

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

Capital Improvements - 305

Fund Type: Capital Projects

The Capital Improvements Fund is a capital project fund established in support of the County's Capital Improvement Program. Major revenue sources of the Capital Improvement Fund include state revenue sharing and proceeds from the Local Government ½ Cent Sales Tax pursuant to F.S. § 212.20(6) and Part VI of F.S. Chapter 218. The fund is used to account for resources and expenditures associated with the acquisition or construction of major non-transportation related capital facilities and/or projects other than those financed by Proprietary Funds.

REVENUES	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
ADA Voting Equipment	331110	0	425,000	0	0	0	0	0	0
TS Allison Fema Reimbursement	331311	5,110	0	0	0	0	0	0	0
DOH Reimbursement	349610	537,252	0	0	0	0	0	0	0
Interest Income - Bank	361100	(157,672)	0	0	0	0	0	0	0
Interest Income - Investment	361110	157,470	0	0	0	0	0	0	0
SBA Interest Earnings	361200	34,786	0	0	0	0	0	0	0
Net Incr(decr) In Fmv Of Investment	361300	(59,562)	0	0	0	0	0	0	0
Gain/loss On Sale Of Investments	367000	(18,264)	0	0	0	0	0	0	0
Refund Of Prior Year Expenses	369300	42,571	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	520	0	114,800	109,060	0	1,425,000	0	0
Transfer From Fund 001	381001	2,404,638	2,596,804	1,664,204	1,664,204	2,030,586	3,764,899	5,321,482	5,747,120
Transfer From Fund 110	381110	250,000	1,582,323	0	0	0	0	0	0
Transfer From Fund 120	381120	0	24,500	69,500	69,500	0	0	0	0
Transfer From Fund 121	381121	0	0	123,725	123,725	0	0	0	0
Transfer From Fund 123	381123	100,000	0	0	0	0	0	0	0
Transfer From Fund 126	381126	1,664,164	2,078,000	6,433,728	6,433,728	4,163,724	1,320,029	942,218	0
Transfer From Fund 162	381162	521,336	462,831	574,140	574,140	574,140	481,048	481,049	251,386
Transfer From Fund 318	381318	507,519	0	0	0	0	0	0	0
Transfer From Fund 501	381501	20,000	0	0	0	0	0	0	0
Total Revenues		6,009,869	7,169,458	8,980,097	8,974,357	6,768,450	6,990,976	6,744,749	5,998,506
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Miccosukee Road Complex	026002-541	1,234,637	0	0	0	0	0	0	0
Vehicle Repair & Equipment Replacement-	026003-519	308,206	235,490	196,880	196,880	278,000	357,000	378,500	455,760
Stormwater Vehicle & Equipment	026004-538	584,161	299,000	568,440	568,440	540,000	720,000	650,000	782,210
Prentis Type Loader	026009-541	5,568	0	0	0	0	0	0	0
New Vehicle Request	026018-549	0	0	80,950	80,950	16,650	16,650	0	0
Woodville Community Center	041001-572	25,857	0	450,000	450,000	0	0	0	0
Hopkins Crossing	042002-572	3	0	0	0	0	0	0	0
Ft. Braden Community Center	042004-572	0	0	0	175,000	0	0	0	0
Tower Road Park	043003-572	0	0	35,000	35,000	80,000	0	0	0
Miccosukee Community Park	044002-572	0	30,000	0	0	0	0	0	0
Miccosukee Community Center	044005-572	0	0	0	175,000	0	0	0	0
Chaires Community Center	045003-572	0	0	0	50,000	0	0	0	0
Alford Arm	045004-572	9,996	0	0	0	0	0	0	0
Parks Expansion	046001-572	51,587	30,000	80,000	80,000	80,000	80,000	80,000	80,000
Allison FEMA Boating Improvement	046003-572	5,110	0	0	0	0	0	0	0
Truck for Maintenance Supervisor	046005-572	0	13,500	16,650	0	0	0	0	0
Tractor for Greenways Maintenance	046007-572	0	0	115,881	115,881	0	115,881	0	0
Athletic Field Lighting	046008-572	0	0	75,000	75,000	75,000	75,000	75,000	75,000
Greenways and Trails	046009-572	0	0	45,000	45,000	45,000	45,000	45,000	45,000
Community Center Reserve	046010-599	0	0	400,000	0	0	0	0	0
St. Marks's Headwaters	047001-572	0	50,000	0	0	0	0	0	0
2/3 2/3 Program Start-Up Cost	057900-541	1,598	100,000	100,000	100,000	100,000	100,000	100,000	100,000
2/3 2/3 Winfield Forest	057902-541	274,939	0	0	0	0	0	0	0
2/3 2/3 Wildwood	057903-541	70	0	0	0	0	0	0	0
2/3-2/3 Centerville Trace	057905-541	877	0	0	0	0	0	0	0
2/3-2/3 Rainbow Acres	057906-541	41,481	0	0	0	0	0	0	0
2/3-2/3 Burgess Drive	057908-541	159	0	0	0	0	0	0	0
2/3-2/3 Beechridge Trail Utility	057909-541	73,636	0	0	0	0	0	0	0
Lake Munson Restoration	062001-538	2,447	0	0	0	0	0	0	0

