COUNTY OF LEE
Adopted 2007-2008
Other Funds

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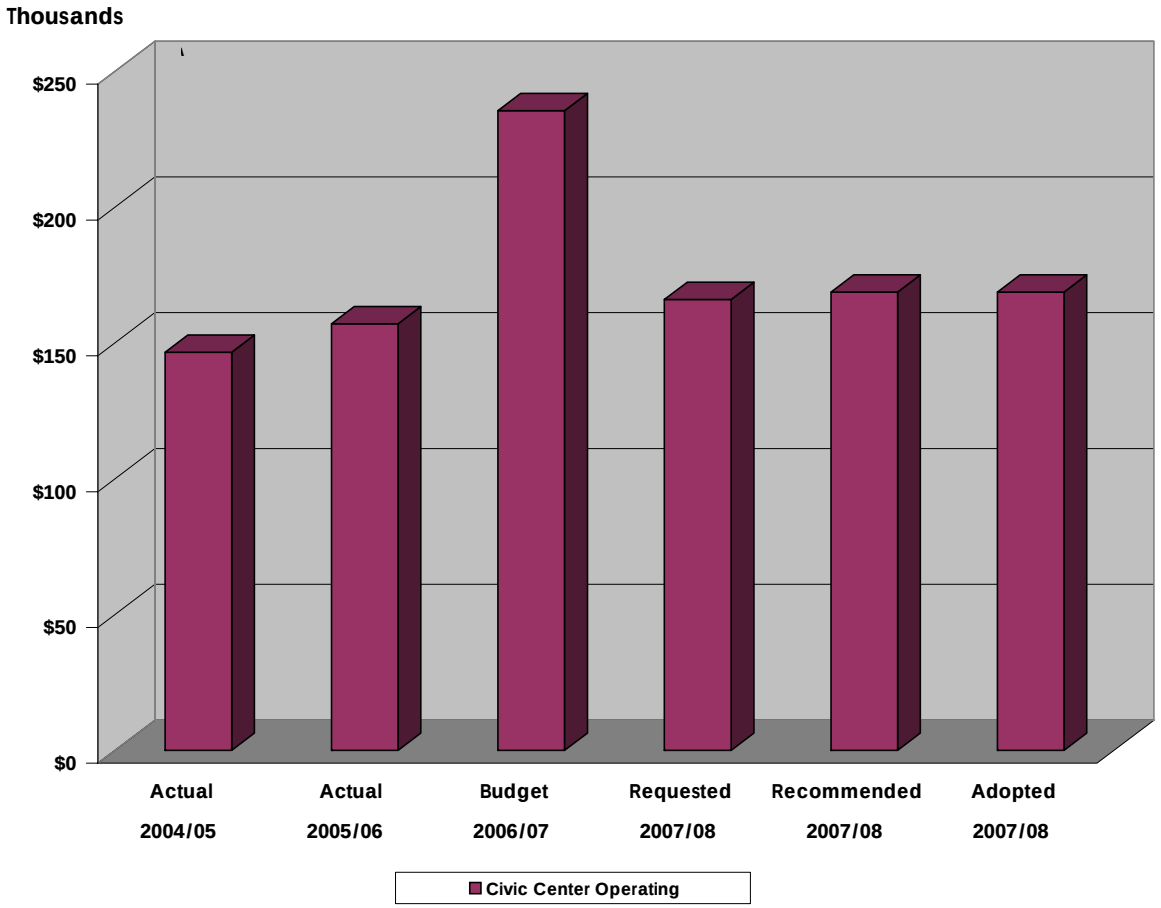
Room Occupancy Tax Fund

