

**FISCAL YEAR 2006/2007
ADOPTED BUDGET, FIVE-YEAR FINANCIAL PLAN, AND
CAPITAL IMPROVEMENT PROGRAM**

BOARD OF COUNTY COMMISSIONERS

William C. Proctor, Jr., Chairman, District 1

Ed DePuy, Vice-Chairman, At-Large

Jane G. Sauls, District 2

Dan Winchester, District 3

Tony Grippa, District 4

Bob Rackleff, District 5

Cliff Thael, At-Large

Parwez Alam, County Administrator



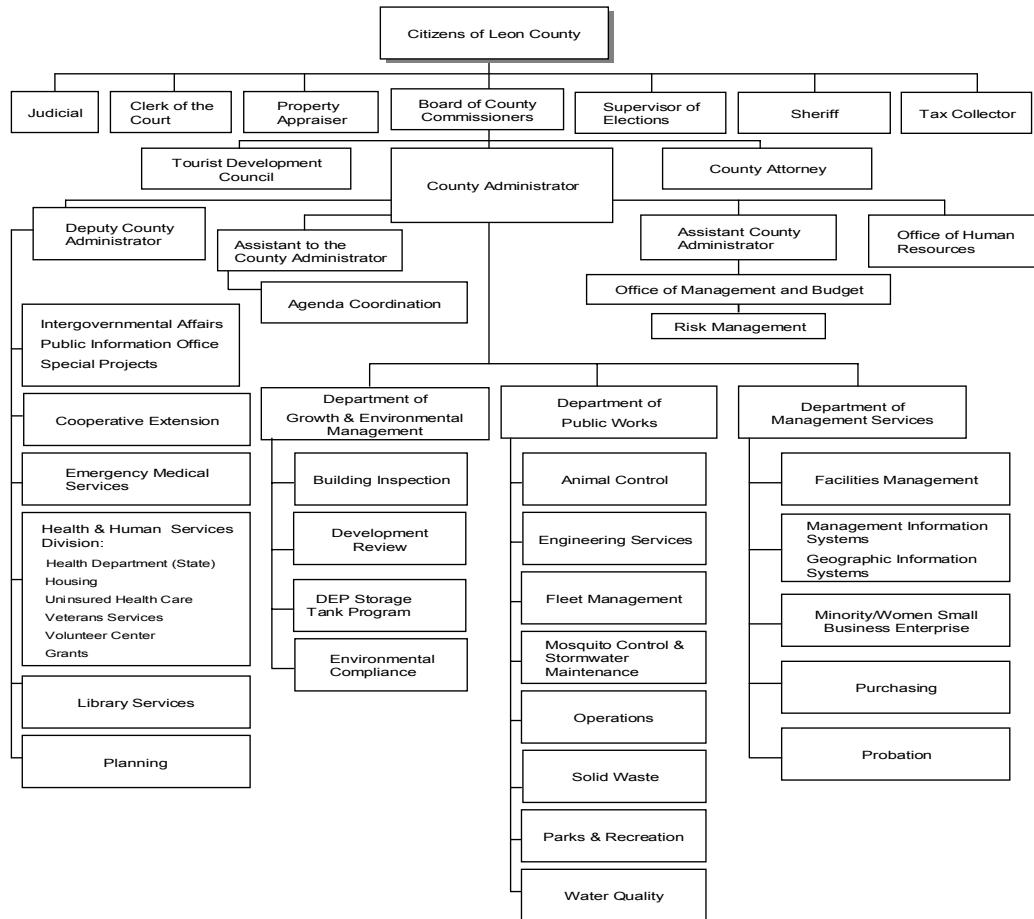
**Leon County Courthouse 301 South Monroe Street Tallahassee, FL 32301
(850-606-5100)**

www.leoncountyfl.gov

The cover of the FY 2006/2007 Operating and Capital Budget depicts the multi-use athletic fields that were constructed at the new Apalachee Regional Park and athletes who participated in the inaugural 2005 Pop Warner Football League season. The construction of the athletic fields initiated the first phase of converting previous landfill space to recreational use.

Front cover photographs taken by Ms. Elizabeth Newberry and Mr. Jeff Porter. Inset and tab photos compliments of and used with the permission of Mr. Don Moore. Front cover layout designed by the Leon County Public Information Office.

Leon County Government Fiscal Year 2007 Budget



LEON COUNTY, FLORIDA

Leon County is approximately 702 square miles. It has a population of approximately 271,111 people, with 36% living in the unincorporated area of the County and 64% within the city limits.

The County, a political subdivision of the State of Florida, is guided by an elected seven-member Board of County Commissioners. Five members of the Board are elected to serve specific districts and two members are elected at-large. A chairperson is also selected each year by the members of the Board. Florida Statutes, Chapter 125 establishes the powers and duties of the County Commission and the County Administrator. The County became a charter government effective November 12, 2002, with the passage of a referendum by Leon County voters. A Home Rule Charter gives citizens the power to shape their government to meet their unique and changing needs through a local constitution.

The County Administrator is appointed by the Board of County Commissioners and is responsible for carrying out the directives and policies of the Board. The County Administrator is also responsible for the management and supervision of all functions and personnel under the Board of County Commissioners.

Other elected officials of Leon County include the Judiciary, State Attorney, Public Defender and five Constitutional Officers: the Clerk of the Court, the Property Appraiser, the Sheriff, the Supervisor of Elections, and the Tax Collector. Constitutional Officers are elected to administer a specific function of County government and are directly accountable to the public for its proper operation. The Board of County Commissioners funds all, or in some cases a portion, of the operating budgets of the other elected officials. Leon County also has a number of appointed Boards and Committees that serve in an advisory capacity to the Board of County Commissioners. In addition, the Board appoints a number of committees that serve as quasi-legislative bodies.

LEON COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS

The mission of the Leon County, Board of County Commissioners is to preserve and enhance the outstanding quality of life which has made our community a desirable place to live, work and raise our children. Through the provision of cost effective superior services, County Government will insure the promotion of orderly growth for the economic health and safety of its citizens.



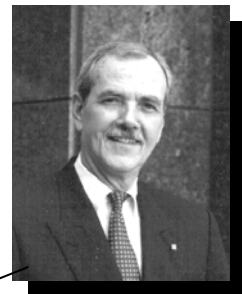
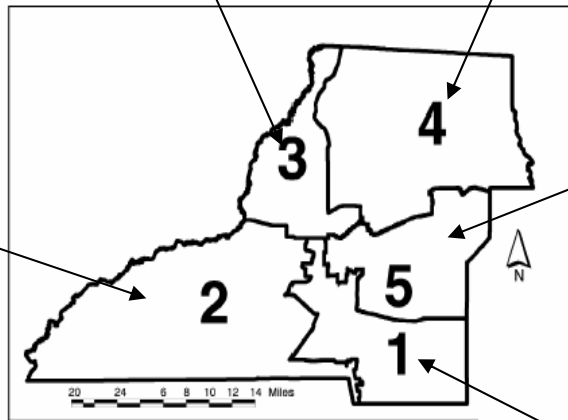
Dan Winchester
District 3



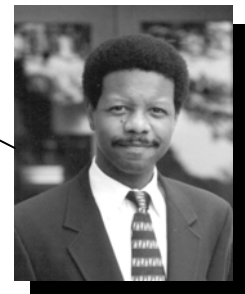
Tony Grippa
District 4



Jane G. Sauls
District 2



Bob Rackleff
District 5



William C. Proctor, Jr.
Chairman
District 1



Ed DePuy
Vice-Chairman
At-Large



Cliff Thael
At-Large



Leon County Board of County Commissioners 2006 Priorities

County Commissioners

Chairman Bill Proctor, District 1

Vice-Chairman Ed DePuy,
At-Large

Jane Sauls, District 2

Dan Winchester, District 3

Tony Grippa, District 4

Bob Rackleff, District 5

Cliff Thaell, At-Large

*Putting the pieces
together to build a
better community.*



1. Address Consolidation of Law Enforcement

and Emergency Response Dispatch

Pursue referendum to approve a consolidated law enforcement agency, joint dispatch center, and joint emergency operations center for Leon County. Additionally, establish a citizens' review board to evaluate this issue and address emergency preparedness, evacuation routes during an emergency, and health issues that may be associated with a disaster.



2. Enhance Primary Healthcare for the Uninsured

Pursue referendum to consider a ½ cent sales tax to fund a primary healthcare program for Leon County citizens who do not have health insurance. Work with community partners including educational and medical institutions to develop a comprehensive program.



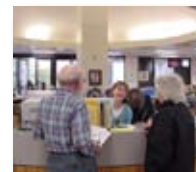
3. Develop a Comprehensive Community Energy Policy

Pursue strategies to promote using alternative energy sources including solar power. Enhance County facilities, establish incentive programs, and implement a comprehensive air quality protection strategy, as well as enhance public education.



4. Implement a County-wide Lake Protection Program

Pursue referendum to amend the County Charter that would allow County ordinances to prevail over City ordinances and establish County-wide storm water standards.



5. Construct a Library Branch in the Woodville Community



6. Address Impacts from Sprayfield Irrigation and other Pollutants on Wakulla Springs



7. Pursue Redevelopment of North Florida Fairgrounds Property

For more information, please contact
Leon County Administration at (850)
606-5300 or visit www.leoncountytfl.gov.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Leon County
Florida**

For the Fiscal Year Beginning

October 1, 2005

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Presentation to Leon County for its Annual Budget for the fiscal year beginning October 1, 2005.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

**LEON COUNTY
BOARD OF COUNTY COMMISSIONERS**

Parwez Alam, County Administrator

Alan Rosenzweig, Assistant County Administrator

OFFICE OF MANAGEMENT AND BUDGET

Scott Ross, Budget Manager

Jason Tinsley, Senior Management and Budget Analyst

Diane Villano, Senior Management and Budget Analyst

Candice Wilson, Senior Management and Budget Analyst

Cristina Long, Management and Budget Analyst

Shanea Wilks, Management and Budget Analyst

April Taylor, Management and Budget Technician

Leon County Government
Fiscal Year 2007 Budget

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Fiscal Year 2007 Budget

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READER'S GUIDE TO THE BUDGET

The Leon County budget document is intended to provide information in such a manner that the lay reader can understand the operations of Leon County. The budget document is also intended to serve as a policy document, financial plan, and operating guide for county programs. The Reader's Guide provides basic budgeting information. This section is a layout of what the budget document consists of as well as an explanation of forms that the reader will encounter while reading the budget document.

The following is a brief description of the information included in each section of this document.

BUDGET MESSAGE

This section includes the County Administrator's Message, which summarizes the recommendations made to the Board during the budget process and provides an overview for the implementation plan of Board policy. Additionally, this section summarizes the County's financial standings by its service area expenditures, its funding source revenues, as well as by program/department budgets.

BUDGET BY FUND

This section details the County revenues and expenditures by discreet funds. Funds are presented in numeric order from Fund 001(General Fund) to Fund 505 (Motor Pool).

BUDGET SUMMARY & ANALYSIS

This section includes a summary of the budget, analysis of trends, finances, staffing, and other analysis. The analysis of trends evaluates the community's economic profile and compares Leon County to like-sized and surrounding counties. The financial analysis examines the financial indicators and major revenues. It also provides an illustration of revenue and expenditures, plus it categorizes expenditures by function and revenues by source. Other analysis examines the County's estimated fund balance, long term debt structure, and schedule of transfers.

BOARD OF COUNTY COMMISSIONERS

The Board of County Commissioners appoints the County Administrator, to manage and supervise all County departments. The departments are:

Legislative/Administration
Public Services
Growth & Environmental Management
Management Services
Public Works

The following information is included for each program/department area:

Mission Statement
Advisory Board
Summary of Services Provided
Accomplishments
Current Year Notes
Out-Year Notes

ELECTED OFFICIALS

All elected officials, including the Board of County Commissioners administer a specific function of County government and are directly accountable to the public for its proper operation. The Board funds all or, in some cases, a portion of the operating budget of the other elected officials. The elected officials are:

Constitutional Officers
Clerk of Courts
Property Appraiser
Sheriff
Supervisor of Elections
Tax Collector
Judicial Officers

OTHER BUDGETS

This section summarizes the funding of county programs that are not unique to one department but generally benefit the entire community.

DEBT PROFILE

This section includes summary information on the County's debt status.

CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program represents a five-year plan designed to meet the capital improvement needs of Leon County. This section includes a summary and a five-year plan for capital projects by fund and functional type. Further detail can be reviewed in the detail plan in the accompanying FY 2006/2007 thru FY 2010/2011 Capital Improvement Program document.

APPENDIX

This section includes important County documents, such as The County Charter Ordinance and County Policies that provide guidance and restrictions to the County's operation. As well as a Glossary that provides the reader with definitions of commonly used budget terms. A Statistical Summary of Leon County features and a copy of the Budget Calendar is also included in this section.

HOW TO READ BUDGET FORMS

Figure 1.1- Department Organizational Chart

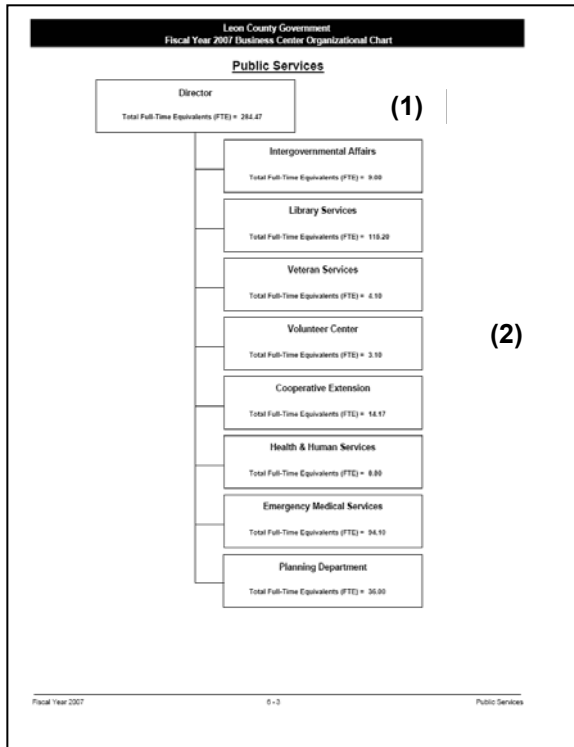


Figure 1.1 shows the organizational structure of each department at each of the reporting levels.

(1) Director Level - County staff is divided between four major department levels: Office of Growth & Environmental Management, Public Services, Public Works and Management Services. Each of these departments is under the direction of the County Administrator.

(2) Division Director - Division Directors report directly to the Director. Division Directors provide supervision to staff within the respected program area.

Figure 1.2- Department Introduction

Leon County Government
Fiscal Year 2007 Executive Summary

Public Services

(3) Executive Summary

The Public Services section of the Leon County Fiscal Year 2007 Annual Budget is comprised of Intergovernmental Affairs, Library Services, Veteran Services, the Volunteer Center, Cooperative Extension, Health & Human Services, Emergency Medical Services, and the Planning Department.

Intergovernmental Affairs provides leadership, coordination, and assistance to the Board and all Leon County departments. Library Services provides the public with open access to reading and information materials. Veteran Services assists veterans and their dependents with processing benefit claims. The Volunteer Center provides volunteers within Leon County and performs placement services for several Leon County departments. Cooperative Extension provides information and conducts educational programs on various issues including energy conservation, food safety, and child and family development. Health & Human Services promotes and maintains the health, safety, and welfare of all Leon County citizens. Emergency medical services provides emergency medical services to all residents of Leon County. The Planning Department provides expertise and recommendations in the areas of land use and environmental and transportation planning.

(4) HIGHLIGHTS

Intergovernmental Affairs will continue to develop an annual Federal and State legislative priority package for Board approval and coordinate and implement special projects as required by the Board.

In FY2006, the Public Information Office won the Grand Image Award for printed public relations tools from the Florida Public Relations Association, Capital Chapter for the publication of "The Citizen".

In FY2006, the Leon County Public Library System celebrated its 50th Anniversary.

Veteran Services is expecting an increase in demand for services as veterans return from current military campaigns and is responsible for administering the County's military grant program.

In FY2006, the Volunteer Center's Youth Corps program received the Governor's Points of Light State Award for excellence in service to their community.

Cooperative Extension will continue to provide numerous services to the Leon County area including environmental education classes, nutrition and wellness education programs, the 4-H/Tropics public speaking program, baby-sitting training, the water quality improvement certificate program, and various camps for youth.

In FY2006, the Leon County Health Department celebrated its 75th Anniversary and is the oldest continuously operating health department in Florida.

Emergency Medical Services will begin the process of putting an additional ambulance in operation during peak hours.

The Planning Department continues to provide technical and administrative support for the Comprehensive Plan amendment process.

Fiscal Year 2007 6 - 4 Public Services

Figure 1.2 introduces the department and division, in addition to providing division highlights.

(3) Introduction- This section introduces the department, noting each division, and describing their main function.

(4) Highlights- This section presents accomplished or anticipated highlights that each division achieved during the previous or current fiscal year.

Leon County Government Fiscal Year 2007 Budget

Figure 1.3- Department Summary

Leon County Government Fiscal Year 2007 Budget						
Public Services						
(5)	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Budgetary Costs						
Personal Services	10,030,988	12,310,478	13,007,721	488,533	13,337,254	14,064,562
Operating	6,000,888	6,150,040	7,356,870	227,171	7,544,041	7,973,271
Capital Outlay	435,554	432,005	427,555	39,860	687,415	686,005
Grants-in-Aid	3,471,365	3,348,647	3,543,754	60,200	3,903,754	3,504,424
Total Budgetary Costs	19,938,895	24,448,470	24,355,900	795,764	25,542,464	26,138,262
Funding Sources						
001 General Fund	12,813,628	12,460,611	13,259,037	13,259,037	14,043,981	14,043,981
135 Emergency Medical Services MSTU	7,508,295	9,459,373	9,459,373	10,527,685	11,065,345	11,065,345
161 Housing Finance Authority	130,265	130,265	31,375	121,000	31,360	31,360
163 Primary Health Care MSTU	3,173,970	2,486,520	1,485,172	1,729,885	1,729,885	1,729,885
Total Revenues	23,626,158	24,646,770	24,245,667	25,547,607	26,869,571	26,869,571
Staffing Summary						
Cooperative Extension	14.17	14.17	14.17	0.00	14.17	14.17
Emergency Medical Services	77.00	85.00	85.00	4.00	84.10	84.10
Health & Human Services	8.00	8.00	7.50	1.00	8.80	8.80
Intergovernmental Affairs	4.75	9.00	9.00	0.00	9.00	9.00
Library Services	115.20	115.20	115.20	0.00	115.20	124.20
Planning Department	34.00	34.00	35.00	1.00	36.00	36.00
Veteran Services	4.00	4.00	4.10	0.00	4.10	4.10
Volunteer Center	3.00	3.00	3.10	0.00	3.10	3.10
Total Full-Time Equivalents (FTE)	264.12	272.37	273.47	6.00	284.47	293.47
OPS Staffing						
Emergency Medical Services	1.00	1.00	1.00	0.00	1.00	1.00
Health & Human Services	0.00	1.00	1.00	0.00	1.00	1.00
Library Services	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	2.00	3.00	3.00	0.00	3.00	3.00

Figure 1.3 serves as a summary of the entire **Department**. It presents the Budgetary Costs, Staffing Summary and Funding Sources report, which contains a summary of past, present and future financial, staffing, and funding information.

(5) **Budgetary Costs** - This section contains a summary of past, present, and future financial information related to personal services, operating expenses, capital outlay, and grants.

(6) **Funding Sources**- This section contains a summary of the funding sources that provide resources to this department/program.

(7) **Staffing Summary**. This section serves as a summary of past, present, and future information related to department/program staffing.

Figure 1.4- Division Summary

Leon County Government Fiscal Year 2007 Budget						
Summary of Library Services						
(8)	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Budgetary Costs						
001-040-071 Library Services - Policy, Planning, &	756,131	830,793	906,000	30,200	909,345	933,603
001-041-071 Library Services - Public Services	2,362,662	2,482,804	2,545,327	36,265	2,584,592	2,665,013
001-042-071 Library Services - Collection Services	1,666,300	1,754,700	1,829,369	2,900	1,835,269	1,877,431
001-043-071 Library Services - Extension Services	1,945,185	2,042,369	2,159,855	8,413	2,204,259	2,278,126
Total Budgetary Costs	6,729,278	7,110,666	7,440,551	76,778	7,533,465	7,754,173
Funding Sources						
001 General Fund	6,729,278	7,110,666	7,440,551	76,778	7,533,465	7,754,173
Total Revenues	6,729,278	7,110,666	7,440,551	76,778	7,533,465	7,754,173
Staffing Summary						
001-040-071 Library Services - Policy, Planning, &	8.00	7.00	7.00	0.00	7.00	7.00
001-041-071 Library Services - Public Services	41.70	42.70	42.70	0.00	42.70	42.70
001-042-071 Library Services - Collection Services	18.80	18.80	18.80	0.00	18.80	18.80
001-043-071 Library Services - Extension Services	50.00	50.00	50.00	0.00	50.00	50.00
Total Full-Time Equivalents (FTE)	118.50	118.50	118.50	0.00	118.50	118.50
OPS Staffing						
001-041-071 Library Services - Public Services	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	1.00	1.00	1.00	0.00	1.00	1.00

Figure 1.4 serves as a financial summary of the entire **Division**. It presents the Budgetary Costs, Staffing Summary and Funding Sources report, which contains a summary of past, present and future financial, staffing, and funding information.

(8) **Budgetary Costs** - This section contains a summary of past, present, and future financial information related to personal services, operating expenses, capital outlay, and grants.

(9) **Funding Sources**- This section contains a summary of the funding sources that provide resources to this department/program.

(10) **Staffing Summary**. This section serves as a summary of past, present, and future information related to department/program staffing.

Figure 1.5- Program Description

Leon County Government
Fiscal Year 2007 Budget

Library Services - Policy, Planning, & Operations
Organizational Code: 001-240-071

(11) **Mission Statement**
The mission of the Leflore County Public Library System is to enrich the community by inspiring a love of reading, providing a dynamic resource for creative and intellectual pursuits, and enabling residents to live a life of learning.

(12) **Advisory Board**
Library Advisory Board

(13) **Summary of Services Provided**
1. Plan, direct, and administer all phases of the library system within the general policies and core values set forth by the Board.
2. Conduct daily operations of the library system and formulate and recommend organizational strategies, objectives, policies, and programs in support of the mission of Leon County and the library.
3. Provide effective leadership and direction to a four-person division and ensure effective and efficient utilization of employees, funds, materials, facilities, and time.
4. Implement policies and procedures and report on the progress of projects, goals, and decisions determined by County Administration and the Board.

Accomplishments
(14) 1. Celebrated the 10th Anniversary of the Leon County Public Library System.
2. Completed ADA Renovations on the parking lot, including installing an elevator outside.
3. Added wireless internet access to all libraries.
4. Provided patrons with a new feature following them to download audio books.
5. Installed self-check out machines.

(15) **Current Year Notes**
The program is recommended at an increase funding level. These recommendations include the following:
1. Routine salary, wage, and benefit adjustments.
2. Funding is provided for the cost of security services. \$30,280.

(16) **Out-Year Notes**
There are no budget issues requested in FY2008 through FY2011, with the exception of anticipated routine salary, wage, and benefit adjustments.

(17) **Objectives / Performance Measures**

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
• # of library users	Input	#	3,123,206	3,228,210	3,317,058
• # of customer suggestions implemented that will significantly improve services, collection, or facilities	Input	#	0	3	3

Fiscal Year 2007 6 - 0 Public Services - Library Services

Figure 1.5 describes the mission, notes the advisory boards that advise this program, summarizes the services provided by the program, names several accomplishments, and provides current year and out year notes. The data on this form illustrates the program's performance which indicates how efficiently and effectively services are projected to be provided.

(11) **Mission Statement** - The Mission Statement is a concise written statement of the desired end-result of the program's operation.

(12) **Advisory Board** - Outlines advisory boards, standing committees, etc. staffed by the program.

(13) **Summary of Services Provided** - Describes the key responsibilities and services provided by the program.

(14) **Accomplishments** - Summarizes the significant undertakings of the program and gives attention to major achievements.

(15) **Current Year Notes** - This section gives a brief description of the major program changes that have been requested for the current fiscal year.

(16) **Out Year Notes** - This section lists major planned initiatives that can impact the 5 year budget plan. It includes personal services expenditure requests as well as operating expenditure and staffing requests

(17) **Objectives/Performance Measures** - Performance measures describe in specific and measurable terms the outcome which the program is expected to achieve within a certain time frame.

Figure 1.6 serves as a financial summary of the Division's **Programs**. It presents that Budgetary Costs, Staffing Summary and Funding Sources report, which contains summary of past, present and future financial, staffing, and funding information.

(18) **Budgetary Costs** - This section contains a summary of past, present, and future expenditure information related to personal services, operating expenses, capital outlay, and grants.

(19) **Funding Sources** - This section contains a summary of the funding sources that provide resources to this program.

(20) **Staffing Summary** - This section services as a summary of past, present, and future information related to program staffing.

Figure 1.6-Program Summary

Leon County Government
Fiscal Year 2007 Budget

Library Services - Policy, Planning, & Operations
Organizational Code: 001-240-071

(18) **Budgetary Costs**

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	420,053	432,123	450,889	0	450,889	463,413
Operating	320,224	356,860	362,180	30,280	392,460	385,484
Capital Outlay	4,254	0	0	0	0	0
Grants-in-Aid	50,000	50,000	50,000	0	50,000	50,000
Total Budgetary Costs	794,531	839,783	863,069	30,280	893,349	908,907

(19) **Funding Sources**

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	795,131	836,793	866,343	825,953
Total Revenue	795,131	836,793	866,343	825,953

(20) **Staffing Summary**

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administration & Operations Manager	1.00	1.00	0.00	0.00	1.00	1.00
Administrative Associate III	1.00	1.00	0.00	0.00	0.00	0.00
Administrative Associate IV	0.00	0.00	1.00	0.00	1.00	1.00
Administrative Associate V	2.00	2.00	1.00	0.00	1.00	1.00
Administrative Associate VI	0.00	0.00	1.00	0.00	1.00	1.00
Anthropologist Specialist	1.00	1.00	1.00	0.00	1.00	1.00
Library Budget & Collection Development Manager	1.00	1.00	1.00	0.00	1.00	1.00
Library Director	1.00	1.00	1.00	0.00	1.00	1.00
Library Services Coordinator	1.00	0.00	0.00	0.00	0.00	0.00
Total Full-Time Equivalents (FTE)	8.00	7.00	7.00	0.00	7.00	7.00

Fiscal Year 2007 6 - 10 Public Services - Library Services



Leon County

Board of County Commissioners

301 South Monroe Street, Tallahassee, Florida 32301
(850) 606-5302 www.leoncountyfl.gov

Commissioners

BILL PROCTOR
District 1

JANE G. SAULS
District 2

DAN WINCHESTER
District 3

TONY GRIPPA
District 4

BOB RACKLEFF
District 5

CLIFF THAELL
At-Large

ED DePUY
At-Large

PARWEZ ALAM
County Administrator

HERBERT W.A. THIELE
County Attorney

October 1, 2006

Members of the Board of County Commissioners
Leon County Courthouse
Tallahassee, Florida 32301

The Honorable Chairman and Commissioners:

I am pleased to present the adopted Fiscal Year 2006/2007 Operating Budget and Five Year Capital Improvement Program (CIP). The total budget is \$234,810,669 reflecting an increase of 11.8%. The operating budget of \$196,399,013 reflects an increase of 8.14% and the capital budget of \$38,411,656 reflects an increase of 34.9%.

Property Tax Relief

The adopted budget provides for a significant reduction in the property tax rate. The FY2006/2007 rate is 8.49 mills, this compares to last year's rate of 9.16 mills. The reduction is broken into two parts, the countywide rate going from 8.54 to 7.99 and the Primary Healthcare MSTU being levied for one year at 0.00. I discuss below in more detail the overall issues as it relates to the healthcare property tax.

The property tax rate reduction is the most significant in Leon County's recent history. The cumulative reduction in the millage rate for the past ten years has been 0.08 mills. For a home with a taxable value of \$150,000 the reduction of 0.67 mills equates to a savings of \$100. Based on data provided by the Property Appraiser, 49,584 or 91% of the homesteaded properties in Leon County will see a reduction in their County property tax bill next year, exclusive of any new taxes they will pay as the result of improvements they made to the property.

The Board was able to accomplish this reduction through the following:

1. The growth in property values between June 1st and July 1st produced an estimated \$3,893,560 increase in tax proceeds. These increased values were not contemplated as part of the original budget development.
2. The utilization of \$1,875,413 in General Fund fund balance.
3. Reductions of \$1,875,413 in expenditures. These reductions were spread across all aspects of the budget. All Constitutional Officers, departments and outside funded agencies participated in the process. The reductions are reflected in the budget document.

As noted above, we also utilized \$1,875,413 in fund balance to address this reduction. The County has sufficient reserves to accomplish this, however, fund balance is not a recurring revenue and we will need to address any adjustments to our five year plan as part of next year's budget process.

There has been considerable discussion throughout the state regarding further measures to reduce property tax payments. We need to understand, that the majority of the ideas currently being discussed do not address the individuals who are seeing the significant increases in their tax bills. The ideas include doubling the homestead exemption and homestead portability. As the result of "Save Our Homes" homesteaded property values are already capped at the lesser of inflation or 3%. For these individuals, their property tax bills will be reduced next year. For properties that are not covered by the cap (ie rental property, commercial, etc.) their individual assessments have gone up 30%, 40% and higher over the past several years. Even with the significant tax rate reduction approved by the Board, these individuals will still see substantial increases in their property tax bill. The Board needs to appreciate that the tax rate is only one-half of the equation and the measures currently being discussed will not benefit the non-homesteaded parcels.

Even though our property values have been growing over the past several years, Leon County's growth is still small compared to the rest of the state. Leon County's growth rate was the 14th lowest of all 67 counties last year. The property market has begun to slow and we are unsure what the actual growth rates will be over the next several years. Though not specific to our community, the Wall Street Journal reported on September 26, 2006 that for the first time since 1995 the national median price for a single-family home fell compared to a year ago. We do not foresee a reduction locally, but we do anticipate much slower rates of growth.

Primary Health Care MSTU

At the June 13th Budget Workshop, the Board directed the Primary Healthcare MSTU be levied at 0.0 mills for next fiscal year. With the uninsured healthcare referendum scheduled for November of this year, the intention is to avoid any possibility of both a property tax and sales tax being levied at the same time to support this program. For purposes of the budget, the uninsured healthcare program is supported through one-time non-recurring existing balances in the Primary Healthcare Fund and General Fund. If the referendum passes, the sales tax will become the on-going revenue source to support this program and the MSTU can be eliminated in FY07/08. However, if the referendum does not pass, the Board will be able to levy the MSTU as part of the FY07/08 budget process.

Salary Recommendations

As directed by the Board at the June 13th workshop, included in the budget is the necessary funding to provide the maximum of a 5%, or \$1,000, raise for all full-time career service employees meeting expectations effective October 1, 2006. In addition, the budget includes funding for one-time bonuses of between \$600 - \$1,200 for exemplary employees. Also directed by the Board at the June 13th workshop, the budget includes a \$200,000 reserve for one-time bonuses for senior management employees. The budget includes funding for annual merit raises for all senior management employees.

How We Compare

Leon County continues to provide services to the community in an highly efficient manner. As shown in the charts in the budget summary section, we rank lowest in net budget per capita to comparable counties and third lowest in staff per capita versus other counties of similar size. When compared to 57 counties responding to our survey, Leon County has the 5th lowest budget per capita and the 17th lowest staff per capita.

Policy Guidance and Process

The Board provided policy guidance and process approval at their December 12, 2005 retreat, the January 10th and February 21st Board meetings, the June 13th workshop and the public hearings held in September. The overall guidance for property taxes and assessments was as follows:

- Reduction in the general countywide millage rate from 8.54 to 7.99
- No increase in the Stormwater and Solid Waste Non-Ad Valorem Assessments
- Reduce the Primary Healthcare MSTU from 0.12 to 0.00 mills for one-year
- No increase in the Emergency Medical Services (EMS) MSTU

The budget is balanced given the estimated resources available. All of the funds are balanced over the five year financial plan, with the exception of Building Inspection. As directed by the Board at the June 13th workshop, pursuant to the Leon County Code of Laws, the Board is proceeding with establishing an advisory committee to review the Building Permit Fees. It is anticipated that the committee's recommendations will be available early in next calendar year.

Budget Overview

The total budget of \$234,810,669 includes \$196,399,013 for operating expenses and \$38,411,656 for capital expenditures. Depicted organizationally, the budget reflects the following:

Department/Agency	Total FY06/07 Funding	% of Total Budget
Board of County Commissioners	\$81,949,987	34.9%
Constitutional Officers	\$70,498,304	30.0%
Capital Projects	\$38,411,656	16.4%
Non-Operating (grants, etc.)	\$33,718,426	14.4%
Debt Service	\$9,392,385	4.0%
Judicial	\$839,911	0.4%
Total	\$234,810,669	100.0%

Board of County Commissioners

The Board of County Commissioners' portion of the budget is \$81,949,987, reflecting an increase of 8.1% over the adopted FY2005/2006 Adopted Budget. The total increase is 7.11% after netting out the Tourist Development Council (TDC) and EMS budgets, which have seen large increases not supported by general property tax revenues. There is an increase of 18.0 positions. Of the 18.0 positions, 8.0 are supported by general revenues (4.0 of which are having a nominal impact) and 10 by dedicated revenues streams such as growth and environmental fees.

Legislative/Administration

The Legislative/Administration portion of the budget totals \$9,270,907, reflecting an increase of 8.1% over the FY2005/2006 Adopted Budget. The increase is the direct result of the TDC utilizing a portion of their existing fund balance to support a number of one-time projects in the new fiscal year. Net of the Tourist Development budget the increase is less than 1%. There are no new positions.

County Attorney – As the County continues to reduce the number of outstanding cases in litigation, the overall funding for outside legal expenses has been reduced by \$195,000.

Human Resources – As directed by the Board at the May 9, 2006 meeting and the June 13th workshop, the budget includes \$38,500 for the new paid Management Internship Program to address EEO underutilization of protected groups in technical and professional job categories. Human Resources will also be administering the new deferred compensation match program approved by the Board at the budget workshop. For employees earning under \$50,000, the program will match 50% of an employee's contribution to their deferred compensation; the maximum match will be 1.5% of an employee's salary.

Tourist Development – The Tourist Development budget includes increased funding for a number of projects including website upgrades, media costs, public relation fees and visitor research.

Department of Public Services

The Department of Public Services portion of the budget totals \$25,078,395, reflecting an increase of 2.6%. There are six new positions.

Emergency Medical Services – As the County system begins to mature, staff is continuously striving to improve our service to the public. In an effort to further this goal, the budget includes \$242,690 to operate one additional ambulance 12 hours a day seven days a week. This anticipates the hiring of four additional paramedics/emergency medical technicians (EMTs). Also included is the Board direction from the June 13th workshop to provide funding for the paramedics and EMT's pay differentials while the employee is out on leave or training.

Library Services – The budget includes \$50,000 in continued funding for the late night media program. \$25,000 in additional funding is included for the purchase of library materials. The County's five year plan contemplates the opening of stand alone branch libraries in the Northwest and Southeast.

Uninsured Primary Healthcare – As previously discussed, the budget contemplates reducing the MSTU from 0.12 to 0.0 mills for FY2006/2007. Pending the outcome of the November healthcare referendum, the Board may need to reinstitute this millage as part of next year's budget process. If the referendum passes, the program will be supported through sales tax collections, and the Healthcare MSTU may be eliminated. For purposes of developing the budget, the program is supported through one-time non-recurring fund balances in both the Primary Healthcare Fund and a transfer from the General Fund.

Planning - To support the implementation of Senate Bill 360, the new Growth Management Act, the budget includes an additional Planner II position. This position will be jointly funded consistent with the existing Planning Department interlocal agreement with the City of Tallahassee. The net impact to the County is \$27,994.

Veteran Services – The budget includes continued support for the Veteran's Day Parade event and the on-going funding for the Veteran's Property Tax rebate program.

Management Services Department

The Management Services Department portion of the budget totals \$15,881,253, reflecting an increase of 12.3%. There is an increase of five new positions in this area; three of which are offset by the elimination of six OPS positions in GIS.

Minority/Women Small Business Enterprise (M/WSBE) – M/WSBE will be developing a Small Business Development program in conjunction with other local partners to assist local women and minority entrepreneurs with business development planning and training them in meeting and maintaining the requirements of the Leon County procurement process.

Probation/Pre-Trial Release – Includes the analyzed cost of operating the Secure Continuous Remote Alcohol Monitor (SCRAM) program approved by the Board.

Management Information Systems (MIS) – MIS will continue to take the lead in securing the County's redundant data center as part of the Continuity of Operations Plan (COOP). One new Business Analyst position is include to support technology needs of Public Works and Human Resources, specifically spearheading the implementation of electronic document management, work order management and the new pay and classification system.

Facilities Management – A new construction manager position is included to support the growth in the number of capital projects being implemented by Facilities Management. Over the past three years, the number of projects has increased 35% with a corresponding increase of over 50% in the total dollar value.

Growth and Environmental Management

The Growth and Environmental (GEM) portion of the budget totals \$4,873,168, reflecting an increase of 7.4%. There are five new positions in GEM.

Environmental Compliance and Development Services – As approved at the June 13, 2006 workshop, funding is provided for four new positions as recommended by the GEM Permit Process Improvement Focus Group to expedite the permitting process. Also approved at the workshop and included in the budget are the corresponding fee increases to support the expedited process.

Code Compliance – The budget includes a new Code Compliance Coordinator to enhance the County's code enforcement efforts in the unincorporated area.

Building Inspection – The Building Inspection Fund has continued to reduce its overall fund balance and is projected to have a deficit in the near future. To address this issue, at the June 13th workshop the Board directed, pursuant to the Leon County Code of Laws, proceeding with establishing an advisory committee to review the Building Permit Fees. It is anticipated that the committee's recommendations will be available late in the first quarter of next year.

Public Works

The Public Works portion of the budget totals \$26,846,264, reflecting an increase of 11.4% over the FY2005/2006 Adopted Budget. There is a net increase of two new positions.

Parks and Recreation – To support the County's commitment to its growing number of greenways, trails and parks, one new park attendant position is included in the budget. Additional operational funding of 25% or \$123,418 is included to support the maintenance of the additional parks and greenways.

Operations – Increased funding of 23% or \$396,164 is included to address the escalating cost of paving materials and fuel expenses. This funding does not provide an enhanced level of service, but maintains our current program.

Engineering – As the result of an internal reorganization, two additional construction aide positions have been added; through the deletion of an existing vacant position the net increase is one new FTE. These positions will enable the division to provide more timely inspections of road projects.

Solid Waste – The budget includes the implementation of the five year pro-forma approved by the Board at the April 25, 2006 workshop.

Constitutional Officers

The overall Constitutional Officers' portion of the budget is \$70,498,304, reflecting an increase of 6.0% over the FY2005/2006 Adopted Budget. There is an increase of 20 positions.

Sheriff - The Sheriff's total budget is \$56,822,433 representing a 5.7% increase. \$837,006 is included to fund the second year of the three year salary study approved by the Board on February 22, 2005. The study contemplates that on average Sworn Law Enforcement Deputies will receive raises of at least 8.5% each year for the next three years. Funding is also included to address salary adjustments for upper rank employees.

The budget includes \$99,612 to fund the hiring of twelve new corrections officers and the associated operating supplies to support the opening of the renovated jail annex during the last quarter of FY2007. Full year funding for these correctional positions will be addressed during the FY2007/2008 budget cycle. At the June 13th workshop, the Board authorized the annex to be renovated to accommodate a minimum of 150 additional beds to partially address the on-going overcrowding at the jail. The Board also authorized \$300,000 in funding to support alternative diversionary programs in an attempt to further reduce the population. The Public Safety Coordinating Council (PSCC) will make recommendations to the Board on what programs should be funded with this additional funding.

The budget also includes the following new positions: one Bailiff to provide security for one additional judge, one Latent Fingerprint Examiner, one Communications Officer, one Paralegal and two deputies previously supported through grant funding.

Supervisor of Elections – The Supervisor of Elections budget totals \$2,404,630, a decrease of 9.9% over the FY2005/2006 Adopted Budget. The large decrease is the result of the prior year including significant initial operating costs associated with the move to the BOA and the nature of the elections cycles. The budget includes one new Voting Machine Technician to support the newly acquired American with Disabilities Act (ADA) compliant touch screen machines.

Though the budget shows a reduction for next year, the Supervisor of Elections has projected that his budget request for the following fiscal year (FY2007/2008) will grow 42% or an increase of \$1.018 million. The Supervisor's budget historically increases and decreases with the elections cycle, and this request will be needed to support the next Presidential Election.

Clerk of the Circuit Court – The Clerk of the Circuit Court's budget is \$1,713,060 representing an increase of 9.2% from the FY2005/2006 Adopted Budget. Funding for the Clerk's Finance Department is consistent with the requirements of the interlocal agreement between the Clerk and the Board. The balance of the Board's support of the Clerk provides funding for statutory requirements consistent with Article V of the Florida Constitution. The funding provided by the County does not represent the Clerk's entire budget, but only those portions mentioned above.

Property Appraiser – The Property Appraiser's budget totals \$4,460,916 reflecting an increase of 3.8% over the FY2005/2006 Adopted budget. The Property Appraiser includes one additional Document Records Manager position from the Department of Revenue (DOR).

Tax Collector – The budget reflected in this document for the Tax Collector represents the fees and commissions the County is obligated to pay for the collection of taxes and non-ad valorem assessments. These commissions are estimated at \$5,097,265 for FY2006/2007.

Judicial

The overall Judicial portion of the budget is \$839,911, reflecting an increase of 22.4% from the FY2005/2006 Adopted Budget. This funding is the direct expenditure of Article V related costs of for the State Attorney, Public Defender, Court Administration and Guardian Ad Litem. The funding also supports three Board employees working in Court Administration associated with managing the jail population. In addition, the funding includes support of the Teen Court program.

Though not reflected in the funding above, under Florida Statute the Board is also required to provide space, security and telecommunications (including computer support) to the various members of the Judiciary. The Board expends millions of dollars providing these services through the Sheriff's Office (Bailliff Unit), MIS and Facilities management.

Non-Operating

Non-Operating funding is provided by the Board of County Commissioners for those activities for which costs do not apply solely to any specific County department's functions, but are either applicable to the operation of County government as a whole, or are provided for the good of the public. No County employees are associated with Non-Operating entities. The County employees responsible for the administration of these various programs are presented in the County Administrator departmental budgets. The overall Non-Operating portion of the budget is \$33,718,426, reflecting an increase of 11.5% over the FY2005/2006 Adopted budget.

