

**Leon County Government
Fiscal Year 2006 Annual Budget**

Bond Series 1991 - 201

Fund Type: Debt Service

The Bond Series 1991 Fund is a debt service fund established to account for the debt service associated with the commercial paper obligation to the Sunshine State Government Financing Commission (SSGFC). In 2001, the Board repaid approximately \$20 million towards the Infrastructure Sales Surtax Revenue Bond Series 1991 with variable rate commercial paper debt through the SSGFC pooled program. This bond was originally issued to finance the construction of the County jail and the associated facilities. The debt repayment was completed in FY2004.

REVENUES	<u>Acct #</u>	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
1 Cent Sales Tax	312600	4,059,396	0	0	0	0	0	0	0
Interest Income - Bank	361100	16,102	0	0	0	0	0	0	0
Refund Of Prior Year Expenses	369300	223,742	0	0	0	0	0	0	0
Total Revenues		4,299,240	0	0	0	0	0	0	0
EXPENDITURES	<u>Acct #</u>	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
DEPARTMENT/DIVISION									
Bond Series 1991	960-582	5,558,844	0	0	0	0	0	0	0
Total Appropriations		5,558,844	0	0	0	0	0	0	0
 REVENUES LESS APPROPRIATIONS		 (1,259,604)	0	0	0	0	0	0	0

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Bond Series 1999 - 206

Fund Type: Debt Service

The Bond Series 1999 Fund is a debt service fund established to account for the debt service associated with the Capital Improvement Revenue Bond Series 1999. This bond was issued to fund the Northeast Fire Station, the acquisition of the Tourist Development Council building, numerous stormwater projects and the initial funding for a County Courthouse annex. In 2005, a portion of this debt was refunded with the Capital Improvement Revenue Refunding Bond Series 2005. The outstanding balance reflects the unrefunded portion.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Interest Income - Bank	361100	176	0	0	0	0	0	0	0
Transfer From Fund 126	381126	1,546,294	1,535,864	439,041	439,041	446,302	1,968,186	1,973,341	0
Transfer From Fund 140	381140	85,905	91,203	26,030	26,030	26,461	116,835	117,141	0
Transfer From Fund 160	381160	163,451	163,451	25,834	25,834	26,262	115,954	116,258	0
Appropriated Fund Balance	399900	0	77,546	0	0	0	0	0	0
Total Revenues		1,795,826	1,868,064	490,905	490,905	499,025	2,200,975	2,206,740	0
EXPENDITURES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
DEPARTMENT/DIVISION									
Bond Series 1999	966-582	1,718,102	1,717,584	490,905	490,905	499,025	2,200,975	2,206,740	0
Reserves - Debt Service Series 1999	990-599	0	150,480	0	0	0	0	0	0
Total Appropriations		1,718,102	1,868,064	490,905	490,905	499,025	2,200,975	2,206,740	0
REVENUES LESS APPROPRIATIONS		77,724	0	0	0	0	0	0	0

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Bond Series 2003A & 2003B - 211

Fund Type: Debt Service

The Bond Series 2003A & 2003B Fund is a debt service fund established to account for the debt service associated with the Capital Improvement Revenue Bonds Series 2003A (Tax Exempt) and 2003B (Taxable). These bonds were issued to fund the acquisition of the Bank of America building and for major repairs and renovations to the existing County Courthouse facility.

REVENUES	<u>Acct #</u>	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Interest Income - Bank	361100	11	0	0	0	0	0	0	0
Transfer From Fund 001	381001	0	240,920	238,770	238,770	238,770	238,770	238,770	238,770
Transfer From Fund 165	381165	963,680	722,760	716,310	716,310	716,310	716,310	716,310	716,310
Total Revenues		963,691	963,680	955,080	955,080	955,080	955,080	955,080	955,080
EXPENDITURES	<u>Acct #</u>	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
DEPARTMENT/DIVISION									
Bond Series 2003A (Tax Exempt)	975-582	352,670	357,170	352,870	352,870	352,870	352,870	352,870	352,870
Bond Series 2003B (Taxable)	976-582	602,548	606,510	602,210	602,210	602,210	602,210	602,210	602,210
Total Appropriations		955,218	963,680	955,080	955,080	955,080	955,080	955,080	955,080
 REVENUES LESS APPROPRIATIONS		 8,473	 0	 0	 0	 0	 0	 0	 0

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Bond Series 1997 - 214

Fund Type: Debt Service

The Bond Series 1997 Fund is a debt service fund established to account for the debt service associated with the Stormwater Bond Series 1997. This bond was issued to fund acquisition, construction and equipment for lake restoration and stormwater improvements. In 2005, a portion of this debt was refunded with the Capital Improvement Refunding Revenue Bond Series 2005. The outstanding balance reflects the unrefunded portion.

REVENUES	<u>Acct #</u>	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Interest Income - Bank	361100	30	0	0	0	0	0	0	0
Transfer From Fund 126	381126	566,283	563,458	340,870	340,870	341,300	0	0	0
Total Revenues		<u>566,313</u>	<u>563,458</u>	<u>340,870</u>	<u>340,870</u>	<u>341,300</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES									
DEPARTMENT/DIVISION	<u>Acct #</u>	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Bond Series 1997	967-582	566,282	563,458	340,870	340,870	341,300	0	0	0
Total Appropriations		<u>566,282</u>	<u>563,458</u>	<u>340,870</u>	<u>340,870</u>	<u>341,300</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES LESS APPROPRIATIONS		31	0	0	0	0	0	0	0

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Bond Series 1998A - 215

Fund Type: Debt Service

The Bond Series 1998A Fund is a debt service fund established to account for the debt service associated with the Parks and Recreation Bond Series 1998A. This bond was issued to fund improvements to the library, parks and recreation, fleet management facility, public works building and other capital projects. The debt repayment was completed in FY2005 with the outstanding balance being refunded with the Capital Improvement Revenue Refunding Bond Series 2005.