Budget

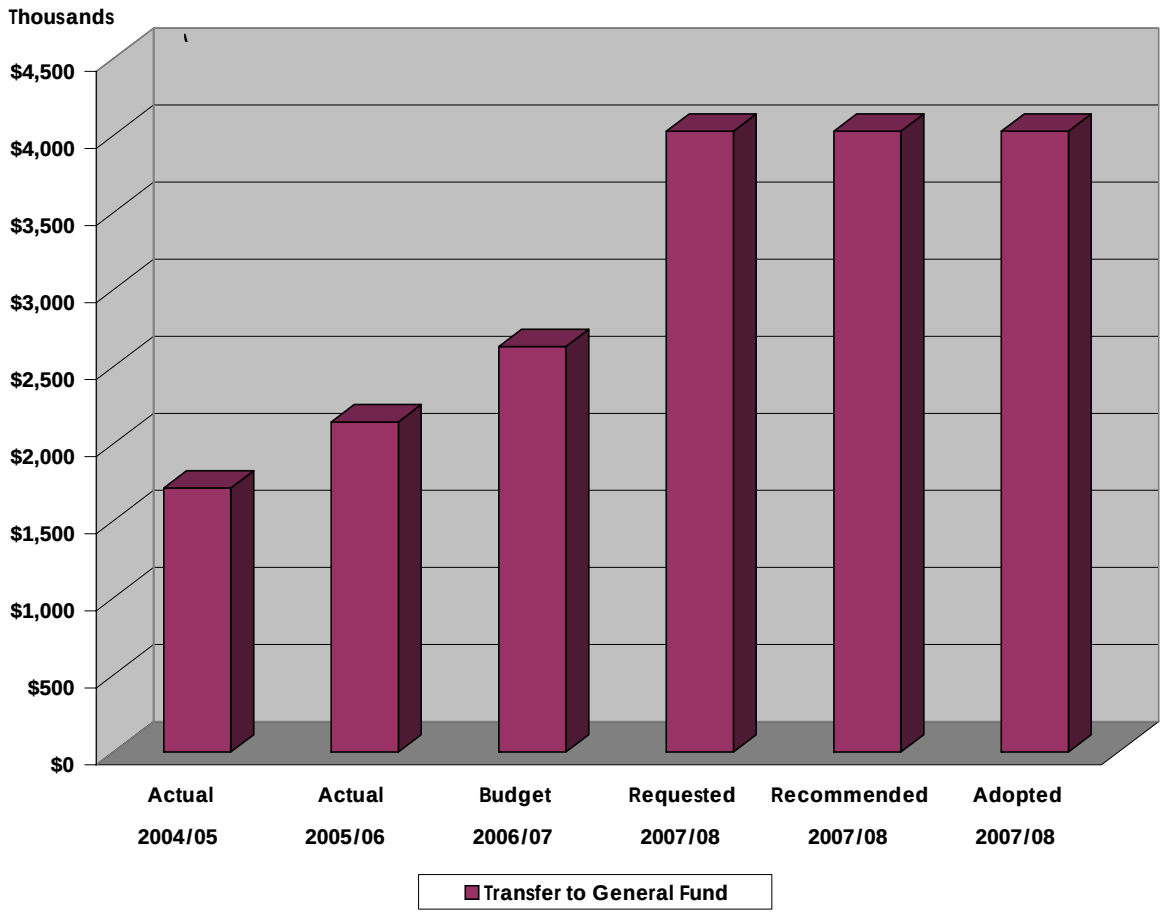
	2004/05 Actual	2005/06 Actual	2006/07 Budget	2007/08 Requested	2007/08 Recommended	2007/08 Adopted
Revenue						
Other Taxes and Licenses	$ 154,334	$ 163,547	$ 161,353	$ 165,990	$ 168,751	$ 168,751
Investment Earnings	2,585	5,110	-	-	-	-
Fund Balance Appropriation	(10,369)	(11,591)	74,175	-	-	-
Total	**$ 146,550**	**$ 157,066**	**$ 235,528**	**$ 165,990**	**$ 168,751**	**$ 168,751**
Expenditures						
Civic Center Operating	$ 146,550	$ 157,066	$ 235,528	$ 165,990	$ 168,751	$ 168,751
Total	**$ 146,550**	**$ 157,066**	**$ 235,528**	**$ 165,990**	**$ 168,751**	**$ 168,751**