Tax Increment Financing (TIF) Payments – \$2,796,880 in TIF payment funding to the City of Tallahassee is included consistent with requirements of the Frenchtown/Southside Community Redevelopment Area (CRA) and the Interlocal Agreement with the City regarding the Downtown CRA. This is an increase of \$944,209 over the FY2005/2006 budget.

State Department of Juvenile Justice (DJJ) - \$1,520,000 is included as the estimated payment the County will have to make to DJJ for the housing of Leon County juveniles.

Fire Services – Consistent with the interlocal agreement with the City of Tallahassee, funding is included to provide fire services for the unincorporated area.

Parks and Recreation – Pursuant to the interlocal agreement with the City of Tallahassee there is no increase in funding required for next fiscal year. The agreement guarantees for the next fifteen years, unincorporated area residents will be charged the same fee as City residents for participation in all City leagues and programming, as well as, access to all City parks and recreation facilities.

Risk Management – The County had a significant increase in the cost of property insurance. The budget contemplates an increase of 100% or \$913,000 to cover this additional expense.

Grant and Community Supported Programs:

- *Military Grant Program* – Based on historic trends, \$135,000 is included to support the property tax and rental rebate program for our Leon County military personnel.
- *Community Health Services Partnership (CHSP)* - \$684,950 in direct funding and \$57,950 established as an emergency reserve.
- *Mid-Year Funding* - \$15,000 for mid-year requests not eligible for other County grant funded supported programs
- *Youth Athletic Scholarships* - \$4,750.
- *Summer Youth Employment Program* - \$73,943.
- *Trauma Center* - \$300,000.
- *Economic Development Council (EDC)* - \$199,500.
- *Event Sponsorship* – Based on the direction given by the Board at the February 28th meeting, \$23,500 is included for special event sponsorship. A list of the specific events is contained in the non-operating section of the budget.
- *Line Item Funded Agencies* – Consistent with Board direction at the September 19th final budget hearing the budget includes \$1,613,033; a detailed listing is contained in the non-operating section of the budget

Capital Improvement Program

The overall FY2006/2007 Capital Improvement Program (CIP) of the budget is \$38,411,656, reflecting an increase of 34.9% over the FY2005/2006 Adopted CIP. Included in the document is a summary of all capital projects for the next five years. Provided under separate cover is a CIP document with detail for all capital projects. The amounts reflected below do not include any carryforwards that may occur at year end.

Cultural and Recreation – total \$3,713,323, highlights include:

- Initial funding for the Woodville Library \$1,400,000
- Red and Sam Park - \$500,000 for state grant match
- Continued funding for the Miccosukee Community Center \$500,000
- Continued funding for athletic field lighting \$90,000; total CIP funding \$450,000

Stormwater – total \$3,338,760, highlights include:

- Continued funding of the County's flooded property acquisition program \$1,000,000
- Lafayette Street stormwater improvements \$777,260; total CIP funding \$1,200,000

Transportation – total \$19,020,183, highlights include:

- Continued funding of the County's Open Coal Grade Mix (OCGM) project \$1,795,183; total CIP funding of \$4,136,597.
- Continued funding of the Community Safety & Mobility (i.e. Sidewalk) project \$500,000; total CIP funding of \$2,500,000.
- Continued funding of Buck Lake Road \$1,000,000; total CIP funding \$3,000,000.
- Continued funding of the Kerry Forest Extension \$400,000. This will be a joint project with the City of Tallahassee.
- Arterial/Collector Resurfacing \$1,880,000; total CIP funding \$9,400,000.
- Intersection and Safety Improvements \$1,400,000; total CIP funding \$5,927,000.
- Continued funding for Tharpe Street \$9,700,000; total CIP funding \$19,733,000.
- Timberlane Road Intersection \$1,000,000.
- Woodville Highway \$2,156,000 payment to the State utilizing the anticipated Southwood Phase 2a DRI proportionate share payment as the funding.

Health and Public Safety - \$5,429,468, highlights include:

- Continued funding of the Emergency Medical Services Facility \$1,900,000; total CIP funding \$3,900,000.
- Continued funding towards the Jail Roof replacement \$450,000; total CIP funding of \$2,100,000.
- Continued funding for the Renovation of the Jail Annex \$1,400,000.
- Initial funding for the Joint Dispatch Center \$200,000.

General Government - \$4,963,172, highlights include:

- Continued funding for Americans with Disabilities Act (ADA) improvements at various County facilities \$275,000; total CIP funding \$375,000.
- Continued funding to upgrade the elevators at the Leon County Courthouse \$200,000; total CIP funding of \$860,000.
- Fuel Tank Upgrades at the Sheriff's Office Complex \$350,504.
- Continued funding of the Remote Service Center for redundant data \$300,000.
- Initial funding for Standby Generators \$450,000; total CIP funding \$750,000.
- Continued funding of the Geographic Information Systems technology requirements \$398,117 and continue support of the updating of the base map information \$235,000.

Board Retreat Priorities

The Final FY2006/2007 Budget provides fiscal support to a number of the Board Retreat Priorities discussed in December 2005, as well as, funding to support continued priorities of the Board.

- *Address Consolidation of Law Enforcement and Emergency Response Dispatch* – The budget includes \$200,000 in initial funding towards a joint dispatch operation.
- *Enhance Primary Healthcare for the Uninsured* – The budget includes continued funding for the Primary Healthcare program. Enhanced funding is dependent upon the outcome of the November referendum.

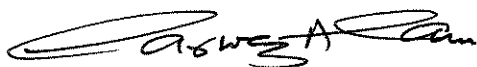
- *Implement a County-wide Lake Protection Program* – This priority builds upon last year's priority to develop Total Maximum Daily Load (TMDL) Standards (Water Quality). The budget includes \$558,630 for water quality and TMDL monitoring, an increase of over \$200,000 for the prior fiscal year.
- *Construct a Library Branch in the Woodville Community*- The budget includes \$1,400,000 in initial funding for this new branch library.
- *Address Impacts from Sprayfield Irrigation and other Pollutants on Wakulla Springs* – As noted above, the budget includes over \$550,000 to address water quality and TMDL monitoring.
- *Address Leon County Jail Issues* – A prior year issue that the Board has continued to place a strong emphasis. The budget includes \$1,400,000 in capital and \$99,612 in operating funds related to the renovation of the jail annex. In addition, the budget includes an additional \$300,000 to support alternative divisionary programs in an attempt to further reduce the jail population.

Conclusion

In closing, I believe the final FY2006/2007 places a strong emphasis on practicing fiscal discipline. The final budget continues to place a strong emphasis on areas of importance to the Board and the Community: public safety, public health, parks and recreation, library services and transportation. The County continues to maintain a fiscally strong position. The recent growth in property values has allowed the County to support needed capital projects. This budget again places resources into infrastructure, while only increasing operational funding in critical areas. Although we are experiencing unprecedented increases in our property values, we do not anticipate this trend continuing. In addition, we continue to experience significant annual increases in retirement, fuel, and other materials. In looking at the overall condition, I am extremely proud of the fiscal health of the County.

I would like to express my personal thanks to the Board in providing the necessary guidance in preparing this document. I would also like to extend my appreciation to the Constitutional Officers and Judicial Officers for their cooperation during the budget process and to the Office of Management and Budget, Group Directors and department staff for their considerable number of hours spent assisting me in formulating this budget.

Respectfully submitted,



Parwez Alam, County Administrator

Organization of Funds

Basis of Budget

Leon County's Governmental and Fiduciary Funds are prepared on a modified accrual basis.

Revenues are recognized when measurable and available under budgetary basis. The following revenues are considered to be susceptible to accrual: taxes, charges for services, interest, state revenue sharing, federal forestry revenue, insurance agents revenue, 5th & 6th cent gas tax, federal and state grants, planning and zoning revenue, communication services tax, and special assessments.

Obligations are budgeted as expenses and generally recorded when the related fund liability is incurred. An exception is principal and interest on general long-term debt which is recorded when due.

The budgets of the proprietary funds are prepared on an accrual basis. The revenues are recognized when earned and their expenses are recognized when incurred.

Florida state law requires that receipts from all sources be budgeted at 95% of anticipated receipts.

Funds

The financial activities of the County are recorded in separate funds. Each fund is considered a separate accounting entity. The operations of each fund are accounted for within a set of self-balancing accounts that include assets, liabilities, fund equity, revenues, and expenditures, or expenses, as necessary. An account group is a financial reporting device designed to provide accountability for certain assets and liabilities that are not recorded in the funds because they do not directly affect net expendable available financial resources.

The various funds are as follows:

Governmental Fund Types:

General Fund – The general operating fund of the Board. This fund is used to account for all financial transactions not required to be accounted for in another fund.

Special Revenue Funds – Funds used to account for special assessments and specific governmental revenue sources. Major capital projects that are restricted by law, or administrative action, for expenditures for specific purposes are not considered Special Revenue Funds. Examples of Special Revenue Funds are Transportation Trust, Fine & Forfeiture, and Probation Services.

Debt Service Funds – Funds used to record the funding and payment of principal and interest on debt reported in the General Long-Term Debt Account Group.

Capital Projects Funds – These funds are used to account for the acquisition or construction of major capital facilities other than those financed by the Proprietary Funds. Examples of Capital Projects Funds are Local Option Sales Tax and Governmental Capital.

Proprietary Fund Types:

Enterprise Fund – To report operations that provide services financed primarily by user charges. An example of an enterprise fund is the Solid Waste Operations Fund.

Internal Service Funds – To account for goods or services provided by various departments to other departments of the Board on a cost-reimbursement basis. These funds consist of the Motor Pool Fund, the Communication Trust Fund, and the Insurance Service Fund.

Leon County Government
Fiscal Year 2007 Annual Budget

Summary of All Funds

		FY2005	FY2006	FY2007	FY2007	FY2008	FY2009	FY2010	FY2011
		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
Millage Rates									
General Countywide		8.55	8.54	8.54	7.99	7.99	7.99	7.99	7.99
Primary Healthcare MSTU		0.12	0.12	0	0	0.12	0.12	0.12	0.12
EMS MSTU		0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
General Fund	001	46,083,272	50,948,864	70,965,733	64,875,077	64,687,392	68,075,774	70,944,502	74,486,732
Special Revenue Funds									
Supervisor of Elections	060	1,866,601	2,667,451	2,488,943	2,427,383	3,447,897	2,629,601	3,192,386	2,869,773
Transportation Trust	106	10,055,630	11,281,004	13,109,282	12,405,508	13,955,690	14,254,334	15,617,396	15,782,003
Fine and Forfeiture	110	54,048,610	54,340,963	60,688,644	58,137,748	63,322,100	66,329,740	69,527,668	72,926,363
Probation Services	111	1,974,676	2,008,296	2,395,136	2,332,658	2,483,205	2,614,238	2,756,096	2,910,087
Legal Aid Trust	112	0	0	0	0	0	0	0	0
Law Library Trust Fund	113	14,541	20,000	9,000	9,000	0	0	0	0
Family Law Legal Services	114	140,989	114,000	141,419	139,692	142,486	145,336	148,243	151,207
Drug Abuse Trust Fund	116	0	46,534	49,971	49,971	51,470	53,014	54,605	56,243
Judicial Programs	117	138,469	216,600	418,760	342,000	352,260	362,828	373,713	384,924
Building Inspection	120	1,398,343	1,655,256	1,778,807	1,645,467	1,846,691	1,911,419	2,015,342	2,128,053
Growth Management	121	3,435,789	3,958,932	4,539,770	4,481,675	4,601,390	4,837,648	5,092,595	5,368,411
Mosquito Control Fund	122	610,650	743,121	892,113	858,634	928,030	937,370	994,415	1,009,735
Stormwater Utility	123	4,673,358	5,351,370	6,071,847	5,837,495	6,057,628	6,313,833	6,598,746	6,780,047
SHIP Trust Fund	124	1,403,571	700,339	898,450	898,450	898,450	898,450	898,450	898,450
Grants	125	3,394,828	1,483,470	1,397,297	1,384,377	735,353	742,723	750,282	759,934
Non-Cntywide Gen. Rev.	126	18,505,115	22,072,537	24,199,166	24,199,166	22,242,102	22,981,011	24,792,395	25,284,064
911 Emergency Commun.	130	1,579,888	1,514,051	1,185,624	1,185,624	1,185,624	1,185,624	1,185,624	1,185,624
EMS Fund	135	8,940,945	10,687,032	14,535,730	13,380,569	13,170,423	13,817,070	14,496,000	15,208,824
Municipal Service	140	6,860,008	8,754,495	9,349,027	9,011,459	9,354,201	9,629,872	9,925,681	10,239,956
Tourist Development	160	2,224,281	3,303,005	3,913,669	3,909,065	3,740,947	3,918,792	4,106,159	4,368,406
Housing Finance Authority	161	130,265	21,375	121,800	121,000	31,350	31,350	31,350	31,350
Special Assess. Paving	162	559,018	574,140	619,814	309,907	266,365	266,365	264,594	243,728
Primary Health Care MSTU	163	3,174,657	2,590,538	1,671,672	1,491,857	1,769,336	1,854,762	1,944,461	2,038,644
Bank of America Building	165	1,635,759	1,665,613	2,021,515	1,693,877	1,720,064	1,747,136	1,775,126	1,804,070
Subtotal		126,765,991	135,770,122	152,497,456	146,252,582	152,303,062	157,462,516	166,541,327	172,429,896
Debt Service Funds									
Series 1999	206	1,107,093	490,905	499,125	499,125	2,201,075	2,206,840	0	0
Series 2003A&2003B	211	955,756	955,080	955,280	955,280	955,280	955,280	955,280	955,280
Series 1997	214	451,098	340,870	341,400	341,400	0	0	0	0
Series 1998A	215	242,750	0	0	0	0	0	0	0
Series 1998B	216	2,876,025	2,881,439	2,871,000	2,871,000	2,875,738	2,874,700	2,877,888	2,874,775
Refunding Series 1993	218	1,709,902	1,710,156	1,715,175	1,715,175	0	0	0	0
Series 2005	220	1,429,310	2,552,875	2,552,975	2,552,975	2,897,338	2,895,688	5,097,875	5,102,200
ESCO Lease	221	0	0	457,430	457,430	472,101	460,000	460,000	484,514
Subtotal		8,771,934	8,931,325	9,392,385	9,392,385	9,401,532	9,392,508	9,391,043	9,416,769
Capital Projects Funds									
Capital Improvements	305	5,154,153	8,974,357	21,111,109	13,422,845	7,768,573	8,222,908	7,352,751	4,647,748
Gas Tax Transportation	306	488,420	1,950,735	2,370,475	2,150,000	3,265,500	3,080,000	3,918,110	3,511,921
Local Option Sales Tax	308	14,267,717	6,462,791	16,478,553	16,432,383	7,885,250	11,625,000	0	0
Loc. Opt. Sales Tax-Exten.	309	1,092,733	10,922,000	3,981,197	3,981,197	10,546,133	4,064,517	4,186,452	4,760,663
Series 2003A-2003B	311	2,300,754	0	0	0	0	0	0	0
1999 Bond Construction	318	3,602,385	922,578	0	0	0	0	0	0
Bond Series 2005 Constr.	320	0	0	436,156	436,156	0	0	0	0
1998A Bond Construction	325	179,093	0	0	0	0	0	0	0
911 Capital Projects	330	400,000	460,844	88,217	88,217	94,697	117,408	137,481	155,034
800 Mhz Capital Projects	331	203,545	395,394	441,435	441,435	454,678	468,318	482,367	496,839
Impact Fee-Cntywide Rd.	341	114,150	0	0	0	0	0	0	0
Impact Fee-NW Urban Coll.	343	29,212	0	0	0	0	0	0	0
Impact Fee-SE Urban Coll.	344	5,609	0	0	0	0	0	0	0
Subtotal		27,837,771	30,088,699	44,907,142	36,952,233	30,014,831	27,578,151	16,077,161	13,572,205
Enterprise Funds									
Solid Waste Fund	401	9,854,713	14,268,154	13,527,977	13,480,874	13,722,025	15,136,441	16,884,598	16,682,098
Amtrak Depot	420	0	1,330	25,000	25,000	0	0	0	0
Subtotal		9,854,713	14,269,484	13,552,977	13,505,874	13,722,025	15,136,441	16,884,598	16,682,098
Internal Service Funds									
Insurance Service	501	3,547,972	6,196,586	9,722,436	7,488,032	8,369,466	9,396,141	10,479,564	11,625,244
Communications Trust	502	201,742	239,000	239,000	239,000	239,000	239,000	239,000	239,000
Motor Pool Fund	505	1,971,519	1,988,505	2,437,477	2,425,425	2,500,059	2,575,005	2,652,199	2,731,709
Subtotal		5,721,233	8,424,091	12,398,913	10,152,457	11,108,525	12,210,146	13,370,763	14,595,953
TOTAL:		225,034,914	248,432,585	303,714,606	281,130,608	281,237,367	289,855,536	293,209,394	301,183,653
<i>Less Interfund Transfers</i>		<i>36,789,990</i>	<i>38,350,375</i>	<i>47,025,623</i>	<i>46,319,939</i>	<i>43,500,521</i>	<i>44,298,237</i>	<i>46,847,589</i>	<i>44,206,767</i>
TOTAL NET OF TRANSFERS:		188,244,924	210,082,210	256,688,983	234,810,669	237,736,846	245,557,299	246,361,805	256,976,886

**Leon County Government
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General Fund - 001

Fund Type: General Fund

The General Fund is the general operating fund of the County established by F.S. § 129.02(1). Major revenue sources for the County's General Fund include proceeds from ad valorem and other taxes, charges for services, fees, and other miscellaneous revenues. The General Fund is used to account for financial resources and expenditures of general government (except those required to be accounted for in another fund) such as libraries, management information systems, facilities management, etc.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Ad Valorem - General Fund	311110	38,835,176	47,220,812	58,123,873	55,217,680	56,885,285	60,026,131	63,285,972	66,670,014
Delinquent Taxes	311200	1,529	78,000	65,700	62,415	62,415	62,415	62,415	62,415
Delinquent Taxes 2001	311201	877	0	0	0	0	0	0	0
Delinquent Taxes 2002	311202	25,389	0	0	0	0	0	0	0
Delinquent Taxes 2003	311203	6,562	0	0	0	0	0	0	0
Delinquent Taxes 1988	311288	261	0	0	0	0	0	0	0
Delinquent Taxes 1996	311296	6	0	0	0	0	0	0	0
Delinquent Taxes 1997	311297	149	0	0	0	0	0	0	0
Delinquent Taxes 1998	311298	807	0	0	0	0	0	0	0
Delinquent Taxes 1999	311299	663	0	0	0	0	0	0	0
Tourist Development (3 Cents)	312100	28,646	22,923	24,928	23,682	24,866	26,109	27,414	28,785
Tourist Development (1 Cent)	312110	2,814	0	0	0	0	0	0	0
Process Server Fees	329300	0	4,750	5,000	4,750	4,750	4,750	4,750	4,750
State Library Aid	334710	361,116	264,399	260,000	247,000	247,000	247,000	247,000	247,000
GIS	337300	946,622	890,712	1,181,625	1,181,625	1,281,625	1,381,625	1,481,625	1,581,625
Payments In Lieu Of Taxes	339100	10,742	0	0	0	0	0	0	0
Technology Fee	341110	759,099	637,982	745,427	708,156	729,401	751,283	773,821	797,036
Zoning Fees	341200	4	2,850	1,500	1,425	1,425	1,425	1,425	1,425
GIS User Fees	341910	10,237	15,200	10,000	9,500	9,500	9,500	9,500	9,500
CJIS User Fees	341920	42,585	38,000	39,350	37,383	37,383	37,383	37,383	37,383
Parking Facilities	344500	75,135	142,500	140,400	140,400	140,400	140,400	140,400	140,400
Library Parking	344510	16,358	16,027	16,000	15,200	15,200	15,200	15,200	15,200
Libraries	347100	216,431	218,749	226,000	214,700	225,815	237,500	249,850	262,770
Facilities Fee	348521	612,260	489,345	775,716	736,930	751,669	766,702	782,036	797,677
Training Fees	349210	50	0	0	0	0	0	0	0
Crt Admin/ Circuit-wide Reimbursement	349500	16,811	19,950	25,185	23,926	23,926	23,926	23,926	23,926
GAL / Circuit-wide Reimbursement	349501	25,704	26,600	32,948	31,301	31,301	31,301	31,301	31,301
Interest Income - Bank	361100	(180,155)	311,212	0	0	0	0	0	0
Interest Income - Investment	361110	141,572	0	0	0	0	0	0	0
Pool Interest Allocation	361111	36,747	0	1,144,000	1,086,800	1,086,800	1,086,800	1,086,800	1,086,800
SBA Interest Earnings	361200	745,803	0	0	0	0	0	0	0
Net Incr(decr) In Fmv Of Investment	361300	(102,954)	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	92,953	0	0	0	0	0	0	0
Rents And Royalties	362000	32,318	0	0	0	0	0	0	0
Southwood Proportionate Share Payment	363250	0	0	2,156,000	2,156,000	0	0	0	0
Other Scrap Or Surplus	365900	198,531	41,800	98,000	93,100	93,100	93,100	93,100	93,100
Tax Deed Surplus (Chapter 19)	369200	130,727	0	48,198	45,788	45,788	45,788	45,788	45,788
Refund Of Prior Year Expenses	369300	743	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	8,050	0	0	0	0	0	0	0
Transfer From Fund 110	381110	51,195	0	0	0	0	0	0	0
Transfer From Fund 124	381124	70,033	70,034	89,845	89,845	89,845	89,845	89,845	89,845
Transfer From Fund 126	381126	4,031,944	6,669	0	0	0	0	0	0
Clerk Excess Fees	386100	463,300	0	0	0	0	0	0	0
Property Appraiser	386600	400,701	192,850	100,000	95,000	95,000	95,000	95,000	95,000
Tax Collector	386700	834,661	237,500	494,737	470,000	474,750	479,595	484,537	489,578
Appropriated Fund Balance	399900	0	0	2,182,471	2,182,471	2,330,148	2,422,996	1,875,414	1,875,414
Total Revenues		48,952,203	50,948,864	67,986,903	64,875,077	64,687,392	68,075,774	70,944,502	74,486,732
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
County Commission	100-511	1,106,049	1,178,509	1,234,802	1,220,473	1,304,232	1,378,913	1,459,320	1,546,133
Commission District 1	101-511	7,270	10,000	10,000	9,500	9,500	9,500	9,500	9,500
Commission District 2	102-511	9,931	10,000	10,000	9,500	9,500	9,500	9,500	9,500

**Leon County Government
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General Fund - 001

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Commission District 3	103-511	688	10,000	10,000	9,500	9,500	9,500	9,500	9,500
Commission District 4	104-511	7,102	10,000	10,000	9,500	9,500	9,500	9,500	9,500
Commission District 5	105-511	7,182	10,000	10,000	9,500	9,500	9,500	9,500	9,500
Commission At-large 6	106-511	6,773	10,000	10,000	9,500	9,500	9,500	9,500	9,500
Commission At-large 7	107-511	8,838	10,000	10,000	9,500	9,500	9,500	9,500	9,500
Commissioners' Account	108-511	32,264	48,700	48,700	46,265	46,265	46,265	46,265	46,265
County Administration	110-512	475,787	472,186	507,676	502,150	534,040	562,915	593,899	627,218
Minority/Women Small Business Enterprise	112-513	109,525	164,763	357,211	197,042	209,854	221,208	233,434	246,642
Volunteer Center	113-513	173,828	174,477	255,870	202,154	217,071	229,556	243,123	257,907
Intergovernmental Affairs	114-512	739,929	803,028	870,436	859,502	905,330	945,005	987,892	1,034,389
County Attorney	120-514	1,535,358	1,935,212	2,018,386	1,794,206	1,870,043	1,927,321	1,988,756	2,054,777
Support Services	126-513	280,126	292,373	339,447	329,851	352,625	372,843	394,605	418,094
Office of Management & Budget	130-513	561,751	659,735	739,075	726,163	777,561	822,072	870,221	922,475
Clerk of Court - Finance Administration	132-586	1,317,899	1,336,577	1,413,977	1,413,977	1,498,837	1,588,767	1,684,093	1,785,139
Purchasing- Procurement	140-513	238,467	246,670	254,877	250,253	269,830	286,256	304,092	323,423
Purchasing- Warehouse	141-513	165,909	170,494	190,250	187,221	201,086	213,094	226,153	240,394
Purchasing- Property Control	142-513	40,571	49,509	41,123	40,917	42,503	44,168	45,914	47,749
Facilities Management- General	150-519	1,472,111	2,002,054	6,387,971	6,261,019	6,428,980	6,586,181	6,758,182	6,946,883
Facilities Management- Construction	151-519	251,557	118,366	0	0	0	0	0	0
Facilities Management- Maintenance	152-519	3,000,659	3,344,172	0	0	0	0	0	0
Human Resources	160-513	875,255	947,524	1,106,233	988,328	1,042,705	1,090,498	1,141,935	1,197,514
Management Information Services	171-513	4,023,114	4,880,109	5,289,047	5,160,880	5,384,110	5,708,103	5,985,530	6,264,780
Health Department	190-562	317,984	317,984	317,984	317,984	317,984	317,984	317,984	317,984
Library Services - Policy, Planning, &	240-571	795,131	838,793	899,378	889,261	924,256	956,106	986,792	1,019,911
Library Services - Public Services	241-571	2,362,962	2,482,634	2,737,631	2,553,482	2,683,631	2,805,997	2,938,713	3,083,034
Library Services - Collection Services	242-571	1,596,390	794,750	826,299	808,439	863,280	912,577	966,427	1,025,401
Library Services - Extension Services	243-571	1,946,186	2,042,369	2,299,024	2,169,178	2,733,926	3,288,646	3,508,774	3,677,601
Summer Youth Employment	278-551	69,806	75,000	77,835	73,943	73,943	73,943	73,943	73,943
Cooperative Extension - Environmental	361-537	243,367	246,320	340,469	258,483	273,997	288,248	303,608	320,210
Cooperative Extension - Family &	362-537	114,063	121,009	130,119	126,216	132,505	138,488	144,852	151,643
Cooperative Extension - 4-H & Other Youth	363-537	101,140	143,929	143,897	140,954	150,974	159,352	168,462	178,398
Medical Examiner	370-527	273,549	300,000	325,000	325,000	325,000	325,000	325,000	325,000
Human Services - Tubercular Care & Child	370-562	15,000	18,000	17,000	17,000	17,000	17,000	17,000	17,000
Human Services - Baker Act & Marchman	370-563	540,694	602,281	614,580	614,580	614,938	615,307	615,687	616,078
Human Services - Medicaid & Indigent	370-564	1,480,852	1,403,500	1,428,500	1,428,500	1,428,500	1,428,500	1,428,500	1,428,500
Human Services - CHSP & Emergency	370-569	714,112	801,114	857,471	817,924	820,473	822,733	825,165	827,792
Housing Services	371-569	285,210	342,038	428,592	386,748	413,198	435,969	460,647	487,463
Youth Sports Teams	379-572	5,000	5,000	5,000	4,750	4,750	4,750	4,750	4,750
Veteran Services	390-553	186,948	199,871	231,717	226,737	239,339	251,763	265,629	280,236
MIS- Geographic Info. Systems	421-539	1,252,550	1,396,479	1,781,482	1,747,608	1,847,070	1,937,670	2,035,131	2,140,566
MIS Automation - General Fund	470-519	97,625	177,000	180,000	180,000	183,600	187,272	191,017	194,837
Risk Allocations - General Fund	495-519	0	891,117	1,607,252	1,607,252	1,698,759	1,796,672	1,901,439	2,013,540
Risk Allocation - General Fund	495-596	851,903	0	0	0	0	0	0	0
Indirect Costs - General Fund	499-519	(4,309,537)	(4,861,272)	(4,799,902)	(4,799,902)	(4,943,899)	(5,092,215)	(5,244,981)	(5,402,330)
Property Appraiser	512-586	3,945,232	4,298,282	4,471,388	4,460,916	4,684,337	4,918,929	5,168,691	5,427,499
Tax Collector	513-586	3,741,298	3,936,408	5,061,439	4,911,439	5,215,125	5,537,032	5,878,254	6,239,950
Court Administration	540-601	171,967	176,110	188,047	183,264	196,423	207,197	218,962	231,849
Guardian Ad Litem	547-685	16,771	21,515	24,690	22,926	22,926	22,926	22,926	22,926
Planning Department	817-515	925,681	848,514	899,324	889,478	921,870	948,213	977,050	1,008,702
Non-Operating General Fund	820-519	653,165	704,669	747,234	747,234	751,408	755,663	760,114	764,709
Tax Deed Applications	831-513	1,770	22,500	22,500	22,500	22,500	22,500	22,500	22,500
Line Item - Comprehensive Planning	888-515	5,000	40,479	40,479	0	0	0	0	0
Line Item - Keep Tall, Beautiful	888-539	15,000	20,000	25,000	21,375	21,375	21,375	21,375	21,375
Line Item Funding - DOT Woodville Highway	888-541	0	0	2,156,000	2,156,000	0	0	0	0
Line Item - EDC	888-552	210,000	210,000	210,000	199,500	199,500	199,500	199,500	199,500
Line Item - St. Francis Wildlife	888-562	30,000	75,000	75,000	71,250	71,250	71,250	71,250	71,250
Line Item - N. FL Legal	888-564	40,000	128,850	135,850	66,500	66,500	66,500	66,500	66,500
Line Item - Human Service Agencies	888-569	1,013,229	575,351	1,284,140	1,241,683	861,647	861,647	787,897	787,897
Line Item - Cultural Agencies	888-573	572,000	622,000	777,000	705,850	615,850	568,350	568,350	568,350
Line Item - Special Events	888-574	4,500	9,500	23,500	23,500	23,500	23,500	23,500	23,500
Transfers	950-581	8,505,674	8,387,377	15,817,584	14,756,686	14,331,896	14,553,186	14,435,063	11,711,808
CRA-Payment	972-559	843,107	1,852,671	2,880,390	2,796,880	3,424,455	4,182,340	5,031,872	5,986,022

**Leon County Government
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General Fund - 001

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Reserves - General Fund	990-599	0	1,787,264	4,551,759	1,457,058	1,302,034	1,354,239	1,426,245	4,524,556
Total Appropriations		46,083,272	50,948,864	70,965,733	64,875,077	64,687,392	68,075,774	70,944,502	74,486,732
REVENUES LESS APPROPRIATIONS		2,868,931	0	(2,978,830)	0	0	0	0	0

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Supervisor of Elections - 060

Fund Type: General Fund

The Supervisor of Elections Fund is a general fund established as part of the FY2002 budget process. The Supervisor of Elections has requested their appropriation be established in a separate fund to provide discrete accounting of their budget. The revenue is transferred from the General Fund. At the conclusion of the fiscal year, any funds available in the Supervisor of Elections fund will be returned to the General Fund as excess fees.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Voter Education Funds	331100	44,409	94,711	0	0	0	0	0	0
Elections Revenue	335190	34,336	0	0	0	0	0	0	0
Supervisor Of Elections	341550	19,304	14,250	10,000	9,500	25,650	9,500	14,250	9,500
Interest Income - Bank	361100	280	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	(104)	0	0	0	0	0	0	0
Transfer From Fund 001	381001	1,793,500	2,558,490	2,417,883	2,417,883	3,422,247	2,620,101	3,178,136	2,860,273
Total Revenues		1,891,724	2,667,451	2,427,883	2,427,383	3,447,897	2,629,601	3,192,386	2,869,773
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Risk Allocation - Supervisor of Elections	495-513	0	0	22,753	22,753	24,346	26,050	27,874	29,825
Supervisor of Elections - Voter Registration	520-513	1,259,142	1,551,033	1,562,722	1,554,422	1,634,841	1,707,314	1,804,383	1,896,490
Supervisor of Elections - Elections	521-513	573,107	1,116,418	903,468	850,208	1,788,710	896,237	1,360,129	943,458
Supervisor of Elections - Special Elections	522-513	34,352	0	0	0	0	0	0	0
Total Appropriations		1,866,601	2,667,451	2,488,943	2,427,383	3,447,897	2,629,601	3,192,386	2,869,773
REVENUES LESS APPROPRIATIONS		25,123	0	(61,060)	0	0	0	0	0

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Transportation Trust - 106

Fund Type: Special Revenue

The Transportation Trust Fund is a special revenue fund established by F.S. § 129.02(2). Major revenue sources for the Transportation Trust Fund include proceeds from local and state gas taxes. The fund is used to account for resources dedicated and expenditures restricted to the maintenance/construction of roads and bridges.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
County Ninth-Cent Voted Fuel Tax	312300	1,355,184	1,313,283	1,339,549	1,272,572	1,298,023	1,323,983	1,350,463	1,377,472
Local Option Gas Tax	312410	3,494,530	3,408,497	3,600,065	3,420,062	3,488,463	3,558,233	3,629,397	3,701,985
Frances FEMA Reimbursement	331312	107,704	0	0	0	0	0	0	0
Jeanne FEMA Reimbursement	331314	34,333	0	0	0	0	0	0	0
Ivan FEMA Reimbursement	331315	45,482	0	0	0	0	0	0	0
Dennis FEMA Reimbursement	331316	61,084	0	0	0	0	0	0	0
Federal Forestry Shared	332200	101,118	71,887	103,020	97,869	99,826	101,823	103,860	105,936
Mobile Home Licenses	335140	3,469	0	0	0	0	0	0	0
20% Surplus Gas Tax	335420	570,159	560,969	588,130	558,724	575,485	592,750	610,533	628,848
5th & 6th Cent Gas Tax	335430	2,280,636	2,243,878	2,403,642	2,283,460	2,351,963	2,422,523	2,495,199	2,570,054
Gas Tax Pour-Over Trust	335440	1,229,590	1,239,541	1,353,579	1,285,900	1,337,336	1,390,829	1,446,462	1,504,321
Other Transportation	335490	105,402	75,915	127,273	120,909	126,955	133,302	139,967	146,966
Service Area App Fees	343651	6,152	3,456	3,491	3,316	3,349	3,383	3,416	3,450
Grading Fee Public Works	343920	54,257	30,125	41,200	39,140	40,314	41,524	42,769	44,052
Traffic Signs	344910	5,201	3,887	8,008	7,608	7,836	8,070	8,312	8,562
Subdivision Fees	344911	3,450	2,850	3,000	2,850	2,850	2,850	2,850	2,850
R-O-W Placement Fees	344913	45,652	39,223	55,000	52,250	53,295	54,361	55,448	56,557
Signal Maintenance - State Reimb	344914	31,337	35,065	35,416	33,645	33,982	34,322	34,665	35,011
Interest Income - Bank	361100	31,707	101,818	0	0	0	0	0	0
Pool Interest Allocation	361111	9,336	0	222,000	210,900	210,900	210,900	210,900	210,900
Interest Income - Other	361120	2,093	0	0	0	0	0	0	0
SBA Interest Earnings	361200	105,611	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	1,404	352	1,616	1,535	1,550	1,566	1,585	1,598
Transfer From Fund 123	381123	718,635	718,000	739,540	739,540	739,540	739,540	739,540	739,540
Transfer From Fund 125	381125	64,319	0	0	0	0	0	0	0
Transfer From Fund 126	381126	153,946	500,000	1,875,228	1,875,228	3,584,023	3,634,375	4,742,030	4,643,901
Appropriated Fund Balance	399900	0	932,258	400,000	400,000	0	0	0	0
Total Revenues		10,621,791	11,281,004	12,899,757	12,405,508	13,955,690	14,254,334	15,617,396	15,782,003
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
County Attorney - Eminent Domain	122-541	151,661	162,487	176,567	175,286	185,883	195,825	206,436	217,792
Support Services	400-541	(159,384)	621,635	642,214	503,237	529,081	552,444	577,588	604,717
Engineering Services	414-541	2,371,021	2,435,893	2,869,292	2,647,042	2,824,826	2,981,587	3,151,818	3,337,212
Ops- Transportation Maintenance	431-541	1,930,409	2,135,253	2,530,507	2,474,105	2,617,616	2,736,908	2,867,748	3,011,679
Ops- Right-Of-Way Management	432-541	1,011,881	1,127,236	1,318,808	1,283,485	1,370,557	1,440,917	1,518,104	1,603,038
Ops- Alternative Stabilization	438-541	714,786	769,616	809,945	799,137	839,480	872,431	908,507	948,119
MIS Automation - Transportation Trust	470-541	20,508	9,000	17,000	17,000	17,340	17,687	18,041	18,402
Risk Allocations - Transportation Trust	495-541	0	170,479	195,389	195,389	209,066	223,701	239,360	256,115
Risk Allocation - Transportation Trust	495-596	180,735	0	0	0	0	0	0	0
Indirect Costs - Transportation Trust	499-541	1,060,547	1,415,477	1,292,563	1,292,563	1,331,340	1,371,280	1,412,418	1,454,791
Transfers	950-581	2,773,466	3,016,928	3,687,264	3,448,531	4,564,031	4,378,531	5,216,641	4,810,452
Reimbursement of Administrative Costs	975-541	0	(850,000)	(850,000)	(850,000)	(850,000)	(850,000)	(850,000)	(850,000)
Reserves - Transportation Trust	990-599	0	267,000	419,733	419,733	316,470	333,023	350,735	369,686
Total Appropriations		10,055,630	11,281,004	13,109,282	12,405,508	13,955,690	14,254,334	15,617,396	15,782,003
REVENUES LESS APPROPRIATIONS		566,161	0	(209,525)	0	0	0	0	0

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Fine and Forfeiture - 110

Fund Type: Special Revenue

The Fine and Forfeiture Fund is a special revenue fund established by F.S. § 129.02(3) and F.S. § 142.01. Major revenue sources for the County Fine and Forfeiture Fund include proceeds from ad valorem taxes and other miscellaneous revenues. The fund is used to account for revenues collected in support of and expenditures dedicated to criminal prosecution, court operations, and operations of the Sheriff's Department.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Ad Valorem - Fine/Fore. Fund	311120	50,853,452	52,614,158	58,714,732	55,778,995	60,996,240	63,937,012	67,062,868	70,383,810
Delinquent Taxes	311200	2,084	107,250	74,200	70,490	70,490	70,490	70,490	70,490
Delinquent Taxes 2001	311201	1,198	0	0	0	0	0	0	0
Delinquent Taxes 2002	311202	34,812	0	0	0	0	0	0	0
Delinquent Taxes 2003	311203	9,022	0	0	0	0	0	0	0
Delinquent Taxes 1997	311297	5	0	0	0	0	0	0	0
Delinquent Taxes 1998	311298	1,023	0	0	0	0	0	0	0
Delinquent Taxes 1999	311299	874	0	0	0	0	0	0	0
Child Support Enforcement	331240	15,233	12,065	10,000	9,500	9,500	9,500	9,500	9,500
Sheriff	341520	419,662	379,098	397,427	377,556	388,883	400,549	412,566	424,943
Room And Board - Prisoners	342300	324,005	202,487	336,900	320,055	326,456	332,985	339,644	346,437
EMS Related Fees	342450	0	420,988	462,502	462,502	505,124	552,005	603,572	660,291
Public Defender Liens	348670	250	0	0	0	0	0	0	0
Prisoner Medical Expenses	349150	20,367	0	0	0	0	0	0	0
Prisoner Petition Assessment	349160	4	0	0	0	0	0	0	0
Judgements - Conflict Expenditures	351100	406	0	0	0	0	0	0	0
Court Fines	351120	8,055	30,305	33,777	32,088	32,088	32,088	32,088	32,088
Crime Prevention (fs 775.083(2))	351150	57,417	37,000	87,862	87,862	89,619	91,411	93,240	95,104
Interest Income - Bank	361100	(17,596)	113,294	0	0	0	0	0	0
Pool Interest Allocation	361111	24,146	0	446,000	423,700	423,700	423,700	423,700	423,700
Interest-bond Estreatures	361125	2,203	0	0	0	0	0	0	0
SBA Interest Earnings	361200	165,384	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	135	0	0	0	0	0	0	0
Sheriff F.S. 125.315	361330	100,124	44,318	0	0	0	0	0	0
Transfer From Fund 135	381135	396,609	0	0	0	0	0	0	0
Clerk Excess Fees	386100	1,415,280	380,000	605,263	575,000	480,000	480,000	480,000	480,000
Sheriff Excess Fees	386400	1,144,208	0	0	0	0	0	0	0
Total Revenues		54,978,361	54,340,963	61,168,663	58,137,748	63,322,100	66,329,740	69,527,668	72,926,363
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
MIS Automation - Fine and Forfeiture	470-603	119,490	80,000	110,000	110,000	112,200	114,444	116,733	119,068
Risk Allocation - Fine & Forfeiture	495-596	193,656	0	0	0	0	0	0	0
Risk Allocations - Fine & Forfeiture	495-689	0	191,515	207,192	207,192	221,695	237,214	253,819	271,586
Diversionary Programs	508-569	0	0	300,000	300,000	300,000	300,000	300,000	300,000
Sheriff - Law Enforcement	510-586	26,332,882	27,628,613	30,552,509	29,794,532	32,594,006	34,300,896	36,117,040	38,047,274
Sheriff - Corrections	511-586	22,676,075	24,387,998	26,571,903	25,583,588	27,873,091	29,069,661	30,341,998	31,695,468
State Attorney	532-602	85,962	80,966	82,512	78,212	78,212	78,212	78,212	78,212
Public Defender	533-603	85,448	89,576	140,631	95,141	91,341	91,341	91,341	91,341
Indigent For Tax Costs	535-629	3,388	0	0	0	0	0	0	0
Parental Terminations	536-621	400	0	0	0	0	0	0	0
Dependency/Parental Terminations	536-689	8,150	0	0	0	0	0	0	0
Clerk of Court - Circuit Court Fees	537-614	252,110	232,295	299,083	299,083	308,055	317,297	326,816	336,620
Conflict Attorney Expenses	538-621	96,860	0	0	0	0	0	0	0
Legal Aid	555-564	71,910	0	0	0	0	0	0	0
Juvenile Detention Payment - State	620-689	348,267	1,450,000	1,520,000	1,520,000	1,593,500	1,670,675	1,751,709	1,836,794
Transfers	950-581	3,774,012	0	704,814	0	0	0	0	0
Reserves - Fine and Forfeiture	990-599	0	200,000	200,000	150,000	150,000	150,000	150,000	150,000
Total Appropriations		54,048,610	54,340,963	60,688,644	58,137,748	63,322,100	66,329,740	69,527,668	72,926,363
REVENUES LESS APPROPRIATIONS		929,751	0	480,019	0	0	0	0	0

