMENT	677,145	1,545,629	2,268,430	2,265,475	4,499,558	6,357,031
HUMAN SERV. & COURT RELATED	1,065,845	2,169,065	1,853,497	10,591,324	12,937,979	19,612,156
CULTURE & RECREATION	16,380,702	30,037,885	40,201,012	31,004,695	44,824,968	61,723,898
DEBT SERVICE-PRINCIPAL	3,788,778	5,862,834	10,461,785	5,381,612	7,111,887	11,999,603
DEBT SERVICE-INTEREST & FEES	5,741,011	5,933,382	8,299,225	6,309,107	6,352,824	9,255,080
TOTAL EXPENDITURES/EXPENSES	93,949,929	150,048,295	191,920,632	172,855,040	302,352,831	384,274,603
OTHER FINANCING USES						
INTERFUND TRANS & OTHER	10,510,637	6,947,277	10,999,778	15,742,129	11,877,782	15,844,735
TRANSFER TO CONST. OFFICERS	0	0	0	43,226,353	45,482,987	50,366,461
TOTAL EXPENDITURES & USES	104,460,566	156,995,572	202,920,410	231,823,522	359,713,600	450,485,799
ESTIMATED ENDING BALANCE	110,122,660	26,251,447	29,089,011	143,095,959	42,324,313	51,512,820
TOTAL EXPENDITURES, USES	214,583,226	183,247,019	232,009,421	374,919,481	402,037,913	501,998,619

Estimated Changes in Fund Balance

Fund #	Fund Name	Beginning Fund Bal	Revenues/ Sources	Expenses/ Uses	Ending Fund Bal
GENERAL FUND					
001	GENERAL FUND	\$16,040,117	\$70,340,803	\$79,805,659	\$6,575,261
	Subtotal	\$16,040,117	\$70,340,803	\$79,805,659	\$6,575,261
SPECIAL REVENUE FUNDS					
101	TRANSPORTATION TRUST FUND	\$26,597,027	\$75,877,878	\$73,459,313	\$29,015,592
102	UNINCORPORATED SERVICES FUND	\$6,924,411	\$8,698,032	\$8,630,593	\$6,991,850
103	LAW ENFORCEMENT MSTU	\$59,968	\$2,086,162	\$2,146,130	\$0
104	GRANTS AND DONATIONS FUND	\$165,246	\$353,309	\$170,531	\$348,024
105	LIBRARY SPECIAL GRANTS FUND	\$0	\$221,250	\$216,250	\$5,000
107	FINE AND FORFEITURE FUND	\$4,311,858	\$48,428,557	\$49,814,701	\$2,925,714
109	DRUG ABUSE FUND	\$14,746	\$30,416	\$29,017	\$16,145
111	RIVER PARK I FUND	\$10,076	\$39,622	\$39,698	\$10,000
112	RIVER PARK II FUND	\$2,376	\$8,835	\$9,711	\$1,500
113	HARMONY HEIGHTS 3 FUND	\$751	\$3,879	\$4,130	\$500
114	HARMONY HEIGHTS 4 FUND	\$2,202	\$7,055	\$7,757	\$1,500
115	SHERATON PLAZA FUND	\$2,006	\$9,027	\$10,033	\$1,000
116	SUNLAND GARDENS FUND	\$1,577	\$8,454	\$7,941	\$2,090
117	SUNRISE PARK FUND	\$345	\$2,648	\$2,382	\$611
118	PARADISE PARK	\$2,933	\$9,460	\$9,710	\$2,683
119	HOLIDAY PINES FUND	\$2,186	\$12,218	\$11,179	\$3,225
120	THE GROVE FUND	\$525	\$3,041	\$2,677	\$889
121	BLAKELY SUBDIVISION FUND	\$302	\$1,822	\$1,792	\$332
122	INDIAN RIVER ESTATES FUND	\$2,203	\$13,869	\$13,165	\$2,907
123	QUEENS COVE LIGHTING DISTRICT	\$800	\$4,628	\$4,386	\$1,042
126	SOUTHERN OAK ESTATES LIGHTING	\$395	\$2,472	\$2,095	\$772
127	PINE HOLLOW STREET LIGHTING MSTU	\$7,048	\$2,587	\$2,557	\$7,078
128	KINGS HWY INDUSTRIAL PARK LIGHTING	\$13,005	\$3,558	\$3,356	\$13,207
129	PARKS MSTU	\$3,734,546	\$3,381,441	\$2,992,508	\$4,123,479
130	SLC PUBLIC TRANSIT MSTU	\$34,432	\$1,377,009	\$1,322,170	\$89,271
136	MONTE CARLO LIGHTING MSTU #4	\$4,489	\$21,467	\$18,925	\$7,031
138	PALM LAKE GARDENS MSTU FUND	\$395	\$2,342	\$2,188	\$549
139	PALM GROVE FUND	\$2,068	\$10,750	\$9,985	\$2,833
140	PORT AND AIRPORT	\$5,846,424	\$6,751,996	\$6,853,078	\$5,745,342
142	PORT MSBU DEVELOPMENT FUND	\$85,058	\$23,608	\$29,694	\$78,972
145	MOSQUITO CONTROL FUNDS	\$406,340	\$7,276,397	\$7,462,610	\$220,127
146	MOSQUITO CONTROL STATE FUNDS	\$15,239	\$37,330	\$52,569	\$0
160	RAD	\$121,537	\$279,636	\$396,173	\$5,000
162	TOURISM DEV - 5TH CENT	\$253,937	\$526,101	\$368,009	\$412,029
170	COURT FACILITIES	\$1,320,467	\$576,127	\$50,000	\$1,846,594
171	COURT FACILITIES FUND	\$149,828	\$3,052	\$3,052	\$149,828
181	HOUSING AUTHORITY	\$49,151	\$934	\$6,024	\$44,061
182	ENVIRONMENTAL LANDS	\$67,307	\$1,114	\$68,421	\$0
183	COURT ADMINISTRATOR	\$1,403,344	\$348,275	\$326,284	\$1,425,335
184	EROSION DISTRICT	\$1,260,239	\$3,730,485	\$3,791,310	\$1,199,414
185	SHIP	\$994,632	\$576,238	\$868,108	\$702,762
187	BOATING IMPROVEMENTS PROJECTS	\$320,099	\$117,226	\$22,325	\$415,000
188	BLUEFIELD RANCH IMPROVEMENTS	\$105,428	\$2,147	\$2,147	\$105,428
	Subtotal	\$54,296,946	\$160,872,454	\$159,244,684	\$55,924,716
DEBT SERVICE FUNDS					
201	S. COUNTY REGIONAL STADIUM	\$0	\$54,446	\$54,446	\$0