Special Revenue Schools Fund

Budget

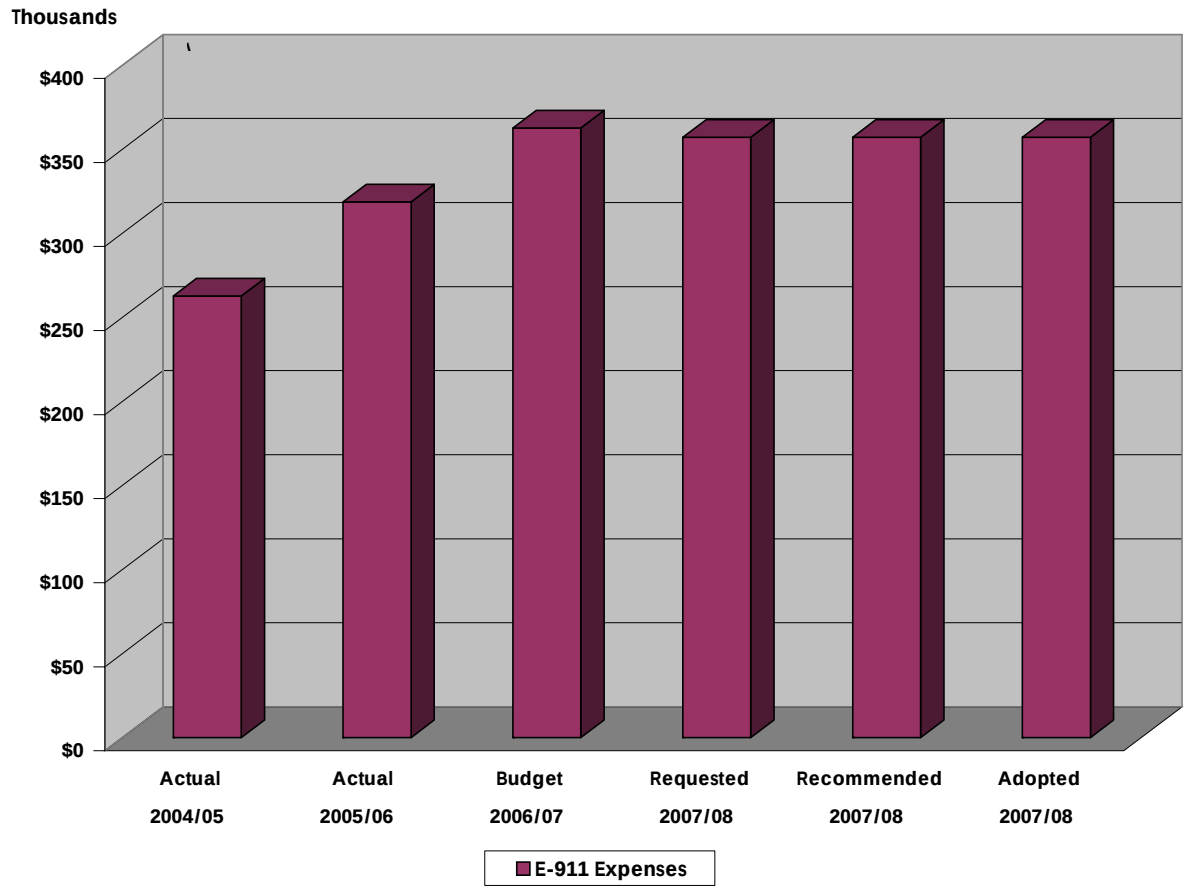
	2004/05 Actual	2005/06 Actual	2006/07 Budget	2007/08 Requested	2007/08 Recommended	2007/08 Adopted
Revenue						
Sales Taxes	$ 1,425,721	$ 1,639,219	$ 1,897,959	$ 1,987,200	$ 1,987,200	$ 1,987,200
State Public School Fund	413,400	428,283	511,541	599,241	599,241	599,241
Lottery Proceeds	-	-	-	1,441,499	1,441,499	1,441,499
Fund Balance Appropriation	(127,084)	73,569	220,601	-	-	-
Total	**$ 1,712,037**	**$ 2,141,071**	**$ 2,630,101**	**$ 4,027,940**	**$ 4,027,940**	**$ 4,027,940**
Expenditures						
Transfer to General Fund	$ 1,712,037	$ 2,141,071	$ 2,630,101	$ 4,027,940	$ 4,027,940	$ 4,027,940
Total	**$ 1,712,037**	**$ 2,141,071**	**$ 2,630,101**	**$ 4,027,940**	**$ 4,027,940**	**$ 4,027,940**