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

Capital Improvements - 305

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Woodville Sewer Project	062003-529	0	0	100,000	0	0	0	0	0
Woodville Sewer Project	062003-535	0	0	0	100,000	100,000	100,000	100,000	100,000
Harbinwood Estates Drainage	063002-538	11,254	0	0	0	0	0	0	0
Harbinwood Sewer Project	063008-529	0	0	100,000	0	0	0	0	0
Harbinwood Sewer Project	063008-535	0	0	0	100,000	100,000	100,000	100,000	100,000
Killearn Lakes Sewer Project	064003-538	1,984	0	0	0	0	0	0	0
Centerville Trace Sewer Project	064008-529	0	0	50,000	0	0	0	0	0
Centerville Trace Sewer Project	064008-535	0	0	0	50,000	50,000	50,000	50,000	50,000
Stormwater Plan Implementation	066005-538	5,495	0	0	0	0	0	0	0
Stormwater Facility Improvements	066007-538	42,026	0	0	0	0	0	0	0
MC 4x4 Truck w/ ULV Fogging	066016-562	20,051	0	0	0	0	0	0	0
Flooded Property Acquisition	066018-538	723,909	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TMDL Development Program	066019-562	0	0	241,000	241,000	200,000	200,000	141,000	141,000
1 Ton Crew Truck & Tractor w/ Bucket	066021-562	0	0	0	0	0	0	49,500	0
MC 4x4 Truck w/ ULV Fogging Unit	066023-562	0	0	0	0	0	0	28,445	0
Aerial Larviciding Unit	066024-562	0	0	0	0	0	0	42,000	0
Stormwater Filter Repair Equipment	066026-562	0	0	56,000	56,000	72,000	112,000	64,000	80,000
Six-Inch Pump & Pipe	066027-562	0	0	0	0	32,800	0	0	0
Capital Area Flood Warning Network	066028-538	0	0	175,000	0	0	0	0	0
Menzi Muck	069004-538	0	0	251,917	251,917	0	0	0	0
1/2 Ton Truck for Mosquito Control Services	069005-519	0	0	0	0	0	28,445	0	0
Courthouse Data Wiring	076003-519	44,876	90,000	50,000	0	0	25,000	25,000	25,000
Digital Phone Systems	076004-519	0	100,000	122,500	122,500	100,000	100,000	100,000	0
Elections Voter System	076005-519	0	75,000	0	0	0	0	0	0
Electronic Document Management	076006-519	1,315	31,000	190,000	0	0	0	0	0
File Server Upgrade	076008-519	22,918	100,000	60,500	60,500	25,000	25,000	25,000	25,000
GIS System	076009-539	722,258	319,000	316,564	316,564	250,000	250,000	250,000	250,000
Internet Related Projects	076010-519	72,883	50,000	50,000	0	0	0	0	0
JIS Data Warehouse	076012-519	18,000	312,000	312,000	312,000	150,000	150,000	0	0
Network Backbone Upgrade	076018-519	9,878	25,000	75,000	75,000	0	0	0	0
Technology In Chambers	076022-519	37,249	0	10,000	0	0	0	0	0
Technology In Courtrooms	076023-519	0	90,000	50,000	0	25,000	0	25,000	0
User Computer Upgrades	076024-519	252,594	191,570	318,550	300,000	300,000	300,000	300,000	300,000
Upgrade DRA Software/Hardware	076028-519	19,605	0	0	0	0	0	0	0
Upgrade DRA Software/Hardware	076028-571	89,594	0	20,000	0	0	0	0	0
Web Learning Technology	076035-519	0	0	20,000	0	0	0	0	0
Hansen Work Order Management	076042-519	0	80,000	150,000	80,000	100,000	50,000	25,000	25,000
MIS State Attorney Technology	076047-519	10,780	0	20,000	9,500	15,000	15,000	15,000	15,000
MIS Electronic Timesheet	076048-519	0	0	50,000	0	50,000	0	0	0
MIS - Public Defender Technology	076051-519	19,367	0	232,838	15,000	15,000	15,000	15,000	15,000
MIS Wordperfect Conversion	076052-519	76,660	0	0	0	0	0	0	0
Disaster Recovery	076053-519	0	30,000	350,000	327,500	0	0	0	0
Growth Management Technology	076055-539	0	26,500	109,725	109,725	0	0	0	0
Facilities Technology Requests	076056-519	0	62,500	70,000	50,000	0	0	0	0
Public Works Technology Request	076057-519	0	0	62,000	0	0	0	0	0
MIS Security	076059-519	0	20,000	50,000	0	0	0	0	0
GIS Incremental Basemap Update	076060-539	0	235,000	235,000	235,000	235,000	235,000	235,000	235,000
Dental Health Clinic- DOH	081002-562	537,252	0	0	0	0	0	0	0
Fort Braden Branch Library	082002-571	70,568	0	0	0	0	0	0	0
Fort Braden Renovations	082003-519	0	25,000	0	0	0	0	0	0
Lake Jackson Branch Library	083001-571	52,812	2,121,500	70,000	70,000	0	0	0	0
Apalachee Parkway Branch Library	085001-571	1,336	0	300,000	300,000	0	0	0	0
Courtroom Renovations	086007-519	10,444	33,000	33,000	0	33,000	33,000	33,000	33,000
Courthouse Signage System	086008-519	163,110	0	0	0	0	0	0	0
Countywide ADA - Phase II & III	086010-519	0	0	0	0	233,000	0	0	0
Architectural Services	086011-519	28,035	33,000	60,000	60,000	60,000	60,000	60,000	60,000
Common Area Furnishings	086017-519	70,253	33,000	33,000	33,000	33,000	33,000	33,000	33,000
Courthouse Improvements	086024-519	47,125	0	0	0	0	0	0	0
BOA- Acquisition/Renovations	086025-519	0	0	0	0	0	1,250,000	1,050,000	0
Courthouse Limestone Flooring	086026-519	0	0	70,000	0	0	0	0	0
Courthouse Renovations	086027-519	9,765	0	0	0	0	0	0	0
Parking Garage Floor Sweeper	086029-519	14,958	0	0	0	0	0	0	0