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Probation Services - 111

Fund Type: Special Revenue

The Probation Services Fund is a special revenue fund established in support of the administration of County Probation programs. Major revenue sources for the Probation Services Fund include fees related to pre-trial costs, other probation related services, and a transfer from the General Fund. The fund is used to account for resources and expenditures related to the alternative Community Service Work Program, the Pre-trial Release Program, and other County Probation programs and services.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
County Court Probation Fees	349120	809,407	780,900	758,000	720,100	731,500	742,900	755,250	766,650
Probation-no Show Fees	349125	32,260	21,850	29,000	27,550	28,405	29,260	30,115	31,065
Pre-trial Fees	349130	31,829	28,500	28,800	27,360	27,360	27,360	27,360	27,360
SCRAM Unit User Fees	349135	0	0	61,600	58,520	58,520	58,520	58,520	58,520
Alternative Community Service Fees	349140	72,672	63,650	59,400	56,430	56,430	56,430	56,430	56,430
Interest Income - Bank	361100	7,967	8,690	0	0	0	0	0	0
Pool Interest Allocation	361111	3,270	0	40,032	38,030	38,030	38,030	38,030	38,030
SBA Interest Earnings	361200	13,453	0	0	0	0	0	0	0
Transfer From Fund 001	381001	1,214,968	1,104,706	1,404,668	1,404,668	1,542,960	1,661,738	1,790,391	1,932,032
Total Revenues		2,185,826	2,008,296	2,381,500	2,332,658	2,483,205	2,614,238	2,756,096	2,910,087
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
MIS Automation - Probation Services	470-523	0	3,200	4,000	4,000	4,080	4,162	4,245	4,330
Risk Allocations - Probation Services	495-523	0	57,608	66,012	66,012	70,633	75,577	80,867	86,528
Risk Allocation - Probation Services	495-596	34,193	0	0	0	0	0	0	0
Indirect Costs - Probation Services	499-523	522,130	391,742	474,184	474,184	488,410	503,062	518,154	533,699
Probation- County Court Probation	542-523	894,238	928,502	975,598	956,279	1,033,528	1,098,722	1,169,671	1,247,111
Probation- Pretrial Release	544-523	524,115	546,244	763,139	750,183	800,564	842,456	888,332	938,704
Transfers	950-581	0	0	30,203	0	0	0	0	0
Reserves - Probation Services	990-599	0	81,000	82,000	82,000	85,990	90,259	94,827	99,715
Total Appropriations		1,974,676	2,008,296	2,395,136	2,332,658	2,483,205	2,614,238	2,756,096	2,910,087
REVENUES LESS APPROPRIATIONS		211,150	0	(13,636)	0	0	0	0	0

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Legal Aid Trust - 112

Fund Type: Special Revenue

The Legal Aid Trust Fund is a special revenue fund established by the Code of Laws of Leon County, Chapter 7, Article II, Section 27(e)(1). As part of the implementation of Article V, legal aid expenditures will occur in the Judicial Programs Fund 117 beginning in FY2005.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Interest Income - Bank	361100	55	0	0	0	0	0	0	0
Pool Interest Allocation	361111	27	0	0	0	0	0	0	0
Total Revenues		82	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0

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Law Library Trust - 113

Fund Type: Special Revenue

The Law Library Trust Fund is a special revenue fund established by the Code of Laws of Leon County, Chapter 7, Article II, Section 27(b)(1). Major revenue sources for the Law Library Trust Fund include charges and fees imposed for Court proceedings and matters pursuant to F.S. §§ 28.2401, 28.241, 34.041, and 44.108. The fund is used to account for resources and expenditures exclusively associated with the establishment and maintenance of a law library for use by the judiciary, members of the Florida Bar, and the public. As part of the implementation of Article V, law library expenditures will occur in the Judicial Programs Fund 117 beginning in FY2005. Any fund balance in the Law Library Trust Fund 113 will be used for the purpose of supporting the law library.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Fees	349600	470	0	0	0	0	0	0	0
Interest Income - Bank	361100	1,903	0	0	0	0	0	0	0
Pool Interest Allocation	361111	736	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	20,000	9,000	9,000	0	0	0	0
Total Revenues		3,109	20,000	9,000	9,000	0	0	0	0
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Court Admin Jud Prgs- Law Library	546-714	14,541	20,000	9,000	9,000	0	0	0	0
Total Appropriations		14,541	20,000	9,000	9,000	0	0	0	0
REVENUES LESS APPROPRIATIONS		(11,432)	0	0	0	0	0	0	0

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Teen Court - 114

Fund Type: Special Revenue

Effective July 1, 2005, the Board of County Commissioners authorized a \$3 fee be imposed for certain Court proceedings; the revenue will be used to support the Teen Court program.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Mediation Fees	349310	464	0	0	0	0	0	0	0
Teen Court Fees	351500	19,314	114,000	147,044	139,692	142,486	145,336	148,243	151,207
Interest Income - Bank	361100	2,037	0	0	0	0	0	0	0
SBA Interest Earnings	361200	910	0	0	0	0	0	0	0
Total Revenues		22,725	114,000	147,044	139,692	142,486	145,336	148,243	151,207
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Court Admin Jud Prgs- Circuit Mediation	543-662	8,606	0	0	0	0	0	0	0
Court Admin Jud Prgs- Family Law	552-663	71,065	0	0	0	0	0	0	0
Court Admin Jud Prgs- Family Visitation	569-669	1,857	0	0	0	0	0	0	0
Court Administration - Teen Court	586-662	59,461	98,354	112,376	110,649	118,585	125,332	132,683	140,710
Reserves - Family Law Legal Services	990-599	0	15,646	29,043	29,043	23,901	20,004	15,560	10,497
Total Appropriations		140,989	114,000	141,419	139,692	142,486	145,336	148,243	151,207
REVENUES LESS APPROPRIATIONS		(118,264)	0	5,625	0	0	0	0	0

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Drug Abuse Trust - 116

Fund Type: Special Revenue

The Drug Abuse Trust Fund is a special revenue fund established as the repository for the collection of court costs from felony fines. Funding is used to support drug intervention programs.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
County Alcohol Tf (fs 938.13)	348125	2,689	8,000	0	0	0	0	0	0
Felony Drug Intervention	348241	36,969	36,625	52,601	49,971	51,470	53,014	54,605	56,243
Interest Income - Bank	361100	2,163	1,909	0	0	0	0	0	0
Pool Interest Allocation	361111	844	0	0	0	0	0	0	0
SBA Interest Earnings	361200	569	0	0	0	0	0	0	0
Total Revenues		43,234	46,534	52,601	49,971	51,470	53,014	54,605	56,243
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Drug Abuse	800-562	0	46,534	49,971	49,971	51,470	53,014	54,605	56,243
Total Appropriations		0	46,534	49,971	49,971	51,470	53,014	54,605	56,243
REVENUES LESS APPROPRIATIONS		43,234	0	2,630	0	0	0	0	0

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Judicial Programs - 117

Fund Type: Special Revenue

On June 8th, 2004, the Board of County Commissioners authorized the imposition of a \$65.00 criminal violation court costs. In accordance with Florida Statutes and the enabling County Ordinance, the proceeds from the \$65.00 fine are to be used as follows: 25% to supplement State funding requirements related to the implementation of a Statewide court system or to pay for local requirements; 25% to be used to fund legal aid programs; 25% to be used to fund law library personnel and materials; and 25% to be used to fund alternative juvenile programs. At the end of the fiscal year, any fund balance remaining shall be utilized in subsequent fiscal years for the funding of either the State or local requirements. The funding for legal aid, the law library, and the alternative juvenile program, Teen Court, was provided previously under different fees authorized by statute. Effective FY 06 Teen Court is shown in Fund 114 and is supported by a \$3.00 traffic citation fee.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Local Legal Program Assessment	348551	154,611	216,600	360,000	342,000	352,260	362,828	373,713	384,924
Interest Income - Bank	361100	(889)	0	0	0	0	0	0	0
Total Revenues		153,722	216,600	360,000	342,000	352,260	362,828	373,713	384,924
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Alternative Juvenile Programs	509-569	0	0	85,500	84,219	89,180	93,167	97,434	102,016
Law Library	546-714	0	35,000	85,500	85,500	87,694	89,887	92,093	94,303
Judicial Programs/Article V	548-601	61,284	62,932	151,806	85,500	87,693	89,887	92,093	94,302
Legal Aid	555-564	38,652	54,150	85,500	85,500	87,693	89,887	92,093	94,303
Court Administration - Teen Court	586-662	38,533	0	0	0	0	0	0	0
Juvenile Assessment Funding	888-569	0	47,492	0	0	0	0	0	0
Reserves - Judicial Programs	990-599	0	17,026	10,454	1,281	0	0	0	0
Total Appropriations		138,469	216,600	418,760	342,000	352,260	362,828	373,713	384,924
REVENUES LESS APPROPRIATIONS		15,253	0	(58,760)	0	0	0	0	0

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Building Inspection - 120

Fund Type: Special Revenue

The Building Inspection Fund is a special revenue fund established to account for fees collected on building permits issued within the unincorporated area of Leon County. The fees are used to fund the operation of the Building Inspection Department. No general revenues are utilized in support of this function.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Building Permits	322000	1,199,094	1,303,359	1,358,921	1,290,975	1,316,795	1,343,130	1,369,993	1,397,393
Stormwater - Short Form B-Low	329111	149	0	0	0	0	0	0	0
Stormwater - Short Form A	329112	3,416	0	0	0	0	0	0	0
New Address Assignments	329113	500	0	0	0	0	0	0	0
Tree Permits	329120	95	0	0	0	0	0	0	0
Contractor's Licenses	329140	25,667	23,062	24,976	23,727	24,201	24,686	25,179	25,683
Subdivision Exemptions	329200	150	0	0	0	0	0	0	0
Certificate Of Concurrency	329210	740	0	0	0	0	0	0	0
Project Status	329240	1,560	0	0	0	0	0	0	0
PUV - Permitted Use Verification	329250	202	0	0	0	0	0	0	0
Site Plan Review	329260	7,578	0	0	0	0	0	0	0
Other Development Review Fees	329270	4,190	0	0	0	0	0	0	0
Driveway Permit Fees	343930	18,850	20,349	18,727	17,791	18,147	18,510	18,879	19,257
Environmental Analysis	343941	1,050	0	0	0	0	0	0	0
Reinspection Fees	349100	2,433	238	500	475	475	475	475	475
Violations of Local Ordinances	354150	6,185	0	0	0	0	0	0	0
Interest Income - Bank	361100	4,113	15,001	0	0	0	0	0	0
Pool Interest Allocation	361111	1,473	0	8,000	7,600	7,600	7,600	7,600	7,600
SBA Interest Earnings	361200	19,776	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	10	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	293,247	304,899	304,899	65,570	0	0	0
Total Revenues		1,297,231	1,655,256	1,716,023	1,645,467	1,432,788	1,394,401	1,422,126	1,450,408
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Building Inspection	220-524	1,158,692	1,267,317	1,464,689	1,331,349	1,541,868	1,595,098	1,686,936	1,786,940
MIS Automation - Building Inspection	470-524	7,400	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Risk Allocations - Building Inspection	495-524	0	29,176	32,920	32,920	35,224	37,690	40,328	43,151
Risk Allocation - Building Inspection	495-596	26,356	0	0	0	0	0	0	0
Indirect Costs - Building Inspections	499-524	181,395	208,263	175,960	175,960	181,239	186,676	192,276	198,044
Transfers	950-581	24,500	69,500	0	0	0	0	0	0
Reserves - Building Inspection	990-599	0	74,000	98,238	98,238	81,360	84,955	88,802	92,918
Total Appropriations		1,398,343	1,655,256	1,778,807	1,645,467	1,846,691	1,911,419	2,015,342	2,128,053
REVENUES LESS APPROPRIATIONS		(101,112)	0	(62,784)	0	(413,903)	(517,018)	(593,216)	(677,645)

Note: To address the projected out-year deficits, on June 13, 2006, the Board authorized the creation of an advisory committee to review building permitting fees. It is anticipated that the recommendations from this committee will be brought to the Board late in the first quarter of the fiscal year.

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Growth Management - 121

Fund Type: Special Revenue

The Growth Management Fund is a special revenue established to account for the activities related to Growth and Environmental Management in accordance with the City of Tallahassee/Leon County Comprehensive Plan. The fund is support by both permitting fees and general revenue at approximately a 50/50 percent split. The functions supported by the Growth Management Fund include development review, environmental compliance, and support services.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Building Permits	322000	192	0	0	0	0	0	0	0
Licenses And Permits	322100	0	1,735,511	2,301,308	2,186,243	2,229,968	2,274,567	2,320,057	2,366,459
Stormwater - Standard Form	329100	464,682	0	0	0	0	0	0	0
Stormwater - Short Form B-High	329110	38,781	0	0	0	0	0	0	0
Stormwater - Short Form B-Low	329111	71,309	0	0	0	0	0	0	0
Stormwater - Short Form A	329112	237,594	0	0	0	0	0	0	0
New Address Assignments	329113	75,300	0	0	0	0	0	0	0
Tree Permits	329120	9,238	0	0	0	0	0	0	0
Vegetative Management Plans	329121	300	0	0	0	0	0	0	0
Landscape Permit Fees	329130	26,752	0	0	0	0	0	0	0
Contractor's Licenses	329140	240	0	0	0	0	0	0	0
Amend/Resubmittal/Extensions	329150	8,451	0	0	0	0	0	0	0
Operating Permit	329170	40,983	0	0	0	0	0	0	0
Communications Tower Bonds	329171	450	0	0	0	0	0	0	0
Subdivision Exemptions	329200	49,650	0	0	0	0	0	0	0
Certificate Of Concurrence	329210	75,130	0	0	0	0	0	0	0
Parking Standards	329220	2,000	0	0	0	0	0	0	0
Project Status	329240	100,400	0	0	0	0	0	0	0
PUV - Permitted Use Verification	329250	33,128	0	0	0	0	0	0	0
Site Plan Review	329260	276,601	0	0	0	0	0	0	0
Other Development Review Fees	329270	72,500	0	0	0	0	0	0	0
Environmental Analysis	343941	300,095	0	0	0	0	0	0	0
Boaa Variance Requests	343950	4,600	0	0	0	0	0	0	0
Reinspection Fees	349100	50	0	0	0	0	0	0	0
Code Enforcement Board Fines	354100	9,500	23,027	21,369	20,301	20,706	21,120	21,543	21,974
Interest Income - Bank	361100	17,379	21,152	0	0	0	0	0	0
Pool Interest Allocation	361111	7,131	0	53,000	50,350	50,350	50,350	50,350	50,350
SBA Interest Earnings	361200	21,711	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	2,710	3,163	3,060	2,907	2,965	3,025	3,085	3,146
Conservation Easements	369901	170	0	0	0	0	0	0	0
Transfer From Fund 126	381126	1,662,920	2,052,354	2,137,774	2,137,774	2,297,401	2,488,586	2,697,560	2,926,482
Appropriated Fund Balance	399900	0	123,725	84,100	84,100	0	0	0	0
Total Revenues		3,609,947	3,958,932	4,600,611	4,481,675	4,601,390	4,837,648	5,092,595	5,368,411
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Environmental Compliance	420-537	1,251,786	1,317,470	1,546,493	1,524,069	1,618,972	1,707,851	1,803,808	1,907,686
Development Services	422-537	774,581	982,007	1,088,795	1,067,000	1,132,796	1,193,562	1,259,817	1,332,261
Support Services	423-537	709,365	754,607	831,261	817,385	873,323	922,781	976,639	1,035,440
MIS Automation - Growth Management	470-537	7,400	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Risk Allocations - Growth Management	495-537	0	82,866	93,706	93,706	100,265	107,284	114,794	122,830
Risk Allocation - Growth Management	495-596	83,025	0	0	0	0	0	0	0
Indirect Costs - Growth Management	499-537	609,632	576,257	711,072	711,072	732,404	754,376	777,007	800,317
Transfer	950-581	0	123,725	108,272	84,100	0	0	0	0
Reserves - Growth Management	990-599	0	115,000	153,171	177,343	136,630	144,794	153,530	162,877
Total Appropriations		3,435,789	3,958,932	4,539,770	4,481,675	4,601,390	4,837,648	5,092,595	5,368,411
REVENUES LESS APPROPRIATIONS		174,158	0	60,841	0	0	0	0	0

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Mosquito Control - 122

Fund Type: Special Revenue

The Mosquito Control Fund is a special revenue fund established in support of the administration and operation of the County-wide Mosquito Control Programs. The majority of the program is supported through a transfer from the General Fund (i.e. property taxes). The Florida Department of Environmental Protection (DEP) Tire Grant provides less than 10% of the annual funding for this program. The fund is used to account for the resources and expenditures associated with the Mosquito Control Program.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Dennis FEMA Reimbursement	331316	13,699	0	0	0	0	0	0	0
Mosquito Control	334610	37,226	11,875	38,984	37,035	38,146	39,291	40,469	41,683
Hand Fogging Fees	342950	4,675	34,521	5,150	4,893	5,040	5,191	5,347	5,506
Interest Income - Bank	361100	5,432	2,379	0	0	0	0	0	0
Pool Interest Allocation	361111	2,220	0	8,000	7,600	7,600	7,600	7,600	7,600
Transfer From Fund 001	381001	636,694	694,346	809,106	809,106	877,244	885,288	940,999	954,946
Total Revenues		699,945	743,121	861,240	858,634	928,030	937,370	994,415	1,009,735
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
MC & SW- Mosquito Control Grant	214-562	37,023	37,045	37,045	37,000	37,000	37,000	37,000	37,000
MC & SW- Mosquito Control	216-562	545,446	667,757	676,228	642,794	710,762	712,672	761,923	769,064
Risk Allocations - Mosquito Control	495-562	0	24,319	34,227	34,227	36,623	39,187	41,930	44,865
Risk Allocation - Mosquito Control	495-596	28,181	0	0	0	0	0	0	0
Indirect Cost - Mosquito Control	499-562	0	0	125,956	125,956	129,735	133,627	137,636	141,765
Reserves - Mosquito Control Fund	990-599	0	14,000	18,657	18,657	13,910	14,884	15,926	17,041
Total Appropriations		610,650	743,121	892,113	858,634	928,030	937,370	994,415	1,009,735
REVENUES LESS APPROPRIATIONS		89,295	0	(30,873)	0	0	0	0	0

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Stormwater Utility - 123

Fund Type: Special Revenue

The Stormwater Utility Fund is a special revenue fund established in support of the administration of the unincorporated areas Stormwater Maintenance, Engineering, Facility Improvements, and Water Quality Monitoring programs. Major revenue sources for the Stormwater Utility Fund include non-restricted revenues (i.e. local ½ cent sales, State revenue sharing, etc.) and the non ad valorem assessment for stormwater utility.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Delinquent Taxes	311200	92	0	0	0	0	0	0	0
Delinquent Taxes 1997	311297	96	0	0	0	0	0	0	0
Delinquent Taxes 1998	311298	86	0	0	0	0	0	0	0
Non Ad-valorem Tax	319100	736,125	703,741	775,804	737,014	766,494	797,155	829,040	862,202
Delinquent Assessments 2000	319200	67	5,339	0	0	0	0	0	0
Delinquent Assessments 2001	319201	814	0	0	0	0	0	0	0
Delinquent Assessments 2002	319202	810	0	0	0	0	0	0	0
Delinquent Assessments 2003	319203	1,429	0	0	0	0	0	0	0
Delinquent Assessments 1999	319299	78	0	0	0	0	0	0	0
Frances FEMA Reimbursement	331312	17,030	0	0	0	0	0	0	0
Charley FEMA Reimbursement	331313	2,329	0	0	0	0	0	0	0
Jeanne FEMA Reimbursement	331314	1,126	0	0	0	0	0	0	0
Dennis FEMA Reimbursement	331316	1,734	0	0	0	0	0	0	0
Hopkins Crossing South	343970	527,518	0	0	0	0	0	0	0
Interest Income - Bank	361100	13,311	36,478	0	0	0	0	0	0
Pool Interest Allocation	361111	6,142	0	123,000	116,850	116,850	116,850	116,850	116,850
SBA Interest Earnings	361200	64,251	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	1,000	0	0	0	0	0	0	0
Transfer From Fund 106	381106	1,170,511	1,170,693	1,298,531	1,298,531	1,298,531	1,298,531	1,298,531	1,298,531
Transfer From Fund 126	381126	3,096,318	3,435,119	3,685,100	3,685,100	3,875,753	4,101,297	4,354,325	4,502,464
Total Revenues		5,640,865	5,351,370	5,882,435	5,837,495	6,057,628	6,313,833	6,598,746	6,780,047
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
MC & SW- Stormwater Maint.	213-562	1,044,643	1,155,295	1,303,987	1,209,830	1,288,867	1,414,264	1,480,620	1,587,230
Ops - Stormwater Maintenance	433-538	2,182,258	2,354,089	2,600,961	2,538,537	2,728,720	2,888,369	3,075,203	3,257,515
Risk Allocations - Stormwater Utility	495-538	0	99,884	108,706	108,706	116,315	124,457	133,169	142,491
Risk Allocation - Stormwater Utility	495-596	96,146	0	0	0	0	0	0	0
Indirect Costs - Stormwater Utility	499-538	479,172	606,472	428,031	428,031	440,872	454,098	467,721	481,753
Tax Collector	513-586	14,474	15,000	15,450	15,450	15,914	16,391	16,883	17,389
Water Quality & TMDL Monitoring	726-537	138,030	158,630	558,630	558,630	558,630	499,630	499,630	358,630
Aquatic Weed Control	760-537	0	80,000	0	0	0	0	0	0
Transfers	950-581	718,635	718,000	817,311	739,540	739,540	739,540	739,540	739,540
Reserves - Stormwater Utility	990-599	0	164,000	238,771	238,771	168,770	177,084	185,980	195,499
Total Appropriations		4,673,358	5,351,370	6,071,847	5,837,495	6,057,628	6,313,833	6,598,746	6,780,047
REVENUES LESS APPROPRIATIONS		967,507	0	(189,412)	0	0	0	0	0

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SHIP Trust - 124

Fund Type: Special Revenue

The State Housing Initiatives Partnership (SHIP) Trust Fund is a special revenue fund established in accordance with F.S. 420.9075(5) to account for the distribution of State funds to local housing programs. Expenditures are limited to the administration and implementation of local housing programs.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
SHIP - Doc Stamp Revenue	345100	1,157,206	700,339	898,450	898,450	898,450	898,450	898,450	898,450
SHIP Recaptured Revenue	345150	124,179	0	0	0	0	0	0	0
Interest Income - Bank	361100	9,379	0	0	0	0	0	0	0
SBA Interest Earnings	361200	43,732	0	0	0	0	0	0	0
Total Revenues		1,334,496	700,339	898,450	898,450	898,450	898,450	898,450	898,450
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
SHIP 2002-2005	932025-554	717,260	0	0	0	0	0	0	0
SHIP 2003-2006	932026-554	497,511	0	0	0	0	0	0	0
SHIP 2004-2007	932027-554	48,734	0	0	0	0	0	0	0
SHIP 2004-2007	932027-581	70,033	0	0	0	0	0	0	0
SHIP 2005-2008	932028-554	0	630,305	0	0	0	0	0	0
SHIP 2006-2009	932029-554	0	0	808,605	808,605	808,605	808,605	808,605	808,605
Transfers	950-581	70,033	70,034	89,845	89,845	89,845	89,845	89,845	89,845
Total Appropriations		1,403,571	700,339	898,450	898,450	898,450	898,450	898,450	898,450
REVENUES LESS APPROPRIATIONS		(69,075)	0	0	0	0	0	0	0

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Grants - 125

Fund Type: Special Revenue

The Grants Fund is a special revenue fund established to account for the County Emergency Management State Grants, the Department of Environmental Storage Tank Program, and the Slosberg Driver Education Fund. The fund also accounts for other restricted revenues such as Friends of the Library and payments to the Tree Bank. As grants are actually received during the fiscal year, appropriate action is taken by the Board of County Commissioners to realize these additional grant proceeds into the budget. This fund includes the corresponding County matching funds for the various grants.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
EMA Grant	331230	30,224	0	0	0	0	0	0	0
Byrne Grant	331231	193,235	0	0	0	0	0	0	0
Intoxylizer 8000-byrne Grant	331232	87,025	0	0	0	0	0	0	0
Law Enforcement Block Grant	331280	87,048	205,988	50,000	50,000	0	0	0	0
Homeland Security Strategy Program	331281	1,426,530	0	0	0	0	0	0	0
EPA - Aquifer Protection Project	331340	37,559	0	0	0	0	0	0	0
Lake Lafayette Watershed Study	331350	57,660	0	0	0	0	0	0	0
Urban Forestry Grant	331390	1,034	0	0	0	0	0	0	0
CDBG Housing Rehabilitation	331520	176,666	0	0	0	0	0	0	0
Title IV - Child Support Enforcemnt	331691	4,218	0	0	0	0	0	0	0
Title V Community Organizing Gr	331692	97,600	0	0	0	0	0	0	0
Chesp-learn And Serve America	331694	14,014	0	0	0	0	0	0	0
Historic Preservation Grant	331710	11,500	0	0	0	0	0	0	0
Fort Braden Library-impls Grant	331751	31,011	0	0	0	0	0	0	0
Federal Forestry Shared	332200	63,420	0	0	0	0	0	0	0
DOH-Emergency Medical Services	334201	138,754	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Hazmat Grant	334211	7,095	0	0	0	0	0	0	0
EMS First Responder	334212	10,209	0	0	0	0	0	0	0
EMS Base Grant	334213	103,437	130,000	132,000	132,000	132,000	132,000	132,000	132,000
DCF Drug Court	334240	11,301	0	0	0	0	0	0	0
DOC Adult Drug Court	334250	10,000	0	0	0	0	0	0	0
Innovative Recycling Grant	334340	155,662	0	0	0	0	0	0	0
Capital Area Flood Warning - DCA	334365	21,540	0	0	0	0	0	0	0
Dep Storage Tank Program	334392	128,697	131,978	136,135	136,135	140,219	144,426	148,759	153,221
Lake Jackson Construction Grant	334752	0	500,000	0	0	0	0	0	0
Staying Connected Computer Grant	334765	12,000	0	0	0	0	0	0	0
Boating Improvement	334792	13,996	0	0	0	0	0	0	0
Byrne Grant Local Match	337270	12,949	0	0	0	0	0	0	0
Law Enforcement Block Grant	337280	5,522	0	0	0	0	0	0	0
City Of Tallahassee - GPS Tracking	337285	16,702	117,704	106,209	106,209	0	0	0	0
Tree Bank Donations	337410	53,465	0	0	0	0	0	0	0
Wildlife Preservation Donations	337420	26,091	0	0	0	0	0	0	0
Friends Of The Library	337714	11,100	0	0	0	0	0	0	0
Friends Endowment	337716	38,627	0	0	0	0	0	0	0
Other Contributions Library	337718	755	0	0	0	0	0	0	0
DOT - Wildlife Barrier Study	343912	56,006	0	0	0	0	0	0	0
Slosberg \$3 Driver Education	348531	0	117,800	163,193	155,033	158,134	161,297	164,523	169,713
Interest Income - Bank	361100	(26,957)	0	0	0	0	0	0	0
Interest - Tax Collector	361140	195	0	0	0	0	0	0	0
Contributions And Donations	366000	2,397	0	0	0	0	0	0	0
Healthy Start-knight Foundation	366400	22,390	0	0	0	0	0	0	0
Dell Inc - Electronic Recycle Grant	366931	10,000	0	0	0	0	0	0	0
Library E-Rate Program	369910	3,584	0	0	0	0	0	0	0
Transfer From Fund 001	381001	10,363	0	0	0	0	0	0	0
Transfer From Fund 126	381126	174,244	200,000	725,000	725,000	225,000	225,000	225,000	225,000
Transfer From Fund 135	381135	40,000	0	0	0	0	0	0	0
Total Revenues		3,388,868	1,483,470	1,392,537	1,384,377	735,353	742,723	750,282	759,934
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Red and Sam Park	043007-572	0	0	500,000	500,000	0	0	0	0
Flood Warning Network	066017-538	21,540	0	0	0	0	0	0	0

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Grants - 125

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Lake Jackson Library	083001-571	0	500,000	0	0	0	0	0	0
Emergency Medical Services Equipment	096010-526	0	0	80,000	80,000	80,000	80,000	80,000	80,000
Emergency Management	864-525	230,312	244,910	258,689	258,689	258,689	258,689	258,689	258,689
DEP Storage Tank	866-524	128,693	135,747	138,125	133,365	139,355	146,811	154,847	163,533
Fort Braden Library- IMLS Grant	911014-571	31,011	0	0	0	0	0	0	0
Library E-Rate Program	912013-571	3,584	0	0	0	0	0	0	0
Staying Connected Computer Grant	912105-571	12,000	0	0	0	0	0	0	0
Library- Non Patron Donations	913013-571	754	0	0	0	0	0	0	0
Friends Literacy Contract 2004	913044-571	10,402	0	0	0	0	0	0	0
Non Departmental	913045-571	693	0	0	0	0	0	0	0
Ralph Cook Trust	913082-571	2,396	0	0	0	0	0	0	0
Friends Endowment 2002	913102-571	4,429	0	0	0	0	0	0	0
Friends Endowment 2003	913113-571	5,772	0	0	0	0	0	0	0
Friends Endowment 2004	913114-571	28,424	0	0	0	0	0	0	0
Federal Forestry	914014-537	9,463	0	0	0	0	0	0	0
Federal Forestry	914014-581	69,463	0	0	0	0	0	0	0
Smart Start Grant	914024-569	22,386	0	0	0	0	0	0	0
Slosberg Driver Education Act	915013-569	0	117,800	163,193	155,033	158,134	161,297	164,523	169,713
Chesp-fsu Civic Education & Service	915014-513	14,011	0	0	0	0	0	0	0
Heritage Trail Project	915065-579	11,500	0	0	0	0	0	0	0
Djj-lccff Title V Grant	915074-569	28,100	0	0	0	0	0	0	0
DOJ/Florida DJJ Grant	915075-569	68,500	0	0	0	0	0	0	0
DOT- Wildlife Barrier Walls	916015-515	56,004	0	0	0	0	0	0	0
Urban Forestry Grant	921015-537	1,033	0	0	0	0	0	0	0
Boating Improvement	921043-572	14,191	0	0	0	0	0	0	0
Tree Bank	921053-541	53,464	0	0	0	0	0	0	0
Innovative Recycling- Waste Reduction	922024-534	22,910	0	0	0	0	0	0	0
Innovative Recycling-glass	922025-534	132,751	0	0	0	0	0	0	0
Dell Inc-electronics Recycling	922055-534	10,000	0	0	0	0	0	0	0
CDBG Housing Rehabilitation	932034-554	176,836	0	0	0	0	0	0	0
Wildlife Preservation	934013-537	26,091	0	0	0	0	0	0	0
Lake Lafayette Watershed Study	934024-538	57,659	0	0	0	0	0	0	0
EPA- Aquifer Protection Project	934044-537	37,559	0	0	0	0	0	0	0
DCF-Drug Court	943075-622	11,301	0	0	0	0	0	0	0
Doc-adult Drug Court	946035-622	10,000	0	0	0	0	0	0	0
Intoxylizer 8000 - Byrne Grant	951025-521	87,025	0	0	0	0	0	0	0
Emergency Medical Services	951034-000	10,209	0	0	0	0	0	0	0
Emergency Medical Services State Grant	951035-526	78,753	80,000	0	0	0	0	0	0
Hazardous Materials Site Study	951045-525	7,095	0	0	0	0	0	0	0
Emerg Med Domestic Security Grant	951055-526	45,930	0	0	0	0	0	0	0
Emerg Med Domestic Security Grant	951055-581	5,144	0	0	0	0	0	0	0
Hazard Mitigation Grant	951064-529	1,313,616	0	0	0	0	0	0	0
Homeland Security Grant	951075-525	92,821	0	0	0	0	0	0	0
Doh/emergency Medical-avl System	961015-000	(10,209)	0	0	0	0	0	0	0
Doh/emergency Medical-avl System	961015-526	119,169	0	0	0	0	0	0	0
Llebg 2003-2005	981015-622	47,004	0	0	0	0	0	0	0
Llebg 2004-2006	981016-521	15,044	0	0	0	0	0	0	0
Llebg 2004-2006	981016-622	25,000	0	0	0	0	0	0	0
JAG Grant - Enhanced Pretrial Program	981017-521	0	117,628	0	0	0	0	0	0
JAG Grant (City of Tallahassee) - Pretrial	981018-521	0	0	106,209	106,209	0	0	0	0
Byrne-city Juvenile Civil Citation	982015-523	171,111	0	0	0	0	0	0	0
Byrne-anti-terrorism Equipment 2	982024-521	43,924	0	0	0	0	0	0	0
Byrne-anti-terrorism Equipment 3	982025-521	7,871	0	0	0	0	0	0	0
Byrne-anti-terrorism Equipment 3	982025-586	22,089	0	0	0	0	0	0	0
Byrne/JAG Grant - Enhanced Pretrial (GPS)	982026-521	0	205,966	0	0	0	0	0	0
FDLE (Byrne) Grant - Pretrial	982027-521	0	0	50,000	50,000	0	0	0	0
Grant Match Funds	991-595	0	81,419	101,081	101,081	99,175	95,926	92,223	87,999
Total Appropriations		3,394,828	1,483,470	1,397,297	1,384,377	735,353	742,723	750,282	759,934
REVENUES LESS APPROPRIATIONS		(5,960)	0	(4,760)	0	0	0	0	0

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Non-Countywide General Revenue - 126

Fund Type: Special Revenue

The Non-County-wide General Revenue Fund is a special revenue fund originally established as part of the FY2002 budget process and was originally the Unrestricted Revenue Fund 070. Prior to FY2002, the 1/2 Cent Sales Tax, State Revenue Sharing, and other unrestricted resources were directly budgeted into the specific funds they supported. Beginning in FY2002, the revenues were brought into this fund and budgetary transfers were established to the funds supported by these revenues. This approach allows for the entire revenue to be shown in one place and all funds being supported to be similarly reflected. These revenues are not deposited directly into the General Fund in order to discretely show support for activities not eligible for County-wide property tax revenue. This fund was renumbered to Fund 126 as part of the FY2004 budget process.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Solid Waste	313700	202,983	209,000	214,875	204,131	208,214	212,378	216,626	220,959
Local Communication Svcs Tax	315000	3,501,415	3,086,550	3,580,880	3,401,836	3,503,892	3,609,008	3,717,279	3,828,797
Occupational Licenses	321200	212,059	186,200	206,845	196,503	202,398	208,470	214,724	221,166
State Revenue Sharing	335120	4,876,591	4,113,500	4,975,052	4,726,299	4,915,351	5,111,965	5,316,444	5,529,102
Insurance Agents County	335130	68,452	66,500	72,502	68,877	68,877	68,877	68,877	68,877
Mobile Home Licenses	335140	63,806	67,450	66,640	63,308	63,923	64,542	65,168	65,801
Alcoholic Beverage Licenses	335150	123,584	71,250	72,100	68,495	68,495	68,495	68,495	68,495
Racing Tax	335160	223,250	211,850	223,250	212,088	212,088	212,088	212,088	212,088
Local 1/2 Cent Sales Tax	335180	11,863,400	11,047,550	12,954,106	12,306,401	12,798,657	13,310,603	13,843,027	14,396,748
Interest Income - Bank	361100	0	66,018	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	2,946,669	2,951,228	2,951,228	200,207	114,585	1,069,667	672,031
Total Revenues		21,135,539	22,072,537	25,317,478	24,199,166	22,242,102	22,981,011	24,792,395	25,284,064
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Transfers	950-581	18,505,115	22,072,537	24,199,166	24,199,166	22,242,102	22,981,011	24,792,395	25,284,064
Total Appropriations		18,505,115	22,072,537	24,199,166	24,199,166	22,242,102	22,981,011	24,792,395	25,284,064
REVENUES LESS APPROPRIATIONS		2,630,424	0	1,118,312	0	0	0	0	0

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9-1-1 Emergency Communications - 130

Fund Type: Special Revenue

The 9-1-1 Emergency Communications Fund is a special revenue fund established in accordance with the Florida Emergency Telephone Act F.S. § 365.171. Major revenue sources of the 9-1-1 Emergency Communications Fund include proceeds from the wireless Enhanced 9-1-1 fee (50 cents/month per service subscriber) pursuant to F.S. § 365.172 - 365.173 and the 9-1-1 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 9-1-1 emergency services within Leon County.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Emergency Service Fees	342400	736,824	671,727	668,738	635,301	615,043	578,141	543,452	510,844
911 Fees - DMS	342401	427,796	380,483	483,427	459,256	473,034	487,225	501,841	516,896
Interest Income - Bank	361100	(2,190)	997	0	0	0	0	0	0
Pool Interest Allocation	361111	(62)	0	3,000	2,850	2,850	2,850	2,850	2,850
SBA Interest Earnings	361200	391	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	17,130	0	0	0	0	0	0	0
Transfer From Fund 330	381330	0	460,844	88,217	88,217	94,697	117,408	137,481	155,034
Sheriff Excess Fees	386400	110,484	0	0	0	0	0	0	0
Total Revenues		1,290,373	1,514,051	1,243,382	1,185,624	1,185,624	1,185,624	1,185,624	1,185,624
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Enhanced 9-1-1	180-586	1,389,516	1,514,051	1,185,624	1,185,624	1,185,624	1,185,624	1,185,624	1,185,624
Transfers	950-581	190,372	0	0	0	0	0	0	0
Total Appropriations		1,579,888	1,514,051	1,185,624	1,185,624	1,185,624	1,185,624	1,185,624	1,185,624
REVENUES LESS APPROPRIATIONS		(289,515)	0	57,758	0	0	0	0	0

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Emergency Medical Services MSTU - 135

Fund Type: Special Revenue

The Emergency Medical Services MSTU Fund is a special revenue fund established in FY2004 for emergency medical and transport services. The primary revenue source is transport fees paid primarily by medical insurance, Medicare and the Emergency Medical Services Municipal Services Taxing Unit.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
MSTU Ad Valorem	311130	5,251,100	5,845,139	7,311,552	6,945,974	7,362,733	7,730,869	8,117,413	8,523,284
Delinquent Taxes	311200	0	0	0	0	0	0	0	0
Delinquent Taxes 2003	311203	911	0	0	0	0	0	0	0
Dennis FEMA Reimbursement	331316	3,369	0	0	0	0	0	0	0
EMS Related Fees	342450	32,561	0	0	0	0	0	0	0
Ambulance Fees	342600	5,950,247	4,656,368	5,534,168	5,257,460	5,520,333	5,796,350	6,086,167	6,390,475
Special Events	342604	50,202	41,967	66,573	63,244	65,142	67,097	69,110	71,183
Patient Transports	342605	20,867	11,196	18,360	17,442	17,965	18,504	19,060	19,632
Interest Income - Bank	361100	18,473	13,249	0	0	0	0	0	0
Pool Interest Allocation	361111	7,143	0	215,000	204,250	204,250	204,250	204,250	204,250
SBA Interest Earnings	361200	61,370	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	5,442	0	0	0	0	0	0	0
Transfer From Fund 125	381125	5,144	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	119,113	892,199	892,199	0	0	0	0
Total Revenues		11,406,829	10,687,032	14,037,852	13,380,569	13,170,423	13,817,070	14,496,000	15,208,824
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Emergency Medical Services Vehicle &	026014-526	217,764	282,710	388,546	294,000	294,000	294,000	294,000	294,000
Emergency Medical Services Technology	076058-526	0	0	557,500	22,500	12,500	12,500	12,500	12,500
Emergency Medical Services Facility	096008-526	0	0	1,000,000	1,000,000	0	0	0	0
Emergency Medical Services Equipment	096010-526	72,059	0	78,000	0	0	0	0	0
Additional Ambulance & Equipment	096013-526	0	0	179,900	137,900	0	0	0	0
Emergency Medical Services	185-526	7,520,250	9,459,973	10,847,353	10,441,738	11,065,346	11,646,819	12,264,439	12,929,661
MIS Automation - EMS Fund	470-526	0	4,000	6,000	6,000	6,120	6,242	6,367	6,494
Risk Allocations - EMS	495-526	0	131,734	154,439	154,439	165,250	176,818	189,195	202,439
Risk Allocation - EMS	495-596	138,223	0	0	0	0	0	0	0
Indirect Costs - EMS Fund	499-526	556,040	504,905	656,534	656,534	676,230	696,517	717,413	738,935
Tax Collector	513-586	0	112,710	144,626	144,626	151,857	159,450	167,422	175,793
Transfers	950-581	436,609	0	0	0	0	0	0	0
Reserves - EMS Fund	990-599	0	191,000	522,832	522,832	799,120	824,724	844,664	849,002
Total Appropriations		8,940,945	10,687,032	14,535,730	13,380,569	13,170,423	13,817,070	14,496,000	15,208,824
REVENUES LESS APPROPRIATIONS		2,465,884	0	(497,878)	0	0	0	0	0