Estimated Changes in Fund Balance

Fund #	Fund Name	Beginning Fund Bal	Revenues/ Sources	Expenses/ Uses	Ending Fund Bal
204	COMMUNICATION SYSTEM I & S FUND	\$409,659	\$9,181,426	\$9,434,276	\$156,809
205	BEACH BOND I & S FUND	\$1,870	\$0	\$1,870	\$0
210	IMPACT FEES I&S	\$248	\$262,145	\$262,393	\$0
215	5YR BUILDING BOND I & S FUND	\$625,044	\$8,897,449	\$9,450,163	\$72,330
216	COUNTY CAPITAL I&S	\$0	\$10,184,036	\$10,184,036	\$0
235	BECKER ROAD I&S FUND	\$359,148	\$185,332	\$44,929	\$499,551
242	PORT I&S FUND	\$252,270	\$286,328	\$303,020	\$235,578
250	CAPITAL PROJECTS I&S	\$0	\$5,428	\$5,428	\$0
262	TOURISM DVE 4TH CENT I & S FUND	\$715,684	\$1,000,503	\$893,618	\$822,569
282	ENVIRONMENTAL LAND I & S FUND	\$619,381	\$1,702,945	\$1,831,352	\$490,974
295	RIVER BRANCH I & S FUND	\$27,442	\$20,074	\$21,549	\$25,967
	Subtotal	\$3,010,746	\$31,780,112	\$32,487,080	\$2,303,778
CAPITAL PROJECTS FUNDS					
301	S. COUNTY REGIONAL STADIUM	\$7,109	\$12,156	\$19,265	\$0
305	BEACH BOND	\$256,342	\$3,700	\$36,296	\$223,746
310	IMPACT FEE FUNDS	\$12,832,945	\$7,354,701	\$3,624,434	\$16,563,212
315	COUNTY BUILDING BOND FUND	\$20,226,410	\$2,583,811	\$11,842,417	\$10,967,804
316	COUNTY & TRANSPORTATION CAPITAL	\$11,412,807	\$3,907,679	\$2,600,790	\$12,719,696
330	LAKEWOOD PARK FUND	\$7,642	\$156	\$7,798	\$0
342	PORT DEVELOPMENT CAPITAL FUND	\$218,319	\$4,447	\$222,766	\$0
362	SPORTS COMPLEX IMPROV FUND	\$315,156	\$5,832	\$5,832	\$315,156
370	MSBU IN-HOUSE FINANCING PROJECTS	\$492,456	\$137,311	\$189,150	\$440,617
382	ENVIRONMENTAL LAND CAPITAL	\$6,109,823	\$2,602,788	\$6,688,050	\$2,024,561
389	ROUSE ROAD MSBU CAPITAL	\$449	\$0	\$449	\$0
390	TREASURE COVE/OCEAN HARBOR S	\$123,123	\$2,004,712	\$590,835	\$1,537,000
396	LENNARD ROAD 1 ROADWAY CAPITAL	\$134,789	\$685,393	\$660,549	\$159,633
397	LENNARD ROAD 2 WATER CAPITAL	\$33,854	\$30,673	\$5,901	\$58,626
398	LENNARD ROAD 3 SEWER CAPITAL	\$20,621	\$30,454	\$5,634	\$45,441
399	GREY TWIG LANE MSBU	\$699	\$0	\$699	\$0
	Subtotal	\$52,192,544	\$19,363,813	\$26,500,865	\$45,055,492
Enterprise Funds					
401	SANITARY LANDFILL	\$6,065,479	\$20,402,584	\$13,281,427	\$13,186,636
418	GOLF COURSE	\$132,196	\$1,811,152	\$1,943,348	\$0
421	HEW UTILITIES	\$45,331	\$105,087	\$150,418	\$0
429	HEW CAPITAL FACILITIES FUND	\$8,962	\$183	\$9,145	\$0
441	NO. HUTCHINSON UTILITIES	\$1,095,683	\$2,387,602	\$3,483,285	\$0
448	NO. HUTCHINSON R&R	\$112,978	\$2,274	\$115,252	\$0
449	NO. HUTCHINSON CAPITAL	\$2,118,758	\$375,951	\$2,494,709	\$0
451	SO. HUTCHINSON UTILITIES FUND	\$1,165,124	\$1,037,100	\$1,199,380	\$1,002,844
458	SO. HUTCHINSON RENEWAL & REPLCMNT	\$398,710	\$7,113	\$87,525	\$318,298
461	SPORTS COMPLEX	\$0	\$6,678,827	\$6,678,827	\$0
471	NORTH COUNTY UTILITY DISTRICT	\$759,040	\$2,425,951	\$1,412,544	\$1,772,447
478	HOLIDAY PINES RENEWAL REPLACE	\$37,710	\$242,971	\$90,871	\$189,810
479	HOLIDAY PINES CAPITAL FACILITIES	\$3,676,325	\$3,751,291	\$2,364,642	\$5,062,974
481	AIRPORT UTILITIES DISTRICT	\$52,815	\$107,198	\$160,013	\$0
489	AIRPORT UTILITIES - CAPITAL FAC FUND	\$29,486	\$15,176	\$44,662	\$0
491	BUILDING CODE FUND	\$2,640,176	\$2,859,002	\$3,276,400	\$2,222,778
	Subtotal	\$18,338,773	\$42,209,462	\$36,792,448	\$23,755,787
Internal Service Funds					
505	INSURANCE & LOSS	\$669,573	\$15,509,280	\$14,997,935	\$1,180,918
	Subtotal	\$669,573	\$15,509,280	\$14,997,935	\$1,180,918