Emergency Telephone System Fund

Budget

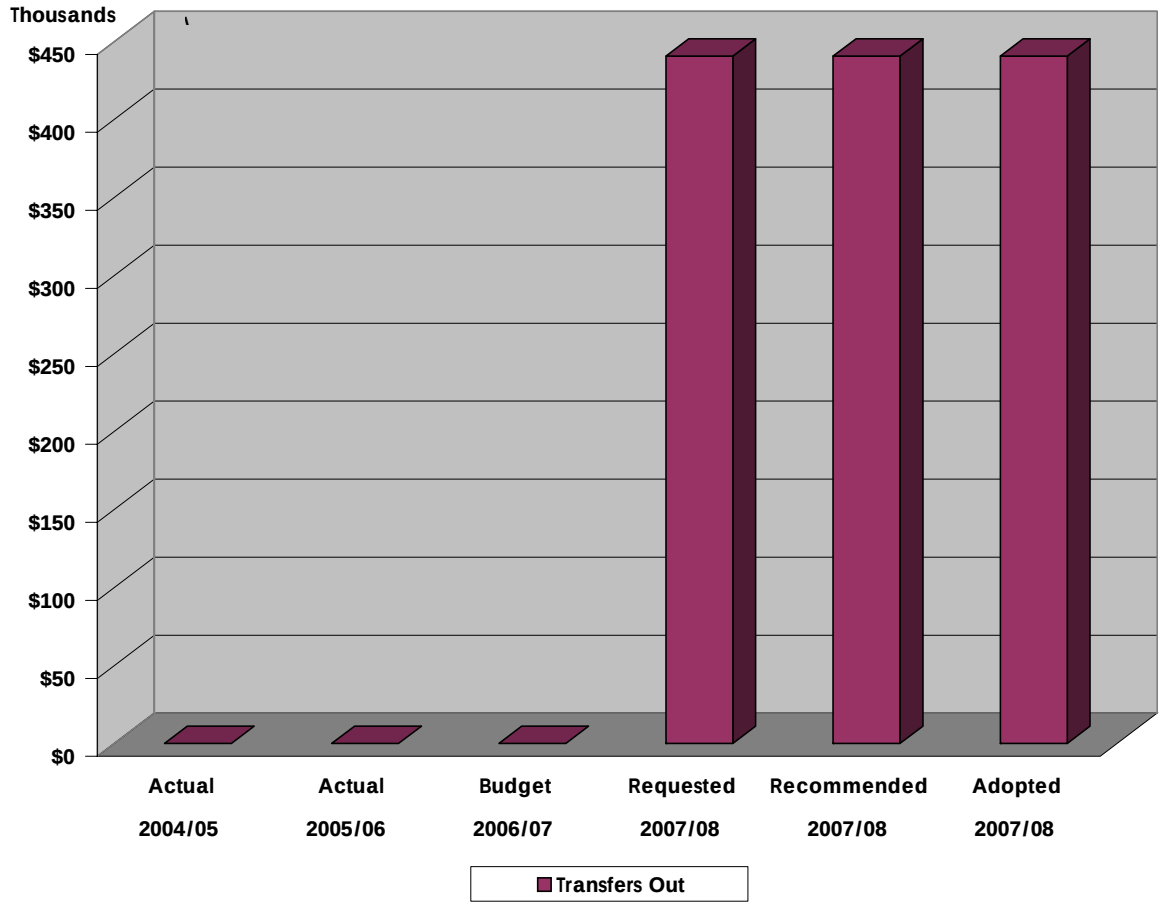
	2004/05 Actual	2005/06 Actual	2006/07 Budget	2007/08 Requested	2007/08 Recommended	2007/08 Adopted
Revenue						
Other Taxes and Licenses	$ 447,999	$ 465,854	$ 353,842	$ 357,134	$ 357,134	$ 357,134
Investment Earnings	19,366	39,377	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Fund Balance Appropriation	(204,588)	(186,530)	8,795	-	-	-
Total	**$ 262,777**	**$ 318,701**	**$ 362,637**	**$ 357,134**	**$ 357,134**	**$ 357,134**
Expenditures						
E-911 Expenses	$ 262,777	$ 318,701	$ 362,637	$ 357,134	$ 357,134	$ 357,134
Total	**$ 262,777**	**$ 318,701**	**$ 362,637**	**$ 357,134**	**$ 357,134**	**$ 357,134**