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

Capital Improvements - 305

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Jail Roof Replacement	086031-523	0	0	550,000	550,000	550,000	550,000	550,000	550,000
Aerial Footbridge	086036-519	0	0	250,000	250,000	750,000	0	0	0
Elevator Generator Upgrades	086037-519	0	0	1,000,000	200,000	200,000	200,000	200,000	200,000
Gadsden Street Parking Lot	086038-519	0	44,000	0	0	0	0	0	0
Mosquito Control Security Fencing & Gates	086039-519	0	22,000	0	0	0	0	0	0
Uninterruptible Power Supply - MIS Data	086043-519	0	100,000	0	0	0	0	0	0
Waterproof Storage Containers	086044-519	0	116,930	0	0	0	0	0	0
State Attorney Vehicle Replacement	096009-519	0	32,000	0	0	0	0	0	0
Replacement Mobile Data Computers	096011-521	0	588,468	0	0	0	0	0	0
ADA Voting System Equipment	096012-513	0	425,000	0	0	0	0	0	0
Electronic Poll Book	096014-513	0	0	750,000	750,000	0	0	0	0
Additional Accu Vote Optical Technology	096015-513	0	0	360,000	96,000	0	0	0	0
Public Defender Cubicles	096017-510	0	0	20,190	0	0	0	0	0
Sheriff Fuel Depot Upgrade	096021-519	0	0	30,000	30,000	0	0	0	0
Sheriff Fuel Depot Upgrade	096022-521	0	0	0	0	275,000	0	0	0
Library Self Checkout Stations	096023-571	0	0	50,000	50,000	0	0	0	0
Library Directors Station	096024-571	0	0	26,000	26,000	0	0	0	0
Sheriff Work Camp	096025-523	0	0	600,000	600,000	600,000	600,000	600,000	600,000
Reserves - Capital Improvements	990-599	0	0	0	0	0	0	300,304	623,536
Total Appropriations		5,828,686	7,169,458	11,264,585	8,974,357	6,768,450	6,990,976	6,744,749	5,998,506
REVENUES LESS APPROPRIATIONS		181,183	0	(2,284,488)	0	0	0	0	0

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

Gas Tax Transportation - 306

Fund Type: Capital Projects

The Gas Tax Transportation Fund is a capital project fund established to account for transportation related capital projects supported by gas tax revenues. All gas tax revenues are received in the County's Transportation Special Revenue Fund 106 and an annual transfer is made to the Capital Projects Fund.