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Municipal Services - 140

Fund Type: Special Revenue

The Municipal Services Fund is a special revenue fund established in support of various municipal services provided in the unincorporated area of Leon County. These services include: parks and recreation, animal control, and fire protection. The major revenue sources for the Municipal Services Fund are transfers from the Non-Restricted Revenue Fund (i.e. State revenue sharing, the local ½ cent sales tax, etc.) and the Public Services Tax.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Delinquent Taxes	311200	152	0	0	0	0	0	0	0
Delinquent Taxes 2001	311201	266	0	0	0	0	0	0	0
Delinquent Taxes 2002	311202	266	0	0	0	0	0	0	0
Delinquent Taxes 1996	311296	10	0	0	0	0	0	0	0
Delinquent Taxes 1997	311297	221	0	0	0	0	0	0	0
Delinquent Taxes 1999	311299	17	0	0	0	0	0	0	0
Public Service Tax - Electric	314100	3,499,443	3,648,950	3,687,000	3,502,650	3,608,100	3,716,400	3,827,550	3,942,500
Public Service Tax - Water	314300	581,496	580,450	589,100	559,645	576,493	593,788	611,601	629,950
Public Service Tax - Gas	314400	530,637	290,700	455,925	433,129	433,129	433,129	433,129	433,129
Public Service Tax - Fuel Oil	314700	4,283	3,800	4,000	3,800	3,800	3,800	3,800	3,800
Public Service Tax - 2% Discount	314999	(32,696)	(33,250)	(35,000)	(33,250)	(33,250)	(33,250)	(33,250)	(33,250)
Frances FEMA Reimbursement	331312	3,927	0	0	0	0	0	0	0
Jeanne FEMA Reimbursement	331314	1,523	0	0	0	0	0	0	0
Ivan FEMA Reimbursement	331315	472	0	0	0	0	0	0	0
Dennis FEMA Reimbursement	331316	1,168	0	0	0	0	0	0	0
City EMS Reimbursement	337286	713,276	746,815	769,798	769,798	815,985	864,945	916,841	971,852
Parks And Recreation	347200	7,277	7,328	7,070	6,717	6,784	6,851	6,920	6,989
Coe's Landing Park	347201	21,644	17,464	17,988	17,089	17,602	18,129	18,673	19,234
Animal Control Education	351310	677	293	515	489	504	519	535	551
Interest Income - Bank	361100	24,062	51,230	0	0	0	0	0	0
Pool Interest Allocation	361111	12,952	0	131,000	124,450	124,450	124,450	124,450	124,450
SBA Interest Earnings	361200	43,005	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	4	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	2,239	0	0	0	0	0	0	0
Transfer From Fund 126	381126	1,560,025	3,440,715	3,626,942	3,626,942	3,800,604	3,901,111	4,015,432	4,140,751
Total Revenues		6,976,345	8,754,495	9,254,338	9,011,459	9,354,201	9,629,872	9,925,681	10,239,956
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Volunteer Fire Departments	096002-522	1,397	0	0	0	0	0	0	0
Animal Services	201-562	787,021	801,295	947,677	780,995	822,600	858,466	897,321	939,373
Parks and Recreation Services	436-572	1,193,734	1,509,624	1,920,315	1,778,792	1,872,048	1,948,991	2,033,033	2,125,101
Risk Allocations - Municipal Services	495-572	0	84,118	97,619	97,619	104,452	111,764	119,587	127,958
Risk Allocation - Municipal Service	495-596	49,114	0	0	0	0	0	0	0
Indirect Costs - Municipal Service (Animal	499-562	104,048	231,435	125,280	125,280	129,038	132,909	136,896	141,003
Indirect Costs - Municipal Service (Parks)	499-572	234,713	242,093	199,597	199,597	205,585	211,753	218,106	224,649
Fire Services Payment	838-522	3,537,330	4,626,556	4,714,783	4,685,420	4,771,102	4,867,368	4,971,001	5,077,885
Payment to City- Parks & Recreation	838-572	640,000	840,000	840,000	840,000	875,700	912,830	951,625	992,068
Volunteer Fire Department	843-522	109,783	137,577	144,304	144,304	151,492	159,181	167,415	176,240
Transfers	950-581	202,868	202,529	234,452	202,960	293,334	293,640	293,319	293,585
Reserves - Municipal Service	990-599	0	79,268	125,000	156,492	128,850	132,970	137,378	142,094
Total Appropriations		6,860,008	8,754,495	9,349,027	9,011,459	9,354,201	9,629,872	9,925,681	10,239,956
REVENUES LESS APPROPRIATIONS		116,337	0	(94,689)	0	0	0	0	0

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Tourist Development - 160

Fund Type: Special Revenue

The Tourist Development Fund is a special revenue fund established as the repository for the collection of the 4% Local Option Tourist Development Tax on transient lodging sales in Leon County (bed tax). The Tourist Development Council administers the expenditure of these revenues, as limited by law, to tourist development initiatives. Annual reserves for contingencies are supported by available fund balance. This amount will be determined on an annual basis as part of the budget process.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Tourist Development (3 Cents)	312100	2,410,828	2,292,289	2,619,364	2,488,396	2,637,700	2,795,961	2,963,117	3,166,089
Tourist Development (1 Cent)	312110	640,746	764,096	873,121	829,465	879,234	931,987	987,906	1,047,181
Interest Income - Bank	361100	10,202	28,804	0	0	0	0	0	0
Pool Interest Allocation	361111	7,405	0	121,000	114,950	114,950	114,950	114,950	114,950
SBA Interest Earnings	361200	39,375	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	4,190	0	0	0	0	0	0	0
Rents And Royalties	362000	40,186	38,177	40,186	40,186	40,186	40,186	40,186	40,186
Other Miscellaneous Revenue	369900	32	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	179,639	436,068	436,068	68,877	35,708	0	0
Total Revenues		3,152,963	3,303,005	4,089,739	3,909,065	3,740,947	3,918,792	4,106,159	4,368,406
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Tourist Development - Administration	301-552	366,449	394,195	538,932	534,828	445,108	462,914	482,241	503,276
Tourist Development - Advertising	302-552	468,269	488,000	600,000	600,000	522,000	522,000	522,000	522,000
Tourist Development - Marketing	303-552	858,122	1,073,300	1,391,824	1,391,324	1,277,500	1,277,500	1,277,500	1,277,500
Tourist Development - Special Projects	304-552	147,525	165,615	175,000	175,000	175,000	175,000	175,000	175,000
Tourist Development - 1 Cent Expenses	305-552	120,795	764,096	829,465	829,465	879,234	931,987	987,906	1,047,181
MIS Automation - Tourist Development	470-552	7,732	9,000	10,000	10,000	10,200	10,404	10,612	10,824
Risk Allocations - Tourist Development	495-552	0	7,990	9,005	9,005	9,635	10,309	11,031	11,803
Risk Allocation - Tourist Development	495-596	7,670	0	0	0	0	0	0	0
Indirect Costs - Tourist Development	499-552	84,268	129,358	82,888	82,888	85,375	87,936	90,574	93,291
Transfers	950-581	163,451	163,451	163,451	163,451	163,451	163,451	163,451	163,451
Reserves - Tourist Development	990-599	0	108,000	113,104	113,104	173,444	277,291	385,844	564,080
Total Appropriations		2,224,281	3,303,005	3,913,669	3,909,065	3,740,947	3,918,792	4,106,159	4,368,406
REVENUES LESS APPROPRIATIONS		928,682	0	176,070	0	0	0	0	0

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Housing Finance Authority - 161

Fund Type: Special Revenue

The Housing Finance Authority Fund is a special revenue fund established as the repository for the collection of issuer fees that are deposited when single family revenue bonds are placed on the open market for purchase by banks pursuant to Florida Statute Chapter 159 and Leon County Ordinance. Expenditures are limited to single family mortgage loans.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Origination/builder Fees	345120	887	0	0	0	0	0	0	0
Project Fees	345125	42,000	0	33,000	31,350	31,350	31,350	31,350	31,350
Interest Income - Bank	361100	12,849	9,391	0	0	0	0	0	0
Pool Interest Allocation	361111	4,923	0	0	0	0	0	0	0
SBA Interest Earnings	361200	2,466	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	11,984	89,650	89,650	0	0	0	0
Total Revenues		63,125	21,375	122,650	121,000	31,350	31,350	31,350	31,350
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Housing Finance Authority	808-554	130,265	21,375	121,800	121,000	31,350	31,350	31,350	31,350
Total Appropriations		130,265	21,375	121,800	121,000	31,350	31,350	31,350	31,350
REVENUES LESS APPROPRIATIONS		(67,140)	0	850	0	0	0	0	0

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Special Assessment Paving (2/3 2/3 Repay) - 162

Fund Type: Special Revenue

The Special Assessment Paving (2/3 2/3 Repay) Fund is a special revenue fund established to account for the repayment of special assessments associated with the County's 2/3 2/3's paving program. The revenue received into this fund is collected as a non-ad valorem special assessment on the annual tax bill. These revenues are repaying the County for loans utilized to construct special assessment paving projects. The revenues are annually transferred to the Capital Projects Fund (305). Prior to FY2002, each road project had a discrete fund for the repayments to be accounted. The County's finance system (Banner) is currently tracking each individual parcel's obligation as a discrete account negating the need for individual funds.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Interest Income - Bank	361100	4,536	8,291	0	0	0	0	0	0
Pool Interest Allocation	361111	2,198	0	11,000	10,450	10,450	10,450	10,450	10,450
SBA Interest Earnings	361200	1,988	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	528	0	0	0	0	0	0	0
Other Interest Earnings	361390	170,966	266,655	132,244	125,632	112,303	101,700	90,311	78,208
Special Assessments	363000	299,884	299,194	182,974	173,825	143,612	154,215	163,833	155,070
Total Revenues		480,101	574,140	326,218	309,907	266,365	266,365	264,594	243,728
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Tax Collector	513-586	6,187	0	0	0	0	0	0	0
Transfers	950-581	552,831	574,140	619,814	309,907	266,365	266,365	264,594	243,728
Total Appropriations		559,018	574,140	619,814	309,907	266,365	266,365	264,594	243,728
REVENUES LESS APPROPRIATIONS		(78,917)	0	(293,596)	0	0	0	0	0

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Primary Health Care MSTU - 163

Fund Type: Special Revenue

The Primary Care MSTU Fund is a special revenue fund established to encompass all of Leon County and provides funding for the delivery of primary health care programs, services, and facilities to uninsured, low income persons under the age of 65 living within Leon County. The enabling ordinance allows for up to 1/2 mil annually to be levied.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
MSTU Ad Valorem	311130	2,310,489	1,402,834	0	0	1,708,536	1,793,962	1,883,661	1,977,844
Delinquent Taxes 2001	311201	15	0	0	0	0	0	0	0
Delinquent Taxes 2002	311202	422	0	0	0	0	0	0	0
Delinquent Taxes 2003	311203	219	0	0	0	0	0	0	0
Interest Income - Bank	361100	19,533	12,704	0	0	0	0	0	0
Pool Interest Allocation	361111	16,933	0	64,000	60,800	60,800	60,800	60,800	60,800
SBA Interest Earnings	361200	29,346	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	2,394	0	0	0	0	0	0	0
Other Contributions	366930	2,277,827	1,175,000	0	0	0	0	0	0
Transfer From Fund 001	381001	0	0	307,057	307,057	0	0	0	0
Appropriated Fund Balance	399900	0	0	1,124,000	1,124,000	0	0	0	0
Total Revenues		4,657,178	2,590,538	1,495,057	1,491,857	1,769,336	1,854,762	1,944,461	2,038,644
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Risk Allocations - Primary Healthcare MSTU	495-562	0	834	1,685	1,685	1,803	1,929	2,064	2,208
Risk Allocation - Primary Healthcare MSTU	495-596	687	0	0	0	0	0	0	0
Tax Collector	513-586	0	99,184	28,680	0	30,114	31,921	33,836	35,866
Primary Health Care	971-562	1,173,970	1,486,520	1,635,172	1,484,037	1,729,855	1,813,140	1,900,583	1,992,385
Medicaid/Hospital Match	974-562	2,000,000	1,000,000	0	0	0	0	0	0
Reserves - Primary Care MSTU	990-599	0	4,000	6,135	6,135	7,564	7,772	7,978	8,185
Total Appropriations		3,174,657	2,590,538	1,671,672	1,491,857	1,769,336	1,854,762	1,944,461	2,038,644
REVENUES LESS APPROPRIATIONS		1,482,521	0	(176,615)	0	0	0	0	0

Note: At the June 13th 2006 Budget Workshop, the Board directed the Primary Healthcare MSTU be levied at 0.0 mills for FY2007. With the uninsured healthcare referendum scheduled for November 2006, the intention is to avoid any possibility of both a property tax and sales tax being levied at the same time to support this program. For purposes of the budget, the uninsured healthcare program is supported through one-time non-recurring existing balances in the Primary Healthcare Fund and General Fund. If the referendum passes, the sales tax will become the on-going revenue source to support this program and the MSTU can be eliminated in FY07/08. However, if the referendum does not pass, the Board will be able to levy the MSTU as part of the FY07/08 budget process.

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Bank of America Building Operations - 165

Fund Type: Special Revenue

On June 26, 2003, the Board of County Commissioners purchased the Bank of America Building on Calhoun Street. The operating fund will be used to facilitate and account for the ongoing operations of this building. In FY2004 and for a predetermined future period, revenues associated with this fund will primarily be generated by the remaining leases associated with the current tenants of the building. Expenses associated with this fund are comprised of necessities required in the upkeep, maintenance, and management of the facility. Revenue from this fund is transferred to the associated debt service fund to pay the existing debt service for the bonds issued to purchase the building.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Parking Facilities	344500	113,151	85,000	86,700	86,700	87,150	87,900	88,500	88,900
Interest Income - Bank	361100	4,626	18,613	0	0	0	0	0	0
Pool Interest Allocation	361111	2,555	0	40,168	38,160	56,050	56,050	56,050	56,050
SBA Interest Earnings	361200	27,740	0	0	0	0	0	0	0
Rents And Royalties	362000	1,801,202	1,562,000	1,569,017	1,569,017	1,487,625	1,148,806	1,168,332	1,098,232
Suspense - Misc. Revenue	369999	79,511	0	0	0	0	0	0	0
Transfer From Fund 001	381001	0	0	0	0	0	454,380	462,244	560,888
Appropriated Fund Balance	399900	0	0	0	0	89,239	0	0	0
Total Revenues		2,028,786	1,665,613	1,695,885	1,693,877	1,720,064	1,747,136	1,775,126	1,804,070
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Bank of America	154-519	832,798	918,627	1,270,920	943,282	966,996	991,421	1,016,579	1,042,493
Risk Allocation - Bank of America Operating	495-519	0	0	35,335	35,335	37,808	40,455	43,287	46,317
Transfers	950-581	802,961	716,310	715,260	715,260	715,260	715,260	715,260	715,260
Reserves - BOA Building (Operating)	990-599	0	30,676	0	0	0	0	0	0
Total Appropriations		1,635,759	1,665,613	2,021,515	1,693,877	1,720,064	1,747,136	1,775,126	1,804,070
REVENUES LESS APPROPRIATIONS		393,027	0	(325,630)	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 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Interest Income - Bank	361100	1,380	0	0	0	0	0	0	0
Transfer From Fund 126	381126	925,373	439,041	446,402	446,402	1,968,286	1,973,441	0	0
Transfer From Fund 140	381140	91,203	26,030	26,461	26,461	116,835	117,141	0	0
Transfer From Fund 160	381160	163,451	25,834	26,262	26,262	115,954	116,258	0	0
Total Revenues		1,181,407	490,905	499,125	499,125	2,201,075	2,206,840	0	0
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Bond Series 1999	966-582	1,107,093	490,905	499,125	499,125	2,201,075	2,206,840	0	0
Total Appropriations		1,107,093	490,905	499,125	499,125	2,201,075	2,206,840	0	0
REVENUES LESS APPROPRIATIONS		74,314	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	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Interest Income - Bank	361100	120	0	0	0	0	0	0	0
Transfer From Fund 001	381001	240,920	238,770	240,020	240,020	240,020	240,020	240,020	240,020
Transfer From Fund 165	381165	722,760	716,310	715,260	715,260	715,260	715,260	715,260	715,260
Total Revenues		963,800	955,080	955,280	955,280	955,280	955,280	955,280	955,280
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Bond Series 2003A (Tax Exempt)	975-582	353,408	352,870	352,970	352,970	352,970	352,970	352,970	352,970
Bond Series 2003B (Taxable)	976-582	602,348	602,210	602,310	602,310	602,310	602,310	602,310	602,310
Total Appropriations		955,756	955,080	955,280	955,280	955,280	955,280	955,280	955,280
REVENUES LESS APPROPRIATIONS		8,044	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	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Interest Income - Bank	361100	91	0	0	0	0	0	0	0
Transfer From Fund 126	381126	451,108	340,870	341,400	341,400	0	0	0	0
Total Revenues		451,199	340,870	341,400	341,400	0	0	0	0
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Bond Series 1997	967-582	451,098	340,870	341,400	341,400	0	0	0	0
Total Appropriations		451,098	340,870	341,400	341,400	0	0	0	0
REVENUES LESS APPROPRIATIONS		101	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	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Interest Income - Bank	361100	21	0	0	0	0	0	0	0
Transfer From Fund 126	381126	129,621	0	0	0	0	0	0	0
Transfer From Fund 140	381140	111,665	0	0	0	0	0	0	0
Total Revenues		241,307	0	0	0	0	0	0	0
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Bond Series 1998A	954-582	242,750	0	0	0	0	0	0	0
Total Appropriations		242,750	0	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		(1,443)	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 solid waste management facility.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Interest Income - Bank	361100	817	0	0	0	0	0	0	0
Transfer From Fund 126	381126	2,876,025	2,881,439	2,871,000	2,871,000	2,875,738	2,874,700	2,877,888	2,874,775
Total Revenues		2,876,842	2,881,439	2,871,000	2,871,000	2,875,738	2,874,700	2,877,888	2,874,775
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Bond Series 1998B	951-582	2,876,025	2,881,439	2,871,000	2,871,000	2,875,738	2,874,700	2,877,888	2,874,775
Total Appropriations		2,876,025	2,881,439	2,871,000	2,871,000	2,875,738	2,874,700	2,877,888	2,874,775
REVENUES LESS APPROPRIATIONS		817	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	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Interest Income - Bank	361100	4	0	0	0	0	0	0	0
Transfer From Fund 001	381001	1,709,904	1,710,156	1,715,175	1,715,175	0	0	0	0
Total Revenues		1,709,908	1,710,156	1,715,175	1,715,175	0	0	0	0
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Bond Series 1993	956-582	1,709,902	1,710,156	1,715,175	1,715,175	0	0	0	0
Total Appropriations		1,709,902	1,710,156	1,715,175	1,715,175	0	0	0	0
REVENUES LESS APPROPRIATIONS		6	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, 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 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Interest Income - Bank	361100	(573)	0	0	0	0	0	0	0
Transfer From Fund 001	381001	0	416,705	416,805	416,805	416,805	416,805	416,805	416,804
Transfer From Fund 126	381126	965,592	1,822,054	1,822,482	1,822,482	2,256,537	2,255,191	4,224,300	4,228,360
Transfer From Fund 140	381140	0	176,499	176,499	176,499	176,499	176,499	293,319	293,585
Transfer From Fund 160	381160	0	137,617	137,189	137,189	47,497	47,193	163,451	163,451
Debt Proceeds	384100	589,372	0	0	0	0	0	0	0
Total Revenues		1,554,391	2,552,875	2,552,975	2,552,975	2,897,338	2,895,688	5,097,875	5,102,200
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Bond Series 2005	958-582	1,429,310	2,552,875	2,552,975	2,552,975	2,897,338	2,895,688	5,097,875	5,102,200
Total Appropriations		1,429,310	2,552,875	2,552,975	2,552,975	2,897,338	2,895,688	5,097,875	5,102,200
REVENUES LESS APPROPRIATIONS		125,081	0	0	0	0	0	0	0

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ESCO Lease - 221

Fund Type: Debt Service

The ESCO Lease Fund is a debt service fund established to account for the debt service associated with the obligations relating to the County's Energy Performance Contract with Energy Systems Group. This lease was entered into to fund the acquisition of various facility improvement measures including lighting upgrades, HVAC systems, an energy management system and water/sewer improvements. These energy efficiency improvements will offset the cost of the lease. Energy Systems Group will pay any balance on the lease not offset by these energy cost savings. The net savings will total approximately \$850,000.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Transfer From Fund 001	381001	0	0	457,430	457,430	472,101	460,000	460,000	484,514
Total Revenues		0	0	457,430	457,430	472,101	460,000	460,000	484,514
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
ESCO Lease	977-582	0	0	457,430	457,430	472,101	460,000	460,000	484,514
Total Appropriations		0	0	457,430	457,430	472,101	460,000	460,000	484,514
REVENUES LESS APPROPRIATIONS		0	0	0	0	0	0	0	0

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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 FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
ADA Voting Equipment	331110	564,422	0	0	0	0	0	0	0
Friends Of The Library	337714	100,000	0	0	0	0	0	0	0
GIS Related Services	343960	2,400	0	0	0	0	0	0	0
DOH Reimbursement	349610	367,592	0	0	0	0	0	0	0
Interest Income - Bank	361100	14,458	0	0	0	0	0	0	0
Interest Income - Investment	361110	86,651	0	0	0	0	0	0	0
Pool Interest Allocation	361111	73,832	0	0	0	0	0	0	0
SBA Interest Earnings	361200	52,856	0	0	0	0	0	0	0
Net Incr(decr) In Fmv Of Investment	361300	(99,256)	0	0	0	0	0	0	0
Sale Of Right Away	364200	125,550	0	0	0	0	0	0	0
Gain (loss) On Sale Land	364300	199,022	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	0	109,060	0	0	0	0	0	0
Transfer From Fund 001	381001	2,899,325	1,664,204	6,988,542	6,988,542	7,360,519	7,814,854	6,946,468	4,262,331
Transfer From Fund 110	381110	3,722,817	0	0	0	0	0	0	0
Transfer From Fund 120	381120	24,500	69,500	0	0	0	0	0	0
Transfer From Fund 121	381121	0	123,725	84,100	84,100	0	0	0	0
Transfer From Fund 126	381126	2,078,000	6,433,728	5,604,158	5,604,158	141,689	141,689	141,689	141,689
Transfer From Fund 162	381162	552,831	574,140	309,907	309,907	266,365	266,365	264,594	243,728
Transfer From Fund 165	381165	80,201	0	0	0	0	0	0	0
Transfer From Fund 309	381309	0	0	436,138	436,138	0	0	0	0
Total Revenues		10,845,201	8,974,357	13,422,845	13,422,845	7,768,573	8,222,908	7,352,751	4,647,748

EXPENDITURES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
DEPARTMENT/DIVISION									
General Vehicle & Equipment	026003-519	235,840	196,880	278,000	278,000	357,000	378,500	455,760	501,336
Stormwater Vehicle & Equipment	026004-538	264,740	568,440	788,500	788,500	720,000	650,000	782,210	860,431
New Vehicle Requests	026018-549	0	80,950	0	0	0	0	0	0
Woodville Community Center	041001-572	29,850	450,000	159,500	85,000	0	0	0	0
Fort Braden Community Center	042004-572	0	175,000	0	0	0	0	0	0
Tower Road Park	043003-572	0	35,000	0	0	0	0	0	0
Sunset Landing Restroom Repair	043006-572	0	0	25,000	0	0	0	0	0
Miccosukee Community Park	044002-572	20,875	0	0	0	0	0	0	0
Miccosukee Community Center	044005-572	0	175,000	1,775,978	0	0	0	0	0
Miccosukee Greenway Trailhead	044006-572	0	0	90,000	90,000	0	0	0	0
Chaires - Capitola Community Park	045002-572	654	0	0	0	0	0	0	0
Chaires Community Center	045003-572	0	50,000	42,000	42,000	0	0	0	0
J.R. Alford Greenway - Shop Complex	045006-572	0	0	50,000	0	0	0	0	0
Pedrick Road Pond Walking Trail	045007-572	0	0	0	0	25,000	100,000	0	0
Parks Expansion & Capital Maintenance	046001-572	29,072	80,000	140,000	140,000	145,000	150,000	155,000	160,000
Parks & Recreation Vehicles	046004-572	0	0	67,569	67,569	22,523	30,000	22,523	0
Truck for Maintenance Supervisor	046005-572	13,500	0	0	0	0	0	0	0
Playground Equipment	046006-572	0	0	120,000	0	0	0	0	0
Tractor for Greenways Maintenance	046007-572	0	115,881	0	0	115,881	80,000	0	0
Athletic Field Lighting	046008-572	0	75,000	90,000	90,000	90,000	90,000	90,000	90,000
Greenways and Trails Management	046009-572	0	45,000	75,000	75,000	75,000	90,000	90,000	90,000
St. Marks Headwaters Greenways	047001-572	9,005	0	0	0	0	0	0	0
2/3 2/3 - Program Start Up Cost	057900-541	7,657	100,000	100,000	100,000	100,000	100,000	100,000	100,000
2/3 2/3 - Wildwood	057903-541	52	0	0	0	0	0	0	0
2/3 2/3 - Centerville Trace	057905-541	3,815	0	0	0	0	0	0	0
2/3 2/3 - Rainbow Acres	057906-541	49,945	0	0	0	0	0	0	0
Lake Munson Restoration	062001-538	13,672	0	0	0	0	0	0	0
Woodville Sewer Project	062003-535	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000

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Capital Improvements - 305

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Harbinwood Estates Drainage	063002-538	47,858	0	0	0	0	0	0	0
Harbinwood Sewer Project	063008-535	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Killearn Lakes Sewer Project	064003-538	98,016	0	0	0	0	0	0	0
Centerville Trace Sewer Project	064008-535	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Stormwater Plan Implementation	066005-538	20,955	0	0	0	0	0	0	0
Stormwater Facility Improvements	066007-538	11,204	0	0	0	0	0	0	0
Flooded Property Acquisition	066018-538	934,151	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Maximum Daily Loads Program	066019-538	13,938	0	0	0	0	0	0	0
Total Maximum Daily Loads Program	066019-562	0	241,000	0	0	0	0	0	0
Stormwater Maintenance Equipment	066021-562	0	0	0	0	0	49,500	0	0
Stormwater Maintenance Front End	066022-562	0	0	116,842	116,842	0	0	0	0
Mosquito Control 4x4 Truck with ULV	066023-562	0	0	0	0	0	0	28,445	0
Aerial Larviciding Unit	066024-562	0	0	0	0	0	42,000	0	0
Stormwater Bull Dozer with Six Way	066025-538	0	0	100,000	0	0	0	0	0
Stormwater Maintenance Filter	066026-562	0	56,000	72,000	72,000	112,000	64,000	80,000	136,000
Stormwater Maintenance Six Inch Pump &	066027-562	0	0	34,500	34,500	0	0	0	0
Stormwater Maintenance Menzi Muck	069004-538	0	251,917	0	0	0	0	0	0
Stormwater Maintenance Menzi Muck	069004-562	0	0	0	0	0	0	0	254,917
Mosquito Control Half Ton Truck	069005-562	0	0	0	0	28,445	0	0	0
Data Wiring	076003-519	56,492	0	0	0	25,000	25,000	25,000	25,000
Digital Phone System	076004-519	259,857	122,500	175,000	100,000	175,000	100,000	0	0
Supervisor of Elections Technology	076005-513	0	0	0	18,000	0	0	0	0
Supervisor of Elections Technology	076005-519	57,691	0	18,000	0	0	0	0	0
Electronic Document Management	076006-519	65,844	0	75,000	0	0	0	0	0
Human Resources Technology	076007-513	0	0	75,000	75,000	0	0	0	0
File Server Upgrade	076008-519	100,000	60,500	50,000	25,000	25,000	25,000	25,000	25,000
Geographic Information/Permit	076009-539	542,161	316,564	398,117	398,117	300,000	300,000	300,000	300,000
Internet Related Projects	076010-519	43,043	0	0	0	0	0	0	0
Library Services Technology	076011-571	0	0	227,115	79,315	0	0	0	0
Justice Information System Data	076012-519	313,858	312,000	347,000	150,000	150,000	0	0	0
Laptop Pool	076015-519	0	0	15,000	0	0	0	0	0
Messaging System Conversion	076016-519	0	0	500,000	50,000	75,000	0	0	0
Network Backbone Upgrade	076018-519	170,501	75,000	105,000	50,000	50,000	0	0	0
Technology In Chambers	076022-519	34,467	0	25,000	0	0	0	0	0
Technology In Courtrooms	076023-519	55,572	0	151,000	50,000	50,000	25,000	25,000	25,000
User Computer Upgrades	076024-519	239,588	300,000	315,000	315,000	300,000	300,000	300,000	300,000
Library Services DRA Hardware & Software	076028-571	18,111	0	0	0	0	0	0	0
Work Order Management	076042-519	20,400	80,000	100,000	30,000	50,000	0	0	0
Integrated Probation Module	076046-523	0	0	80,000	80,000	0	0	0	0
State Attorney Technology	076047-519	0	9,500	106,560	57,000	30,000	30,000	30,000	30,000
Electronic Timesheets	076048-519	8,535	0	50,000	50,000	0	0	0	0
Public Defender Technology	076051-519	0	15,000	259,160	63,000	30,000	30,000	30,000	30,000
Remote System Center	076053-519	30,000	327,500	300,000	300,000	0	0	0	0
CITRIX Upgrade	076054-519	0	0	90,000	45,000	45,000	0	0	0
Growth & Environmental Management	076055-537	0	0	0	57,600	0	0	0	0
Growth & Environmental Management	076055-539	25,720	109,725	57,600	0	0	0	0	0
Facilities Management Technology	076056-519	39,400	50,000	0	0	0	0	0	0
Public Works Technology	076057-519	0	0	25,475	25,475	0	0	0	0
MIS Security	076059-519	19,580	0	100,000	0	0	0	0	0
Geographic Information Systems	076060-539	199,322	235,000	235,000	235,000	258,500	284,350	312,785	344,064
Dental Health Clinic	081002-562	286,596	0	31,200	0	0	0	0	0
Woodville Library	081004-571	0	0	1,500,000	1,400,000	0	0	0	0
Lake Jackson Library	083001-571	13,553	70,000	100,883	100,883	0	0	0	0
Southeast Library	085001-571	6,000	300,000	436,156	0	524,207	0	0	0
Courtroom Minor Renovations	086007-519	15,142	0	33,000	33,000	33,000	33,000	33,000	33,000
Countywide American with Disabilities	086010-519	0	0	275,000	275,000	100,000	0	0	0
Architectural & Engineering Services	086011-519	5,249	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Bar Coding for Records Storage	086012-519	0	0	16,450	15,000	0	0	0	0
Common Area Furnishings	086017-519	37,323	33,000	53,000	53,000	39,000	33,000	33,000	33,000
Bank of America Building	086025-519	0	0	215,760	0	267,960	1,793,160	0	0
Bank of America Building Exterior Sigange	086026-519	0	0	70,000	0	0	0	0	0
Courthouse Renovations	086027-519	0	0	1,772,912	928,356	120,057	340,398	2,355,028	0

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Capital Improvements - 305

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Jail Roof Replacement	086031-523	0	550,000	550,000	450,000	550,000	550,000	550,000	0
Bank of America Building Window Options	086033-519	0	0	296,700	0	0	0	0	0
Courthouse Booster Water Pump	086034-519	0	0	21,600	21,600	0	0	0	0
Health Department Entry Doors	086035-562	0	0	60,442	60,442	0	0	0	0
Aerial Footbridge (Courthouse - Bank of	086036-519	0	250,000	1,305,444	0	0	0	0	0
Elevator Generator Upgrades	086037-519	0	200,000	300,000	200,000	220,000	220,000	220,000	0
Gadsden Street Parking Lot	086038-519	43,968	0	0	0	0	0	0	0
Mosquito Control Security Fencing & Gates	086039-519	20,675	0	0	0	0	0	0	0
Main Library Boiler Replacement	086040-571	0	0	62,400	62,400	0	0	0	0
Library Services Bookmobile Storage	086041-571	0	0	50,000	0	0	0	0	0
Sheriff Heliport Building Construction	086042-523	0	0	348,796	348,796	0	0	0	0
Uninterruptible Power Supply	086043-519	4,102	0	0	0	0	0	0	0
Waterproof Record Storage Containers	086044-519	116,929	0	0	0	0	0	0	0
Jail Hallways Enclosure	086045-523	0	0	45,288	45,288	0	0	0	0
Standby Generators	086046-519	0	0	700,000	450,000	250,000	0	0	0
Fuel Tank Upgrades	086048-519	0	0	350,504	350,504	0	0	0	0
Mail Meter Machine	086049-519	0	0	26,520	26,520	0	0	0	0
Facilities Management Utility Cab Work	086050-519	0	0	78,000	78,000	0	0	0	0
Main Library HVAC	086051-571	133,229	0	0	0	0	0	0	0
Health Department HVAC	086052-562	9,071	0	0	0	0	0	0	0
Main Library Improvements	086053-571	0	0	45,000	45,000	0	0	0	0
Supervisor of Elections Cubicles	086054-513	0	0	15,000	0	0	0	0	0
Emergency Medical Services Facility	096008-526	0	0	1,000,000	900,000	1,000,000	1,000,000	0	0
State Attorney Vehicle Replacement	096009-519	29,881	0	0	0	0	0	0	0
Replacement Mobile Data Computers	096011-521	327,494	0	0	0	0	0	0	0
Electronic Poll Book	096014-513	0	750,000	0	0	0	0	0	0
Accu Vote Optical Scan Units	096015-513	0	96,000	0	0	0	0	0	0
Joint Dispatch Center	096016-525	0	0	200,000	200,000	0	0	0	0
Public Defender Cubicles	096021-519	0	30,000	0	0	0	0	0	0
Library Services Self Checkout	096023-571	0	50,000	0	0	0	0	0	0
Library Services Directors Station	096024-571	0	26,000	0	0	0	0	0	0
Renovation of Jail Annex	096025-523	0	600,000	1,400,000	1,400,000	0	0	0	0
Transfers	950-581	0	0	436,138	436,138	0	0	0	0
Total Appropriations		5,154,153	8,974,357	21,111,109	13,422,845	7,768,573	8,222,908	7,352,751	4,647,748
REVENUES LESS APPROPRIATIONS		5,691,048	0	(7,688,264)	0	0	0	0	0

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Gas Tax - 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.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Interest Income - Bank	361100	9,526	0	0	0	0	0	0	0
Pool Interest Allocation	361111	3,293	0	0	0	0	0	0	0
SBA Interest Earnings	361200	26,150	0	0	0	0	0	0	0
Disposition Of Fixed Assets	364000	0	104,500	0	0	0	0	0	0
Transfer From Fund 106	381106	1,602,955	1,846,235	2,150,000	2,150,000	3,265,500	3,080,000	3,918,110	3,511,921
Total Revenues		1,641,923	1,950,735	2,150,000	2,150,000	3,265,500	3,080,000	3,918,110	3,511,921
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Miccosukee Road Complex	026002-541	0	0	400,000	400,000	0	0	0	0
Public Works Vehicle & Equipment	026005-541	284,035	695,735	620,000	620,000	820,000	950,000	938,110	1,031,921
New Inmate Supervisor Equipment	026012-541	5,291	0	0	0	0	0	0	0
Arterial & Collector Roads Pavement	026015-541	0	10,000	0	0	65,500	0	0	0
Enhanced Right of Way	026016-541	78,000	0	0	0	0	0	0	0
Tower Road Railroad Crossing	053006-549	0	125,000	0	0	0	0	0	0
Arterial/Collector Resurfacing	056001-541	0	0	750,000	630,000	1,380,000	1,630,000	1,880,000	1,880,000
Florida Department of Transportation	056007-541	0	0	0	0	0	0	100,000	100,000
Intersection & Safety Improvements	057001-541	0	0	400,000	400,000	500,000	500,000	500,000	500,000
Local Road Resurfacing	057005-541	0	500,000	0	0	500,000	0	500,000	0
Okeeheepkee/Woodmont Pond	063004-538	9,721	0	0	0	0	0	0	0
Bradfordville Pond 6 Rehabilitation	064004-538	0	50,000	0	0	0	0	0	0
Bradfordville Pond 4 Outfall Stabilization	064005-538	0	175,000	0	0	0	0	0	0
High Grove Pond Improvements	064007-538	0	310,000	0	0	0	0	0	0
Electronic Document Management	076006-519	11,340	0	0	0	0	0	0	0
Electronic Document Management	076006-541	35,391	30,000	30,000	30,000	0	0	0	0
Public Works Geographic Information	076037-519	5,400	25,000	0	0	0	0	0	0
Work Order Management	076042-541	59,242	0	70,000	70,000	0	0	0	0
Public Works Technology	076057-519	0	30,000	100,475	0	0	0	0	0
Total Appropriations		488,420	1,950,735	2,370,475	2,150,000	3,265,500	3,080,000	3,918,110	3,511,921
REVENUES LESS APPROPRIATIONS		1,153,503	0	(220,475)	0	0	0	0	0

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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, and is used to account for resources and expenditures associated with the construction of transportation and jail facility related projects. The Local Government Infrastructure Surtax includes proceeds from a One-Cent Sales Tax on all transactions up to \$5,000. Pursuant to 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%. The 1989 referendum approved the sales tax levy for a period of fifteen years; however, through a county-wide referendum passed in November 2000, the sales tax was extended for an additional fifteen years (Note: the extended sales tax will be accounted for in Fund 309).

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
1 Cent Sales Tax	312600	5,337,507	0	0	0	0	0	0	0
Mahan Drive - DOT Reimbursement	343910	402,871	3,785,291	0	0	0	7,840,150	0	0
Crawfordville Road - DOT Reimbursement	344916	0	0	250,000	250,000	7,144,250	0	0	0
Orange Avenue - City Reimbursement	344955	1,617,281	0	0	0	0	0	0	0
Interest Income - Bank	361100	152,347	902,500	0	0	0	0	0	0
Interest Income - Investment	361110	343,540	0	0	0	0	0	0	0
Pool Interest Allocation	361111	479,615	0	780,000	741,000	741,000	741,000	0	0
SBA Interest Earnings	361200	259,844	0	0	0	0	0	0	0
Net Incr(decr) In Fmv Of Investment	361300	311,828	0	0	0	0	0	0	0
Gain (loss) On Sale Land	364300	312,795	0	0	0	0	0	0	0
Refund Of Prior Year Expenses	369300	226,525	0	0	0	0	0	0	0
Transfer From Fund 305	381305	0	0	436,138	436,138	0	0	0	0
Transfer From Fund 309	381309	0	1,775,000	650,000	650,000	0	0	0	0
Appropriated Fund Balance	399900	0	0	14,355,245	14,355,245	0	3,043,850	0	0
Total Revenues		9,444,155	6,462,791	16,471,383	16,432,383	7,885,250	11,625,000	0	0

EXPENDITURES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
DEPARTMENT/DIVISION									
Open Graded Cold Mix Stabilization	026006-541	1,026,900	1,078,567	1,795,183	1,795,183	2,341,414	0	0	0
Old Bainbridge Road	051001-541	73	0	0	0	0	0	0	0
Balboa Drive & Rainbow Road	051003-541	13,578	100,000	0	0	0	0	0	0
Tram Road & Gaile Avenue	051004-541	0	0	0	0	0	200,000	0	0
Cloudland Drive	053004-541	55	0	0	0	0	0	0	0
Talpeco Road & Highway 27 North	053005-541	0	0	0	0	0	250,000	0	0
Bradfordville Road Culvert	054002-541	70,434	100,000	0	0	0	0	0	0
Bannerman Road	054003-541	107,734	0	0	0	0	0	0	0
Kerry Forest Parkway Extension	054005-541	0	500,000	400,000	400,000	0	0	0	0
Kinhega Drive Culvert	054006-541	48,456	0	0	0	0	0	0	0
Timberlane Road Intersections	054007-541	0	0	1,000,000	1,000,000	0	0	0	0
Beech Ridge Trail Extension	054010-541	175	0	0	0	0	0	0	0
Buck Lake Road	055001-541	255,576	0	1,000,000	1,000,000	2,000,000	0	0	0
Chaires Crossing (US-27 To US-90)	055003-541	377,009	0	0	0	0	0	0	0
Miccosukee Road	055004-541	11,450	0	0	0	0	0	0	0
Old Saint Augustine Road	055008-541	0	0	0	0	0	792,000	0	0
Arterial/Collector Resurfacing	056001-541	668,599	750,000	1,250,000	1,250,000	500,000	250,000	0	0
Community Safety & Mobility	056005-541	141,735	0	0	0	0	0	0	0
Guardrail Installation	056006-541	41,027	0	0	0	0	0	0	0
Florida Department of Transportation	056007-541	32,303	100,000	100,000	100,000	100,000	100,000	0	0
Intersection & Safety Improvements	057001-541	80,738	600,000	1,000,000	1,000,000	2,527,000	0	0	0
Black Creek Restoration Project	057002-541	48,769	750,000	0	0	0	0	0	0
Local Road Resurfacing	057005-541	631,821	0	0	0	0	0	0	0
Tharpe Street	057006-541	257,657	0	9,700,000	9,700,000	0	10,033,000	0	0
Orange Avenue	057007-541	8,195,871	0	0	0	0	0	0	0
Deer Lane Drive Drainage Outfall	064009-538	0	250,000	0	0	0	0	0	0
Sheriff Jail Upgrade	076021-523	2,013,757	255,000	46,170	0	0	0	0	0
Jail Management Information System	076043-523	217,017	187,200	187,200	187,200	0	0	0	0
Jail Roof Replacement	086031-523	26,983	0	0	0	0	0	0	0
Reserves - Local Option Sales Tax	990-599	0	1,792,024	0	0	416,836	0	0	0

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Sales Tax - 308

Total Appropriations	14,267,717	6,462,791	16,478,553	16,432,383	7,885,250	11,625,000	0	0
REVENUES LESS APPROPRIATIONS	(4,823,562)	0	(7,170)	0	0	0	0	0

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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 Joint Participation Agreement 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 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
1 Cent Sales Tax	312600	2,709,149	3,362,000	4,032,839	3,831,197	3,946,133	4,064,517	4,186,452	4,312,046
BP2000 JPA Revenue	343916	1,768,129	7,560,000	150,000	150,000	6,600,000	0	0	0
Interest Income - Bank	361100	1,217	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	0	0	0	0	0	0	448,617
Total Revenues		4,478,495	10,922,000	4,182,839	3,981,197	10,546,133	4,064,517	4,186,452	4,760,663
EXPENDITURES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
DEPARTMENT/DIVISION									
Woodville Community Center	041001-572	50,027	0	0	0	0	0	0	0
Capital Cascades Greenway	042003-572	32,698	0	0	0	0	150,000	50,000	0
Jackson View Park	043004-572	200	0	0	0	0	0	0	0
Lake Jackson Community Center	043005-572	4,730	650,000	0	0	0	0	0	0
Miccosukee Greenway	044003-572	12,503	0	0	0	0	0	0	0
Miccosukee Community Center	044005-572	0	0	500,000	500,000	0	0	0	0
Apalachee Parkway Regional Park	045001-572	372,962	0	0	0	700,000	100,000	100,000	100,000
J.R. Alford Greenway	045004-572	1,220	0	0	0	0	0	0	0
St. Marks Headwaters Greenways	047001-572	22,350	0	0	0	0	0	0	0
Gaines Street	051005-541	0	0	0	0	0	0	0	4,160,663
Natural Bridge Road Bridge	051006-549	0	0	100,000	100,000	75,000	0	0	0
Smith Creek Road Bridge	052002-549	0	100,000	25,000	25,000	0	150,000	118,545	0
Chaires Cross Road	055007-541	0	0	0	0	1,659,720	2,978,832	3,261,448	0
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	123,000	123,000	377,000	0	0	0
Longwood Subdivision Retrofit	062004-538	0	0	0	0	175,000	0	0	0
Harbinwood Estates Drainage	063002-538	596,041	2,000,000	0	0	0	0	0	0
Okeeheepkee/Woodmont Pond	063004-538	2	1,560,000	0	0	0	0	0	0
Lexington Pond Retrofit	063005-538	0	0	0	0	3,200,000	0	0	0
Rhoden Cove Retrofit	063009-538	0	0	0	0	2,400,000	0	0	0
Killearn Acres Flood Mitigation	064001-538	0	337,000	500,000	500,000	0	0	0	0
Killearn Lakes Sewer Project	064003-535	0	4,000,000	0	0	0	0	0	0
Lafayette Street Stormwater	065001-538	0	0	777,260	777,260	422,740	0	0	0
Blue Print 2000 Water Quality	067002-538	0	0	150,000	150,000	1,000,000	0	0	0
Transfers	950-581	0	1,775,000	1,086,138	1,086,138	0	0	0	0
Reserves - Local Option Sales Tax Extension	990-599	0	0	219,799	219,799	36,673	185,685	156,459	0
Total Appropriations		1,092,733	10,922,000	3,981,197	3,981,197	10,546,133	4,064,517	4,186,452	4,760,663
REVENUES LESS APPROPRIATIONS		3,385,762	0	201,642	0	0	0	0	0