Capital Reserve Fund

Budget

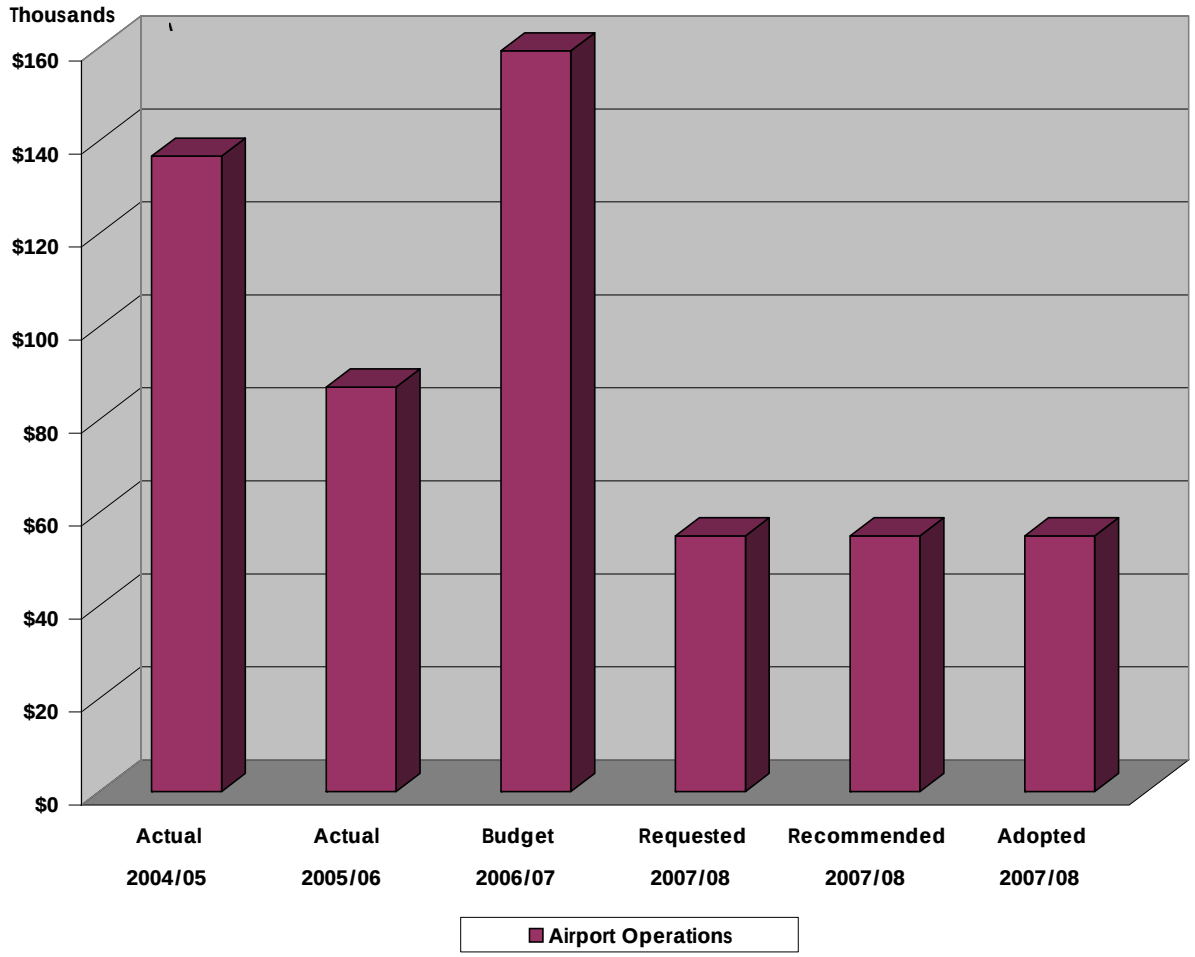
	2004/05 Actual	2005/06 Actual	2006/07 Budget	2007/08 Requested	2007/08 Recommended	2007/08 Adopted
Revenue						
Investment Earnings	$ 11,218	$ 24,140	$ -	$ -	$ -	$ -
Transfers In	-	952,100	-	-	-	-
Fund Balance	-	-	-	440,629	440,629	440,629
Total	**$ 11,218**	**$ 976,240**	**$ -**	**$ 440,629**	**$ 440,629**	**$ 440,629**
Expenditures						
Transfers Out	$ -	$ -	$ -	$ 440,629	$ 440,629	$ 440,629
Total	**$ -**	**$ -**	**$ -**	**$ 440,629**	**$ 440,629**	**$ 440,629**