	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
REVENUES									
Interest Income - Bank	361100	(355)	950	0	0	0	0	0	0
SBA Interest Earnings	361200	14,521	0	0	0	0	0	0	0
Disposition Of Fixed Assets	364000	323,500	0	110,000	104,500	0	0	0	0
Other Scrap Or Surplus	365900	0	67,545	0	0	0	0	0	0
Transfer From Fund 106	381106	1,282,072	1,602,955	1,846,235	1,846,235	650,000	1,397,500	950,000	1,450,110
Total Revenues		1,619,738	1,671,450	1,956,235	1,950,735	650,000	1,397,500	950,000	1,450,110
EXPENDITURES									
DEPARTMENT/DIVISION									
Miccosukee Road Complex	026002-541	194,729	760,000	0	0	0	0	0	0
Veh Repair & Replcmnt - Public Works	026005-541	1,024,766	769,450	695,735	695,735	620,000	820,000	950,000	938,110
Prentis Type Loader	026009-541	34,500	0	0	0	0	0	0	0
New Inmate Supervisor Equipment	026012-541	125,310	0	0	0	0	0	0	0
Arterial & Collector Roads Pavement	026015-541	0	0	10,000	10,000	0	77,500	0	12,000
Enhanced Right of Way	026016-541	0	78,000	0	0	0	0	0	0
Tower Road Railroad Crossing	053006-549	0	0	125,000	125,000	0	0	0	0
Community Safety & Mobility	056005-541	129,444	0	0	0	0	0	0	0
Local Road Resurfacing	057005-541	145,761	0	500,000	500,000	0	500,000	0	500,000
Okeeheepkee/Woodmont Pond	063004-538	1,863	0	0	0	0	0	0	0
Bradfordville Pond 6 Treatment Facility	064004-530	0	0	50,000	0	0	0	0	0
Bradfordville Pond 6 Treatment Facility	064004-538	0	0	0	50,000	0	0	0	0
Bradfordville Pond 4 Outfall Stabilization	064005-538	0	0	175,000	175,000	0	0	0	0
High Grove Pond Improvement	064007-530	0	0	310,000	0	0	0	0	0
High Grove Pond Improvement	064007-538	0	0	0	310,000	0	0	0	0
Electronic Document Management	076006-519	83,890	0	0	0	0	0	0	0
Electronic Document Management	076006-541	83,890	44,000	30,000	30,000	30,000	0	0	0
Public Works- GIS	076037-519	0	0	25,000	25,000	0	0	0	0
Hansen Work Order Management	076042-519	80,149	20,000	0	0	0	0	0	0
Hansen Work Order Management	076042-541	80,148	0	0	0	0	0	0	0
MIS Ms2000 Software Upgrade	076050-519	55,660	0	0	0	0	0	0	0
Public Works Technology Request	076057-519	0	0	30,000	30,000	0	0	0	0
Total Appropriations		2,040,110	1,671,450	1,950,735	1,950,735	650,000	1,397,500	950,000	1,450,110
REVENUES LESS APPROPRIATIONS		(420,372)	0	5,500	0	0	0	0	0

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

Local Option Sales Tax - 308

Fund Type: Capital Projects

The Local Option Sales Tax Fund is a capital project fund established in accordance with a 1989 county-wide referendum. The Local Government Infrastructure Surtax includes proceeds from a One-Cent Sales Tax on all transactions up to \$5,000. Per an interlocal agreement with the City of Tallahassee, the revenue generated by the tax will be split between the County and the City. The County's share of the proceeds is equal to 52.84%, and the City's share is equal to 47.16%. Per the 1989 referendum, the sales tax is to be levied for a period of fifteen years. However, through a county-wide referendum passed in November 2000, the sales tax has been extended for an additional fifteen years (Note: the extended sales tax will be accounted for in Fund 309). The fund is used to account for resources and expenditures associated with the construction of transportation and jail facility related projects.