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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	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Interest Income - Bank	361100	7,171	0	0	0	0	0	0	0
Pool Interest Allocation	361111	25,816	0	0	0	0	0	0	0
SBA Interest Earnings	361200	132,033	0	0	0	0	0	0	0
Net Incr(decr) In Fmv Of Investment	361300	35,089	0	0	0	0	0	0	0
Total Revenues		200,109	0	0	0	0	0	0	0
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Courthouse Repairs	086024-519	1,570,159	0	0	0	0	0	0	0
Bank of America Building	086025-519	614,225	0	0	0	0	0	0	0
Courthouse Renovations	086027-519	116,370	0	0	0	0	0	0	0
Total Appropriations		2,300,754	0	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		(2,100,645)	0	0	0	0	0	0	0

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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, Killearn 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 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Interest Income - Bank	361100	121,631	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	922,578	0	0	0	0	0	0
Total Revenues		121,631	922,578	0	0	0	0	0	0
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Miccosukee Road Complex	026002-541	352,399	0	0	0	0	0	0	0
Jackson View Park	043004-572	7,910	0	0	0	0	0	0	0
Miccosukee Community Park	044002-572	2,133	0	0	0	0	0	0	0
Miccosukee Community Center	044005-572	3,125	0	0	0	0	0	0	0
Chaires - Capitola Community Park	045002-572	19,983	0	0	0	0	0	0	0
Lakeview Bridge	062002-538	1,426	0	0	0	0	0	0	0
Harbinwood Estates Drainage	063002-538	437,200	0	0	0	0	0	0	0
Okeeheepkee/Woodmont Pond	063004-538	45,984	0	0	0	0	0	0	0
Killearn Acres Flood Mitigation	064001-538	52,828	0	0	0	0	0	0	0
Lafayette Oaks Tri-Basin Drainage	064002-538	19,147	0	0	0	0	0	0	0
Liberty Ridge	067001-538	24,956	0	0	0	0	0	0	0
Digital Phone System	076004-519	150,000	0	0	0	0	0	0	0
Technology In Courtrooms	076023-519	78,024	0	0	0	0	0	0	0
Growth & Environmental Management	086006-537	58,956	0	0	0	0	0	0	0
Countywide American with Disabilities	086010-519	681,115	275,000	0	0	0	0	0	0
Courthouse Repairs	086024-519	1,386,464	0	0	0	0	0	0	0
Bank of America Building	086025-519	267,736	0	0	0	0	0	0	0
Relocation of Bradfordville Community	086028-519	12,999	0	0	0	0	0	0	0
Health Department Roof Replacement	086047-562	0	300,000	0	0	0	0	0	0
ADA Voting System Equipment	096012-513	0	347,578	0	0	0	0	0	0
Total Appropriations		3,602,385	922,578	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		(3,480,754)	0	0	0	0	0	0	0

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Bond Series 2005 Construction - 320

Fund Type: Capital Projects

The Bond Series 2005 Construction Fund is a capital project fund established by proceeds from the 2005 Series Capital Improvement Revenue Bond. The fund is used to account for resources and expenditures associated with 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 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Interest Income - Bank	361100	72,914	0	0	0	0	0	0	0
SBA Interest Earnings	361200	82,538	0	0	0	0	0	0	0
Debt Proceeds	384100	15,000,000	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	0	436,156	436,156	0	0	0	0
Total Revenues		15,155,452	0	436,156	436,156	0	0	0	0
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Southeast Library	085001-571	0	0	436,156	436,156	0	0	0	0
Total Appropriations		0	0	436,156	436,156	0	0	0	0
REVENUES LESS APPROPRIATIONS		15,155,452	0	0	0	0	0	0	0

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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 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Interest Income - Bank	361100	(70,527)	0	0	0	0	0	0	0
Interest Income - Investment	361110	(4,891)	0	0	0	0	0	0	0
Pool Interest Allocation	361111	2,268	0	0	0	0	0	0	0
SBA Interest Earnings	361200	2,003	0	0	0	0	0	0	0
Net Incr(decr) In Fmv Of Investment	361300	31,155	0	0	0	0	0	0	0
Total Revenues		(39,993)	0	0	0	0	0	0	0
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Miccosukee Community Park	044002-572	3,091	0	0	0	0	0	0	0
Miccosukee Greenway	044003-572	46,495	0	0	0	0	0	0	0
Chaires - Capitola Community Park	045002-572	2,908	0	0	0	0	0	0	0
Fort Braden Library	082002-571	26,886	0	0	0	0	0	0	0
Fort Braden Renovations	082003-519	8,531	0	0	0	0	0	0	0
Agriculture Center Roof Replacement	086030-519	91,182	0	0	0	0	0	0	0
Total Appropriations		179,093	0	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		(219,086)	0	0	0	0	0	0	0

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9-1-1 Capital Projects - 330

Fund Type: Capital Projects

The 9-1-1 Capital Projects Fund was established to support of the capital needs of the emergency communications system. Major revenue sources of the Emergency Communications Fund include proceeds transferred from the 9-1-1 Emergency Communications Fund which includes: wireless Enhanced 9-1-1 fee (50 cents/month per service subscriber) pursuant to F.S. § 365.172 - 365.173; and the 9-1-1 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 9-1-1 emergency services.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Interest Income - Bank	361100	1,631	25,130	0	0	0	0	0	0
Pool Interest Allocation	361111	3,104	0	30,000	28,500	28,500	28,500	28,500	28,500
SBA Interest Earnings	361200	21,298	0	0	0	0	0	0	0
Transfer From Fund 130	381130	190,373	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	435,714	59,717	59,717	66,197	88,908	108,981	126,534
Total Revenues		216,405	460,844	89,717	88,217	94,697	117,408	137,481	155,034
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Enhanced 911 Coordinator	180-586	400,000	0	0	0	0	0	0	0
Transfers	950-581	0	460,844	88,217	88,217	94,697	117,408	137,481	155,034
Total Appropriations		400,000	460,844	88,217	88,217	94,697	117,408	137,481	155,034
REVENUES LESS APPROPRIATIONS		(183,595)	0	1,500	0	0	0	0	0

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800 Mhz Capital Projects - 331

Fund Type: Capital Projects

The 800 Mhz Capital Projects Fund was established in support of the capital needs associated with participation in the intergovernmental radio communications 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 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Radio Communications Program	351600	415,643	395,394	464,668	441,435	454,678	468,318	482,367	496,839
Interest Income - Bank	361100	2,214	0	0	0	0	0	0	0
SBA Interest Earnings	361200	13,829	0	0	0	0	0	0	0
Total Revenues		431,686	395,394	464,668	441,435	454,678	468,318	482,367	496,839
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
800 Mhz System Maintenance	529-519	203,545	395,394	441,435	441,435	454,678	468,318	482,367	496,839
Total Appropriations		203,545	395,394	441,435	441,435	454,678	468,318	482,367	496,839
REVENUES LESS APPROPRIATIONS		228,141	0	23,233	0	0	0	0	0

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Impact Fee - Countywide Road District - 341

Fund Type: Capital Projects

The Impact Fee - Countywide Road District Fund was established in support of the capital needs for road improvements associated with new development. Major revenue sources of the Countywide Road District Fund included 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	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Interest Income - Bank	361100	2,769	0	0	0	0	0	0	0
SBA Interest Earnings	361200	69,617	0	0	0	0	0	0	0
Total Revenues		72,386	0	0	0	0	0	0	0
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Capital Circle SW	052001-541	8,097	0	0	0	0	0	0	0
North Monroe Turn Lane	053003-541	106,053	0	0	0	0	0	0	0
Total Appropriations		114,150	0	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		(41,764)	0	0	0	0	0	0	0

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Impact Fee - Northwest Urban Collector - 343

Fund Type: Capital Projects

The Impact Fee - Northwest Urban Collector Fund was established to support the capital needs related to road improvements needed to accommodate new developments. 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	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Interest Income - Bank	361100	4,886	0	0	0	0	0	0	0
SBA Interest Earnings	361200	6,233	0	0	0	0	0	0	0
Total Revenues		11,119	0	0	0	0	0	0	0
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Pullen Road at Old Bainbridge Road	053002-541	29,212	0	0	0	0	0	0	0
Total Appropriations		29,212	0	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		(18,093)	0	0	0	0	0	0	0

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Impact Fee - Southeast Urban Collector - 344

Fund Type: Capital Projects

The Impact Fee - Southeast Urban Collector Fund was established to support the capital needs related to road improvements needed to accommodate new developments. 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	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Interest Income - Bank	361100	1,581	0	0	0	0	0	0	0
SBA Interest Earnings	361200	17,035	0	0	0	0	0	0	0
Total Revenues		18,615	0	0	0	0	0	0	0
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Magnolia Drive & Lafayette Street	055005-541	5,609	0	0	0	0	0	0	0
Total Appropriations		5,609	0	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		13,006	0	0	0	0	0	0	0

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Solid Waste - 401

Fund Type: Enterprise

The Solid Waste Fund is an enterprise fund established in support of the County's waste management programs. Major revenue sources for the Solid Waste Operations Fund include the Non-Ad Valorem Assessment, Landfill Tipping Fees, and Transfer Station Tipping Fees. The fund is used to account for resources and expenditures related to the operation of the County Solid Waste Management Facility and the provision of the County Waste Management program. Beginning in FY2003, this fund also began accounting for the operations of the Leon County Transfer Station.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Delinquent Taxes	311200	254	0	15,000	14,250	14,250	14,250	14,250	14,250
Delinquent Taxes 1997	311297	192	0	0	0	0	0	0	0
Delinquent Taxes 1998	311298	173	0	0	0	0	0	0	0
Waste Disposal Fee	319150	1,246,058	1,198,862	1,348,880	1,281,436	1,307,048	1,333,192	1,359,868	1,387,076
Delinquent Assessments 2000	319200	0	9,146	0	0	0	0	0	0
Delinquent Assessments 2001	319201	1,441	0	0	0	0	0	0	0
Delinquent Assessments 2002	319202	1,560	0	0	0	0	0	0	0
Delinquent Assessments 2003	319203	2,392	0	0	0	0	0	0	0
Delinquent Assessments 1999	319299	157	0	0	0	0	0	0	0
Frances FEMA Reimbursement	331312	70,946	0	0	0	0	0	0	0
Jeanne FEMA Reimbursement	331314	140,694	0	0	0	0	0	0	0
Ivan FEMA Reimbursement	331315	2,372	0	0	0	0	0	0	0
Dennis FEMA Reimbursement	331316	11,687	0	0	0	0	0	0	0
Operating Income	343410	1,526,309	2,016,713	3,035,167	2,883,409	3,109,113	3,342,694	3,496,859	3,566,594
Transfer Station Receipts	343411	4,986,978	3,982,489	5,084,783	4,830,544	5,320,950	5,832,249	6,213,710	6,457,071
After Hours Service	343414	13,509	0	10,000	9,500	9,500	9,500	9,500	9,500
Wood Waste Recovery	343451	31,610	438,938	338,702	321,767	347,508	374,151	391,676	399,510
Hazardous Waste	343453	14,178	17,442	18,147	17,240	17,585	17,936	18,579	18,661
Electronics Recycling Tipping Fees	343454	0	27,035	0	0	0	0	0	0
Office Paper Recycling	343460	3,139	0	0	0	0	0	0	0
Interest Income - Bank	361100	13,587	291,588	0	0	0	0	0	0
Interest Income - Investment	361110	95,594	0	0	0	0	0	0	0
Pool Interest Allocation	361111	26,391	0	400,000	380,000	380,000	380,000	380,000	380,000
SBA Interest Earnings	361200	464,468	0	0	0	0	0	0	0
Net Incr(decr) In Fmv Of Investment	361300	(61,360)	0	0	0	0	0	0	0
Tax Collector F.S. 125.315	361320	1,683	0	0	0	0	0	0	0
Sale Of Right Away	364200	10,950	0	0	0	0	0	0	0
Other Miscellaneous Revenue	369900	0	168,625	115,000	109,250	0	194,750	123,500	0
Transfer From Fund 126	381126	400,000	520,548	1,063,680	1,063,680	1,217,071	1,385,621	1,514,171	1,600,642
Appropriated Fund Balance	399900	0	5,596,768	2,569,798	2,569,798	1,999,000	2,252,098	3,362,485	2,848,794
Total Revenues		9,004,963	14,268,154	13,999,157	13,480,874	13,722,025	15,136,441	16,884,598	16,682,098
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Transfer Station Construction	036001-534	15,535	0	0	0	0	0	0	0
Landfill Improvements	036002-534	15,796	0	602,000	602,000	0	0	0	0
Landfill Heavy Equipment & Vehicle	036003-534	897,207	480,000	468,500	468,500	550,000	420,000	670,000	737,000
Transfer Station Heavy Equipment	036010-534	19,762	268,890	150,000	150,000	150,000	350,000	300,000	350,000
Landfill Gas Treatment System	036011-534	0	500,000	0	0	0	0	0	0
Rural Waste Service Center Attendant	036012-534	0	135,000	0	0	0	0	0	0
Scales/Scalehouse	036013-534	0	150,000	50,000	50,000	0	0	0	0
Equipment Service Bay	036014-534	0	230,000	0	0	0	0	0	0
Relocation of Apalachee Rural Waste	036015-534	0	230,000	0	0	0	0	0	0
Household Hazardous Waste Locker	036016-534	0	24,000	0	0	0	0	0	0
Class III Materials Recovery Facility	036017-534	0	0	0	0	0	0	1,950,000	1,300,000
Household Hazardous Waste Collection	036019-534	0	0	0	0	0	480,000	0	0
Solid Waste Half Ton Pickup	036020-534	0	0	22,523	22,523	0	0	0	0
Resource Recovery Area	036021-534	0	0	140,000	140,000	500,000	0	0	0
Solid Waste Service Truck	036022-534	0	0	37,290	37,290	0	0	0	0
Transfer Station Improvements	036023-534	0	0	100,000	100,000	100,000	0	200,000	0
Transfer Station Compact Pickup	036024-534	0	0	17,037	17,037	0	0	0	0
Recycling Hybrid Vehicle	036025-534	0	0	28,400	28,400	0	0	0	0

**Leon County Government
Fiscal Year 2007 Annual Budget**

Solid Waste - 401

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Rural Waste Service Center Compaction	036027-534	0	0	81,000	81,000	56,000	30,000	0	0
Apalachee Parkway Regional Park	045001-572	206,337	0	0	0	0	0	0	0
Landfill Closure	435-534	33,034	75,750	65,750	65,750	65,750	65,750	65,750	65,750
Rural Waste Service Centers	437-534	712,943	772,314	801,016	792,675	821,845	848,442	877,536	909,451
Transfer Station Operations	441-534	5,206,512	5,326,763	5,755,379	5,745,060	6,044,960	6,311,403	6,633,873	6,953,432
Solid Waste Management Facility	442-534	1,697,556	1,713,157	1,832,591	1,810,671	1,913,031	1,979,262	2,051,940	2,131,937
Hazardous Waste	443-534	232,737	257,079	358,417	355,539	362,445	374,515	387,586	401,785
MIS Automation - Solid Waste Fund	470-534	13,704	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Recycling Services & Education	471-534	192,477	243,244	461,049	457,404	449,759	462,086	465,555	480,313
Risk Allocations - Solid Waste	495-534	0	125,658	142,263	142,263	152,221	162,876	174,277	186,476
Risk Allocation - Solid Waste	495-596	110,083	0	0	0	0	0	0	0
Indirect Costs - Solid Waste Fund	499-534	476,008	555,270	527,837	527,837	543,671	559,981	576,780	594,083
Tax Collector	513-586	25,022	25,000	25,750	25,750	26,523	27,319	28,139	28,983
Reserves - Solid Waste Fund	990-599	0	3,141,029	1,846,175	1,846,175	1,970,820	3,049,807	2,488,162	2,527,888
Total Appropriations		9,854,713	14,268,154	13,527,977	13,480,874	13,722,025	15,136,441	16,884,598	16,682,098
REVENUES LESS APPROPRIATIONS		(849,750)	0	471,180	0	0	0	0	0

Leon County Government
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Amtrak Depot - 420

Fund Type: Enterprise

The Amtrak Depot Fund is an enterprise fund established in support of the County's operation of the Amtrak Depot for public benefit. Major revenue sources of the Amtrak Depot Fund include proceeds from rents charged to occupants of office space located within the facility. The fund is used to account for resources and expenditures associated with the operations and maintenance of the facility.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Interest Income - Bank	361100	2,840	1,330	0	0	0	0	0	0
Pool Interest Allocation	361111	1,045	0	0	0	0	0	0	0
SBA Interest Earnings	361200	11,010	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	0	25,000	25,000	0	0	0	0
Total Revenues		14,895	1,330	25,000	25,000	0	0	0	0
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Amtrak	496-590	0	1,330	25,000	25,000	0	0	0	0
Total Appropriations		0	1,330	25,000	25,000	0	0	0	0
REVENUES LESS APPROPRIATIONS		14,895	0	0	0	0	0	0	0

**Leon County Government
Fiscal Year 2007 Annual Budget**

Insurance Service - 501

Fund Type: Internal Services

The Insurance Service Fund is an internal service fund established in support of general County operations. Major revenue sources of the Insurance Service Fund include proceeds from interdepartmental billings. The fund is used to account for resources and expenditures associated with assessed premiums, claims, and administration of the County's Risk Management Program related to auto and property liability, workers' compensation, and other types of insurance.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Interest Income - Bank	361100	27,404	27,142	0	0	0	0	0	0
Pool Interest Allocation	361111	2,610	0	64,000	60,800	60,800	60,800	60,800	60,800
SBA Interest Earnings	361200	99,006	0	0	0	0	0	0	0
Vehicle Insurance	396100	147,544	137,950	88,000	88,000	96,800	106,480	117,128	128,841
General Liability	396200	2,247,026	2,232,378	3,216,329	3,216,329	3,462,296	3,732,795	4,030,280	4,357,453
Aviation Insurance	396300	31,386	35,200	38,720	38,720	42,592	46,851	51,536	56,688
Workers Compensation Insurance	396600	1,743,012	2,173,916	2,459,411	2,459,411	2,697,708	2,959,771	3,247,975	3,564,943
Appropriated Fund Balance	399900	0	1,590,000	1,624,772	1,624,772	2,009,270	2,489,444	2,971,845	3,456,519
Total Revenues		4,297,988	6,196,586	7,491,232	7,488,032	8,369,466	9,396,141	10,479,564	11,625,244
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Office of Management & Budget - Risk	132-513	208,985	217,337	222,430	220,919	229,618	237,407	245,855	255,045
Insurance, Audit And Other Expenses	820-596	1,726,270	2,046,672	0	0	0	0	0	0
Workers Comp Risk Management	821-596	1,612,717	2,065,061	6,113,211	5,402,265	5,891,839	6,430,374	7,022,763	7,674,381
Reserves - Insurance Service	990-599	0	1,867,516	3,386,795	1,864,848	2,248,009	2,728,360	3,210,946	3,695,818
Total Appropriations		3,547,972	6,196,586	9,722,436	7,488,032	8,369,466	9,396,141	10,479,564	11,625,244
REVENUES LESS APPROPRIATIONS		750,016	0	(2,231,204)	0	0	0	0	0

Leon County Government
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Communications Trust - 502

Fund Type: Internal Services

The Communications Trust Fund is an internal service fund established to account for the resources and expenditures associated with the County's telecommunications system. The individual departments and agencies are assessed based on lines within their individual areas.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Interest Income - Bank	361100	(577)	0	0	0	0	0	0	0
Departmental Billings	394000	200,159	239,000	239,000	239,000	239,000	239,000	239,000	239,000
Total Revenues		199,582	239,000	239,000	239,000	239,000	239,000	239,000	239,000
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Indirect Costs - Communications Trust	499-590	1,584	0	0	0	0	0	0	0
Comm. Control - Communications Trust	900-590	200,158	239,000	239,000	239,000	239,000	239,000	239,000	239,000
Total Appropriations		201,742	239,000	239,000	239,000	239,000	239,000	239,000	239,000
REVENUES LESS APPROPRIATIONS		(2,160)	0	0	0	0	0	0	0

Leon County Government
Fiscal Year 2007 Annual Budget

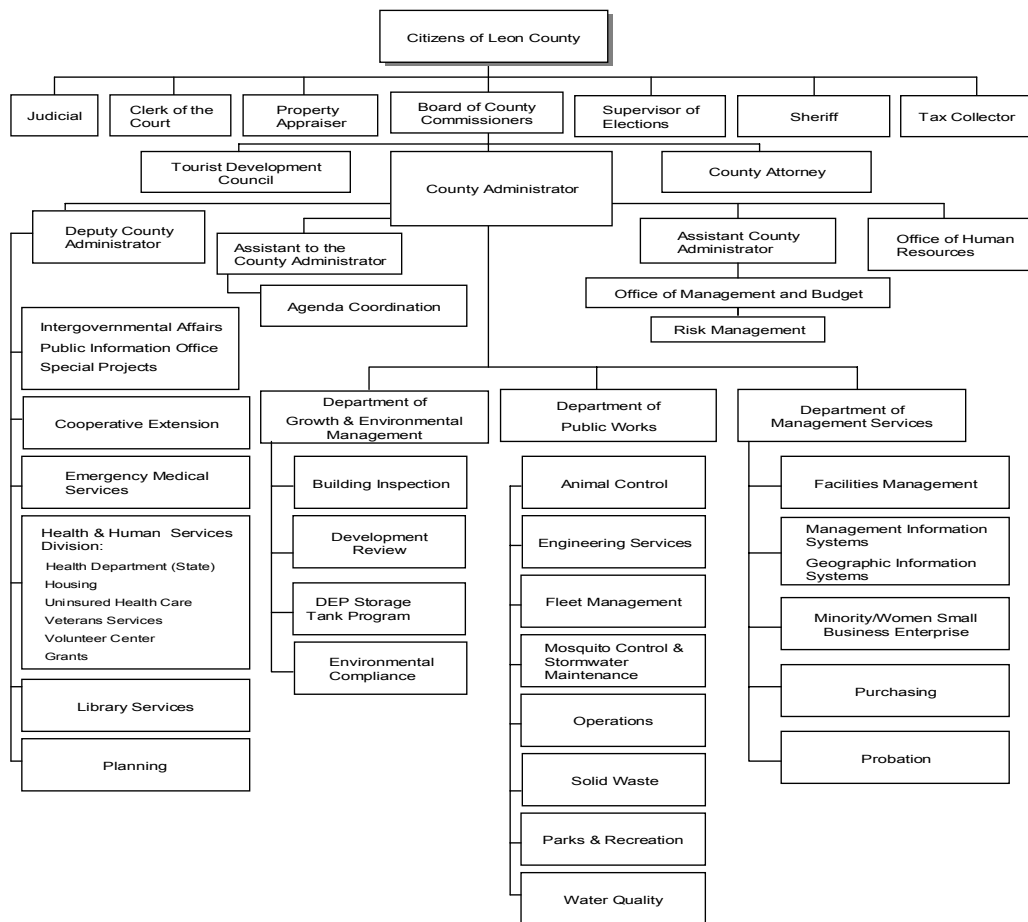
Motor Pool - 505

Fund Type: Internal Services

The Motor Pool Fund is an internal service fund established to account for the costs associated with operating and maintaining the County's fleet of vehicles and heavy equipment. This internal service fund generates its revenues from direct billings by the Fleet Management Department to other departmental users. Fuel purchased by the Fleet Management Department is supplied to departmental users at cost plus a minor surcharge. Repairs and maintenance performed by the Fleet Management Department are charged to users at the costs of parts plus an applicable shop rate.

REVENUES	Acct #	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
Frances FEMA Reimbursement	331312	4,621	0	0	0	0	0	0	0
Ivan FEMA Reimbursement	331315	711	0	0	0	0	0	0	0
Departmental Billings - Fleet	394100	1,025,229	1,099,527	1,206,912	1,206,912	1,244,991	1,282,285	1,320,697	1,360,262
Gas And Oil Sales	395100	988,212	888,978	1,218,513	1,218,513	1,255,068	1,292,720	1,331,502	1,371,447
Total Revenues		2,018,772	1,988,505	2,425,425	2,425,425	2,500,059	2,575,005	2,652,199	2,731,709
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Fleet Maintenance	425-591	1,951,623	1,944,327	2,377,633	2,365,581	2,440,237	2,485,904	2,535,341	2,570,159
MIS Automation - Motor Pool Fund	470-519	0	700	700	700	714	728	743	758
Risk Allocations - Fleet Maintenance	495-591	0	20,478	23,092	23,092	24,708	26,438	28,289	30,269
Risk Allocation - Fleet Maintenance	495-596	19,896	0	0	0	0	0	0	0
Reserves - Motor Pool Fund	990-599	0	23,000	36,052	36,052	34,400	61,935	87,826	130,523
Total Appropriations		1,971,519	1,988,505	2,437,477	2,425,425	2,500,059	2,575,005	2,652,199	2,731,709
REVENUES LESS APPROPRIATIONS		47,253	0	(12,052)	0	0	0	0	0

Leon County Government Fiscal Year 2007 Budget Summary



LEON COUNTY, FLORIDA

Leon County is approximately 702 square miles. It has a population of approximately 255,500 people, with 36% living in the unincorporated area of the County and 64% within the city limits.

The County, a political subdivision of the State of Florida, is guided by an elected seven-member Board of County Commissioners. Five members of the Board are elected to serve specific districts and two members are elected at-large. A chairperson is also selected each year by the members of the Board. Florida Statutes, Chapter 125 establishes the powers and duties of the County Commission and the County Administrator. The County became a charter government effective November 12, 2002, with the passage of a referendum by Leon County voters. A Home Rule Charter gives citizens the power to shape their government to meet their unique and changing needs through a local constitution.

The County Administrator is appointed by the Board of County Commissioners and is responsible for carrying out the directives and policies of the Board. The County Administrator is also responsible for the management and supervision of all functions and personnel under the Board of County Commissioners.

Other elected officials of Leon County include the Judiciary, State Attorney, Public Defender and five Constitutional Officers: the Clerk of the Court, the Property Appraiser, the Sheriff, the Supervisor of Elections, and the Tax Collector. Constitutional Officers are elected to administer a specific function of County government and are directly accountable to the public for its proper operation. The Board of County Commissioners funds all, or in some cases a portion, of the operating budgets of the other elected officials. Leon County also has a number of appointed Boards and Committees that serve in an advisory capacity to the Board of County Commissioners. In addition, the Board appoints a number of committees that serve as quasi-legislative bodies.

Leon County Government Fiscal Year 2007 Budget

Budget At-A-Glance

OVERVIEW

The total adopted budget for FY 2006/2007 is \$234,810,669 or 11.7% more than last fiscal year. The operating budget of \$196,399,013 represents an 8.14% increase from last year's adopted budget. The capital budget of \$38,411,656 represents an increase of 34.9% from last year. **Figure 1** depicts the budget as it is reflected organizationally. The FY 2006/2007 budget reflects levels of appropriation that maintain existing service levels, while being sensitive to high priority programs such as public safety, transportation, parks and recreation, library services, fire protection, and water quality.

Figure 1

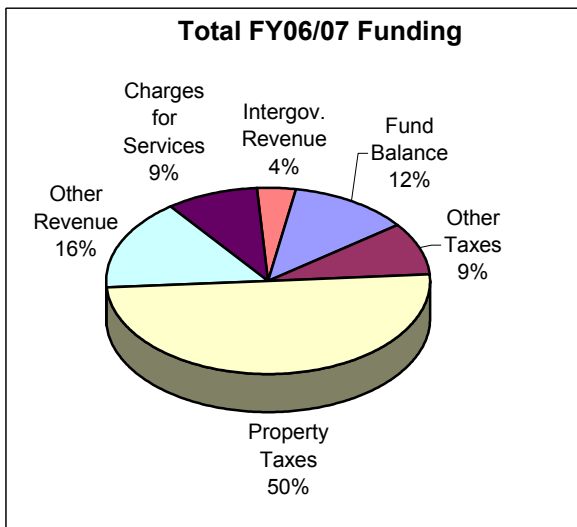
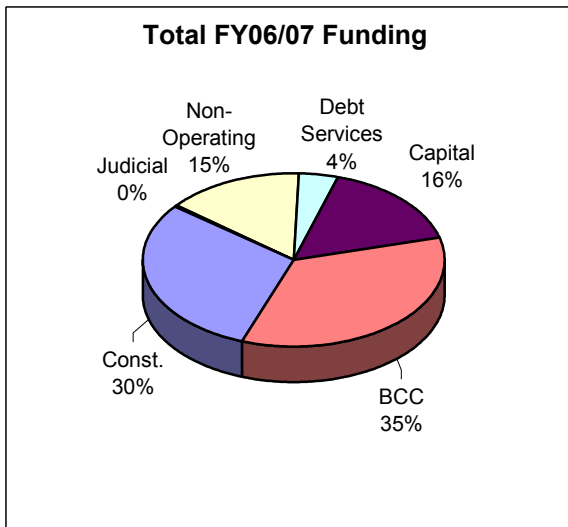


Figure 2

BUDGET PROCESS

In **December of 2005** the Board held its annual retreat to develop a list of priorities and other policy initiatives. In **February 2006**, the Board approved preliminary policy guidance for the development of the budget. From **February thru April**, County departments, constitutional officers, and judicial officers submitted to the Office of Management and Budget tentative funding requests. In the months of **May and June**, departmental budgets were analyzed, revenue estimates (including assessed property values) were updated, and a policy guidance workshop was held with the Board to assist in completing a tentative budget. In **July**, the taxable property values were certified by the Property Appraiser and the County Administrator made a formal presentation of his recommended tentative budget to the Board. The Board, in the month of **September** will tentatively adopt and then finally adopt the budget through two public hearings held by the Board of County Commissioners. The final adopted budget will formally be published by the Office of Management and Budget in early **October, 2006**. See **Appendix page 15-37** for more detail.

FY 2006/2007 REVENUES

The Florida Statutes require that all local government adopted budgets be balanced. Leon County's FY 2006/2007 budget of \$234,810,669 is balanced with the use of a variety of revenue sources, fund balances, and retained earnings from previous fiscal years. Of all the different revenue sources utilized by Leon County, **Figure 2** displays the major classifications of revenue sources used in support of the FY2006/2007 adopted budget. On the following page, some of the major individual revenue sources are summarized in more detail.

Leon County Government Fiscal Year 2007 Budget

Budget At A Glance

MAJOR REVENUES

(FY 2007 Revenue Estimates projected in Millions)

AD VALOREM PROPERTY TAXES (\$110.9)

Ad Valorem property taxes are derived from all nonexempt real and personal property located within the County.

LOCAL OPTION SALES TAX (\$4.0)

The Local Government Infrastructure Sales Tax (Local Option) is a 1 cent sales tax on all transactions up to \$5,000. Effective December 2004, the sales tax will be disbursed 80% for Blueprint 2000, 10% County and 10% City. Prior to December 2004, according to the existing agreement with the City, the revenue is split 52.84% County and 47.16% City.

STATE REVENUE SHARING TAX (\$4.9)

The Florida Legislature repealed the intangible tax revenues which comprised the majority of the County's revenue sharing in 2002. The Legislature replaced the lost revenue with a 2.044% of sales tax collections (96.5% of revenue sharing comes from this source and 3.5% comes from cigarette tax collections). (FL Statutes 210 and 212).

LOCAL GOVERNMENT 1/2 CENT SALES TAX (\$12.9)

The Local Government 1/2 Cent Sales Tax is based on 8.814 percent of net sales tax proceeds remitted by all sales tax dealers located within the County. Revenue is shared between County (56.6%) and City (43.4%) based on statutory defined distribution formula.

LANDFILL AND TRANSFER STATION TIPPING FEES (\$6.9)

Tipping fees are revenues collected by the County for sorting, reclaiming and disposing of solid waste at the County landfill and transfer station.

STATE SHARED GAS TAX (\$4.3)

Tax derived from the County Fuel Tax (7th Cent) and the Constitutional Gas Tax (80/20; 2 cents). These revenues are all restricted to transportation related expenditures.

LOCAL OPTION GAS TAX (\$3.4)

This is a locally imposed tax of 6 cents per gallon on every net gallon of motor and diesel fuel. Per the interlocal agreements, this revenue is shared 50%/50% for the first 4 cents between the City and County and 60% City and 40% County for the remaining 2 cents.

LOCAL OPTION TOURIST TAX (\$3.3)

This is a locally imposed 4% tax levied on rentals and leases of less than a six month duration. A 1% option has been levied by the Board to pay for a performing arts center.

ENVIRONMENTAL PERMITS (\$1.8)

Environmental permit/development review fees are revenues derived from development projects for compliance with stormwater, landscape, tree protection, site development, zoning and subdivision regulations.

BUILDING PERMITS (\$1.0)

Building permit fees are revenues derived from developers of residential and commercial property. Revenues are intended to offset the cost of inspections assuring that development activity meets local, state and federal building code requirements.

9TH CENT GAS TAX (\$1.3)

Prior to FY02, the 9th Cent Gas Tax was a state imposed one cent tax on special and diesel fuel. Effective FY02, the County levies the amount locally on all fuel consumption.

TELECOMMUNICATIONS TAX (\$3.6)

This is a two-tiered tax, each with its own rate. The two taxes are (1) The State Communications Services Tax (State Tax) and the Local Option Communications Services Tax (Local Option Tax). The County levies the local tax at a rate of 5.22%. The County has also eliminated its 5% cable franchise fee and certain Right-Of-Way permit fees.

PUBLIC SERVICE TAX (\$4.7)

The Public Service Tax is based upon a 10% levy on gas, water, electric services and \$.04 per gallon on fuel oil.

EMERGENCY MEDICAL SERVICES MSTU and AMBULANCE FEES (\$12.4)

Funding for emergency medical services is provided by a .50 mil municipal service taxing unit (MSTU) property tax and ambulance transport fees. Estimates indicate that \$6.9 million will be generated from the MSTU and \$5.5 million from ambulance fees.

Leon County Government Fiscal Year 2007 Budget

Culture and Recreation

Culture and recreation operations and capital projects funded for Fiscal Year 2006/2007 represent a broad range of services provided by Leon County designed to enhance the quality of life for both residents and visitors. This includes services provided by the Parks and Recreation Division of the Public Works Department, and the Library Division of the Public Services Department.

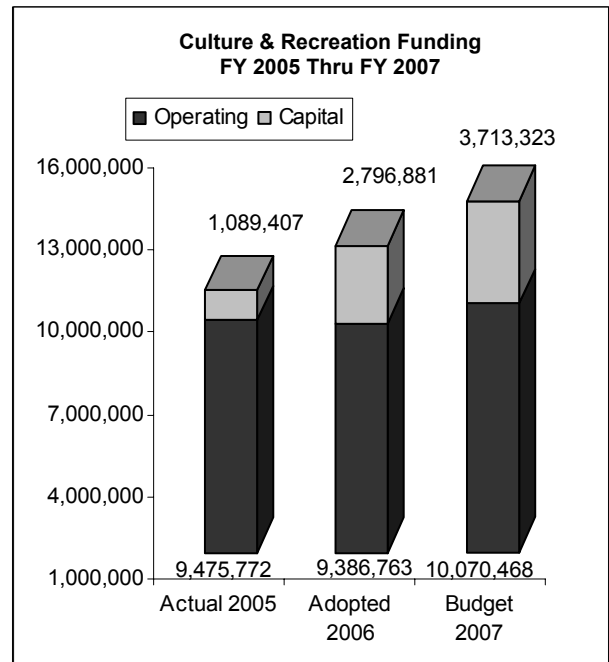
FUNDING

In Fiscal Year 2006/2007 a total of \$13,783,791 is allocated by the Board of County Commissioners in support of culture and recreational operations and capital projects. This represents approximately a 5.9% allocation of the total Fiscal Year 2006/2007 budget.

HIGHLIGHTS

Key highlights of the Fiscal Year 2006/2007 operating and capital budget, with respect to culture and recreational services include:

- Providing \$1.4 in funding towards the Woodville Library.
- Increasing the budget to purchase new library books in the amount of \$25,000.
- Adding a Park Attendant position to maintain increased greenway acreage.
- Providing \$500,000 for grant matching to acquire additional greenways.
- Providing \$140,000 for the capital maintenance of County parks including the replacement of worn playground equipment.



COUNTY FACT

Parks and Recreation maintains approximately 2,200 acres of greenway and 65 miles of nature trails.

Leon County Government Fiscal Year 2007 Budget

Transportation

Transportation operations and capital projects funded for Fiscal Year 2006/2007 represent a broad range of services provided by Leon County designed to enhance the safe and adequate flow of vehicles, travelers, and pedestrians. This includes services provided by the Engineering Services Division, and the Operations Division of the Public Works Department.

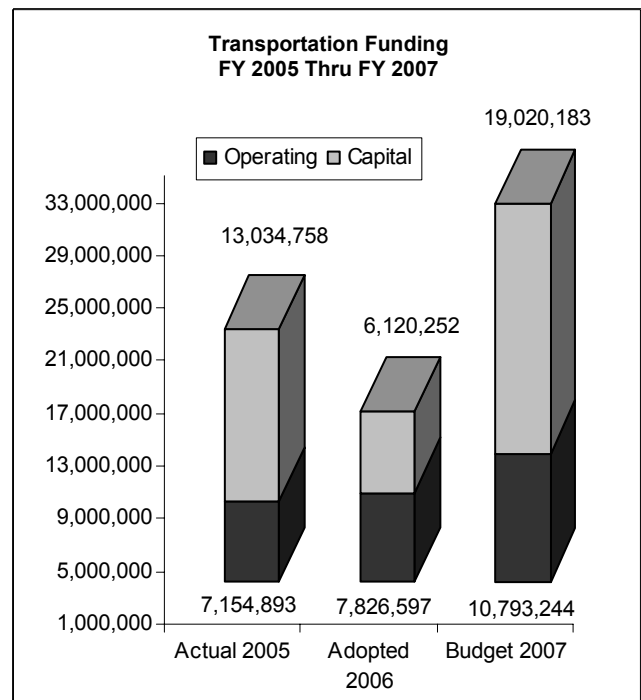
FUNDING

In Fiscal Year 2006/2007 a total of \$29,813,427 is allocated by the Board of County Commissioners in support of transportation operations and capital projects. This allocation represents 12.7% of the total Fiscal Year 2006/2007 budget.

HIGHLIGHTS

Key highlights of the Fiscal Year 2006/2007 operating and capital budget, with respect to transportation services include:

- Increased funding for road resurfacing projects to \$1.88 million.
- Continued emphasis on the development of a Pavement Management System data base.
- Providing \$10.0 million in additional funding for Tharpe Street, \$3.0 in additional funding for Buck Lake Road, and \$2.2 million in initial funding for Woodville Highway.
- Budgeting \$1.4 million toward intersection improvements.



COUNTY FACT

Public Works cleaned up over 3, 000 miles of roadway litter during FY 05.

Public Safety

Public Safety operations and capital projects funded for Fiscal Year 2006/2007 represent a broad range of services provided by Leon County that are designed to enhance the quality of life by ensuring the security of both persons and property. This includes services provided by the Emergency Medical Services Division, the Leon County Sheriff's Office, the Medical Examiner, the Building Inspection Division, Growth & Environmental Management, the Probation Division of the Management Services Department, and the Leon County Volunteer Fire Departments.

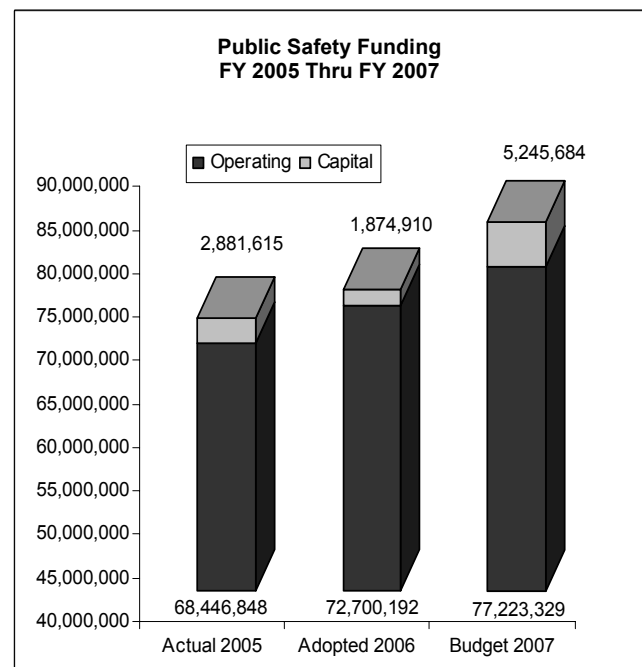
FUNDING

In Fiscal Year 2006/2007 a total of \$82,469,013 is allocated by the Board of County Commissioners in support of public safety operations and capital projects. This allocation represents approximately 35.1% of the total Fiscal Year 2006/2007 budget.

HIGHLIGHTS

Key highlights of the Fiscal Year 2006/2007 operating and capital budget, with respect to public safety services include:

- Budgeting \$1.9 million toward the construction of an Emergency Medical Services facility.
- Adding an ambulance and associated staff to further reduce response time rates and provide additional coverage.
- Providing the Sheriff's Department \$700,000 to construct a new heliport building and replace old petroleum tanks.
- Allocating \$1.4 million to renovate the jail annex to provide 150 new prisoner beds to alleviate overcrowding at the main jail.
- Funding of \$837,000 to support the second year of the Sheriff's salary study.



COUNTY FACT

Emergency Medical Services established Leon County as a “Heart Ready Community” with the American Heart Association.

Leon County Government Fiscal Year 2007 Budget

Human Services

Human Services operations and capital projects funded for Fiscal Year 2006/2007 represent a broad range of services provided by Leon County for the welfare of the community as a whole and its individuals. This includes services primarily provided by the Health and Human Services Division of the Public Services Department, the Mosquito Control Division of the Public Works Department, and the Intergovernmental Affairs/Primary Health Care MSTU Division of the Public Services Department.