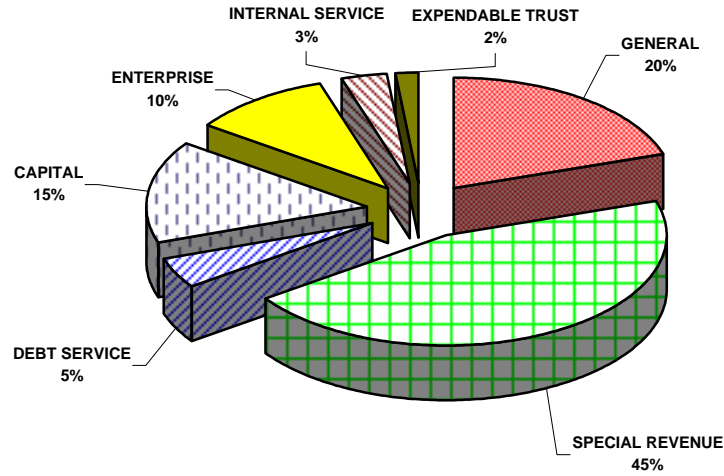
Estimated Changes in Fund Balance

Fund #	Fund Name	Beginning Fund Bal	Revenues/ Sources	Expenses/ Uses	Ending Fund Bal
Trust and Agency Funds					
610	TOURIST DEVELOPMENT	\$179,722	\$1,043,529	\$1,223,251	\$0
611	TOURIST DEVELOPMENT-ADVERTISING	\$123,348	\$527,517	\$444,432	\$206,433
620	LAW ENFORCEMENT TRUST FUND	\$58,315	\$75,387	\$52,044	\$81,658
625	LAW LIBRARY	\$359,673	\$90,041	\$180,583	\$269,131
665	SLC ART IN PUBLIC PLACES TRUST FUND	\$163,927	\$2,314	\$55,521	\$110,720
666	SLC ECONOMIC DEVELOPMENT	\$178,689	\$99,471	\$98,851	\$179,309
673	SOUTH HUTCHINSON	\$2,662,742	\$669,598	\$146,337	\$3,186,003
674	DRIFTWOOD MANOR	\$18,008	\$14,986	\$16,707	\$16,287
676	KING ORANGE MSBU	\$27,209	\$15,890	\$0	\$43,099
677	LOST TREE ESTATES	\$4,196	\$4,540	\$0	\$8,736
678	ANITA STREET MSBU	\$5,473	\$3,870	\$3,619	\$5,724
679	TIMBERLAKE ESTATES MSBU	\$8,918	\$23,022	\$0	\$31,940
688	BRIARGATE MSBU	\$700	\$3,157	\$3,857	\$0
689	ROUSE ROAD MSBU	\$46,623	\$14,541	\$2,614	\$58,550
690	TREASURE COVE/OCEAN HARBOR MSBU	\$0	\$71,115	\$0	\$71,115
691	NORTH AIA MSBU	\$3,368	\$10,410	\$13,778	\$0
692	IDEAL HOLDING ROAD MSBU	\$70,877	\$11,153	\$31,211	\$50,819
693	WESTGLEN MSBU	\$19,840	\$14,324	\$0	\$34,164
694	RAINTREE FOREST MSBU	\$4,085	\$7,710	\$11,795	\$0
	Subtotal	\$3,935,713	\$2,702,575	\$2,284,600	\$4,353,688
	Total	\$148,484,412	\$342,778,499	\$352,113,271	\$139,149,640

Fund Balance is a term used to express the equity (assets minus liabilities) of governmental fund types and trust funds. The following is an explanation of the changes in the County's fund balance:

1. Reductions in the General fund reflect the use of reserves to fund the County's portion of hurricane expenses.
2. Increase in the Transportation Trust Fund reflects timing of capital projects.
3. Reductions in the Fine and Forfeiture Fund reflect the use of reserves to fund hurricane expenses.
4. Reductions in the Mosquito Control fund the use of reserves for hurricane expenses.
5. Reductions in the RAD fund reflect timing of grant expenditures.
6. The increase in the Tourism Dev 5th Cent reflects the timing of transfers to other funds.
7. The increase in the Court Facilities fund reflects the timing of anticipated construction of capital projects.
8. Reductions in the SHIP fund reflect timing of grant expenditures.
9. Changes in the Utilities Enterprise funds reflect the consolidation of these utilities effective October 1, 2005.
10. Reductions in the capital projects funds and enterprise funds reflect anticipated construction of capital projects.

TOTAL BUDGET BY FUND TYPE



ALL FUNDS:

GENERAL	100,449,418
SPECIAL REVENUE	227,514,466
DEBT SERVICE	22,615,913
CAPITAL	75,181,034
ENTERPRISE	50,827,812
INTERNAL SERVICE	17,532,230
EXPENDABLE TRUST	<u>7,877,746</u>

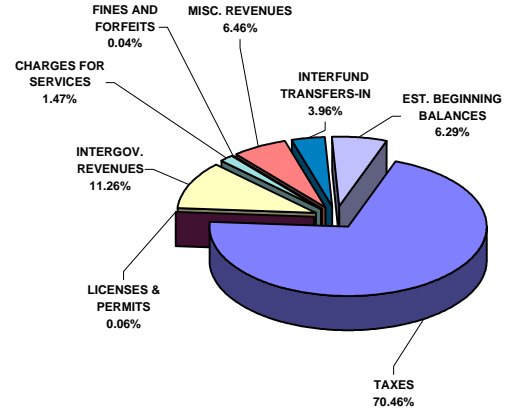
TOTAL	<u>501,998,619</u>
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GENERAL FUND - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

GENERAL FUND REVENUES BY SOURCE

TAXES	73,714,092
LICENSES & PERMITS	60,500
INTERGOV. REVENUES	11,774,178
CHARGES FOR SERVICES	1,541,359
FINES AND FORFEITS	46,000
MISC. REVENUES	6,755,037
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	4,145,000
PROCEEDS FROM LOANS/BONDS	0
INTERNAL SERVICES	0
LESS 5%	-4,162,009
EST. BEGINNING BALANCES	6,575,261
TOTAL	100,449,418

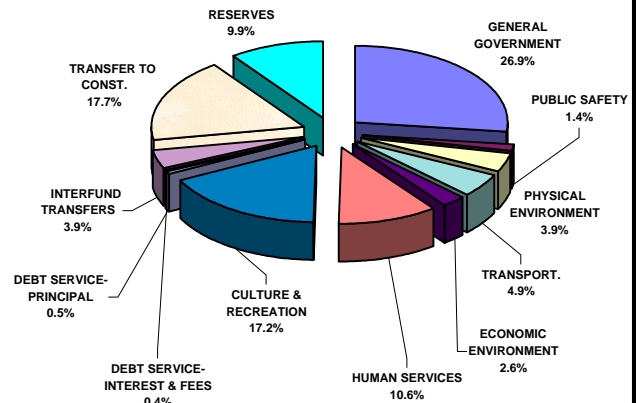
GENERAL FUND REVENUES



GENERAL FUND EXPENDITURES BY FUNCTION

GENERAL GOVERNMENT	26,995,043
PUBLIC SAFETY	1,421,069
PHYSICAL ENVIRONMENT	3,932,684
TRANSPORT.	4,921,827
ECONOMIC ENVIRONMENT	2,638,601
HUMAN SERVICES	10,627,036
CULTURE & RECREATION	17,290,189
DEBT SERVICE-PRINCIPAL	525,556
DEBT SERVICE-INTEREST & FEES	407,237
OTHER FINANCING USES	
INTERFUND TRANSFERS	3,921,566
TRANSFER TO CONST.	17,777,650
RESERVES	9,990,960
TOTAL	100,449,418