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
1 Cent Sales Tax	312600	12,454,138	3,230,000	0	0	0	0	0	0
DOT Reimbursement	343910	0	0	3,785,291	3,785,291	0	7,489,800	0	0
Crawfordville Rd - Reimbursement	344916	0	0	0	0	0	7,153,906	0	0
Interest Income - Bank	361100	95,451	712,500	950,000	902,500	807,500	617,500	522,500	0
Interest Income - Investment	361110	1,812,289	0	0	0	0	0	0	0
SBA Interest Earnings	361200	76,892	0	0	0	0	0	0	0
Net Incr(decr) In Fmv Of Investment	361300	(927,495)	0	0	0	0	0	0	0
Gain (loss) On Sale Land	364300	(10,541)	0	0	0	0	0	0	0
Gain/loss On Sale Of Investments	367000	(187,498)	0	0	0	0	0	0	0
Refund Of Prior Year Expenses	369300	11,150	0	0	0	0	0	0	0
Transfer From Fund 123	381123	20,872	0	0	0	0	0	0	0
Transfer From Fund 309	381309	0	0	1,775,000	1,775,000	2,065,482	500,000	0	0
Appropriated Fund Balance	399900	0	2,394,835	0	0	0	0	18,703,500	1,350,000
Total Revenues		13,345,259	6,337,335	6,510,291	6,462,791	2,872,982	15,761,206	19,226,000	1,350,000
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Mahan Drive Land Use Corridor Study	014001-541	56,320	0	0	0	0	0	0	0
Stabilization	026006-541	1,468,086	1,027,207	1,078,567	1,078,567	1,132,495	1,189,120	0	0
Old Bainbridge Phase I	051001-541	210	0	0	0	0	0	0	0
Balboa Drive Improvements	051003-541	122,459	0	100,000	100,000	0	0	0	0
Tram Road/Gaile Ave. (BP 20000)	051004-541	0	0	0	0	0	0	200,000	0
Cloudland Drive	053004-541	14	0	0	0	0	0	0	0
Talpeco Road/US 27 (BP 2000)	053005-541	0	0	0	0	0	0	250,000	0
Bradfordville - Culvert	054002-541	20,798	0	100,000	100,000	0	0	0	0
Bannerman - Thomasville To Meridian	054003-541	137,676	350,000	0	0	0	0	0	0
Bannerman - Thomasville To Meridian	054003-542	137,676	0	0	0	0	0	0	0
Kerry Forest Parkway Extension	054005-541	560	0	500,000	500,000	0	0	0	0
Kinhega Drive Culverts	054006-541	140,202	0	0	0	0	0	0	0
Heatherwood Road Improvements	054009-541	0	100,000	0	0	0	0	0	0
Beechridge Trail Extension	054010-541	0	600,000	0	0	0	0	0	0
Buck Lake Road	055001-541	160,571	0	0	0	0	0	0	0
Mahan Drive Phase II	055002-541	0	0	0	0	0	0	16,560,000	0
Chaires Crossing (US-27 To US-90)	055003-541	1,915	0	0	0	0	0	0	0
Miccosukee Road	055004-541	995,759	0	0	0	0	0	0	0
Old St. Augustine Road (BP 2000)	055008-541	0	0	0	0	0	0	792,000	0
Arterial/Collector Resurfacing	056001-541	1,673,078	725,000	750,000	750,000	750,000	750,000	750,000	750,000
Community Safety & Mobility	056005-541	4,051	250,000	0	0	0	0	0	0
Guardrail Installation	056006-541	83,453	73,872	0	0	74,000	8,000	74,000	0
FDOT Permitting	056007-541	174,155	100,000	100,000	100,000	100,000	100,000	100,000	100,000
SAFE- Alternative Stabilization	056008-541	271,626	0	0	0	0	0	0	0
Intersection & Safety Improvements	057001-541	1,172,994	1,000,000	600,000	600,000	400,000	500,000	500,000	500,000
Black Creek Restoration Project	057002-541	704,417	900,000	750,000	750,000	0	0	0	0
Local Road Resurfacing	057005-541	151,572	0	0	0	0	0	0	0
Tharpe Street	057006-541	558,925	0	0	0	0	9,700,000	0	0
Orange Avenue Reconstruction	057007-541	2,145,332	0	0	0	0	0	0	0
Deer Lane Drive Drainage Outfall	064009-538	0	0	250,000	250,000	0	0	0	0
JIS Data Warehouse	076012-519	299,015	0	0	0	0	0	0	0
JIS Data Warehouse	076012-523	299,014	0	0	0	0	0	0	0

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

Local Option Sales Tax - 308

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
<i>DEPARTMENT/DIVISION</i>	<i>Acct #</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>
Sheriff/Jail Upgrade	076021-523	610,062	0	255,000	255,000	0	0	0	0
LiDar Acquisition Project	076039-539	513,623	0	0	0	0	0	0	0
Jail Management Info System	076043-523	307,300	187,200	187,200	187,200	187,200	0	0	0
Jail Partial Roof Replacement	086031-523	0	1,024,056	0	0	0	0	0	0
Jail Infrastructure Enhancements	096005-523	370,767	0	0	0	0	0	0	0
Reserves - Local Option Sales Tax	990-599	0	0	1,792,024	1,792,024	229,287	3,522,086	0	0
Total Appropriations		12,581,630	6,337,335	6,462,791	6,462,791	2,872,982	15,761,206	19,226,000	1,350,000
REVENUES LESS APPROPRIATIONS		763,629	0	47,500	0	0	0	0	0

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

Local Option Sales Tax - Extension - 309

Fund Type: Capital Projects

In November of 2000, Leon County residents approved a referendum extending the imposition of the 1-Cent Local Option Sales Tax beginning in FY2004 for 15 years. The extension commits 80% of the revenues to Blueprint 2000 projects and will be jointly administered and funded by Leon County and the City of Tallahassee. The remaining 20% will be split evenly between the County and the City. The County's share will be used for various road, stormwater and park improvements. The Blueprint 2000 JPA Revenue supports County projects funded through the County's share of the \$50 water quality/flooding funding. Appropriated fund balance is actually internal borrowings to advance fund certain projects, the transfer account is the corresponding repayment.