REVENUES	<u>Acct #</u>	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Interest Income - Bank	361100	7	0	0	0	0	0	0	0
Transfer From Fund 126	381126	373,836	373,836	0	0	0	0	0	0
Transfer From Fund 140	381140	111,665	111,665	0	0	0	0	0	0
Total Revenues		485,508	485,501	0	0	0	0	0	0
EXPENDITURES	<u>Acct #</u>	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
DEPARTMENT/DIVISION									
Bond Series 1998A	954-582	485,500	485,501	0	0	0	0	0	0
Total Appropriations		485,500	485,501	0	0	0	0	0	0
 REVENUES LESS APPROPRIATIONS		 8	 0	 0	 0	 0	 0	 0	 0

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Bond Series 1998B - 216

Fund Type: Debt Service

The Bond Series 1998B Fund is a debt service fund established to account for the debt service associated with the Capital Improvement Revenue Refunding Bond Series 1998B. This bond was issued to refund the Library Bond Series 1991, which was originally issued to finance various capital projects including the construction of a public library and improvements to the County owned landfill.

REVENUES	<u>Acct #</u>	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Interest Income - Bank	361100	454	0	0	0	0	0	0	0
Transfer From Fund 126	381126	2,821,326	2,876,025	2,881,439	2,881,439	2,870,901	2,875,639	2,874,601	2,877,789
Total Revenues		<u>2,821,780</u>	<u>2,876,025</u>	<u>2,881,439</u>	<u>2,881,439</u>	<u>2,870,901</u>	<u>2,875,639</u>	<u>2,874,601</u>	<u>2,877,789</u>
EXPENDITURES	<u>Acct #</u>	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
DEPARTMENT/DIVISION									
Bond Series 1998B	951-582	2,871,325	2,876,025	2,881,439	2,881,439	2,870,901	2,875,639	2,874,601	2,877,789
Total Appropriations		<u>2,871,325</u>	<u>2,876,025</u>	<u>2,881,439</u>	<u>2,881,439</u>	<u>2,870,901</u>	<u>2,875,639</u>	<u>2,874,601</u>	<u>2,877,789</u>
REVENUES LESS APPROPRIATIONS		(49,545)	0	0	0	0	0	0	0

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Bond Series 1993 - 218

Fund Type: Debt Service

The Bond Series 1993 Fund is a debt service fund established to account for the debt service associated with the Capital Improvement Revenue Refunding Bond Series 1993. This bond was issued to refund a portion of the Capital Improvement Revenue Bond Series 1988 and a portion of the Capital Improvement Revenue Bond Series 1989, which were originally issued to finance various capital projects including the construction of a public library.

REVENUES	<u>Acct #</u>	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Interest Income - Bank	361100	1	0	0	0	0	0	0	0
Transfer From Fund 001	381001	1,712,444	1,709,904	1,710,156	1,710,156	1,715,076	0	0	0
Total Revenues		<u>1,712,445</u>	<u>1,709,904</u>	<u>1,710,156</u>	<u>1,710,156</u>	<u>1,715,076</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES									
DEPARTMENT/DIVISION	<u>Acct #</u>	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Bond Series 1993	956-582	1,712,442	1,709,904	1,710,156	1,710,156	1,715,076	0	0	0
Total Appropriations		<u>1,712,442</u>	<u>1,709,904</u>	<u>1,710,156</u>	<u>1,710,156</u>	<u>1,715,076</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES LESS APPROPRIATIONS		3	0	0	0	0	0	0	0

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Bond Series 2005 - 220

Fund Type: Debt Service

The Bond Series 2005 Fund is a debt service fund established to account for the debt service associated with the Capital Improvement Revenue Refunding Bond Series 2005. This bond was issued to fully refund the Parks and Recreation Bond Series 1998A and to refund a portion of the Stormwater Bond Series 1997 and a portion of the Capital Improvement Revenue Bond Series 1999. This bond was also issued to fund the relocation of the Growth and Environmental Management facility, the construction of a public library and renovations to the County Courthouse building.

REVENUES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
Transfer From Fund 001	381001	0	0	416,705	416,705	416,705	416,705	416,705	416,705
Transfer From Fund 126	381126	0	0	1,822,054	1,822,054	1,822,482	2,256,537	2,255,191	4,224,300
Transfer From Fund 140	381140	0	0	176,499	176,499	176,499	176,499	176,499	293,319
Transfer From Fund 160	381160	0	0	137,617	137,617	137,189	47,497	47,193	163,451
Total Revenues		0	0	2,552,875	2,552,875	2,552,875	2,897,238	2,895,588	5,097,775
EXPENDITURES	Acct #	Actual FY 2004	Adopted FY 2005	Requested FY 2006	Budget FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010
DEPARTMENT/DIVISION									
Bond Series 2005	958-582	0	0	2,552,875	2,552,875	2,552,875	2,897,238	2,895,588	5,097,775
Total Appropriations		0	0	2,552,875	2,552,875	2,552,875	2,897,238	2,895,588	5,097,775
 REVENUES LESS APPROPRIATIONS		 0	 0	 0	 0	 0	 0	 0	 0