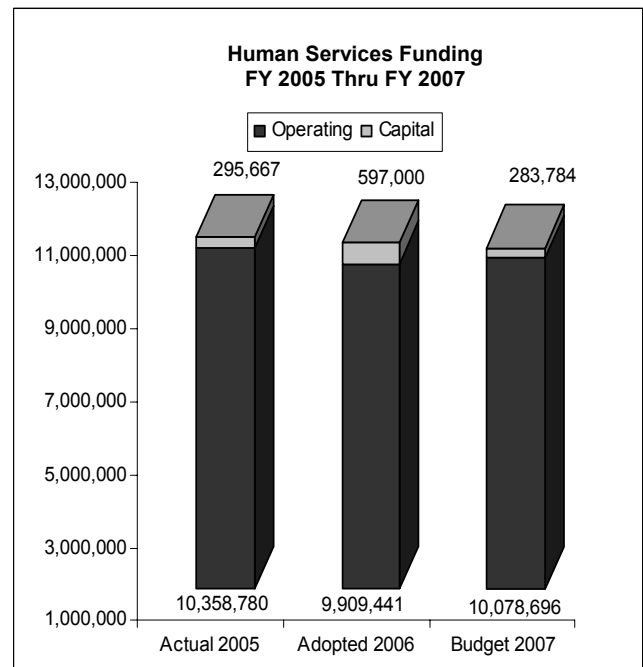
FUNDING

In Fiscal Year 2006/2007 a total of \$10,362,480 is allocated by the Board of County Commissioners in support of human services operations. This allocation represents approximately 4.4% of the total Fiscal Year 2006/2007 budget.

HIGHLIGHTS

Key highlights of the Fiscal Year 2006/2007 operating budget, with respect to human services include:

- Increasing the Community Health Safety Partnership (CHSP) funding by \$10,900.
- \$300,000 in funding for the Public Safety Coordinating Council to make recommendations for alternative diversionary programs to reduce incarceration rates.
- Providing line item funding to 19 human services agencies.
- Increased funding for stormwater facility maintenance including heavy equipment and sand filter replacements.



COUNTY FACT

Mosquito Control regularly monitors 650 mosquito habitats for ground larviciding.

Environmental Services

Environmental Services operations and capital projects funded for Fiscal Year 2006/2007 represent a broad range of services provided by Leon County for the primary purpose of achieving a satisfactory living environment by controlling and utilizing elements of the environment. This includes services provided by the Solid Waste, Stormwater Engineering, and Stormwater Maintenance Divisions of the Public Works Department; the GIS Division of the Management Services Department; the Cooperative Extension Division of the Public Services Department; and the Development Services, Environmental Compliance Division of Growth & Environmental Management.

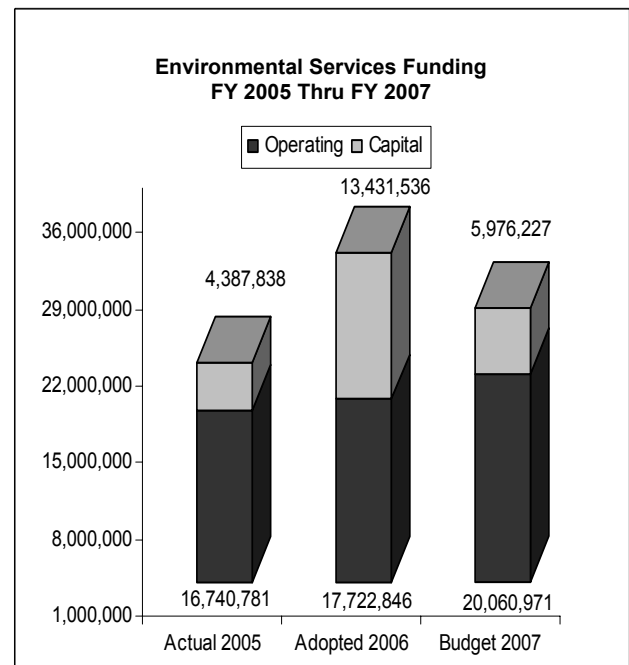
FUNDING

In Fiscal Year 2006/2007 a total of \$26,037,198 is allocated by the Board of County Commissioners in support of environmental services operations and capital projects. This allocation represents approximately 11.1% of the total Fiscal Year 2006/2007 budget.

HIGHLIGHTS

Key highlights of the Fiscal Year 2006/2007 operating and capital budget, with respect to environmental services include:

- Additional funding for electronics recycling program.
- Adding positions at Growth and Environmental Management to implement the expedited permitting process as recommended by the Permit Process Citizens Focus Group
- Increased appropriations for water quality testing of lakes and upstream tributaries.
- Providing \$1.1 million for improvements and heavy equipment purchases at the Solid Waste Management Facility.



COUNTY FACT

The Hazardous Waste Program processed 499,000 pounds of regulated waste materials for disposal.

Leon County Government Fiscal Year 2007 Budget

Economic Development

Economic Development operations funded for Fiscal Year 2006/2007 represent a broad range of services provided by Leon County designed to develop and improve the economic condition of the community and its citizens. This includes services provided by the Tourist Development Council, Economic Development Council, Veteran Services division of the Public Services Department, and the Housing Unit of Health and Human Services Division of the Public Services Department. Leon County is also the primary contributor to the Community Redevelopment Area (Frenchtown).

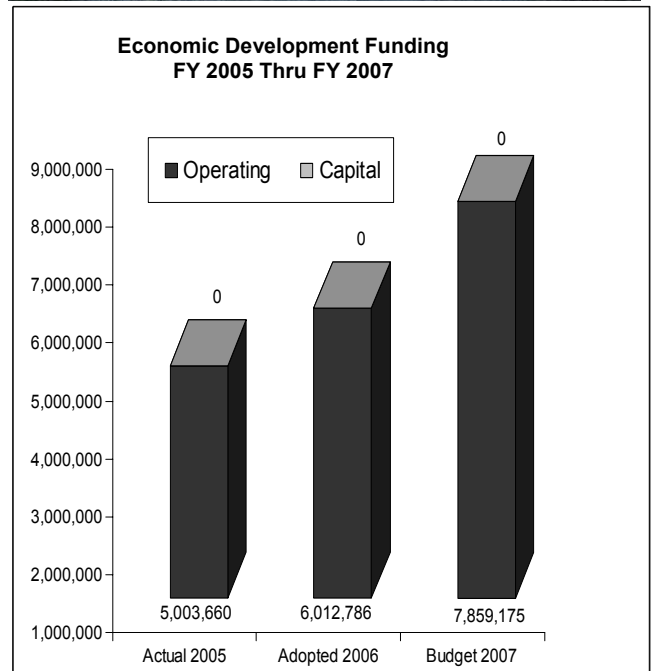
FUNDING

In Fiscal Year 2006/2007 a total of \$7,859,175 is allocated by the Board of County Commissioners in support of economic development operations. This allocation represents almost 3% of the total Fiscal Year 2006/2007 budget.

HIGHLIGHTS

Key highlights of the Fiscal Year 2006/2007 operating budget, with respect to economic development services include:

- Increased funding to support both the Downtown Community Redevelopment Area (CRA) and the Southside/Frenchtown (CRA).
- Increased funding for the State Housing Initiatives program.
- Continued support and implementation of the County Business Accelerator Oversight Committee work plan as established by the Board in April 2006.
- Funding provided in support of the Veteran's Day Parade.



COUNTY FACT

The Veteran Services Division facilitated \$40,000 in grants to resident armed services members serving in Iraq.

Leon County Government Fiscal Year 2007 Budget

Courts

Court operations funded for Fiscal Year 2006/2007 represent a broad range of services provided by the Judicial Branch of Leon County government. This includes services provided by the Second Judicial Circuit of the State of Florida, the State Attorney, and the Public Defender. The County Constitutional Office of the Clerk of the Court also provides services in support of the Judicial Branch of government. Beginning July 1, 2004, the County's role in support of the Courts changed significantly with the implementation of Revision 7 to Article V of the state constitution. The State of Florida is now responsible for the majority of funding as it relates to the operation of the Court System. The County is still obligated for a number of items, including facilities, technology and court security.



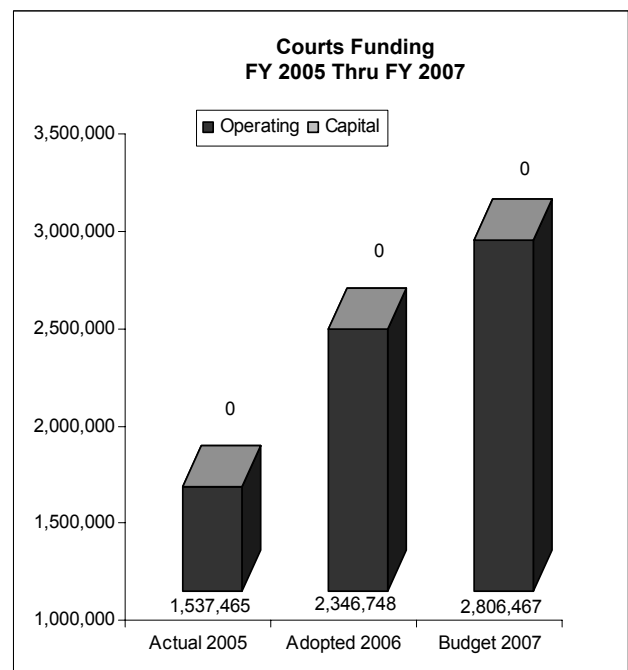
FUNDING

In Fiscal Year 2006/2007 a total of \$2,806,467 is allocated by the Board of County Commissioners in support of Judicial Branch and court related operations. This allocation represents almost 1.2% of the total Fiscal Year 2006/2007 budget.

HIGHLIGHTS

Key highlights of the Fiscal Year 2006/2007 operating budget, with respect to court related services include:

- Increasing the Juvenile Assessment Payment to the State by \$50,000, to a total of \$1.52 million.
- Providing additional funding to Court Administration to assist in funding a Web Administrator position to automate court business processes.
- Continued funding of Teen Court, Law Library, and the Guardian Ad Litem program.



NOTE: All capital funding for Court related expenses are contemplated in the General Government Section.

COUNTY FACT

Over 1,000 teenagers volunteered as Teen Court Jurors.

Leon County Government Fiscal Year 2007 Budget

General Government

General government operations and capital projects funded for Fiscal Year 2006/2007 represent a broad range of general services provided by Leon County. This includes services provided by the legislative and administrative branches of County government like the County Commission and the County Administrator. Additionally, general government funding is allocated in support of services provided by the Property Appraiser, the Tax Collector, the Supervisor of Elections, the County Attorney, and the Tallahassee-Leon County Planning Department.

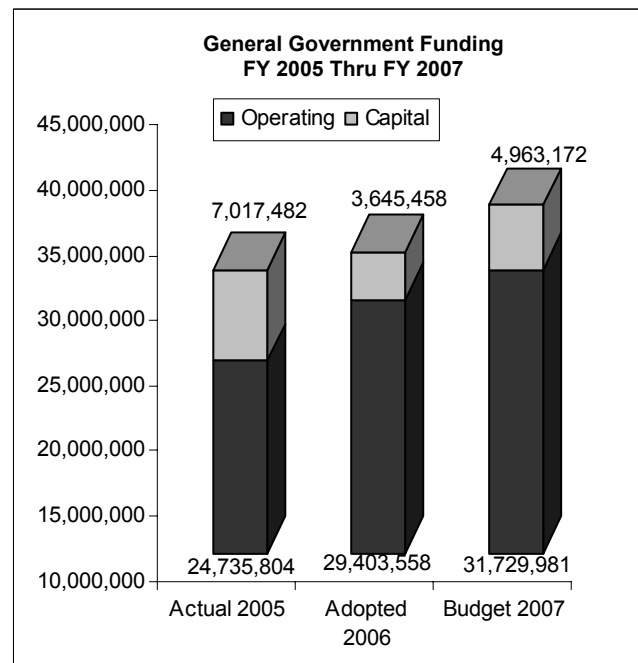
FUNDING

In Fiscal Year 2006/2007 a total of \$36,693,153 is allocated by the Board of County Commissioners in support of general government operations. This allocation represents approximately 15.6% of the total Fiscal Year 2006/2007 budget.

HIGHLIGHTS

Key highlights of the Fiscal Year 2006/2007 operating and capital budget, with respect to general government services include:

- Providing \$900,000 toward continuity of operation and disaster recovery including purchasing emergency generators at select County facilities.
- Increased funding to support all of Leon County's Constitutional Officers.
- Continued support for the Tallahassee-Leon County Planning Department including partial funding for a new Planner position needed for concurrency planning.
- Initial funding for employee deferred compensation matches to encourage retirement savings for employees earning less than \$50,000.



COUNTY FACT

Due to government ownership, 42 percent of property is exempt from taxes.

Other Expenses and Debt Service

NON-OPERATING EXPENSES

Non-operating funding is provided by the Board of County Commissioners for those activities for which costs do not apply solely to any specific County department's function, but are either applicable to the operation of County government as a whole, or are provided for the public good. The County employees responsible for the administration of these programs are presented in specific County Administrator department budgets.

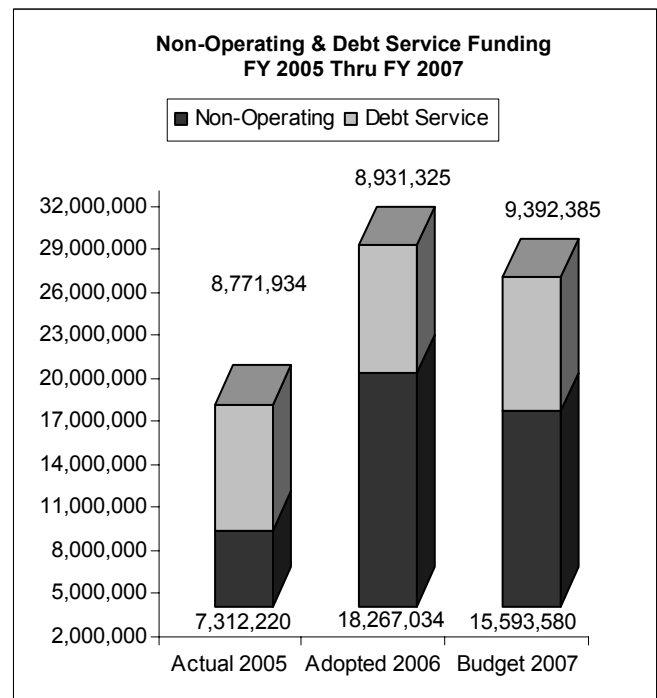
In Fiscal Year 2006/2007 a total of \$15,593,580 was allocated by the Board of County Commissioners for non-operating expenses. This allocation represents approximately 6% of the total Fiscal Year 2006/2007 budget.

Non-Operating expenditures support the various County activities which include: Fleet Management, countywide communication services and infrastructure, risk management and insurance programs, and reserve and contingency funding for a multitude of County programs and activities.

DEBT SERVICE

The various Debt Service Funds account for the debt service, including the accumulation of resources and payment of principal and interest, associated with the existing bonds previously issued by the County.

In Fiscal Year 2006/2007 a total of \$9,392,385 was allocated by the Board of County Commissioners for debt service expenses. This allocation represents approximately 4% of the total Fiscal Year 2006/2007 budget.

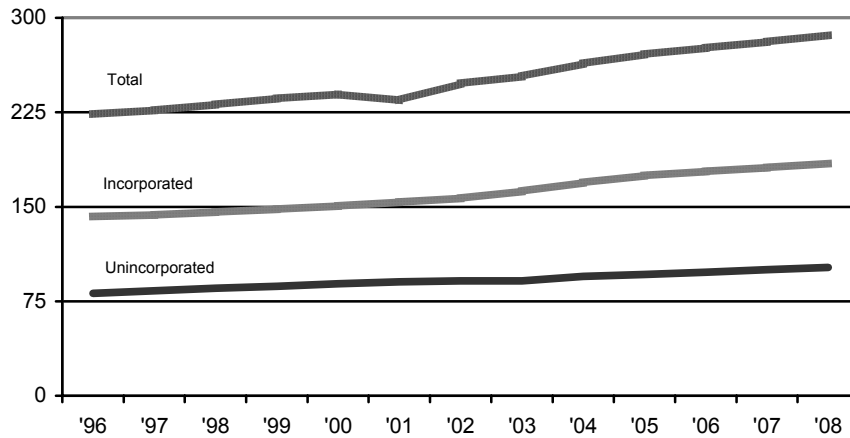


Leon County Government Fiscal Year 2007 Budget

Community Economic Profile

Population

Thousands

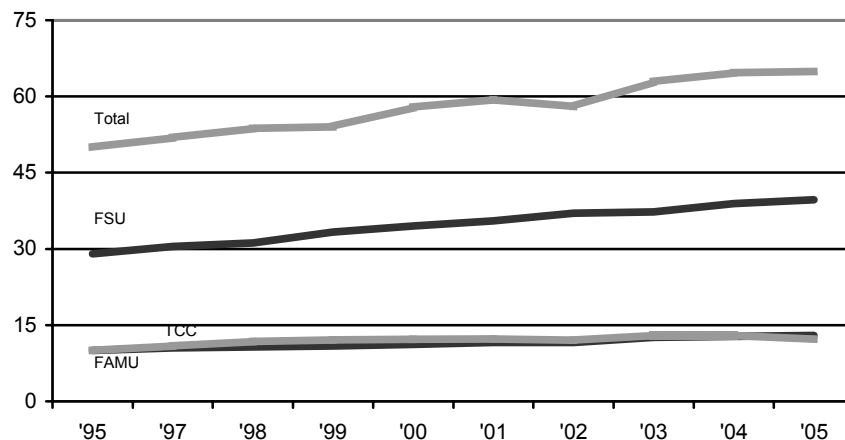


Source: February 2006 Population Estimates and Projections from Tallahassee/Leon County Planning Department; Division of Research & graphics, and University of Florida BEBR.

The population of the County as of April 2005 was 271,111: 64% Incorporated and 36% Unincorporated. Average ratios over the last decade have remained steady at this 2/3 & 1/3 ratio. Total county population projections are moderate and are stable at 1.8%. The county and the incorporated area have grown steadily. Population estimates include higher education enrollment.

Higher Education Enrollment

Thousands



Source: Fall Enrollment Statistics from the Office of the Registrar for FSU/FAMU/TCC

Three institutions of higher learning are located in Tallahassee: Florida State University (FSU), Florida Agricultural & Mechanical University (FAMU), and Tallahassee Community College (TCC). Total enrollment for Fall 2005 was 64,851.

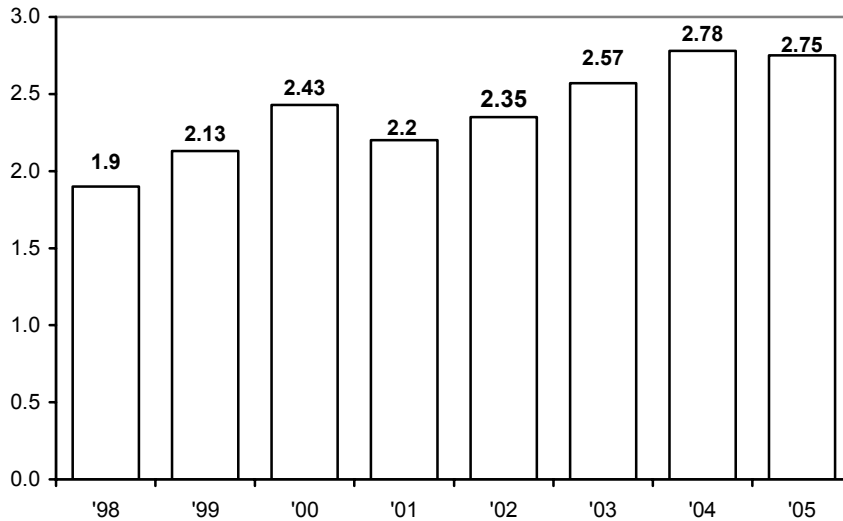
In the last decade, FSU has had the highest overall average enrollment increase (2.95%), followed by TCC (2.79%) and then FAMU (1.34%).

Leon County Government Fiscal Year 2007 Budget

Community Economic Profile

Annual County Visitors

Millions

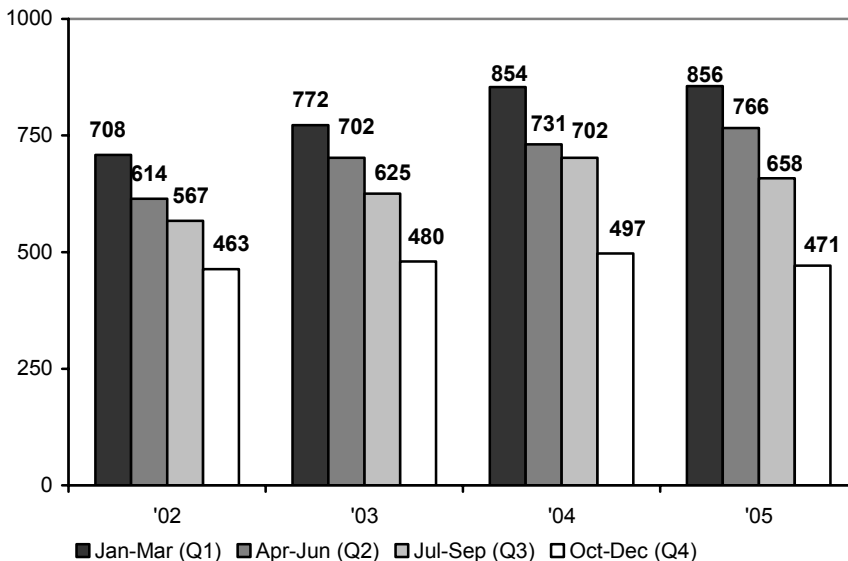


Source: Leon County Tourist Development Council, Dr. Mark A. Bonn, PhD,
College of Business, Florida State University

Visitor data is collected and reported on an annual basis; therefore, 2001's 8% decrease in visitors reflects two events that significantly impacted usual increases: (1) the events on and after September 11 and (2) a national recession. Since 2001, the number of visitors has continually increased at an average of 5.7% per year.

Quarterly Visitors

Thousands



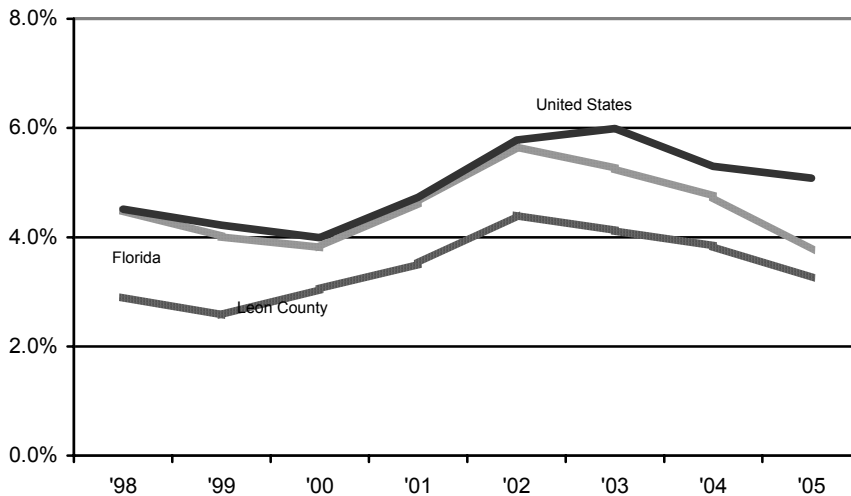
Source: Leon County Tourist Development Council, Dr. Mark A. Bonn, PhD.,
College of Business, Florida State University

Visitor increases are usually seen in the 1st and 2nd quarters (Q1 & Q2) due to the legislative session and higher education events. The 4th quarter is typically the quarter with the least visitors. The second quarter, the largest quarterly increase in 2005, experienced a 4.7% increase over the prior year.

Leon County Government Fiscal Year 2007 Budget

Community Economic Profile

Unemployment Statistics

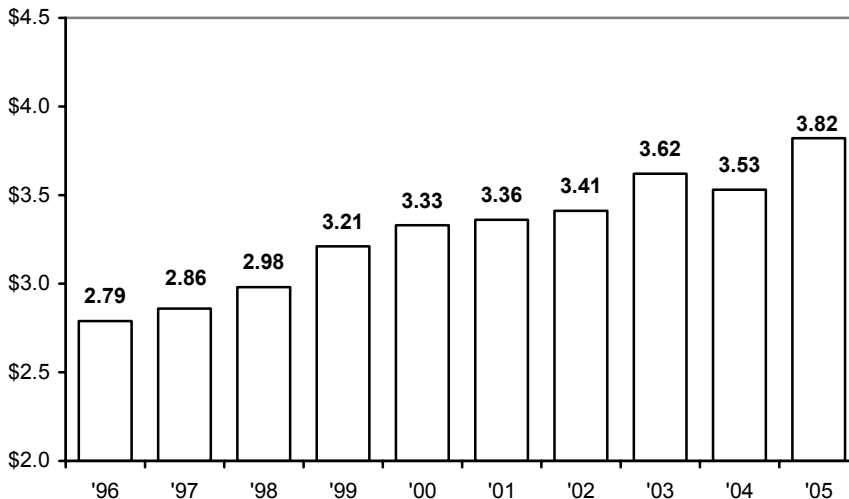


Source: Florida Agency for Workforce Innovation, Labor Market Statistics; US Department of Labor, Bureau of Labor Statistics

Unemployment rates are a traditional indicator of economic health. Leon County's unemployment rate has remained below the state and national averages for the last seven years. After increasing from 2000 to 2002, the unemployment rate has decreased from 2003 thru 2005. In 2005 the unemployment rate dropped 15%.

Taxable Sales

Billions



Source: Florida Legislature's Office of Economic and Demographic Research for Tallahassee Metropolitan Statistical Area

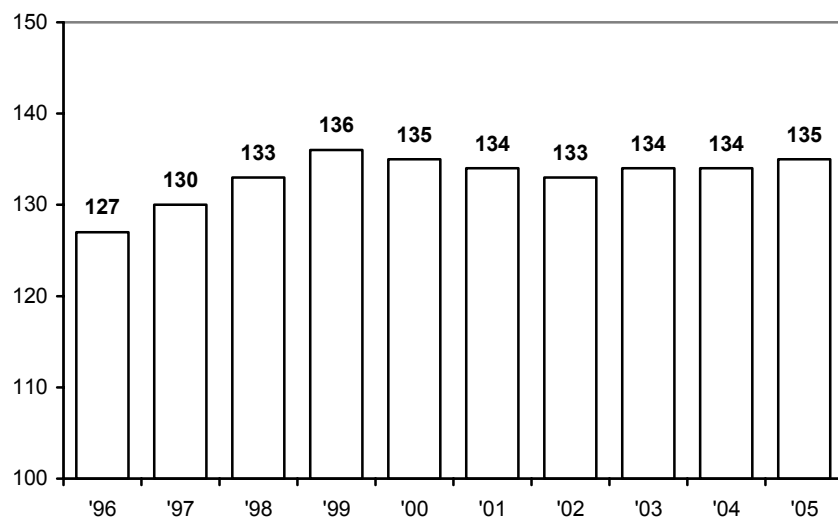
Taxable sales data are popularly used as one indicator of regional economic activity. The data is derived from sales tax returns filed monthly by retail establishments with the Florida Department of Revenue. Taxable sales for 2000 to 2003 experienced little change. However, in 2005 retail sales experienced an increase of 8.2% over the prior year.

Leon County Government Fiscal Year 2007 Budget

Community Economic Profile

Total County Labor Force

Thousands



Source: Florida Agency for Workforce Innovation, Labor Market Statistics; US Department of Labor, Bureau of Labor Statistics

Since 1996, the average number of civilian workers in the labor force has increased by 6.5%. The number of civilian workers in Leon County increased by 1,059 positions from 2004 to 2005. The labor force data is reflective of Leon County only.

Employment by Industry – 1995 vs. 2005

Industry	Employees 1995	% Labor Force	Employees 2005	% Labor Force	% Change
Government	59,400	34.1%	62,000	32.4%	4.4%
Professional and Business Services	13,400	7.7%	19,100	10.0%	42.5%
Retail Trade	20,800	11.9%	23,100	12.1%	11.1%
Financial Activities	5,900	3.4%	7,900	4.1%	33.9%
Information	3,400	2.0%	4,200	2.2%	23.5%
Education and Health Services	14,500	8.3%	16,600	8.7%	14.5%
Leisure and Hospitality	12,100	6.9%	8,000	4.2%	-33.9%
Construction	6,400	3.7%	9,400	4.9%	46.9%
Wholesale	3,500	2.0%	3,600	1.9%	2.9%
Manufacturing	5,000	2.9%	4,200	2.2%	-16.0%
Trade, Transportation and Utilities	22,300	12.8%	25,300	13.2%	13.5%
Other Services	7,500	4.3%	8,000	4.2%	6.7%
Total	174,200	100.0%	191,400	100.0%	9.9%

Source: Florida Agency for Workforce Innovation, Labor Market Statistics; US Department of Labor, Bureau of Labor Statistics

Over the past ten years, Leon County's major industries include Government, Retail Trade, Trade/Transportation and Utilities, and Education/Health Services. This is attributed to the support needed for the large government and higher education infrastructure located in the Tallahassee Metropolitan Statistical Area (MSA).

The most dramatic increase over the last decade has been both Professional and Business Services and Construction. Areas of Leisure and Hospitality and Manufacturing are the only areas that have seen a decrease over the past decade.

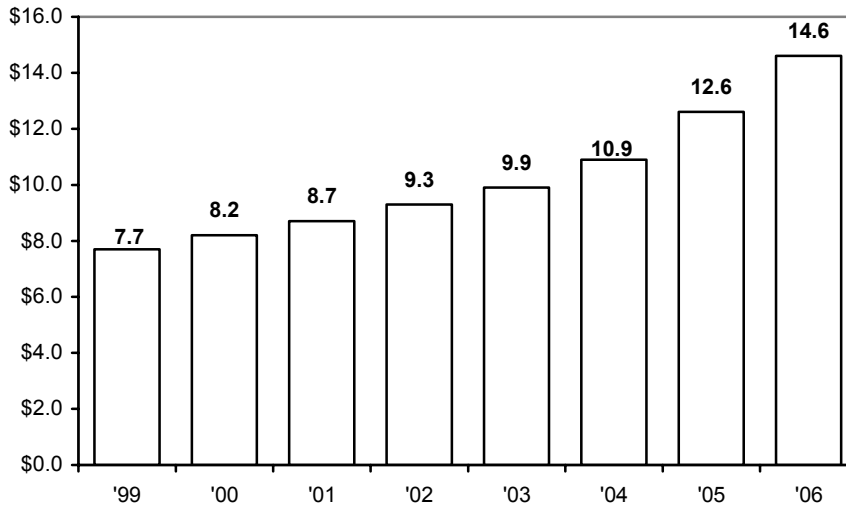
As a whole, these industries have seen a 9.9% increase in employment over the past decade, with 191,400 employees in 2005.

Leon County Government Fiscal Year 2007 Budget

Community Economic Profile

Taxable Value

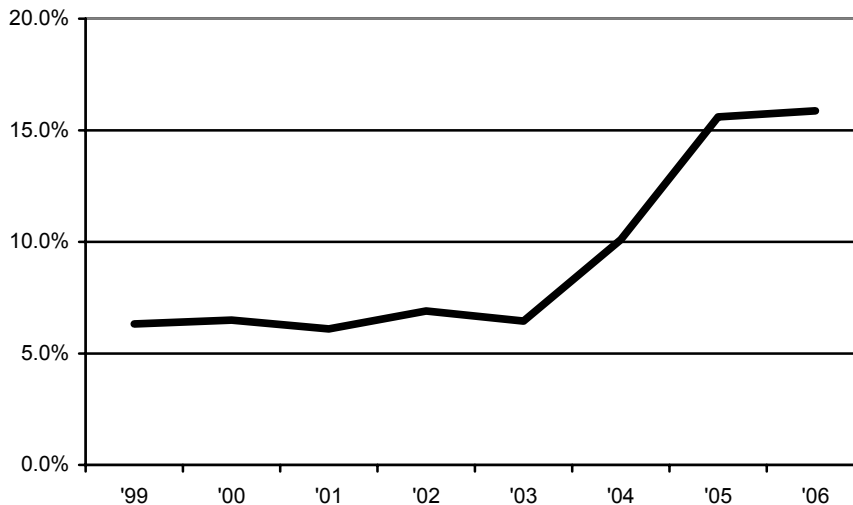
Billions



Taxable values have increased steadily over the past seven years. For 2006 the value of taxable property is \$14.6 billion. New development and land sales have helped to increase Leon County's taxable value.

Source: Certification of Final Taxable Value, Forms DR-422

Annual Percentage Increase of Taxable Value



Taxable value increased more than 15% over the past year. This was the second largest annual increase in over ten years. Since 1999, Leon County has experienced an average increase of 6.5% growth.

Source: Certification of Final Taxable Value, Forms DR-422

**Leon County Government
Fiscal Year 2007 Budget**

Community Economic Profile

Principal Taxpayers

2004			2005		
Name	Total Taxable Value	Total Taxes	Name	Total Taxable Value	Total Taxes
Sprint- Florida Inc.	\$141,893,858	\$3,085,502	Sprint- Florida Inc.	\$251,191,357	\$5,302,367
Smith Interest General Partnership	\$120,980,063	\$2,677,811	Smith Interest General Partnership	\$131,978,808	\$2,847,582
Talquin Electric Coop, Inc.	\$88,408,950	\$1,630,653	Talquin Electric Coop, Inc.	\$93,362,687	\$1,671,396
Capital Regional Medical Center	\$66,923,685	\$1,478,010	Tallahassee Medical Center, Inc.	\$65,279,740	\$1,408,476
Stiles, J.A. III Etal, Trust	\$46,453,195	\$1,025,919	Stiles, J.A. III Etal, Trust	\$49,800,936	\$1,074,505
Koger Equity, Inc.	\$41,275,500	\$911,569	Wal-Mart Stores, East	\$44,645,218	\$963,265
Wal-Mart Stores, Inc.	\$36,292,056	\$801,510	Koger Equity, Inc.	\$40,445,577	\$872,654
Capital City Bank	\$33,393,773	\$735,005	Florida Gas Transmission Company	\$40,980,119	\$732,561
Blairstone Properties, LLC	\$30,334,731	\$669,943	Capital City Bank	\$32,372,243	\$696,017
Comcast Cablevision, Inc.	\$25,280,452	\$518,733	Comcast Cablevision, Inc.	\$33,128,533	\$662,197
Total	\$631,236,263	\$13,534,655	Total	\$783,185,218	\$16,231,020

The taxable value of Leon County's Top Ten Taxpayers increased by \$151.9 million from 2004 to 2005; this 24% increase in value led to a 19.9% increase in total taxes paid based on total taxable value.

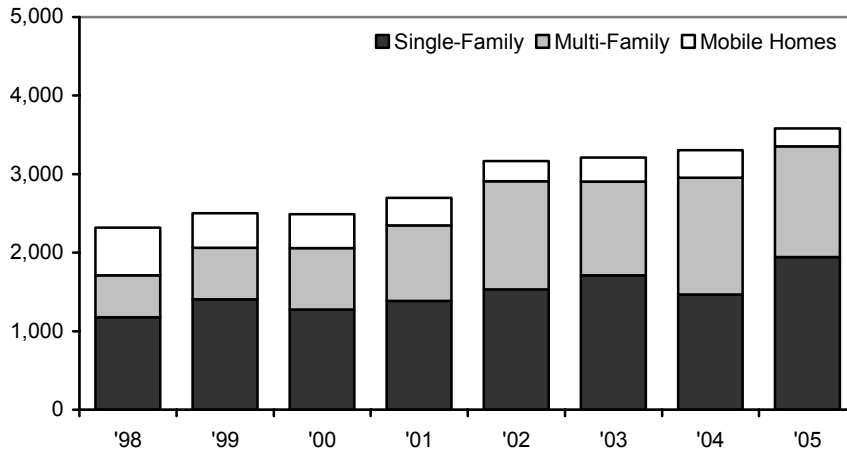
Note: Taxes Paid reflect all taxing authorities (i.e. School Board, City, etc.).
Tallahassee Medical Center, Inc. is also known as Capital Regional Medical Center

Leon County Government Fiscal Year 2007 Budget

Community Economic Profile

Residential Building Permits

of Permits



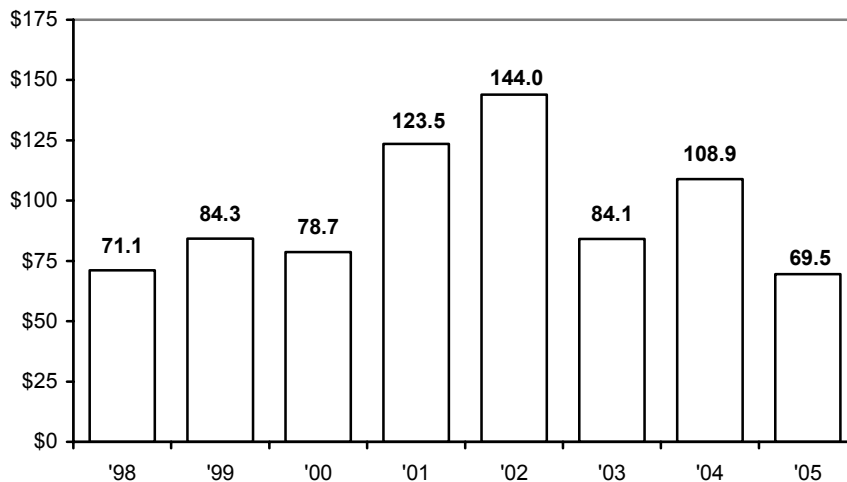
Source: Leon County Growth & Environmental Management, City of Tallahassee Building Inspection Division, and Tallahassee-Leon County Planning Department

Overall, Residential Building Permits have remained relatively steady over the past five years, with a slight decrease for 2004, totaling nearly 2,000 permits.

In 2005 single-family permits increased 33.5%. Multi-Family homes and mobile home permits experienced a slight decrease of 10.8% over the past year.

Value of Commercial Permits

Millions



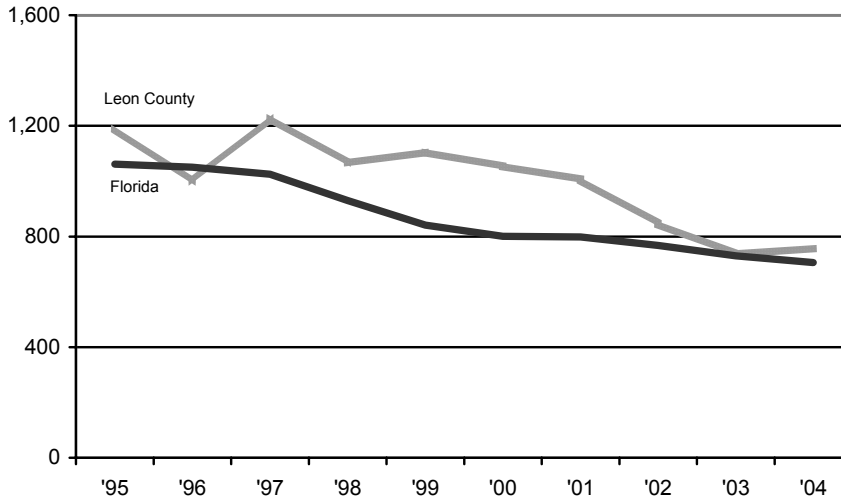
Source: Leon County Growth & Environmental Management, City of Tallahassee Building Inspection Division, and Tallahassee-Leon County Planning Department

In 2002, a significant increase in commercial permit valuation occurred at \$144 million. The past three years have shown an average decrease of 35% since the 2002 high.

Community Economic Profile

Violent Crime Rate

Per 100,000 Residents



Source: Florida Statistical Analysis Center, FDLE

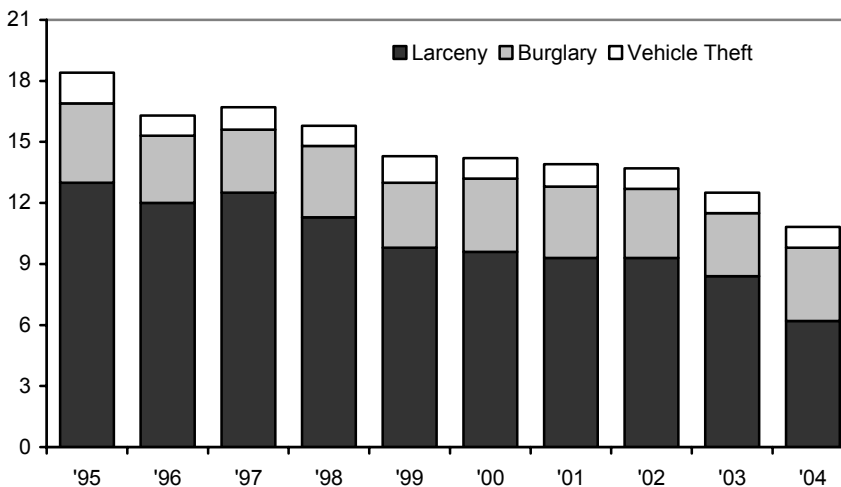
Violent Crime consists of murder, sex offenses, robbery and aggravated assault.

In 2004, Leon County saw a 2.7% increase in violent crime committed per 100,000 people. The State had a 3% reduction in violent crime for the same time period. In 2004 approximately 750 violent crimes took place for every 100,000 people.

Over the past ten years Violent Crime in Leon County has decreased an average of 4.22%.

Crimes Against Property in Leon County

Thousands



Source: Florida Statistical Analysis Center, FDLE

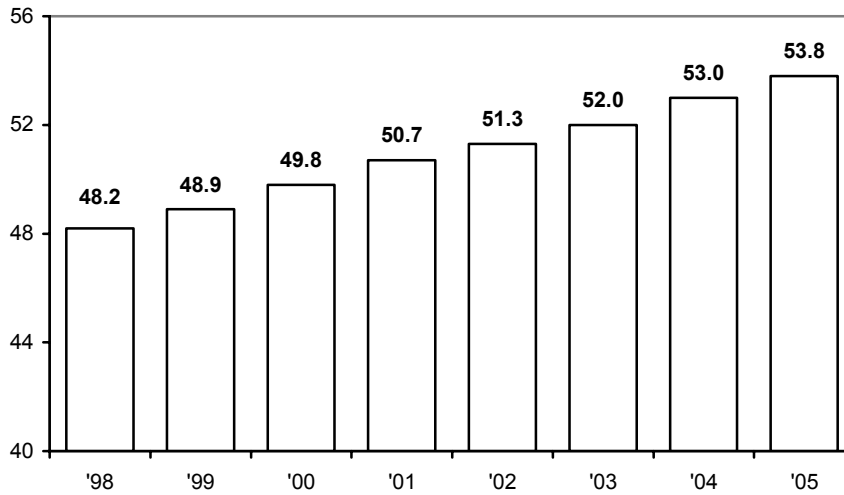
Property Crime in Leon County has continually decreased since 1995. Over the ten year period there has been an average of 5.59% decrease for Leon County and saw the greatest decline from 2003 to 2004 at 13.44%.

