

CAPITAL BUDGET REVENUE SUMMARY

	<u>Total</u>	<u>Taxes</u>	<u>Charges</u>	<u>Regulatory</u>
GENERAL CAPITAL FUNDS				
General Capital Fund	\$103,962,000	\$41,100,000	\$155,000	---
Streets and Highways Capital	3,245,940	---	---	---
Engineering Capital	34,059,470	---	---	---
Constitutional Gas Tax Capital Outlay	17,767,800	---	---	---
Beach Renourishment Capital	18,286,070	---	---	---
Unincorporated Capital	15,661,500	---	---	---
1999 Libraries Bond Issue Capital	1,024,320	---	---	---
Redevelopment Capital	16,417,220	---	---	---
Total General Capital Funds	<u>210,424,320</u>	<u>41,100,000</u>	<u>155,000</u>	<u>0</u>
ENTERPRISE CAPITAL FUNDS				
Aviation	298,304,140	---	50,489,480	---
Port Everglades	48,640,020	---	12,530,870	---
Water & Wastewater	78,678,510	---	<u>12,087,000</u>	---
Total Enterprise Capital Funds	<u>425,622,670</u>	<u>0</u>	<u>75,107,350</u>	<u>0</u>
OTHER CAPITAL FUNDS				
Mass Transit Capital	24,643,500	---	---	---
Community Development Capital	7,615,549	---	---	---
County Transportation Trust	93,264,740	84,410,480	4,006,350	---
Park & Open Space Trust	1,632,000	---	---	---
Florida Boater Improvement Grant	<u>400,000</u>	---	<u>400,000</u>	---
Total Other Capital Funds	<u>127,555,789</u>	<u>84,410,480</u>	<u>4,406,350</u>	<u>0</u>
Total All Capital Funds	<u>\$763,602,779</u>	<u>\$125,510,480</u>	<u>\$79,668,700</u>	<u>0</u>

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<u>Intergov</u>	<u>Internal</u>	<u>Other</u>	<u>Less 5%</u>	<u>Transfers</u>	<u>Fund Balance</u>
\$2,700,000	---	\$6,000,000	(\$2,355,000)	\$52,362,000	\$4,000,000
---	---	---	---	3,245,940	---
126,920	---	1,283,890	(64,190)	15,000,510	17,712,340
---	---	1,637,110	(81,860)	16,212,550	---
3,319,580	---	---	(165,980)	15,132,470	---
---	---	2,354,480	(117,720)	4,847,580	8,577,160
---	---	1,078,230	(53,910)	---	---
---	---	123,080	(5,860)	16,300,000	---
<u>6,146,500</u>	<u>0</u>	<u>12,476,790</u>	<u>(2,844,520)</u>	<u>123,101,050</u>	<u>30,289,500</u>
43,592,880	---	156,747,820	---	---	47,473,960
---	---	0	0	---	36,109,150
---	---	<u>63,364,070</u>	<u>(3,772,560)</u>	---	<u>7,000,000</u>
<u>43,592,880</u>	<u>0</u>	<u>220,111,890</u>	<u>(3,772,560)</u>	<u>0</u>	<u>90,583,110</u>
22,674,740	---	---	(1,133,740)	3,102,500	---
7,615,549	---	---	---	---	---
---	---	---	(4,420,870)	---	9,268,780
---	---	---	---	---	1,632,000
---	---	---	---	---	---
<u>30,290,289</u>	<u>0</u>	<u>0</u>	<u>(5,554,610)</u>	<u>3,102,500</u>	<u>10,900,780</u>
<u>\$80,029,669</u>	<u>\$0</u>	<u>\$232,588,680</u>	<u>(\$12,171,690)</u>	<u>\$126,203,550</u>	<u>\$131,773,390</u>

CAPITAL BUDGET REVENUES