Airport Tax Reserve Fund

Budget

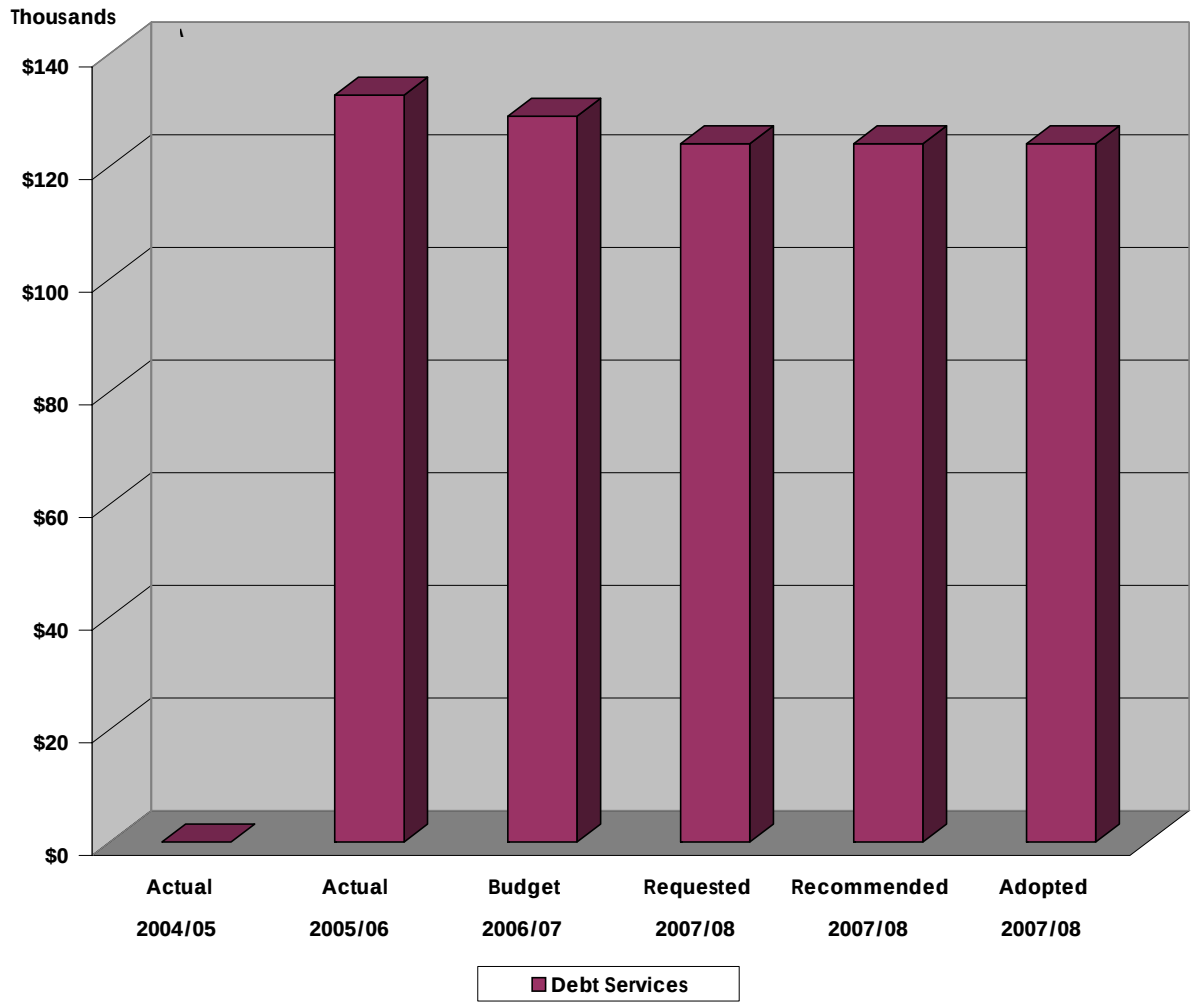
	2004/05 Actual	2005/06 Actual	2006/07 Budget	2007/08 Requested	2007/08 Recommended	2007/08 Adopted
Revenue						
Ad Valorem Taxes	$ 127,768	$ 245,513	$ 159,298	$ 54,997	$ 54,997	$ 54,997
Investment Earnings	1,518	4,842	-	-	-	-
Fund Balance Appropriation	7,343	(163,379)	-	-	-	-
Total	**$ 136,629**	**$ 86,976**	**$ 159,298**	**$ 54,997**	**$ 54,997**	**$ 54,997**
Expenditures						
Airport Operations	136,629	86,976	159,298	54,997	54,997	54,997
Total	**$ 136,629**	**$ 86,976**	**$ 159,298**	**$ 54,997**	**$ 54,997**	**$ 54,997**