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
1 Cent Sales Tax	312600	0	2,691,801	3,538,947	3,362,000	3,490,742	3,634,460	3,778,832	3,929,993
BP2000 JPA Revenue	343916	0	2,750,000	7,560,000	7,560,000	150,000	6,600,000	0	0
Debt Proceeds	384100	0	0	0	0	0	0	0	10,700,000
Appropriated Fund Balance	399900	0	1,000,000	0	0	0	0	0	0
Total Revenues		0	6,441,801	11,098,947	10,922,000	3,640,742	10,234,460	3,778,832	14,629,993
EXPENDITURES									
DEPARTMENT/DIVISION	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
Woodville Community Center	041001-572	2,008	0	0	0	0	0	0	0
Woodville Community Park	041002-572	159,402	0	0	0	0	0	0	0
Capital Cascades Greenway	042003-572	1,351	0	0	0	0	0	150,000	50,000
Jackson View Park	043004-572	0	200,000	0	0	0	0	0	0
Lake Jackson Community Center	043005-572	3,949	0	650,000	650,000	0	0	0	0
Northeast Community Park	044001-572	0	1,000,000	0	0	0	0	0	0
Miccosukee Greenways	044003-572	27,035	0	0	0	0	0	0	0
Miccosukee Community Center	044005-572	11,956	0	0	0	0	0	0	0
Apalachee Parkway Reg. Park	045001-572	0	1,000,000	0	0	0	0	0	0
Alford Arm	045004-572	47,559	0	0	0	0	0	0	0
St Marks Headwaters	047001-572	27,650	0	0	0	0	0	0	0
Gaines Street	051005-541	0	0	0	0	0	0	0	10,700,000
Smith Creek Bridge	052002-549	0	0	100,000	100,000	25,000	0	150,000	118,545
Chaires Cross Road (Jackson St. to	055007-541	0	0	0	0	0	1,659,720	2,978,832	3,261,448
Community Safety & Mobility	056005-541	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Lakeview Bridge	062002-538	0	0	0	0	123,000	377,000	0	0
Longwood Subdivision Retrofit	062004-538	0	0	0	0	0	175,000	0	0
Harbinwood Estates Drainage	063002-538	0	1,000,000	2,000,000	2,000,000	0	0	0	0
Okeeheepkee/Woodmont Pond	063004-538	36	1,000,000	1,560,000	1,560,000	0	0	0	0
Lexington Stormwater	063005-538	0	0	0	0	0	3,200,000	0	0
Rhoden Cove Stormwater	063009-538	0	0	0	0	0	2,400,000	0	0
Killearn Acres Flood Mitigation	064001-538	0	991,801	337,000	337,000	0	0	0	0
Killearn Lakes Sewer Project	064003-535	0	0	0	4,000,000	0	0	0	0
Killearn Lakes Sewer Project	064003-538	0	750,000	4,000,000	0	0	0	0	0
Lafayette Street Stormwater	065001-538	0	0	0	0	777,260	422,740	0	0
BP 2000 Water Quality Enhancements	067002-538	271	0	0	0	150,000	1,000,000	0	0
Transfers	950-581	0	0	1,775,000	1,775,000	2,065,482	500,000	0	0
Total Appropriations		281,217	6,441,801	10,922,000	10,922,000	3,640,742	10,234,460	3,778,832	14,629,993
REVENUES LESS APPROPRIATIONS		(281,217)	0	176,947	0	0	0	0	0

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

Bond Series 2003A & 2003B Construction - 311

Fund Type: Capital Projects

The Bond Series 2003A & 2003B Construction Fund is a capital project fund established by proceeds from the 2003 Series A and B Capital Improvement Revenue Bonds. The fund is used to account for resources and expenditures associated with the acquisition, repair, and renovation of the Bank of America property as well as the renovations and repair of the existing 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	32,258	0	0	0	0	0	0	0
Interest Income - Investment	361110	26,813	0	0	0	0	0	0	0
SBA Interest Earnings	361200	59,579	0	0	0	0	0	0	0
Net Incr(decr) In Fmv Of Investment	361300	(40,370)	0	0	0	0	0	0	0
Total Revenues		78,280	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
<i>DEPARTMENT/DIVISION</i>									
BOA- Acquisition/Renovations	086025-519	88,967	0	0	0	0	0	0	0
Courthouse Renovations	086027-519	8,500	0	0	0	0	0	0	0
Total Appropriations		97,467	0	0	0	0	0	0	0
 REVENUES LESS APPROPRIATIONS		 (19,187)	0	0	0	0	0	0	0

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

Bond Series 1999 Construction - 318

Fund Type: Capital Projects

The Bond Series 1999 Construction Fund is a capital project fund established by proceeds from the Series 1999 Capital Improvement Revenue Bond. The fund is used to account for resources and expenditures associated with stormwater and lake projects including: Lafayette Oaks, Lake Munson Restoration, Killlearn Acres, Lake Charles, Cynthia Drive, Lexington Regional SWMF, Rhoden Cove, and Munson Slough. In addition, the bond issued includes funding for a Courthouse Annex. Additional bond proceeds have been identified for other facility improvements.

