

AIR QUALITY - TAG FEE FUND (0275)

Fund Type: Special Revenue Fund

The Air Quality - Tag Fee Fund is used to account for fees collected by virtue of a \$0.75 fee assessed by the State and returned to the County to fund vehicular air pollution control programs, pursuant to Section 320.03(6), Florida Statutes.

| Resource Summary | FY04 Actual | FY05 Budget | FY06 Request |
|-------------------------|--------------------|--------------------|---------------------|
| STATE SHARED REVENUES | 948,044 | 707,750 | 902,500 |
| INTEREST EARNINGS | 2,276 | 1,900 | 6,660 |
| REIMBURSEMENTS | 0 | 0 | 80 |
| BEGINNING FUND BALANCE | 313,101 | 258,000 | 205,340 |
| Total | 1,263,421 | 967,650 | 1,114,580 |

| Department Summary | FY04 Actual | FY05 Budget | FY06 Request |
|---------------------------|--------------------|--------------------|---------------------|
| ENVIRONMENTAL MANAGEMENT | 781,850 | 967,650 | 1,114,580 |
| Total | 781,850 | 967,650 | 1,114,580 |

AIR QUALITY - TAG FEE FUND (0275)

| Center | Account | Account Name | FY04 Actual | FY05 Budget | FY06 Request |
|-----------------------|---------|------------------------------|------------------|----------------|------------------|
| 1002000 | 3353901 | AIR QUALITY CONTROL | 948,044 | 707,750 | 902,500 |
| | | STATE SHARED REVENUES | 948,044 | 707,750 | 902,500 |
| 1002000 | 3611210 | INTEREST-CASH POOLS | 2,251 | 1,900 | 3,760 |
| 1002000 | 3611700 | INTEREST-ST BRD OF ADMIN | 235 | 0 | 830 |
| 1002000 | 3611800 | INTEREST-TREASURY NOTES | 814 | 0 | 2,070 |
| 1002000 | 3613000 | GAIN OR LOSS ON INVSTMNTS | -1,024 | 0 | 0 |
| | | INTEREST EARNINGS | 2,276 | 1,900 | 6,660 |
| 1002000 | 3694900 | REFUND OF PRIOR YRS EXP | 0 | 0 | 80 |
| | | REIMBURSEMENTS | 0 | 0 | 80 |
| 1002000 | 2710400 | FUND BALANCE-UNRSV-BUDGETARY | 313,101 | 258,000 | 205,340 |
| | | BEGINNING FUND BALANCE | 313,101 | 258,000 | 205,340 |
| Resource Total | | | 1,263,421 | 967,650 | 1,114,580 |