Water Debt Service Fund

Budget

	2004/05 Actual	2005/06 Actual	2006/07 Budget	2007/08 Requested	2007/08 Recommended	2007/08 Adopted
Revenue						
Intergovernmental Revenues	$ -	$ 132,630	$ 128,880	$ 123,950	$ 123,950	$ 123,950
Total	**$ -**	**$ 132,630**	**$ 128,880**	**$ 123,950**	**$ 123,950**	**$ 123,950**
Expenditures						
Debt Services	$ -	$ 132,630	$ 128,880	$ 123,950	$ 123,950	$ 123,950
Total	**$ -**	**$ 132,630**	**$ 128,880**	**$ 123,950**	**$ 123,950**	**$ 123,950**



Solid Waste

Mission

The mission of the Department of General Services Solid Waste Division is to meet the County's solid waste needs through a resource management infrastructure designed to reduce its reliance on land disposal and to promote sustainable behavior.

Performance Measures

Goal 1: To identify, implement and promote methods of solid waste management that meet the needs of the citizens of Lee County.

	2006/07 Estimated	2007/08 Target
Objective: To achieve an 80% customer satisfaction rate among convenience center and landfill users.		
• Percent of convenience center and landfill users surveyed that indicate they are satisfied with their experience.	80%	80%

Goal 2: To reduce the volume of solid waste generated in Lee County through waste reduction and recycling programs.

	2006/07 Estimated	2007/08 Target
Objective: To add additional items to our menu of recyclables and additional school or non-profit organization to our "away from home" recycling program.		
• Increase in number of items on the recyclable menu.	1	1
• Increase in number of organizations participating in away from home recycling.	1	1

Goal 3: To improve the appearance of Lee County through vigorous enforcement of proper methods of solid waste management.

	2006/07 Estimated	2007/08 Target
Objective: To produce a reduction in litter and roadside dumping collected by NCDOT.		
• Percent decrease in tonnage of litter and roadside dumping collected by NCDOT.	1%	1%