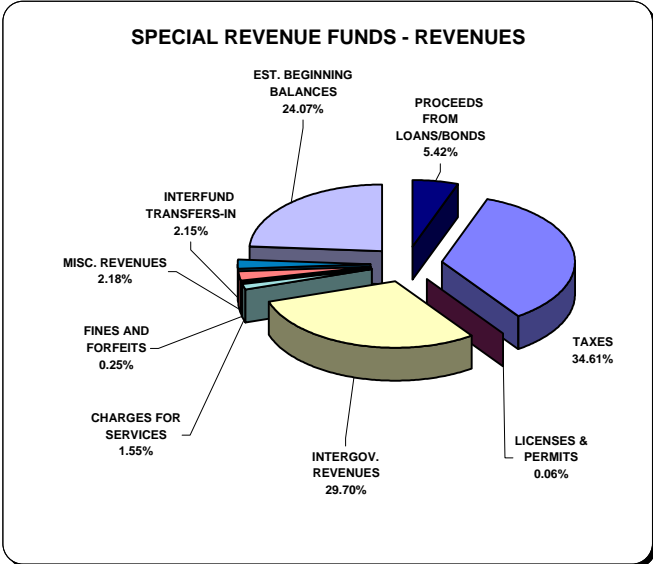
GENERAL FUND EXPENDITURES



SPECIAL REVENUE FUNDS - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

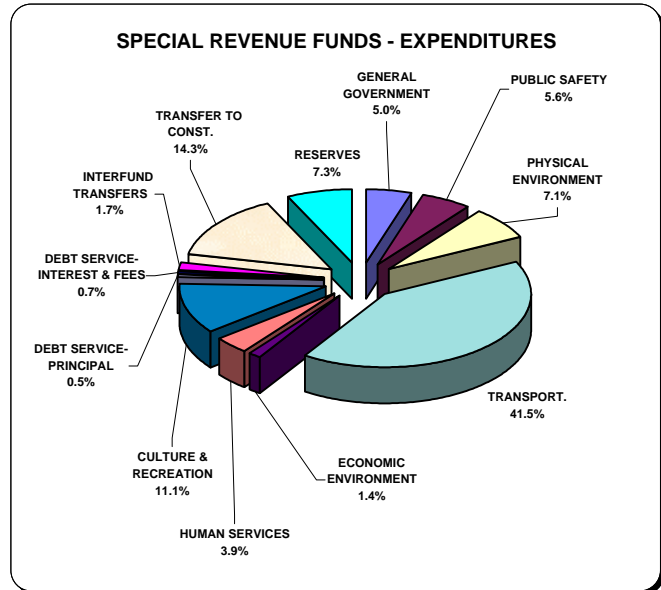
SPECIAL REVENUE FUNDS REVENUES BY SOURCE

TAXES	80,410,052
LICENSES & PERMITS	140,000
INTERGOV. REVENUES	69,002,554
CHARGES FOR SERVICES	3,595,846
FINES AND FORFEITS	572,900
MISC. REVENUES	5,072,534
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	5,004,768
PROCEEDS FROM LOANS/BONDS	12,588,283
INTERNAL SERVICES	0
LESS 5%	-4,797,187
EST. BEGINNING BALANCES	55,924,716
TOTAL	227,514,466



SPECIAL REVENUE FUNDS EXPENDITURES BY FUNCTION

GENERAL GOVERNMENT	11,340,127
PUBLIC SAFETY	12,756,239
PHYSICAL ENVIRONMENT	16,191,748
TRANSPORT.	94,371,323
ECONOMIC ENVIRONMENT	3,202,726
HUMAN SERVICES	8,849,770
CULTURE & RECREATION	25,268,261
DEBT SERVICE-PRINCIPAL	1,025,046
DEBT SERVICE-INTEREST & FEES	1,537,194
OTHER FINANCING USES	
INTERFUND TRANSFERS	3,871,632
TRANSFER TO CONST.	32,588,811
RESERVES	16,511,589
TOTAL	227,514,466

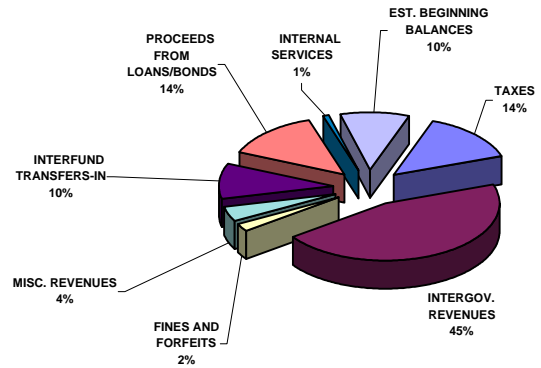


DEBT SERVICE FUNDS - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

DEBT SERVICE FUNDS REVENUES BY SOURCE

TAXES	3,315,869
LICENSES & PERMITS	0
INTERGOV. REVENUES	10,611,084
CHARGES FOR SERVICES	0
FINES AND FORFEITS	519,467
MISC. REVENUES	924,238
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	2,354,823
PROCEEDS FROM LOANS/BONDS	3,192,710
INTERNAL SERVICES	156,347
LESS 5%	-762,403
EST. BEGINNING BALANCES	2,303,778
TOTAL	22,615,913

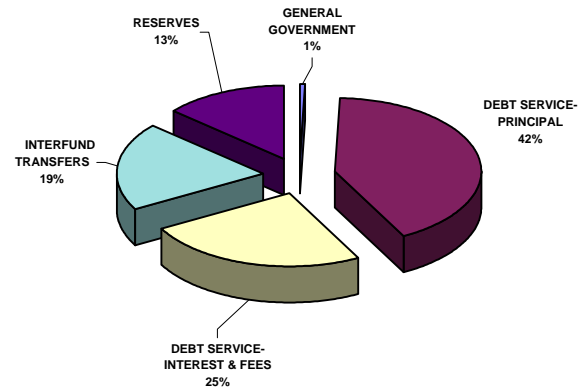
DEBT SERVICE FUNDS - REVENUES



DEBT SERVICE FUNDS EXPENDITURES BY FUNCTION

GENERAL GOVERNMENT	133,154
PUBLIC SAFETY	0
PHYSICAL ENVIRONMENT	0
TRANSPORT.	511,424
ECONOMIC ENVIRONMENT	0
HUMAN SERVICES	0
CULTURE & RECREATION	0
DEBT SERVICE-PRINCIPAL	9,193,235
DEBT SERVICE-INTEREST & FEES	5,499,239
OTHER FINANCING USES	
INTERFUND TRANSFERS	4,300,000
TRANSFER TO CONSTITUTIONAL OFFICERS	-
RESERVES	2,978,861
TOTAL	22,615,913