Larceny in Leon County saw the greatest decline from 2003 to 2004 at 25.82%. The State also saw a decline in larceny during 2004 at 4.56%.

Community Economic Profile

Homestead Parcels

Thousands



Source: Property Appraiser, Official Tax Roll Certification

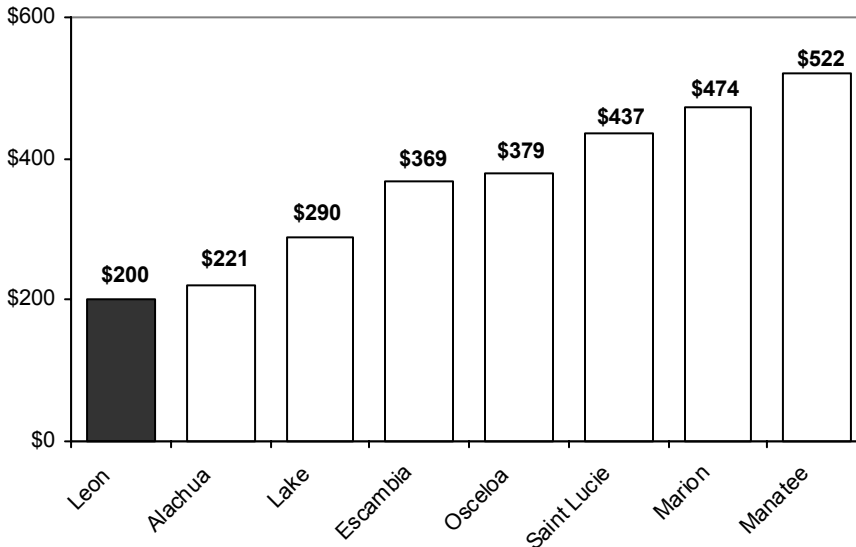
Growth in homestead parcels remains steady at an average of 1.8% growth per year. From 2004 to 2005 there was a 1.6% increase, with an additional 845 homesteaded parcels.

Leon County Government Fiscal Year 2007 Budget

Comparative Data for Like-Sized Counties

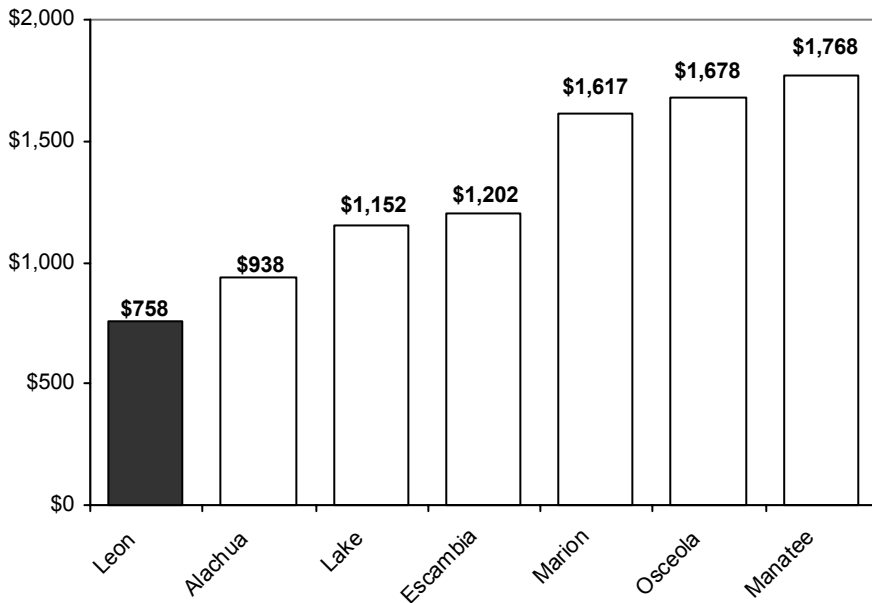
Total Net Budget (FY06)

Millions



Leon County ranks lowest in operating budget among like-sized counties, with a net budget of \$20 million. The next highest net budget is Alachua County which is nearly 5% greater than that of Leon County. The largest total net budget is that of Manatee County is 62% higher than Leon County.

Net Budget Per Countywide Resident (FY06)



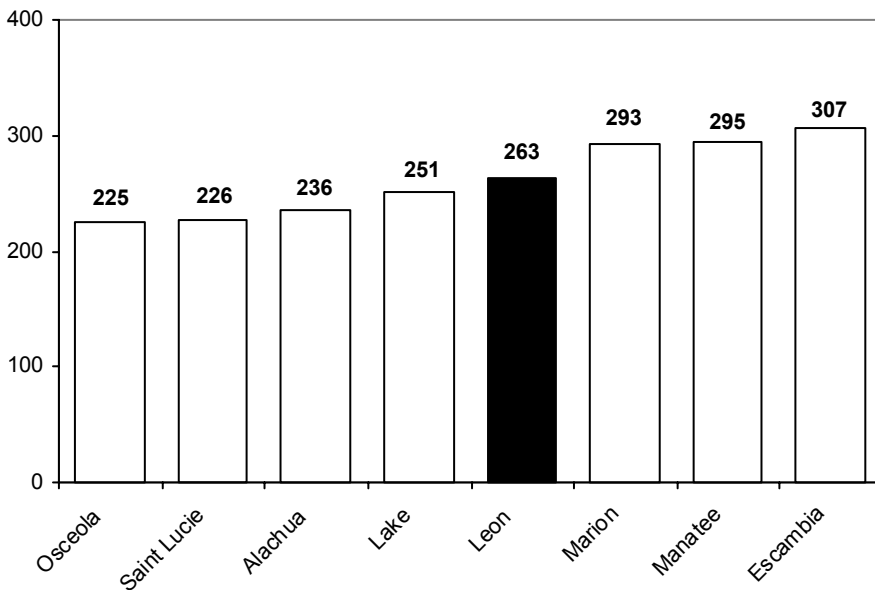
Leon County is the lowest for dollars spent per County resident. Collier County spends three times more per resident than Leon County.

Leon County Government Fiscal Year 2007 Budget

Comparative Data for Like-Sized Counties

Countywide Population (2004)

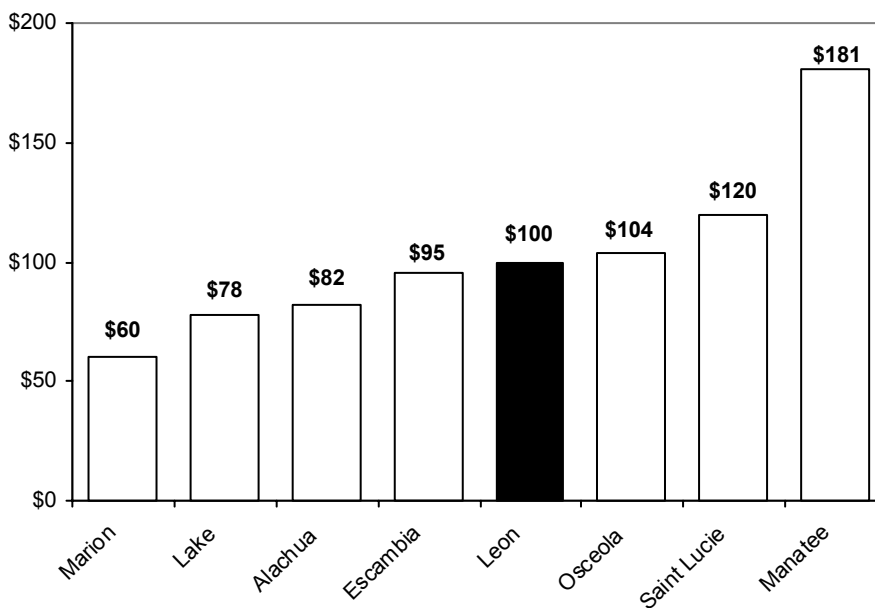
Thousands



In 2004 the U.S. Census estimated Leon County contained 263,896 residents. The selection of comparative counties is largely based on population.

Anticipated Ad Valorem Tax Collections (FY06)

Millions

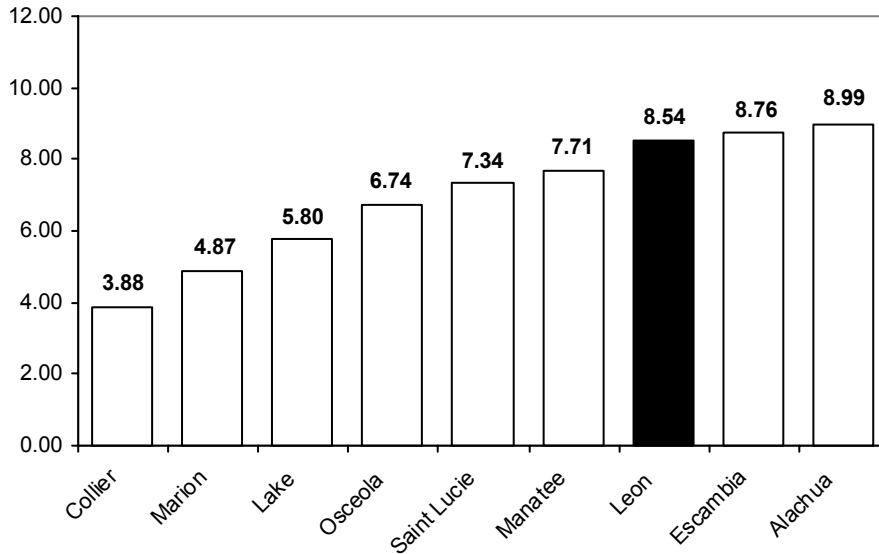


Among the like-sized Counties, Leon County collects a moderate amount of Ad Valorem taxes. All comparative counties anticipate a reasonable increase in property tax collections over prior year collection rates.

Leon County Government Fiscal Year 2007 Budget

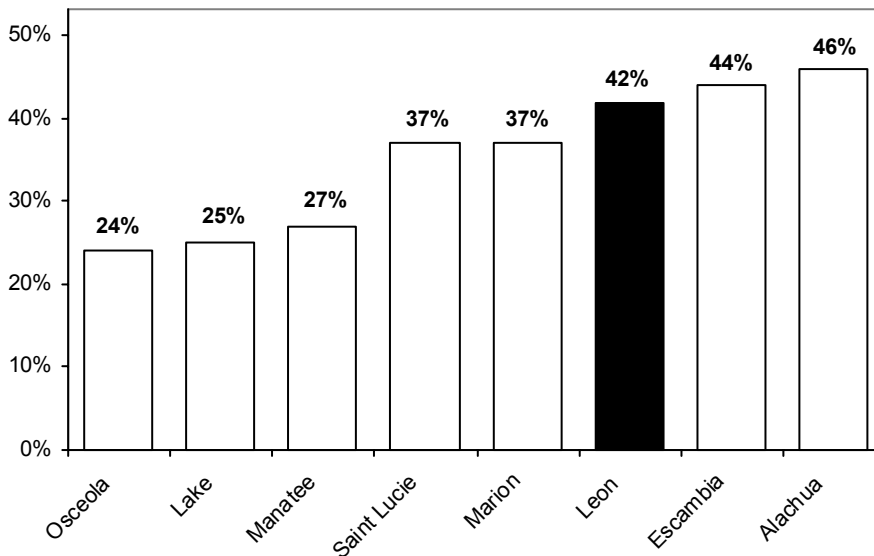
Comparative Data for Like-Sized Counties

Total Countywide Millage Rates (FY06)



Florida statute 200.071 limits the amount of ad valorem tax millage to no more than 10 mills. Leon County has consistently maintained or lowered the millage rate since FY 1993.

Percentage of Exempt Property (FY06)



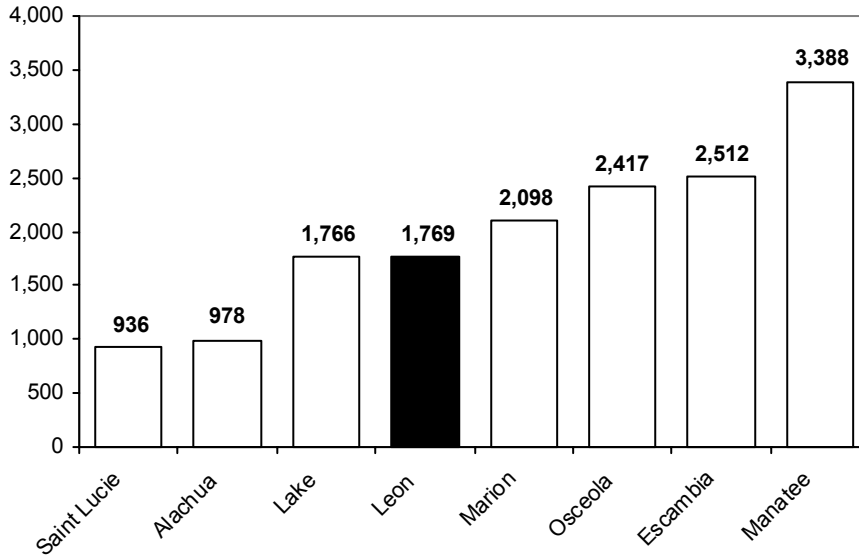
Florida Statute 196.199 states that all property of the Nation and State which is used for governmental purposes is exempt from ad valorem taxation.

Leon County has a relatively high level of exempt property. Leon County hosts Florida's state government, two universities, one community college, and a large area of the Apalachicola National Forest. All of which are exempt from property taxation. Among like-sized counties, Leon County ranks the third highest in percent of property that is exempt from ad valorem taxation.

Leon County Government Fiscal Year 2007 Budget

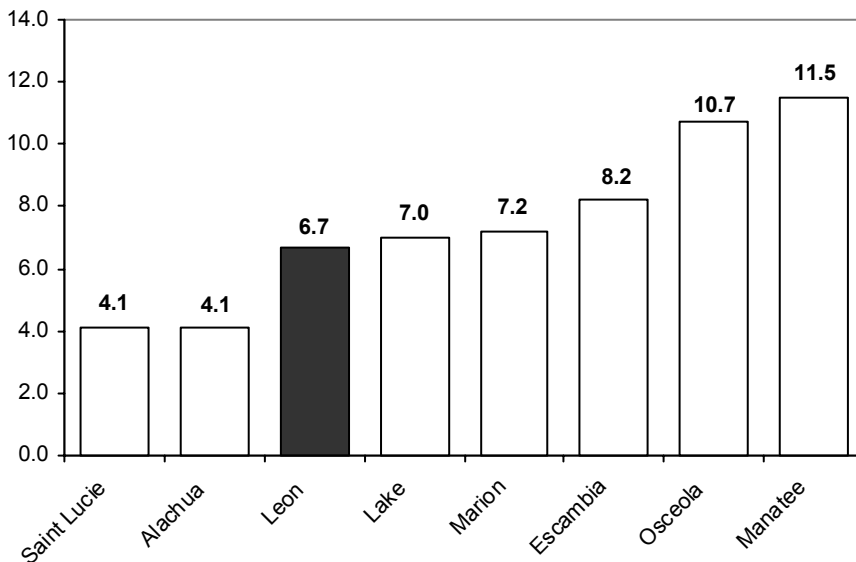
Comparative Data for Like- Sized Counties

Total Number of County Employees (FY06)



County employees consist of Board, Constitutional, and Judicial Offices. Leon County has the fourth lowest number of County Employees.

County Employees per 1,000 Residents (FY06)



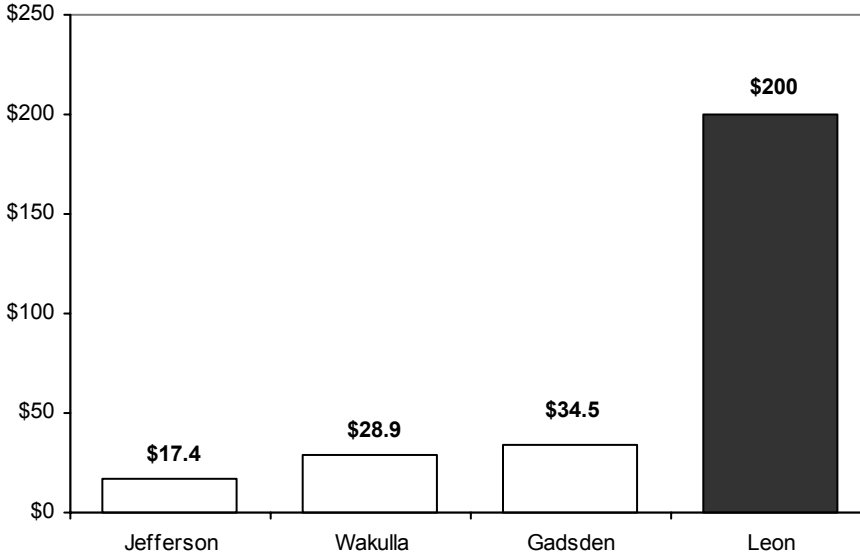
Leon County has a ratio of 6.7 employees for every thousand County residents. When compared to like-sized counties, Leon County is one of the lowest.

Leon County Government Fiscal Year 2007 Budget

Comparative Data for Surrounding Counties

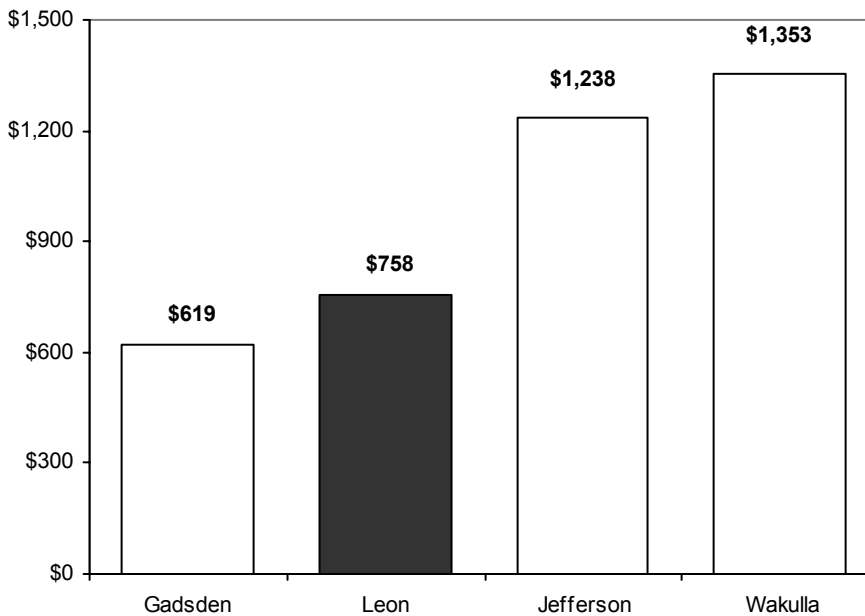
Total Net Budget (FY06)

Millions



Leon County ranks highest in operating budget among surrounding counties, with a net budget of \$200 million. Gadsden County ranks second highest with a net budget of \$35 million.

Net Budget Per Countywide Resident (FY06)



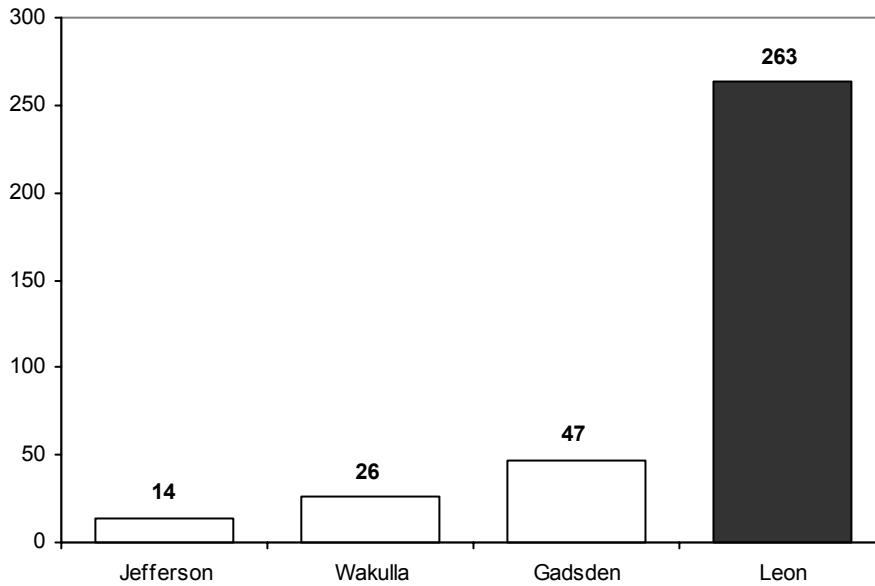
Leon County is the second lowest for dollars spent per County resident.

Leon County Government Fiscal Year 2007 Budget

Comparative Data for Surrounding Counties

Countywide Population (2004)

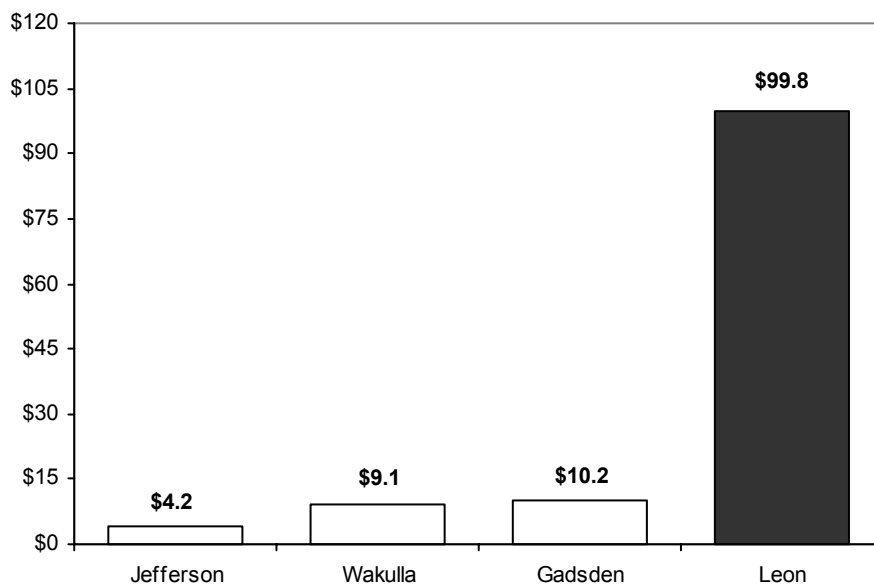
Thousands



Leon County has more 200,000 more residents than neighboring Gadsden County which as the next highest population. In 2004 the U.S. Census estimated Leon County contained 263,896 residents.

Anticipated Ad Valorem Tax Collections (FY06)

Millions

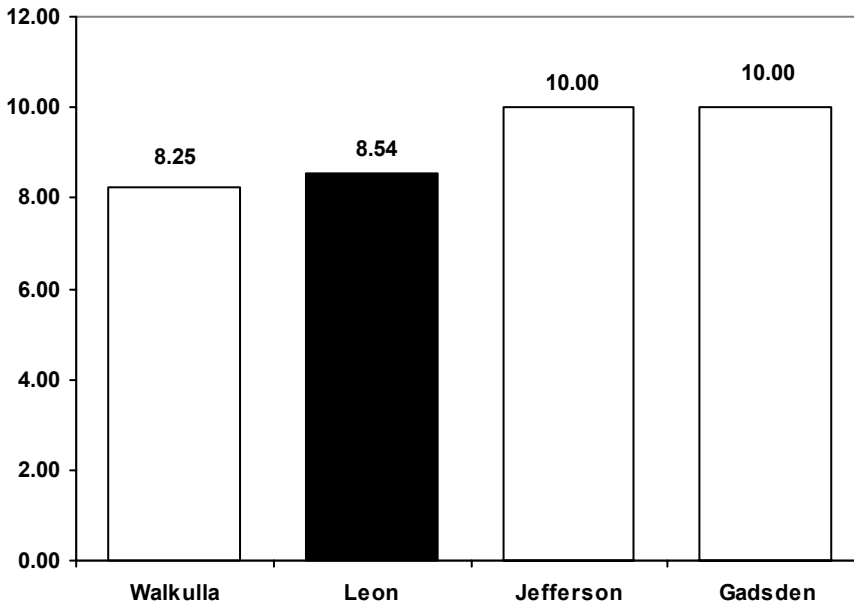


Among the surrounding Counties, Leon County collects the highest amount of Ad Valorem taxes.

Leon County Government Fiscal Year 2007 Budget

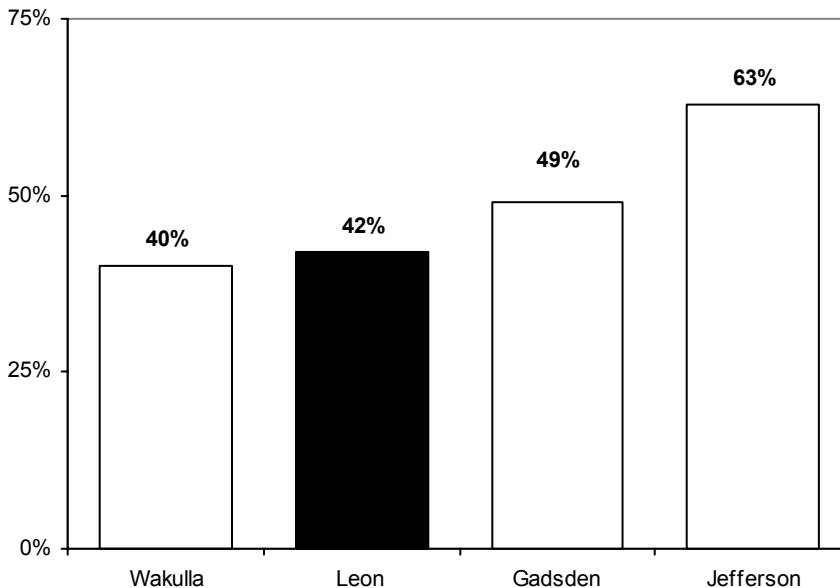
Comparative Data for Surrounding Counties

Total Countywide Millage Rates (FY06)



Florida statute 200.071 limits the amount of ad valorem tax millage to no more than 10 mills. Two of the surrounding Counties currently impose the maximum millage. Leon County has consistently maintained or lowered the millage rate since FY 1993.

Percentage of Exempt Property (FY06)

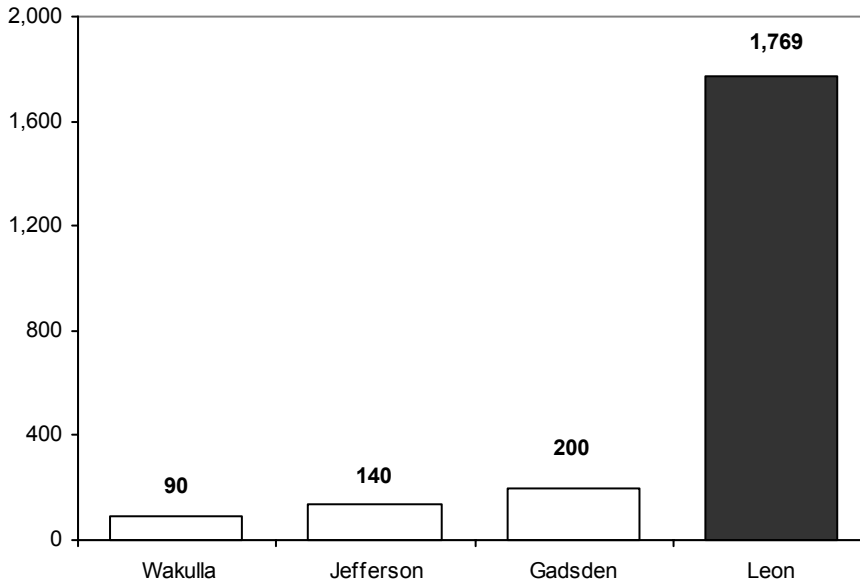


Florida Statue 196.199 states that all property of the Nation and State which is issued for governmental purposes is exempt from ad valorem taxation. Leon County as well as its surrounding counties has a high level of exempt property. Leon County hosts Florida's state government, two universities, one community college and a large area of the Apalachicola National Forest. All of which are exempt from property taxation. However; among surrounding counties, Leon County ranks the lowest in percent of property that is exempt from ad valorem taxation.

Leon County Government Fiscal Year 2007 Budget

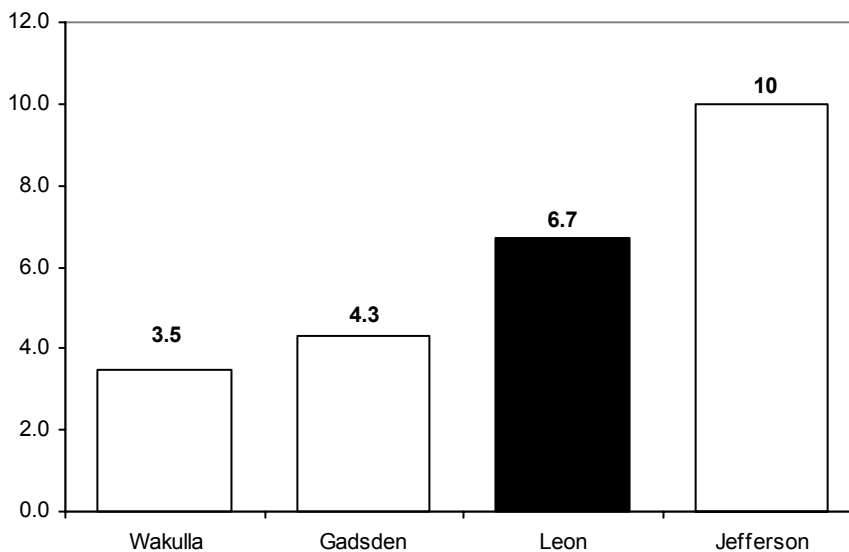
Comparative Data for Surrounding Counties

Total Number of County Employees (FY06)



County employees consist of Board, Constitutional, and Judicial Offices. Leon County has the highest number of county employees.

Total County Employees per 1,000 Residents (FY06)



Leon County has a ratio of 6.7 employees for every thousand County residents. When compared to surrounding counties, Leon County ranks second to the highest.

Leon County Government Fiscal Year 2007 Budget

Comparative Data for All Florida Counties

Net Budget per Countywide Resident

County	Net Budget Per Capita	Staff Per 1000	% Exempt
Gadsden	619	4.3	48%
Jackson	630	4.6	55%
Santa Rosa	702	7.1	33%
Holmes	711	8.3	58%
Leon	758	6.7	42%
Baker	913	4.0	58%
Alachua	938	4.1	47%
Volusia	943	6.2	30%
Bradford	998	6.1	49%
Calhoun	1,042	5.1	52%
Levy	1,051	13.3	47%
Clay	1,071	8.2	32%
Citrus	1,079	8.7	28%
Okaloosa	1,092	4.1	25%
Lafayette	1,120	8.6	61%
Highlands	1,147	9.0	33%
Lake	1,152	7.0	26%
Broward	1,183	7.6	100%
Escambia	1,202	8.2	44%
Madison	1,204	9.3	51%
Bay	1,220	6.5	33%
Jefferson	1,238	10.0	65%
Brevard	1,246	5.0	46%
Nassau	1,249	16.5	100%
Hamilton	1,254	4.9	41%
Washington	1,256	4.7	44%
Dixie	1,338	7.4	56%
Wakulla	1,353	3.5	42%
Sumter	1,413	3.3	40%
Putnam	1,439	8.8	43%
Seminole	1,511	6.9	24%
Hardee	1,579	7.9	48%
Duval	1,580	9.8	35%
Marion	1,617	7.2	36%

County	Net Budget Per Capita	Staff Per 1000	% Exempt
Osceola	1,678	10.7	25%
Hernando	1,722	10.7	35%
Liberty	1,730	13.6	80%
Polk	1,766	7.7	29%
Manatee	1,768	11.5	26%
Orange	1,779	7.2	25%
Okeechobee	1,825	11.1	51%
Hillsborough	1,832	9.2	31%
Pasco	1,865	8.6	35%
Pinellas	1,868	6.8	31%
Gulf	1,875	10.2	38%
Saint Lucie	1,931	4.1	34%
Palm Beach	2,087	8.7	26%
Sarasota	2,152	10.1	27%
Martin	2,304	12.1	30%
Indian River	2,316	12.8	26%
Lee	2,326	5.2	22%
Walton	2,370	10.2	21%
Miami-Dade	2,485	12.6	30%
Franklin	2,564	18.2	34%
Collier	2,608	12.4	20%
Saint Johns	2,899	12.4	27%
Flagler	2,928	9.1	26%
DeSoto	3,075	8.2	49%
Monroe	3,407	16.5	33%
Charlotte	3,998	13.2	25%
Columbia	N/R	N/R	44%
Gilchrist	N/R	N/R	51%
Glades	N/R	N/R	74%
Hendry	N/R	N/R	48%
Suwannee	N/R	N/R	54%
Taylor	N/R	N/R	40%
Union	N/R	N/R	68%

*N/R = no response

Leon County Government Fiscal Year 2007 Budget

Comparative Data for All Florida Counties

Percent of Exempt Property

County	<u>% Exempt</u>	Net Budget Per Capita	Staff Per 1000
Collier	20%	2,608	12.4
Walton	21%	2,370	10.2
Lee	22%	2,326	5.2
Seminole	24%	1,511	6.9
Orange	25%	1,779	7.2
Osceola	25%	1,678	10.7
Okaloosa	25%	1,092	4.1
Charlotte	25%	3,998	13.2
Manatee	26%	1,768	11.5
Palm Beach	26%	2,087	8.7
Indian River	26%	2,316	12.8
Flagler	26%	2,928	9.1
Lake	26%	1,152	7.0
Sarasota	27%	2,152	10.1
Saint Johns	27%	2,899	12.4
Citrus	28%	1,079	8.7
Polk	29%	1,766	7.7
Miami-Dade	30%	2,485	12.6
Volusia	30%	943	6.2
Martin	30%	2,304	12.1
Pinellas	31%	1,868	6.8
Hillsborough	31%	1,832	9.2
Clay	32%	1,071	8.2
Bay	33%	1,220	6.5
Highlands	33%	1,147	9.0
Santa Rosa	33%	702	7.1
Monroe	33%	3,407	16.5
Saint Lucie	34%	1,931	4.1
Franklin	34%	2,564	18.2
Pasco	35%	1,865	8.6
Hernando	35%	1,722	10.7
Duval	35%	1,580	9.8
Marion	36%	1,617	7.2
Gulf	38%	1,875	10.2

County	<u>% Exempt</u>	Net Budget Per Capita	Staff Per 1000
Sumter	40%	1,413	3.3
Taylor	40%	N/R	N/R
Hamilton	41%	1,254	4.9
Leon	42%	758	6.7
Wakulla	42%	1,353	3.5
Putnam	43%	1,439	8.8
Washington	44%	1,256	4.7
Escambia	44%	1,202	8.2
Columbia	44%	N/R	N/R
Brevard	46%	1,246	5.0
Levy	47%	1,051	13.3
Alachua	47%	938	4.1
Hardee	48%	1,579	7.9
Hendry	48%	N/R	N/R
Gadsden	48%	619	4.3
DeSoto	49%	3,075	8.2
Bradford	49%	998	6.1
Madison	51%	1,204	9.3
Okeechobee	51%	1,825	11.1
Gilchrist	51%	N/R	N/R
Calhoun	52%	1,042	5.1
Suwannee	54%	N/R	N/R
Jackson	55%	630	4.6
Dixie	56%	1,338	7.4
Baker	58%	913	4.0
Holmes	58%	711	8.3
Lafayette	61%	1,120	8.6
Jefferson	65%	1,238	10.0
Union	68%	N/R	N/R
Glades	74%	N/R	N/R
Liberty	80%	1,730	13.6
Broward	N/R	1,183	7.6
Nassau	N/R	1,249	16.5

*N/R = no response

Leon County Government Fiscal Year 2007 Budget

Comparative Data for All Florida Counties

Total County Employees per 1,000 Residents

County	Staff Per 1000	Net Budget Per Capita	% Exempt
Sumter	3.3	1,413	40%
Wakulla	3.5	1,353	42%
Baker	4.0	913	58%
Okaloosa	4.1	1,092	25%
Saint Lucie	4.1	1,931	34%
Alachua	4.1	938	47%
Gadsden	4.3	619	48%
Jackson	4.6	630	55%
Washington	4.7	1,256	44%
Hamilton	4.9	1,254	41%
Brevard	5.0	1,246	46%
Calhoun	5.1	1,042	52%
Lee	5.2	2,326	22%
Bradford	6.1	998	49%
Volusia	6.2	943	30%
Bay	6.5	1,220	33%
Leon	6.7	758	42%
Pinellas	6.8	1,868	31%
Seminole	6.9	1,511	24%
Lake	7.0	1,152	26%
Santa Rosa	7.1	702	33%
Marion	7.2	1,617	36%
Orange	7.2	1,779	25%
Dixie	7.4	1,338	56%
Broward	7.6	1,183	100%
Polk	7.7	1,766	29%
Hardee	7.9	1,579	48%
Escambia	8.2	1,202	44%
DeSoto	8.2	3,075	49%
Clay	8.2	1,071	32%
Holmes	8.3	711	58%
Pasco	8.6	1,865	35%
Lafayette	8.6	1,120	61%
Citrus	8.7	1,079	28%

County	Staff Per 1000	Net Budget Per Capita	% Exempt
Palm Beach	8.7	2,087	26%
Putnam	8.8	1,439	43%
Highlands	9.0	1,147	33%
Flagler	9.1	2,928	26%
Hillsborough	9.2	1,832	31%
Madison	9.3	1,204	51%
Duval	9.8	1,580	35%
Jefferson	10.0	1,238	65%
Sarasota	10.1	2,152	27%
Walton	10.2	2,370	21%
Gulf	10.2	1,875	38%
Osceola	10.7	1,678	25%
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Martin	12.1	2,304	30%
Collier	12.4	2,608	20%
Saint Johns	12.4	2,899	27%
Miami-Dade	12.6	2,485	30%
Indian River	12.8	2,316	26%
Charlotte	13.2	3,998	25%
Levy	13.3	1,051	47%
Liberty	13.6	1,730	80%
Nassau	16.5	1,249	100%
Monroe	16.5	3,407	33%
Franklin	18.2	2,564	34%
Columbia	N/R*	N/R	44%
Gilchrist	N/R	N/R	51%
Glades	N/R	N/R	74%
Hendry	N/R	N/R	48%
Suwannee	N/R	N/R	54%
Taylor	N/R	N/R	40%
Union	N/R	N/R	68%

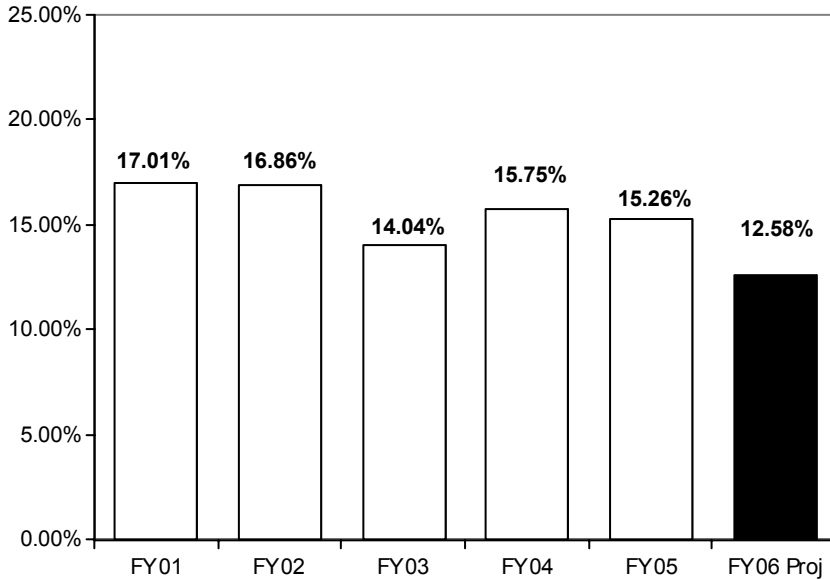
*N/R = no response

Leon County Government Fiscal Year 2007 Budget

Financial Indicators

Intergovernmental Revenues

Percent of Operating Revenues



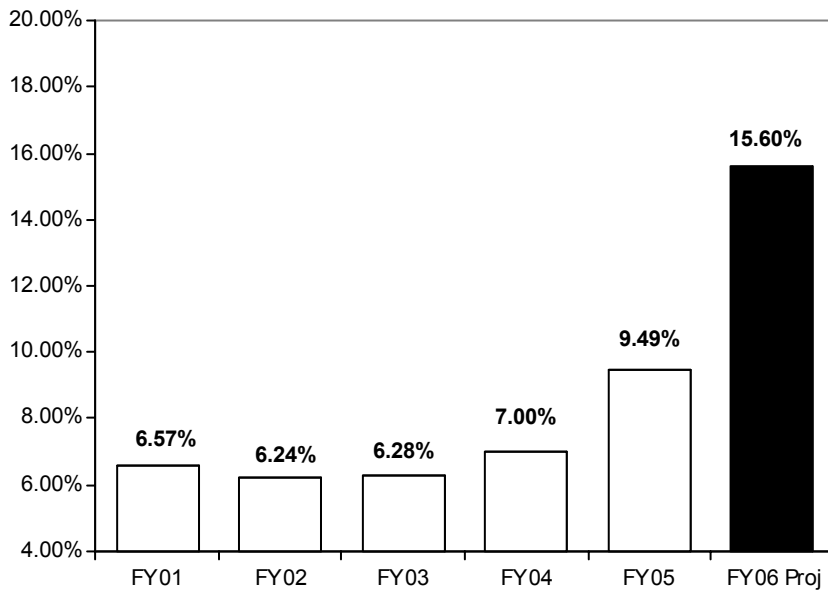
Analysis: The monitoring of Intergovernmental revenues (revenues received from another governmental entity) is important because an over dependence on such revenues can be harmful if the external source withdraws the funds entirely or reduces its share of costs. Leon County exhibits a reduced dependency on intergovernmental revenues in comparison to total operating revenues.