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	94,282	0	0	0	0	0	0	0
Interest Income - Investment	361110	(295)	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	569,000	922,578	922,578	0	0	0	0
Total Revenues		93,987	569,000	922,578	922,578	0	0	0	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									
Tower Road Park	043003-572	72,647	0	0	0	0	0	0	0
Jackson View Park	043004-572	30,393	0	0	0	0	0	0	0
Miccosukee Community Park	044002-572	82,040	0	0	0	0	0	0	0
Miccosukee Community Center	044005-572	0	110,000	0	0	0	0	0	0
Chaires Community Park	045002-572	11,835	0	0	0	0	0	0	0
Lakeview Bridge	062002-538	7,816	0	0	0	0	0	0	0
Harbinwood Estates Drainage	063002-538	718,827	0	0	0	0	0	0	0
Casa Linda Court Improvements	063003-538	39,601	0	0	0	0	0	0	0
Okeehoopkee/Woodmont Pond	063004-538	7,780	0	0	0	0	0	0	0
Killlearn Flood Mitigation	064001-538	19,391	0	0	0	0	0	0	0
Lafayette Oaks Tri-Basin	064002-538	1,127,249	0	0	0	0	0	0	0
Liberty Ridge	067001-538	882,069	0	0	0	0	0	0	0
Proctor Watershed	069003-538	60,719	0	0	0	0	0	0	0
Technology In Courtrooms	076023-519	41,957	0	0	0	0	0	0	0
MIS Inventory Software	076049-519	30,000	0	0	0	0	0	0	0
Fort Braden Branch Library	082002-571	(170,153)	0	0	0	0	0	0	0
Johnson Controls Upgrades	086001-519	135,000	0	0	0	0	0	0	0
GEM Buildout	086006-537	117,869	0	0	0	0	0	0	0
County Wide ADA	086010-519	567,618	459,000	275,000	275,000	0	0	0	0
Courthouse Security	086016-519	25,894	0	0	0	0	0	0	0
Courthouse Improvements	086024-519	880,394	0	0	0	0	0	0	0
BOA- Acquisition/Renovations	086025-519	10,890	0	0	0	0	0	0	0
Relocation of Bradfordville Community	086028-519	19,320	0	0	0	0	0	0	0
Health Department Roof Replacement	086047-562	0	0	300,000	300,000	0	0	0	0
ADA Voting System Equipment	096012-513	0	0	347,578	347,578	0	0	0	0
Transfers	950-581	507,519	0	0	0	0	0	0	0
Total Appropriations		5,226,675	569,000	922,578	922,578	0	0	0	0
 REVENUES LESS APPROPRIATIONS		 (5,132,688)	0	0	0	0	0	0	0

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

Bond Series 1998A Construction - 325

Fund Type: Capital Projects

The Bond Series 1998A Construction Fund is a capital project fund established by proceeds from the Series 1998A Capital Improvement Revenue Bond. The fund is used to account for resources and expenditures associated with the construction of new branch library facilities, park and recreational facilities, and other capital improvement projects permitted law.

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	(29,523)	0	0	0	0	0	0	0
Interest Income - Investment	361110	55,000	0	0	0	0	0	0	0
Net Incr(decr) In Fmv Of Investment	361300	(28,432)	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	136,620	0	0	0	0	0	0
Total Revenues		(2,955)	136,620	0	0	0	0	0	0
EXPENDITURES									
DEPARTMENT/DIVISION	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
Woodville Community Park	041002-572	1,325	0	0	0	0	0	0	0
NW Community Parks	043002-572	103,204	0	0	0	0	0	0	0
Northeast Community Park	044001-572	22,791	0	0	0	0	0	0	0
Miccosukee Community Park	044002-572	292	0	0	0	0	0	0	0
Miccosukee Greenways	044003-572	20,433	0	0	0	0	0	0	0
Chaires Community Park	045002-572	21,947	0	0	0	0	0	0	0
Fort Braden Branch Library	082002-571	235,743	0	0	0	0	0	0	0
McCord House - NE Library	084001-519	15,500	0	0	0	0	0	0	0
Fleet Management Shop	086019-519	60,190	0	0	0	0	0	0	0
Courthouse Improvements	086024-519	414,298	0	0	0	0	0	0	0
Ag Center Roof Replacement	086030-519	0	136,620	0	0	0	0	0	0
Total Appropriations		895,723	136,620	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		(898,678)	0	0	0	0	0	0	0

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

9-1-1 Capital Projects - 330

Fund Type: Capital Projects

The 9-1-1 Capital Projects Fund is a capital project fund of the County established in support of the County's Capital Improvement Program. Major revenue sources of the Emergency Communications Fund include proceeds transferred from the 911 - Emergency Communications Fund which includes: wireless Enhanced 911 fee (50 cents/month per service subscriber) pursuant to F.S. § 365.172 - 365.173; and the 911 fee (50 cents/month per service line) pursuant to F.S § 365.171(13). The fund is used to account for resources and expenditures associated with capital projects related to the provision of 911 emergency services.