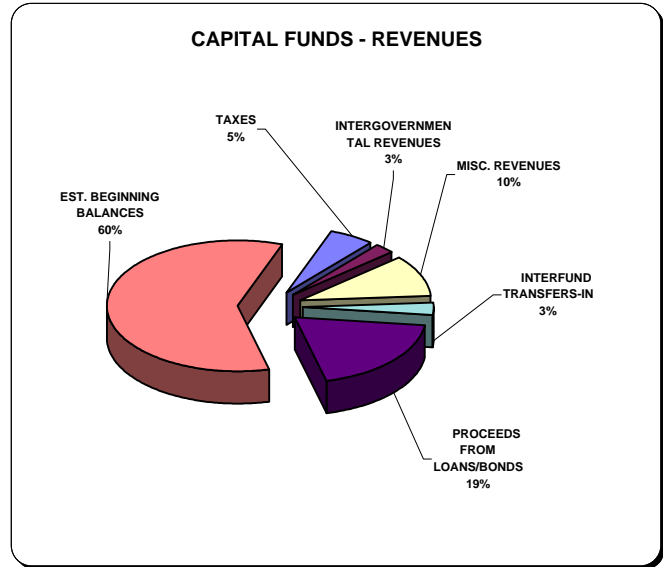
DEBT SERVICE FUNDS - EXPENDITURES



CAPITAL FUNDS - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

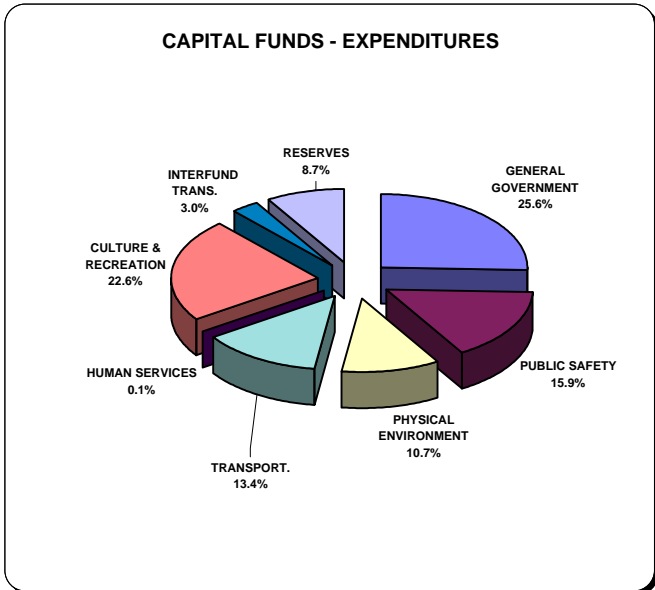
CAPITAL FUNDS REVENUES BY SOURCE

TAXES	4,162,102
LICENSES & PERMITS	0
INTERGOVERNMENTAL REVENUES	1,986,532
CHARGES FOR SERVICES	0
FINES AND FORFEITS	0
MISC. REVENUES	7,768,716
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	2,193,392
PROCEEDS FROM LOANS/BONDS	14,553,723
INTERNAL SERVICES	0
LESS 5%	-538,923
EST. BEGINNING BALANCES	45,055,492
TOTAL	75,181,034



CAPITAL FUNDS EXPENDITURES BY FUNCTION

GENERAL GOVERNMENT	19,271,730
PUBLIC SAFETY	11,933,756
PHYSICAL ENVIRONMENT	8,022,079
TRANSPORT.	10,059,574
ECONOMIC ENVIRONMENT	0
HUMAN SERVICES	85,000
CULTURE & RECREATION	16,986,989
DEBT SERVICE-PRINCIPAL	22,440
DEBT SERVICE-INTEREST & FEES	-
OTHER FINANCING USES	
INTERFUND TRANS.	2,226,872
TRANSFER TO CONST.	-
RESERVES	6,572,594
TOTAL	75,181,034

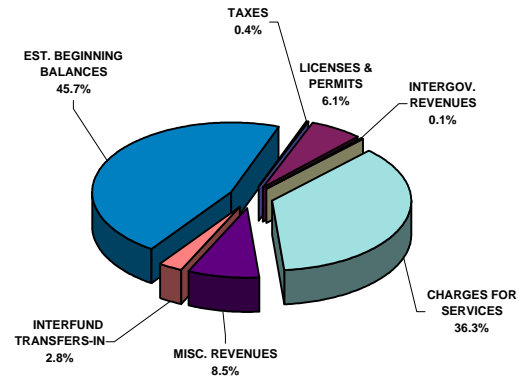


ENTERPRISE FUNDS - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

ENTERPRISE FUNDS REVENUES BY SOURCE

TAXES	200,000
LICENSES & PERMITS	3,183,000
INTERGOV. REVENUES	70,343
CHARGES FOR SERVICES	18,858,244
FINES AND FORFEITS	0
MISC. REVENUES	4,425,337
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	1,452,024
PROCEEDS FROM LOANS/BONDS	0
INTERNAL SERVICES	0
LESS 5%	-1,116,923
EST. BEGINNING BALANCES	23,755,787
TOTAL	50,827,812

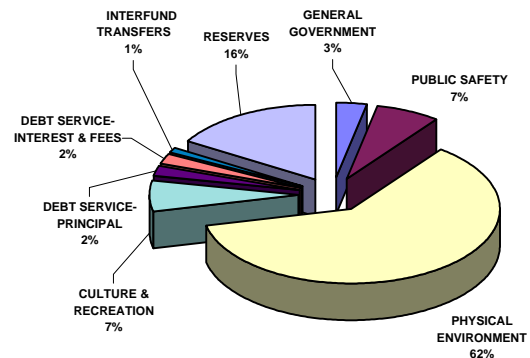
ENTERPRISE FUNDS - REVENUES



ENTERPRISE FUNDS EXPENDITURES BY FUNCTION

GENERAL GOVERNMENT	1,727,267
PUBLIC SAFETY	3,439,390
PHYSICAL ENVIRONMENT	31,088,811
TRANSPORTATION	0
ECONOMIC ENVIRONMENT	0
HUMAN SERVICES	0
CULTURE & RECREATION	3,436,518
DEBT SERVICE-PRINCIPAL	1,135,000
DEBT SERVICE-INTEREST & FEES	1,173,702
OTHER FINANCING USES	
INTERFUND TRANSFERS	469,320
TRANSFER TO CONST.	-
RESERVES	8,357,804
TOTAL	50,827,812