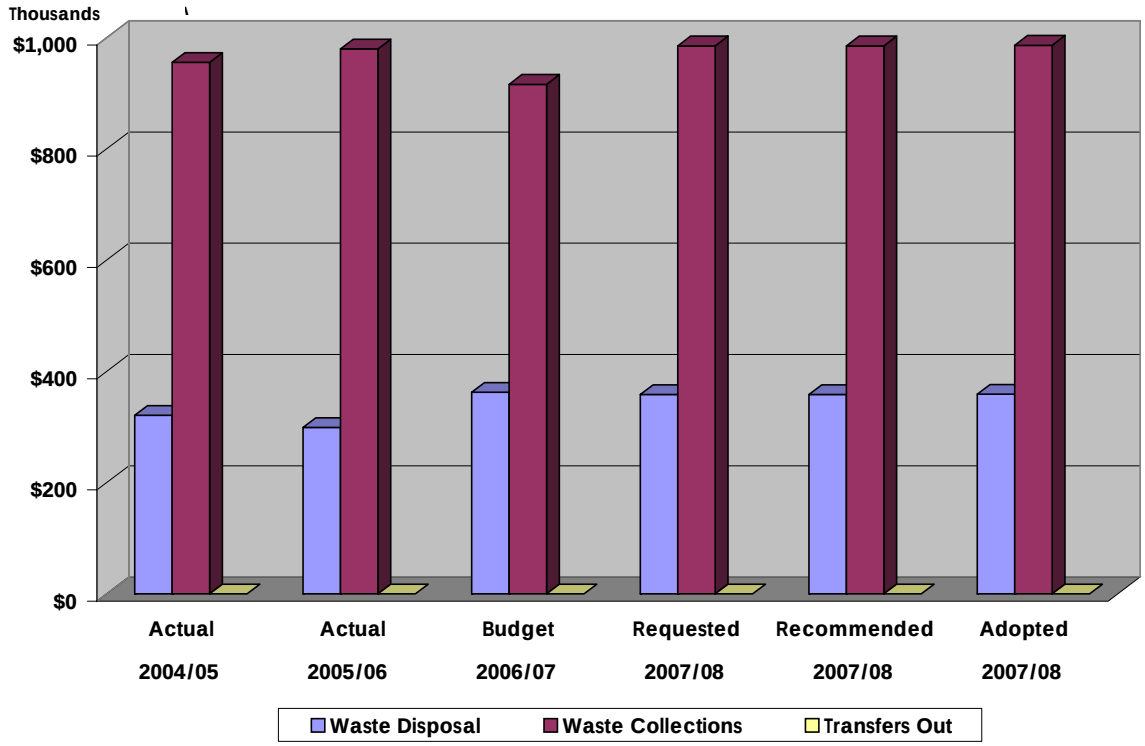
Solid Waste

Significant Changes

Increase in Workers Compensation insurance, increase in tipping fees due to CPI index and fuel adjustments; increased fuel costs.

Staffing

	2004/05 Actual	2005/06 Actual	2006/07 Budget	2007/08 Requested	2007/08 Recommended	2007/08 Adopted
Full Time Equivalents	4	4	4	4	4	4

Budget

	2004/05 Actual	2005/06 Actual	2006/07 Budget	2007/08 Requested	2007/08 Recommended	2007/08 Adopted
Revenue						
Charges for Services	$ 1,069,301	$ 1,103,943	$ 1,116,187	$ 1,161,630	$ 1,161,630	$ 1,161,630
Other Taxes and Licenses	67,765	71,059	68,000	72,500	72,500	72,500
Federal and State Grants	-	21,275	-	-	-	-
Investment Earnings	20,881	36,291	12,500	20,000	20,000	20,000
Miscellaneous	63,955	25,419	15,500	35,000	35,000	36,854
Fund Balance Appropriation	55,067	20,868	66,446	54,460	54,460	54,460
Total	**$ 1,276,969**	**$ 1,278,855**	**$ 1,278,633**	**$ 1,343,590**	**$ 1,343,590**	**$ 1,345,444**
Expenditures						
Waste Disposal	$ 321,275	$ 299,043	$ 362,322	$ 358,381	$ 358,381	$ 359,005
Waste Collections	955,694	979,812	916,311	985,209	985,209	986,439
Transfers Out	-	-	-	-	-	-
Total	**$ 1,276,969**	**$ 1,278,855**	**$ 1,278,633**	**$ 1,343,590**	**$ 1,343,590**	**$ 1,345,444**