	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
REVENUES									
Interest Income - Bank	361100	4,262	21,850	26,453	25,130	25,130	25,130	25,130	25,130
SBA Interest Earnings	361200	7,921	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	0	435,714	435,714	444,666	330,686	237,782	243,964
Total Revenues		12,183	21,850	462,167	460,844	469,796	355,816	262,912	269,094
EXPENDITURES									
DEPARTMENT/DIVISION									
Transfers	950-581	0	0	460,844	460,844	469,796	355,816	262,912	269,094
Reserves - 911 Capital Projects	990-599	0	21,850	0	0	0	0	0	0
Total Appropriations		0	21,850	460,844	460,844	469,796	355,816	262,912	269,094
REVENUES LESS APPROPRIATIONS		12,183	0	1,323	0	0	0	0	0

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

800 Mhz Capital Projects - 331

Fund Type: Capital Projects

The 800 Mhz Capital Projects Fund is a capital project fund established in support of the County's Capital Improvement Program. Major revenue sources of the Radio Communications Fund include proceeds from civil penalties related to traffic infractions pursuant to F.S. § 318.21. In accordance with F.S. § 318.21(10) \$12.50 from each moving traffic violation shall be distributed and paid monthly via the Clerk of Court's fine distribution system. The fund is used to account for resources and expenditures associated with Leon County's participation in an intergovernmental radio communications programs that have been previously approved by the State of Florida, Department of Management Services. This program for Leon County is the 800 MHZ radio system.

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
Radio Communications Program	351600	410,722	418,950	416,204	395,394	407,256	419,473	432,057	445,019
Interest Income - Bank	361100	1,179	0	0	0	0	0	0	0
SBA Interest Earnings	361200	5,280	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	539,702	0	0	0	0	0	0
Total Revenues		417,182	958,652	416,204	395,394	407,256	419,473	432,057	445,019
EXPENDITURES									
DEPARTMENT/DIVISION	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
800 Mhz System Maintenance	529-519	467,556	778,501	395,394	395,394	407,256	419,473	432,057	445,019
Reserves - 800 Mhz Capital Projects	990-599	0	180,151	0	0	0	0	0	0
Total Appropriations		467,556	958,652	395,394	395,394	407,256	419,473	432,057	445,019
REVENUES LESS APPROPRIATIONS		(50,374)	0	20,810	0	0	0	0	0

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

Impact Fee - Countywide Road District - 341

Fund Type: Capital Projects

The Impact Fee - Countywide Road District Fund is a capital project fund established in support of the County's Capital Improvement Program. Major revenue sources of the Countywide Road District Fund include proceeds from impact fees levied upon developers by the Board of County Commissioners. The impact fees supporting this fund were repealed by the County Commission in 1996. The fund is used to account for the remaining resources and expenditures associated with specific transportation capital projects.

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	721	0	0	0	0	0	0	0
SBA Interest Earnings	361200	37,614	0	0	0	0	0	0	0
Total Revenues		38,335	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
<i>DEPARTMENT/DIVISION</i>									
Capital Circle SW Improvements	052001-541	17,323	0	0	0	0	0	0	0
North Monroe Turn Lane	053003-541	245	0	0	0	0	0	0	0
Total Appropriations		17,568	0	0	0	0	0	0	0
 REVENUES LESS APPROPRIATIONS		 20,767	0	0	0	0	0	0	0

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

Impact Fee - Northwest Urban Collector - 343

Fund Type: Capital Projects

The Impact Fee - Northwest Urban Collector Fund is a capital project fund established in support of the County's Capital Improvement Program. Major revenue sources of the NW Urban Collector Fund include proceeds from impact fees levied upon developers in the corresponding quadrant of the County. The impact fees supporting this fund were repealed by the County Commission in 1996. The fund is used to account for the remaining resources and expenditures associated with specific transportation capital projects in the NW quadrant of the County.

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	6,309	0	0	0	0	0	0	0
Total Revenues		6,309	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
<i>DEPARTMENT/DIVISION</i>									
Pullen-Old Bainbridge Intersection	053002-541	8,420	0	0	0	0	0	0	0
Total Appropriations		8,420	0	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		(2,111)	0	0	0	0	0	0	0

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

Impact Fee - Southeast Urban Collector - 344

Fund Type: Capital Projects

The Impact Fee - Southeast Urban Collector Fund is a capital project fund established in support of the County's Capital Improvement Program. Major revenue sources of the SE Urban Collector Fund include proceeds from impact fees levied upon developers in the corresponding quadrant of the County. The impact fees supporting this fund were repealed by the County Commission in 1996. The fund is used to account for the remaining resources and expenditures associated with specific transportation capital projects in the SE quadrant of the County.

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	589	0	0	0	0	0	0	0
SBA Interest Earnings	361200	9,226	0	0	0	0	0	0	0
Total Revenues		9,814	0	0	0	0	0	0	0
EXPENDITURES									
<i>DEPARTMENT/DIVISION</i>	<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
SE Road Improvements	055005-541	13,411	0	0	0	0	0	0	0
Total Appropriations		13,411	0	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		(3,597)	0	0	0	0	0	0	0