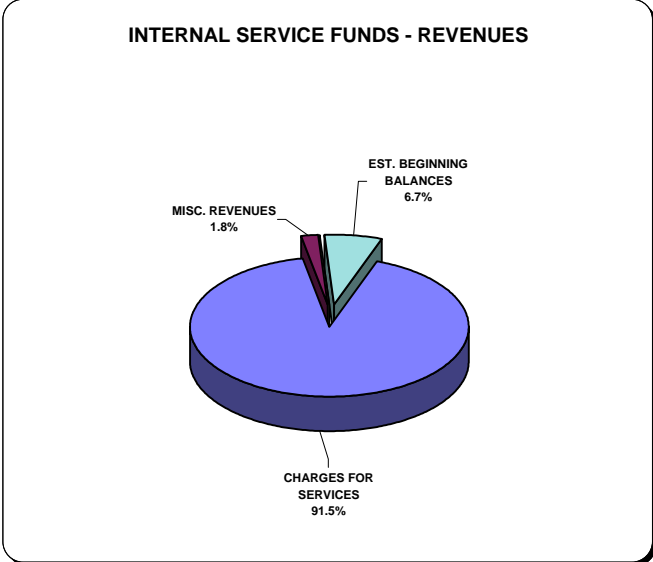
ENTERPRISE FUNDS - EXPENDITURES



INTERNAL SERVICE FUNDS - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

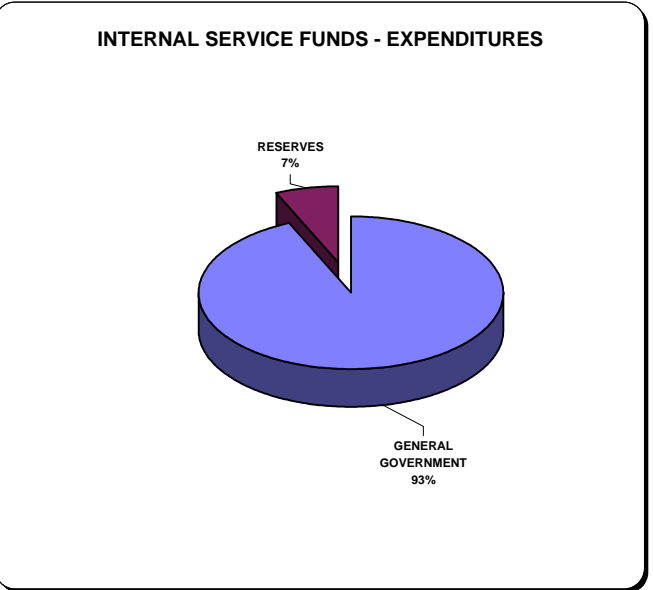
INTERNAL SERVICE FUNDS REVENUES BY SOURCE

TAXES	0
LICENSES & PERMITS	0
INTERGOV. REVENUES	0
CHARGES FOR SERVICES	16,177,689
FINES AND FORFEITS	0
MISC. REVENUES	323,514
<hr/>	
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	0
PROCEEDS FROM LOANS/BONDS	0
INTERNAL SERVICES	0
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LESS 5%	-149,891
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EST. BEGINNING BALANCES	1,180,918
<hr/>	
TOTAL	17,532,230



INTERNAL SERVICE FUNDS EXPENDITURES BY FUNCTION

GENERAL GOVERNMENT	16,346,265
PUBLIC SAFETY	0
PHYSICAL ENVIRONMENT	0
TRANSPORTATION	0
ECONOMIC ENVIRONMENT	0
HUMAN SERVICES	0
CULTURE & RECREATION	0
DEBT SERVICE-PRINCIPAL	0
DEBT SERVICE-INTEREST & FEES	-
<hr/>	
OTHER FINANCING USES	
INTERFUND TRANSFERS	0
TRANSFER TO CONST.	-
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RESERVES	1,185,965
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TOTAL	17,532,230

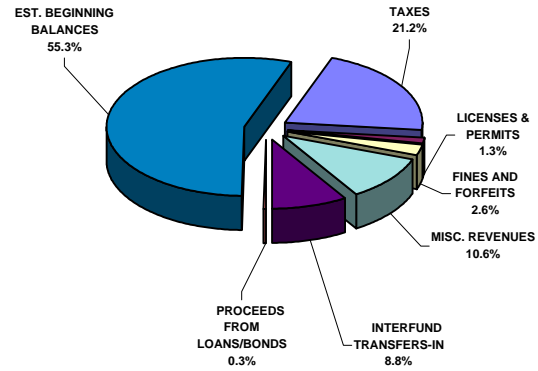


EXPENDABLE TRUST FUNDS - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

EXPENDABLE TRUST FUNDS REVENUES BY SOURCE

TAXES	1,672,192
LICENSES & PERMITS	100,000
INTERGOV. REVENUES	0
CHARGES FOR SERVICES	143,643
FINES AND FORFEITS	203,000
MISC. REVENUES	833,713
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	694,722
PROCEEDS FROM LOANS/BONDS	20,583
INTERNAL SERVICES	0
LESS 5%	-143,795
EST. BEGINNING BALANCES	4,353,688
TOTAL	7,877,746

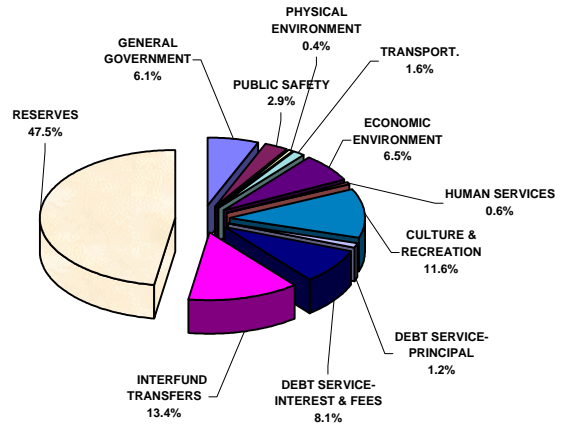
EXPENDABLE TRUST FUNDS - REVENUES



EXPENDABLE TRUST FUNDS EXPENDITURES BY FUNCTION

GENERAL GOVERNMENT	480,110
PUBLIC SAFETY	227,880
PHYSICAL ENVIRONMENT	32,839
TRANSPORT.	122,496
ECONOMIC ENVIRONMENT	515,704
HUMAN SERVICES	50,350
CULTURE & RECREATION	912,152
DEBT SERVICE-PRINCIPAL	98,326
DEBT SERVICE-INTEREST & FEES	637,708
OTHER FINANCING USES	
INTERFUND TRANSFERS	1,055,345
TRANSFER TO CONST.	-
RESERVES	3,744,836
TOTAL	7,877,746

EXPENDABLE TRUST FUNDS - EXPENDITURES



ST. LUCIE COUNTY - BASIC DEBT SCHEDULE

FUND	Obligation	Year Issued	Maturity	Original Amount	Interest Rate	Principal Outstanding On 09/30/05	Payments Due in FY 06		
							Principal	Interest	Total
<u>BONDS - GENERAL OBLIGATIONS & LIMITED AD VALOREM:</u>									
242	PORT I&S (Cotton Property), GO AD VALOREM Bond for purchasing land in the Port of Fort Pierce.	1997	2017	3,500,000	4%-5.37%	2,575,000	160,000	135,753	295,753
282	ENVIRONMENTAL LAND BOND Limited Ad valorem tax bonds for land acquisition	1999	2011	15,300,000	4%-4.28%	7,950,000	1,205,000	324,410	1,529,410
TOTAL:				18,800,000		10,525,000	1,365,000	460,163	1,825,163
<u>BONDS - GOVERNMENT FUNDS:</u>									
204	800 MHZ RADIO SYSTEM Refunding of Public Improvement Revenue Bonds Series 2000A	2004	2023	8,070,000	4.2% - 5.5%	7,345,000	710,000	256,050	966,050
215	5 BLDG BOND Refunding 1994 Sales Tax Rev Bonds and \$26,834,735 new funds	2003	2033	64,230,000	2.00%-4.625%	62,025,000	1,440,000	2,740,300	4,180,300
215	Half-Cents Sales Tax Refunding Bonds	2005	2025	11,930,000	3.00%-3.500%	11,930,000	270,000	551,982	821,982
217	State Revenue Sharing Bonds Courthouse Imp./ESL Acquisition	2005	2020	12,715,000	4.1%	12,715,000	445,000	497,688	942,688
235	BECKER ROAD MSTU Special Assessment Improvement Bonds	1996	2017	1,860,000	6.375%-6.5%	505,000	0	32,825	32,825
295	RIVER BRANCH ESTATES MSBU Special Assessment Improvement Bonds	2003	2017	127,000	5.720%	116,183	6,261	6,646	12,907
TOTAL:				98,932,000		94,636,183	2,871,261	4,085,491	6,956,752
<u>BONDS - ENTERPRISE FUNDS:</u>									
401	SOLID WASTE SERIES 2002 Revenue bonds refunding 1993 issues & retiring unneeded funding	2002	2009	5,030,000	2.00%-3.125%	2,770,000	805,000	75,985	880,985
441	N HUTCHINSON W&S 1997 Revenue refunding bonds for acquisition of N Hutchinson system	1997	2022	5,560,000	3.65%-5.5%	4,900,000	180,000	255,255	435,255
441	N HUTCHINSON W&S 2002 Revenue bonds for additional N. Hutch projects	2002	2031	1,710,000	3%-5%	1,595,000	35,000	75,973	110,973
471	HOLIDAY PINES WATER AND WASTEWATER SYSTEM Revenue bonds, Series 1999	1999	2029	5,840,000	3.4%-5%	5,230,000	115,000	272,489	387,489
471	NORTH COUNTY UTILITIES Improvement Revenue Note, Series 2004 (non revolving loc)	2004	2009	7,622,500	4.38%	7,622,500	0	333,866	333,866
471	NORTH COUNTY UTILITIES (2nd Installment) Improvement Revenue Note, Series 2004 (non revolving loc)	2004	2009	2,377,500	4.38%	2,377,500	0	104,134	104,134
TOTAL:				28,140,000		24,495,000	1,135,000	1,117,701	2,252,701
<u>BONDS - SPECIAL ASSESSMENT FUNDS:</u>									
673	S HUTCH W&S SPECIAL ASSESSMENT BONDS Refinancing of Bond for SHI Water & Sewer improvements.	1998	2025	14,920,000	4.2%-5%	11,155,000	0	553,343	553,343
673	SOUTH HUTCH - NORTH DISTRICT SERIES 1998A Construct a wastewater/reuse water collection & transmission system.	1998	2025	910,000	7%	475,000	0	33,250	33,250
TOTAL:				15,830,000		11,630,000	0	586,593	586,593
<u>NOTES PAYABLE - GOVERNMENT FUNDS:</u>									
Various prog. 15012	ENERGY PERFORMANCE PROJECT Improvement Revenue Note Series 2001 First Union	2001	2012	3,010,595	4.13%	2,318,087	292,246	95,827	388,073
001-9950	PUBLIC SAFETY COMPUTER EQUIPMENT Revenue Note	1999	2004	536,314	5.9%-6.1%	0	0	0	0
129	PARKS MSTU LINE OF CREDIT Non-revolving line of credit \$18.25 Million	2003	2008	3,917,423	1.65%	5,327,423	0	300,000	300,000

FUND	Obligation	Year Issued	Maturity	Original Amount	Interest Rate	Principal Outstanding On 09/30/05	Payments Due in FY 06		
							Principal	Interest	Total
184	BEACH RENOURISHMENT NOTES Fiscal year different from loan year	1999	2004	485,000	4.83%	0	0	0	0
201	SOUTH COUNTY REGIONAL STADIUM Improvement Revenue Note Series 2000A	2000	2010	410,000	6.56%	231,246	40,566	13,840	54,406
262	TOURIST DEV TAX REVENUE BOND For improvement of the Thomas J. White Stadium.	2003	2018	6,055,000	4.605%	5,560,000	321,000	252,378	573,378
262	TOURIST DEV TAX REVENUE NOTE For improvement of the Thomas J. White Stadium.	2003	2018	2,627,500	5.562%	2,430,000	133,500	137,157	270,657
262	TOURIST DEV TAX REVENUE NOTE Sports Complex Additions, Extensions and Improvements.	2004	2018	650,000	4.62%	630,000	36,000	28,691	64,691
210	ROCK ROAD JAIL SECURITY SYSTEM Improvement Revenue Note Series 2002A	2002	2012	2,190,000	3.46%	1,605,405	206,616	55,547	262,163
216p7655	FAIRGROUNDS CAPITAL IMPROVEMENT Improvement Revenue Bond, Series 2002B	2002	2017	1,510,000	3.80%	1,265,600	85,199	48,093	133,292
216p76550	EQUESTRIAN CENTER AT FAIRGROUNDS Series 2004A - to be repaid from donations from Adams Ranch, Ltd.	2004	2019	350,000	3.9%	322,602	18,608	12,433	31,041
250 to 690	<u>5 million dollar Line of Credit for MSBUs from Bank of America:</u>								
250	LENNARD RD.1 MSBU (#38003)	2004	2005	100,000	tbd	100,000	100,000	11,676	111,676
250	LENNARD RD. 2 MSBU (#38004)	2004	2005	60,000	tbd	60,000	60,000	4,782	64,782
250	LENNARD RD. 3 MSBU (#4502)	2004	2005	1,079,000	tbd	1,079,000	483,937	40,000	523,937
250	INDIAN RIVER ESTATES MSBU (#3804)	2005	2006	1,300,000	tbd	1,300,000	1,200,000	76,000	1,276,000
250	HARMONY HEIGHTS (FPUA UTIL) (#38015)	2005	2006	90,000	tbd	90,000	90,000	7,200	97,200
250	SUNLAND GARDENS (#4517)	2004	2005	360,000	tbd	360,000	360,000	22,000	382,000
250	SUNLAND GARDENS Phase II (#3815)	2004	2005	118,000	tbd	118,000	118,000	9,440	127,440
250	GREEN ACRES	2005	2006	385,000	tbd	385,000	0	0	0
TOTAL:				25,233,832		23,182,363	3,545,673	1,115,064	4,660,737
<u>OTHER LONG-TERM OBLIGATIONS:</u>									
140001/142	PORT DEEPENING LOAN FROM US ARMY CORP OF ENG County pays 48% and Port MSBU pays 52%	1998	2027	797,960	6.125%	659,410	14,969	40,389	55,358
216p79502	FPL So. County Regional Stadium Lights Contract	2001	2021	134,966	8.82%	121,987	3,806	10,619	14,425
TOTAL:				932,926		781,397	18,775	51,008	69,783
<u>SPECIAL ASSESSMENTS:</u> An MSBU is a Municipal Services Benefit Unit. The debt service is paid by assessments on benefiting property, and unless guaranteed by the Board, is not an obligation of county government.									
250	ACADEMY DRIVE MSBU Payable to the County Revolving 370001 Fund	2002	2011	11,800	4.0%	8,349	1,259	334	1,593
250	GREY TWIG LANE MSBU	2005	2015	165,000	4.50%	165,000	13,166	7,723	20,889
250	WEST FIRST STREET MSBU (38006)	2003	2012	52,400	3.09%	37,808	4,921	1,168	6,089
250	SMALLWOOD AVENUE MSBU paving and drainage improvements. Classified as a trust account.	2003	2005	34,105	3.44%	27,941	3,094	961	4,055
672	FFA ROAD MSBU Payable to Sunbank	1995	2004	120,000	6.5%	0	0	0	0

FUND	Obligation	Year Issued	Maturity	Original Amount	Interest Rate	Principal Outstanding On 09/30/05	Payments Due in FY 06		
							Principal	Interest	Total
674	DRIFTWOOD MANOR MSBU Classified as a trust account.	1997	2007	132,000	7%	31,500	14,000	815	14,815
676	KING ORANGE MSBU	1996	2011	230,000	7.5%	45,000	10,000	8,625	18,625
<u>NOTE: 185K Special Assessment Bond, Series 1999 combines Lost Tree, Anita St, and Timberlake:</u>									
677	LOST TREE MSBU	1999	2013	24,000	7.08%	11,397	1,594	1,161	2,754
678	ANITA STREET MSBU	1999	2013	32,000	7.08%	11,894	2,125	842	2,967
679	TIMBERLAKE MSBU	1999	2013	129,000	7.08%	60,686	8,565	5,217	13,782
681	KING ORANGE MSBU	2005	2018	98,000	5.24%	95,546	5,096	4,738	9,834
682	SKYLARK MSBU	2005	2018	74,000	5.24%	72,147	3,848	3,577	7,425
683	REVELS LANE I	2005	2018	124,000	5.24%	120,895	6,447	5,994	12,441
688	BRIARGATE	2001	2011	21,200	6.4%	13,809	1,950	913	2,862
689	ROUSE ROAD MSBU	2002	2017	140,000	5.63%	99,300	7,666	6,914	14,580
690	TREASURE COVE	2004	2017	258,000	4.81%	244,528	7,666	0	7,666
691	NORTH A1A MSBU	2000	2008	68,000	6.75%	26,071	8,129	1,760	9,889
692	IDEAL HOLDING MSBU	2000	2014	96,000	6.49%	70,541	6,015	4,578	10,593
693	WESTGLEN MSBU	2000	2014	152,000	6.49%	31,690	9,524	2,058	11,582
694	RAINTREE FOREST INTERFUND LOAN	2000	2010	51,000	6.75%	21,082	5,701	1,423	7,124
TOTAL:				2,012,505		1,195,184	120,766	58,800	179,566
ST. LUCIE COUNTY - OTHER DEBT									
<u>CAPITAL LEASES:</u>									
001-9950	HOWARD COMPUTER LEASE #3	2003	2006	630,915	2.39%	160,686	160,685	3,845	164,530
001-9950	HOWARD COMPUTER LEASE #4	2004	2007	347,540	2.47%	174,302	86,076	4,354	90,430
001-9950	IT EQUIPMENT LOAN (Comb. Total with Howard #4)	2004	2007	279,000	2.47%	139,927	69,100	935	70,035
001-9950	DISASTER RELIEF LOAN (SunTrust LOC \$20M)	2005	2006	50,000	1.87%	50,000	50,000	935	50,935
107002	E911 PHONE SYSTEM	2003	2008	565,121	3.70%	351,113	112,525	11,450	123,975
TOTAL:				2,975,247		876,028	478,386	21,519	499,905
TOTAL COUNTY DEBT OBLIGATIONS:				192,856,511		167,321,155	9,534,860	7,496,338	17,031,198

FUND	Obligation	Year Issued	Maturity	Original Amount	Interest Rate	Principal Outstanding On 09/30/05	Payments Due in FY 06		
							Principal	Interest	Total
COMMUNITY DEVELOPMENT DISTRICT BONDS - bonds issued by district:									
	DISTRICT	ISSUED	MATURES	AMOUNT	INDUSTRIAL REVENUE BONDS				
	ST LUCIE WEST IRRIGATION AND STORMWATER	1994	2020	19,030,000	Sponsored by the County on behalf				
	SLW - ROADS, UTILITIES	1995	2025	4,820,000	of local companies:				
	SLW - UTILITIES REFUNDING	1994	2023	22,415,000	COMPANY				
	SLW - ROAD, DRAINAGE	1997	2003	2,230,000	ISSUED				
	SLW - ROADS	1999	2009	6,565,000	FLORIDA POWER & LIGHT 1991-2000				
	SLW - WATER MANAGEMENT	1999	2025	33,215,000	INDIAN RIVER TERMINAL CO 1983				
	SLW - LAKE FOREST	1999	2004	7,235,000	KEGEL & STILLI 1984				
	SLW - LAKE CHARLES	2000	2004	3,170,000	606 IT6 CORPORATION 1985				
	SLW - UTILITIES	2000	2023	38,320,000	WHITE DEVELOPMENT CORP 1991				
	CAPRON TRAILS	1991	2010	6,560,000	SAVANNAHS HOSPITAL 1985				
	THE RESERVE - W&S	1998	2022	4,400,000	FREEDOM PLASTICS, INC. 2000				
	THE RESERVE - REFINANCING UTILITIES	1998	2022	600,000					
	THE RESERVE - DRAINAGE	1994	2014	3,955,000					
	HOUSING FINANCE AUTHORITY	1985	2016	1,000,000					
	HOUSING FINANCE AUTHORITY	1991	2023	7,170,000					
	HOUSING FINANCE AUTHORITY	1992	2024	4,950,000					
	HOUSING FINANCE AUTHORITY	1995	2028	6,325,000					
	HOUSING FINANCE AUTHORITY	1996	2029	3,750,000					
	HOUSING FINANCE AUTHORITY	1997	2030	8,685,000					
	HOUSING FINANCE AUTHORITY	1998	2031	5,818,000					
	HOUSING FINANCE AUTHORITY	1999	2032	8,800,000					
	HOUSING FINANCE AUTHORITY	2000	2032	7,400,000					
	HOUSING FINANCE AUTHORITY	2001	2034	8,084,000					