Formula: Intergovernmental Revenues divided by Total Operating Revenues

Source: FY 2006 TRIM AD

Property Tax Revenues

Rate of Change



Analysis: Property tax revenues should be considered separately from other revenues because Leon County relies heavily on this revenue source. The millage rate remained constant at 8.60 mills from FY 1997 to FY 1999 and has gradually decreased to 8.54 in FY 2005. The rate remained constant in FY 2006. These figures only include the countywide property tax levy and do not include any MSTU taxes.

Formula: Current Year minus Prior Year divided by Prior Year

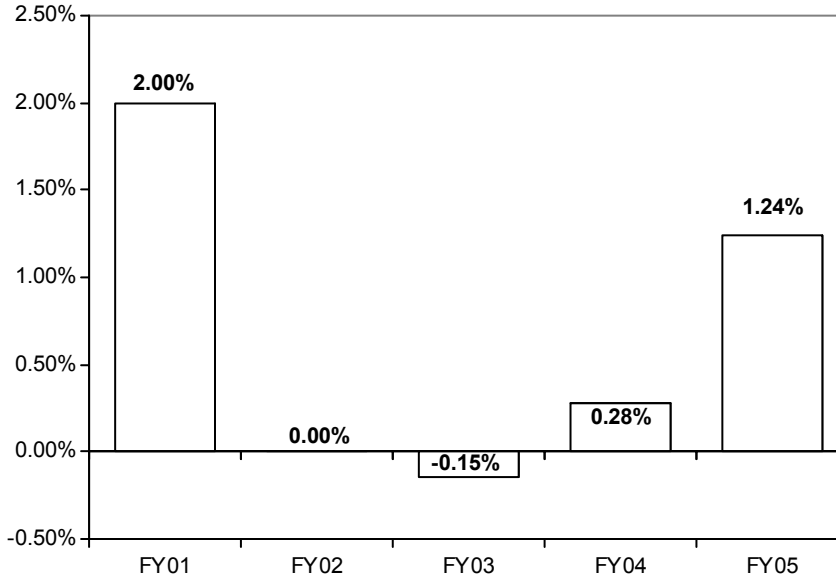
Source: 2004 Certification of Taxable Value and Statistical Digest.

Leon County Government Fiscal Year 2007 Budget

Financial Indicators

Revenue Projections

Budgeted vs. Actual Revenues



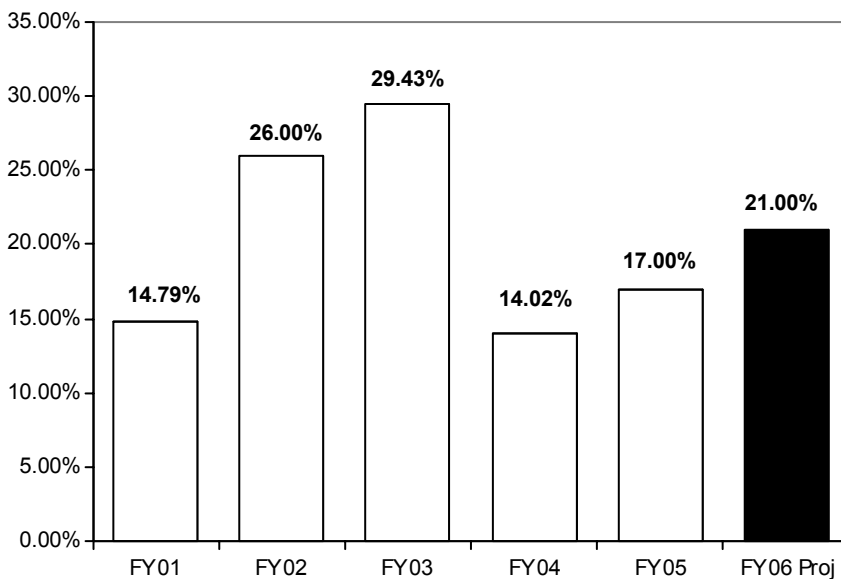
Analysis: This indicator examines the differences between actual revenues received versus budgeted revenues during the fiscal year. Typically, actual revenues versus budgeted revenues fall in the range of + or - five percent. Leon County has done exceptionally well in forecasting its revenues and staying within this range.

Formula: Actual General Fund, Special Funds and Enterprise Fund Revenue minus Budgeted General Fund, Special Funds and Enterprise Fund Revenue divided by Budgeted Revenues

Source: FY 2005 Revenue Summary Report.

Capital Outlay

Percentage of Total Expenditures



Analysis: The purpose of capital outlay in the operating budget is to replace worn equipment or to add new equipment and infrastructure. The ratio of capital outlay to net operating expenditures is a rough indicator of whether the stock of equipment is being adequately replaced. Funding for capital outlay recently peaked, which is due primarily to stormwater and transportation related activities funded by sales tax and bond proceeds.

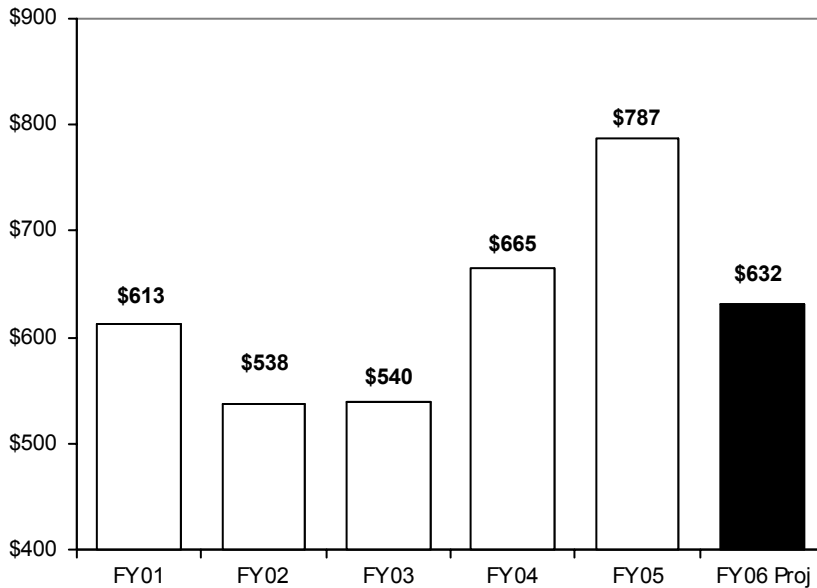
Formula: Capital Outlay Divided by Total Operating Expenditures

Source: FY 2005 Expenditure Summary Report and Budget Summary.

Leon County Government Fiscal Year 2007 Budget

Financial Indicators

Revenues Per Capita

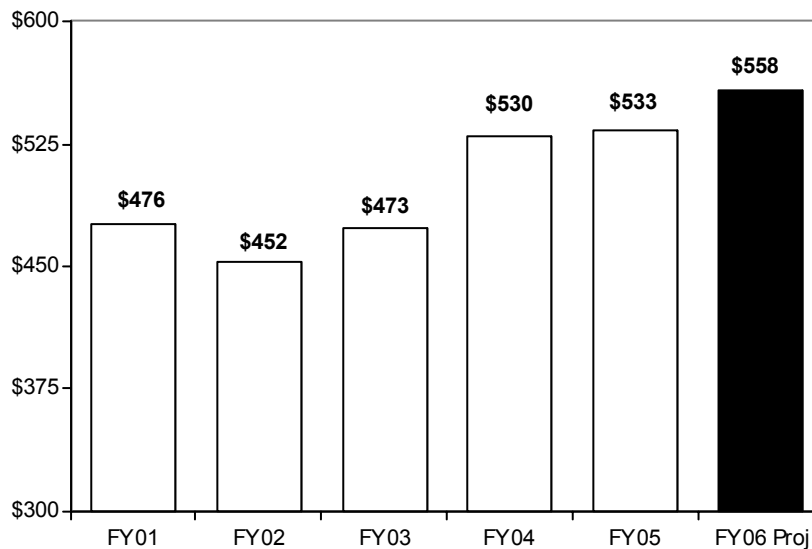


Analysis: Examining per capita revenues indicates changes in revenues relative to changes in population size. As population increases, it is expected that revenues and the needs for services will increase. If per capita revenues are decreasing, it will be impossible to maintain the existing level of services unless new sources of revenues and ways of reducing expenses are found.

Formula: General Fund, Special Revenue Funds, and Enterprise Fund Revenues Divided by Population

Source: FY 2005 Revenue Summary Report and the FY 2006 Budget Summary.

Expenditures Per Capita



Analysis: Changes in per capita expenditures reflect changes in expenditures relative to changes in population. The indicator has remained relatively stable for the past ten years, with slight increases which are indicative of increased services provided to a relatively moderate increase in population.

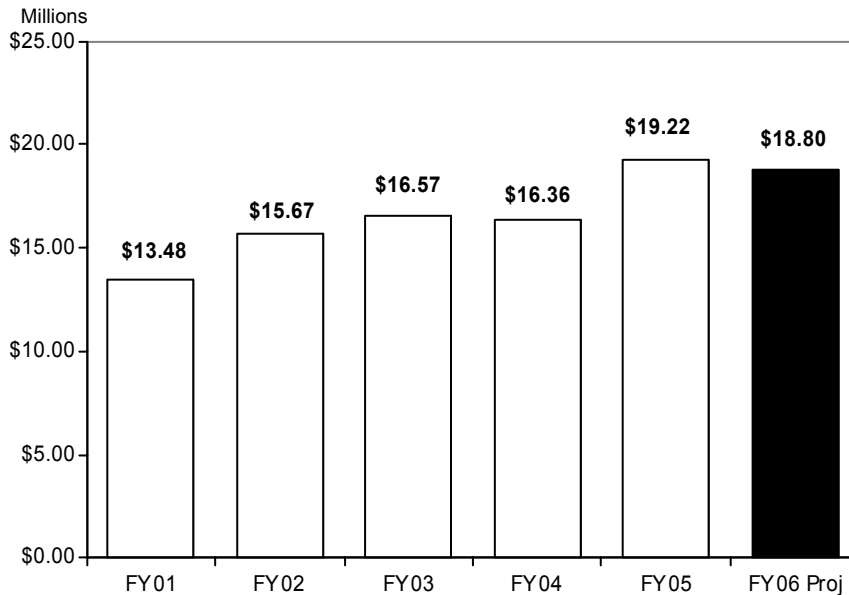
Formula: Actual General Fund, Special Funds and Enterprise Fund divided by population.

Source: FY 2005 Expenditure Summary Report, the 2006 Statistical Digest, and the FY 2006 Budget Summary.

Leon County Government Fiscal Year 2007 Budget

Financial Indicators

General Fund Balance



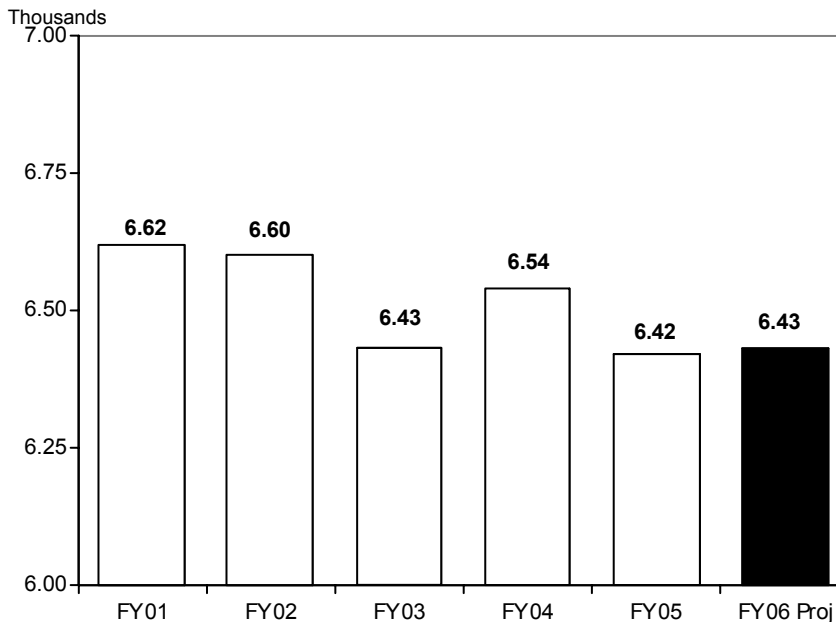
Analysis: Positive fund balances can be thought of as reserves, although the "fund balance" entries on the annual report will not always be synonymous with the funds "available for appropriation." Fund Balance has proportionally remained a steady 30-40%, of total General Fund revenues. Combined with the Fine & Forfeiture Fund, the reserves are approximately 22%.

Formula: Prior year fund balance plus actual revenues minus actual expenditures.

Source: FY06 Summary of Fund Balance and Retained Earnings and Year Ending Report.

Employees Per Capita

Employees Per 1,000 Leon County Residents



Analysis: Because personnel costs are a major portion of an operating budget, plotting changes in the number of employees per capita is a good way to measure changes in expenditures. Overall, the County appears to be controlling the cost associated with this financial indicator. Note that the number of employees includes Constitutional Officers.

Formula: Number of Full-Time Employees Divided by Population multiplied by 1,000

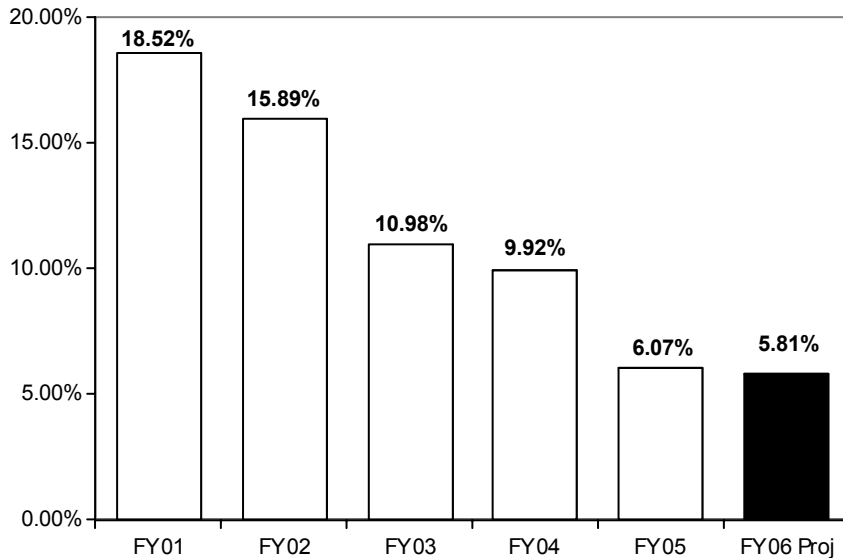
Source: FY 05-06 Annual Budget Document and 2004 Comprehensive Annual Financial Report.

Leon County Government Fiscal Year 2007 Budget

Financial Indicators

Debt Service

Percentage of Total Operating Expenditures



Analysis: Debt service is defined as the amount of principal and interest that a local government pays each year on net direct bonded long-term debt, plus the interest on direct short-term debt. Increasing debt service reduces expenditure flexibility by adding to the County's obligations. Debt service can be a major part of the County's fixed costs and its increase may indicate excessive debt and fiscal strain. Refinancing of the infrastructure sales tax bond caused the large increase in FY01.

Formula: Debt Service divided by Total Operating Expenditures

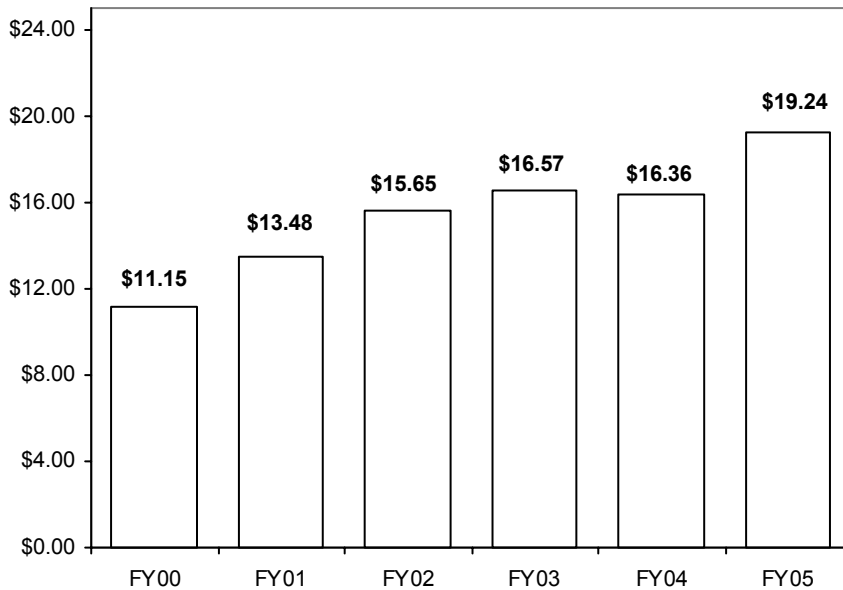
Source: FY 2005 Expenditure Summary and the FY 2006 Budget Summary.

Leon County Government Fiscal Year 2007 Budget

Major Revenues

General Fund- Fund Balance

Millions



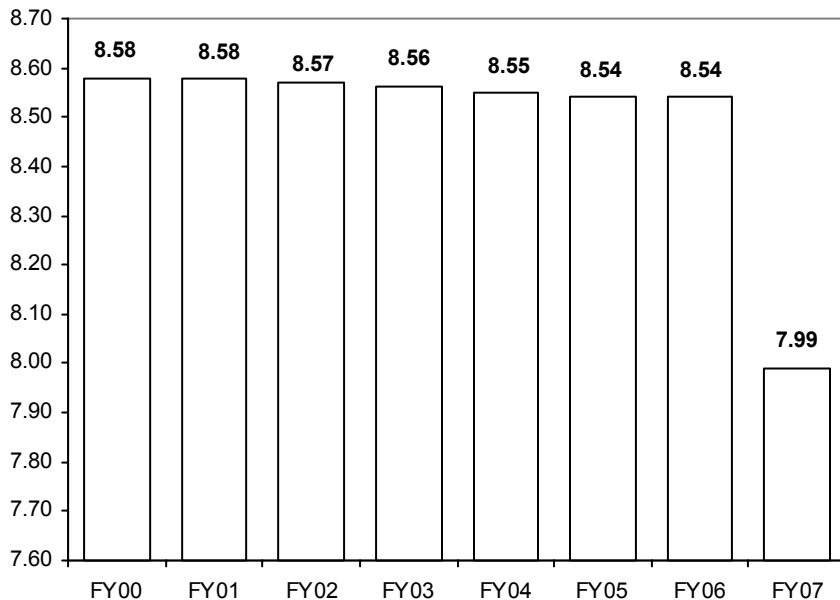
General Fund - Fund Balance:

The General Fund balance has grown over the past fiscal years.

The Government Finance Officers Association (GFOA) recommends having at least 1 month of operating expenditures as "designated unreserved fund balance". Leon County has maintained this level for years prior to FY00. Fund Balance is maintained as emergency or disaster reserve as well as a reserve for one-time capital improvement needs.

Countywide Millage Rate

Percentage



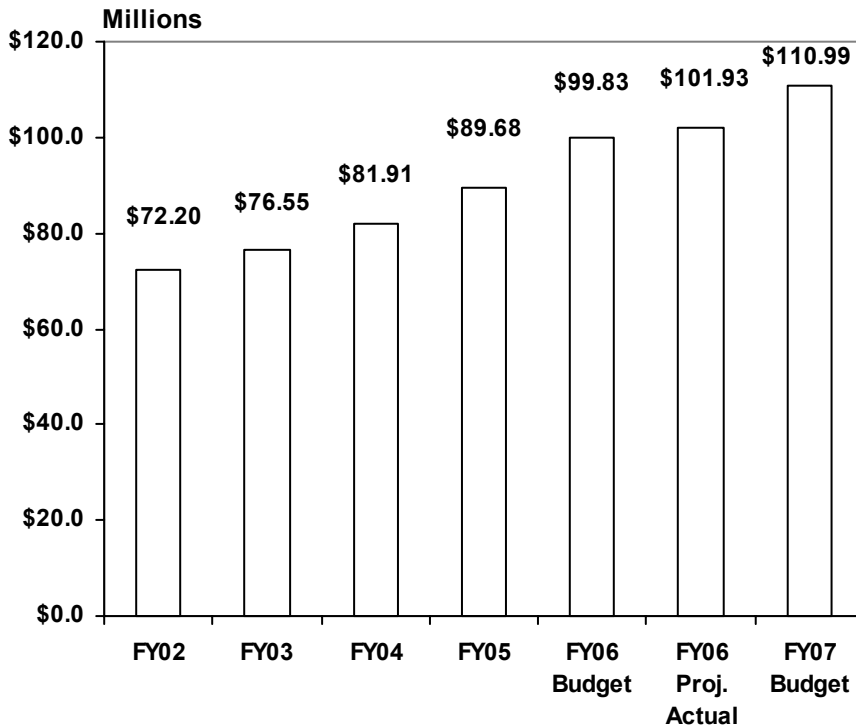
Countywide Millage Rate:

At the September 12, 2006 public hearing, the Board approved significant property tax relief for the citizens of Leon County. The Countywide millage rate was reduced from 8.54 to 7.99.

Leon County Government Fiscal Year 2007 Budget

Major Revenues

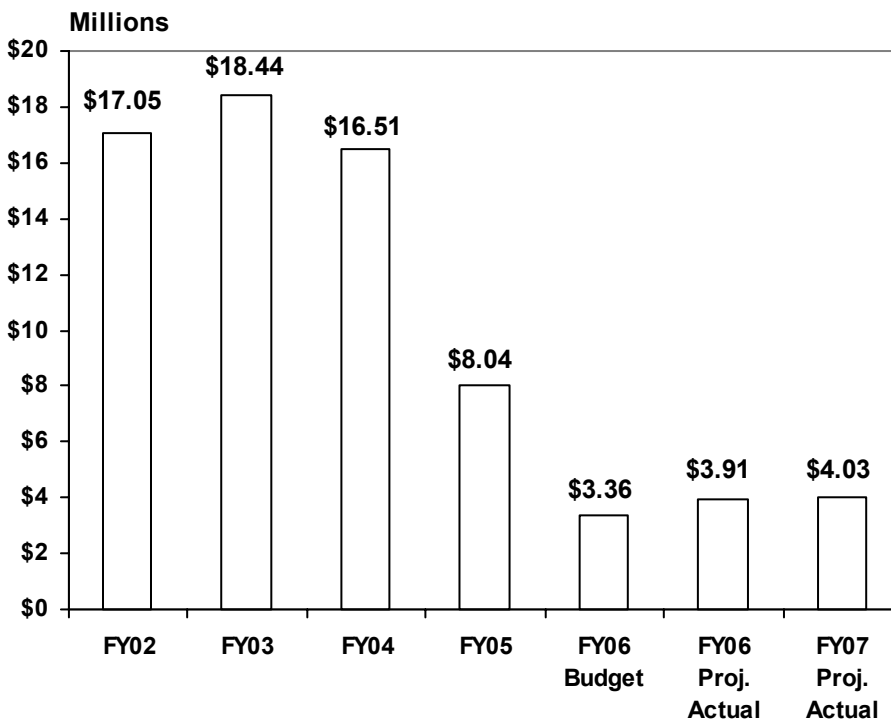
Ad Valorem Tax - Fiscal Year Actuals & Projections



Ad Valorem Property

Taxes: The amounts shown are the combined General Fund and Fine and Forfeiture Fund levies. The millage rate generating these collections has decreased from 8.62 in FY97 to 7.99 in FY07. At the September 19, 2006 public hearing, the Board reduced the Countywide millage rate from 8.54 to 7.99 in order to provide significant tax relief for the citizens of Leon County. The revenues budgeted for FY07 represent 95% of anticipated revenues and do not include Municipal Services Taxing Unit (MSTU) revenues.

1 Cent Sales Tax - Fiscal Year Actuals & Projections



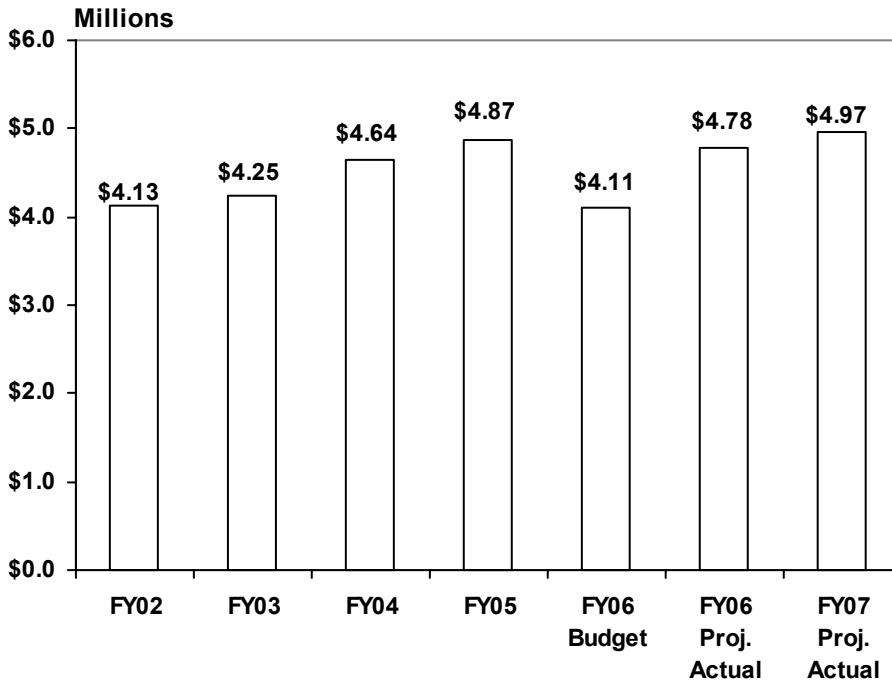
1 Cent Sales Tax

Distribution: In a November 2000 referendum, the sales tax was extended for an additional 15 years. The revenues are distributed at a rate of 10% to the County, 10% to the City, and 80% to Blueprint 2000. The Local Option Sales Tax is a 1 cent sales tax on all transactions up to \$5,000. Per an interlocal agreement with the City, the revenue is split 52.84% County and 47.16% City. In a December 1989 referendum, the sales tax was to be levied for 15 years.

Leon County Government Fiscal Year 2007 Budget

Major Revenues

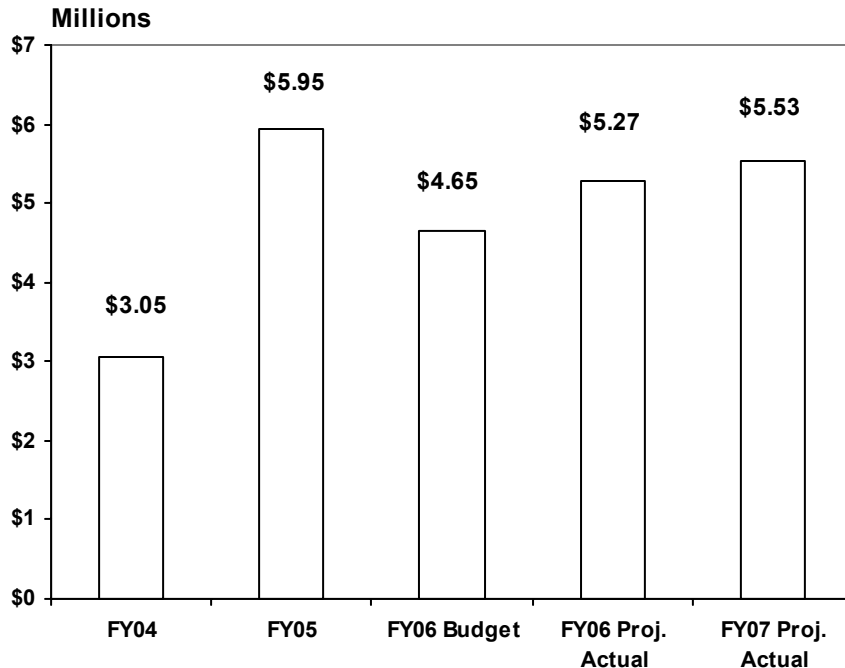
State Revenue Sharing - Actuals & Projections



State Revenue Sharing:

The Florida Revenue Sharing Act of 1972 was an attempt by the Legislature to ensure a minimum level of parity across units of local government. Currently, the Revenue Sharing Trust Fund for Counties receives 2.9% of the net cigarette tax collections and 2.25% of sales and use tax collections. Effective July 1, 2004, the distribution formula reduced the County's share to 2.044% or a net reduction of approximately 10%. The sales and use tax collections provide approximately 96% of the total revenue shared with counties, with the cigarette tax collections making up the small remaining portion. These funds are collected and distributed on a monthly basis by the Florida Department of Revenue.

Ambulance Fees - Actuals & Projections



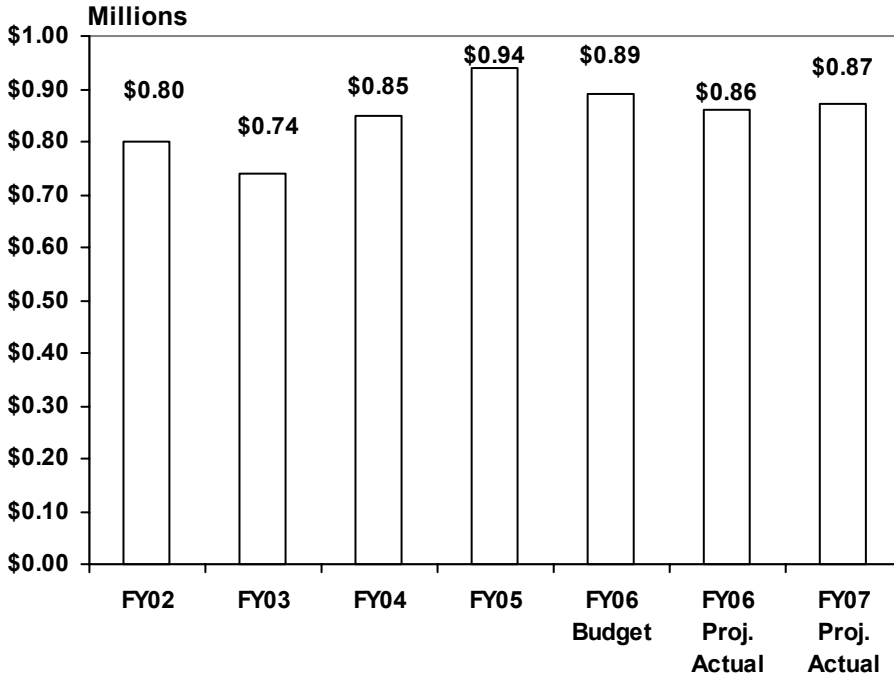
Ambulance Fees: Leon County initiated its ambulance service on January 1st of 2004. Funding for the program comes from patient billings and a Countywide Municipal Services Tax. The amounts shown are the patient billings only.

The significant increase from FY04 to FY05 is due to EMS only being in operation for 9 months in FY04. Actual collections for FY05 exceeded the budgeted amount and the FY06 projection contemplates this trend continuing. The EMS system bills patients based on the use of an ambulance transport to the hospital.

Leon County Government Fiscal Year 2007 Budget

Major Revenues

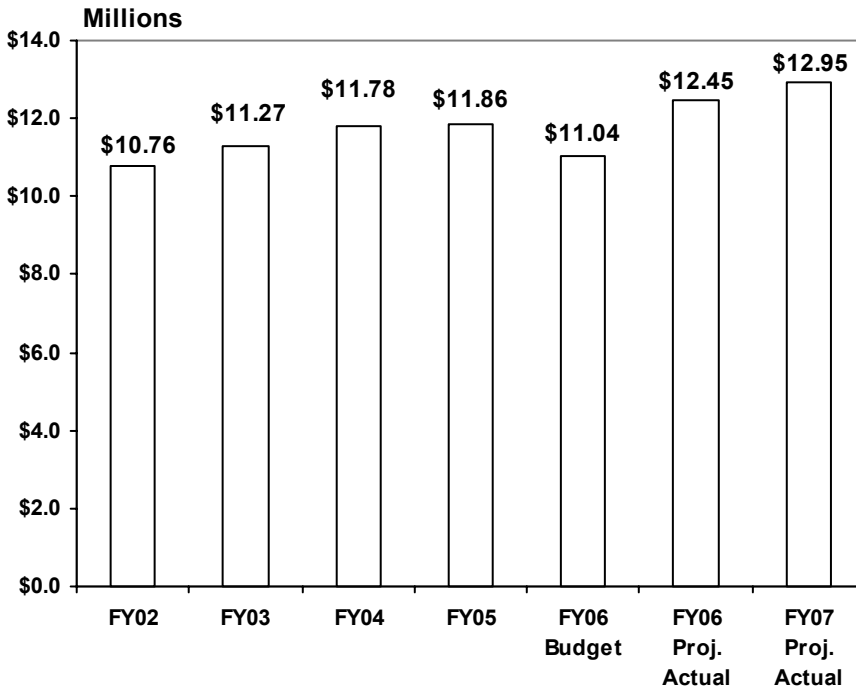
Probation Fees - Actuals & Projections



Probation Fees:

The Probation Fees are a combination of County Court probation fees, alternative community service fees, and no-show fees (all governed by FL Statute 948) and pre-trial release fees (governed by an Administrative Order). These fees are collected from individuals committing infractions that fall within the jurisdiction of Leon County Courts. The amount of each individual fee is expressly stated in either the Florida Statute or the Administrative Order.

Half Cent Sales Tax - Actuals & Projections



Half Cent Sales Tax:

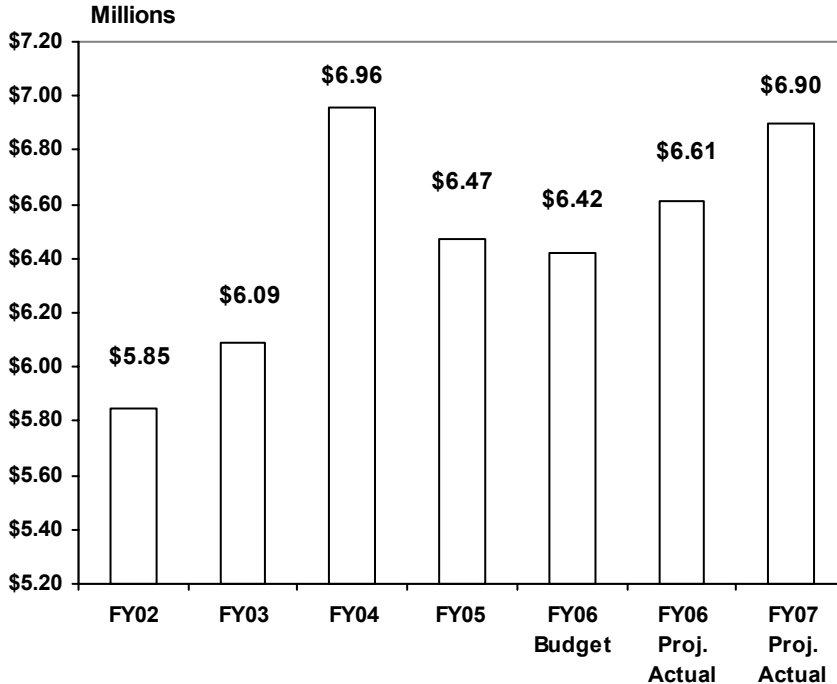
The Local Government 1/2 Cent Sales Tax is based on 9.653% of net sales tax proceeds remitted by all sales tax dealers located within the County. Effective July 1, 2004, the distribution formula reduces the County's share to 8.814% or a net reduction of approximately 9.5%. The revenue is split 56.6% County and 43.4% City based on a statutory defined distribution formula (FL Statutes Part VI, Chapter 218).

The amounts shown are the County's share only.

Leon County Government Fiscal Year 2007 Budget

Major Revenues

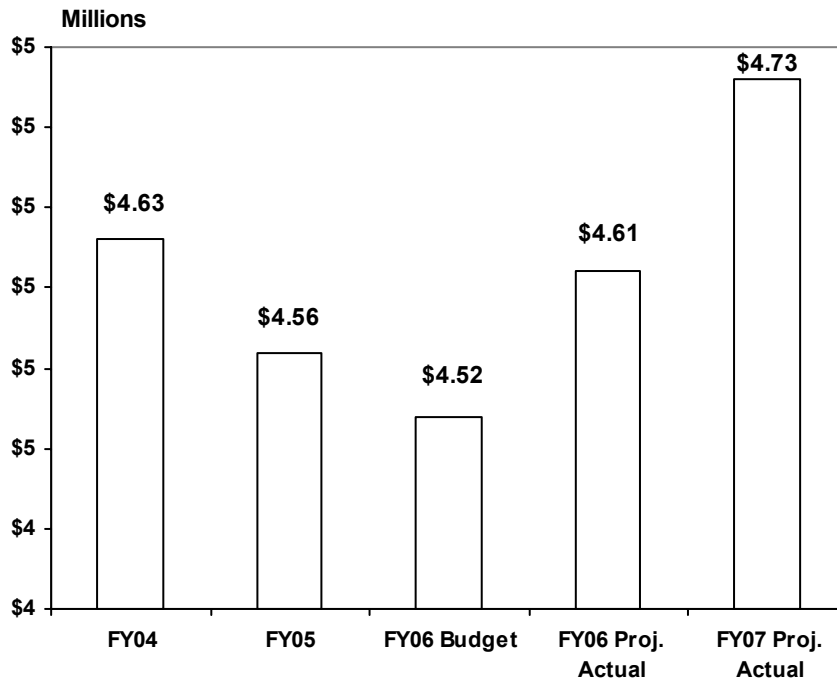
Solid Waste Fees - Actuals & Projections



Solid Waste Fees:

Solid Waste Fees are collected for sorting, reclaiming, disposing of solid waste at the County landfill and transfer station. Revenues collected will be used for the operation of all solid waste disposal sites.

Public Service Tax- Actuals & Projections



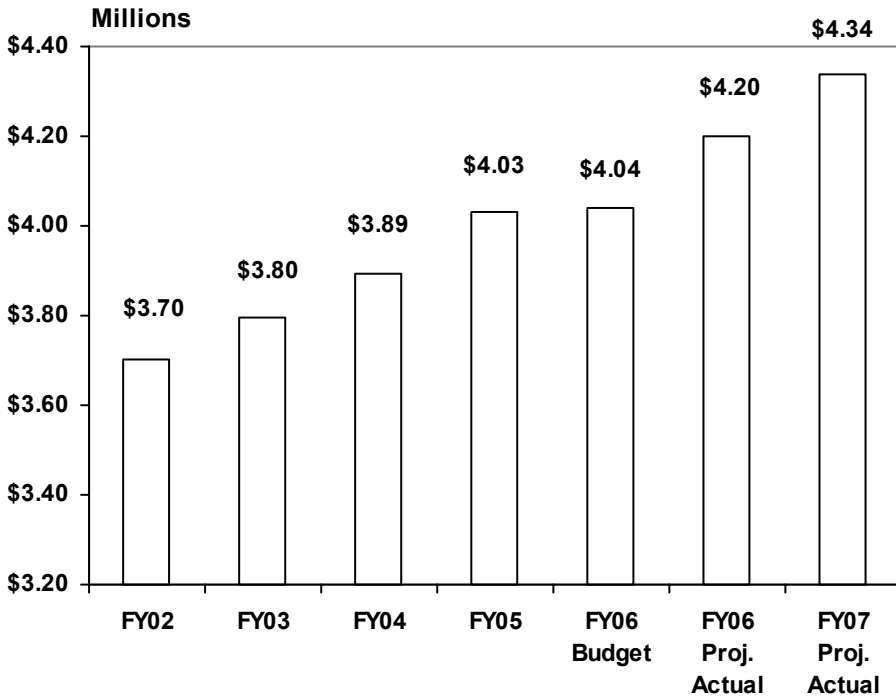
Public Service Tax:

The Public Services Tax is a 10% tax levied upon each purchase of electricity, water, and metered or bottled gas within the unincorporated areas of the County. It is also levied at \$.04 per gallon on the purchase of fuel oil within the unincorporated areas of the County. This tax became effective on October 1, 2003 to replace the Fire MSTU and water and sewer franchise fees.

Leon County Government Fiscal Year 2007 Budget

Major Revenues

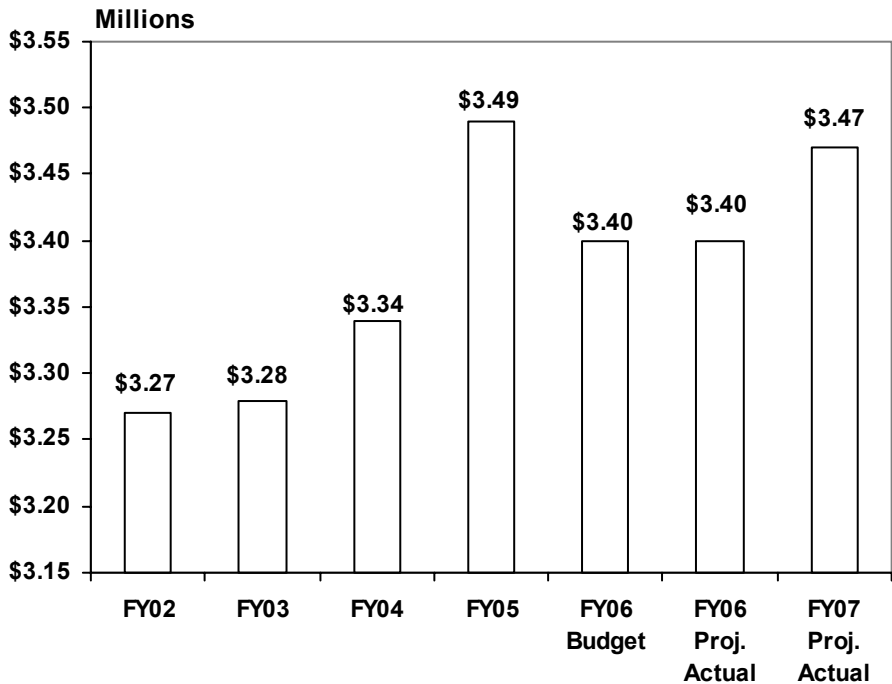
State Shared Gas Tax - Actuals & Projections



State Shared Gas Tax:

The State Shared Gas Tax consists of 2 discrete revenue streams: County Fuel Tax (7th Cent) and the Constitutional Gas Tax (80/20; 2 cents). These revenues are all restricted to transportation related expenditures (FL Statutes 206 and others). These revenue streams are disbursed from the State based on a distribution formula consisting of county area, population, and collection.

Local Option Gas Tax - Actuals & Projections



Local Option Gas Tax:

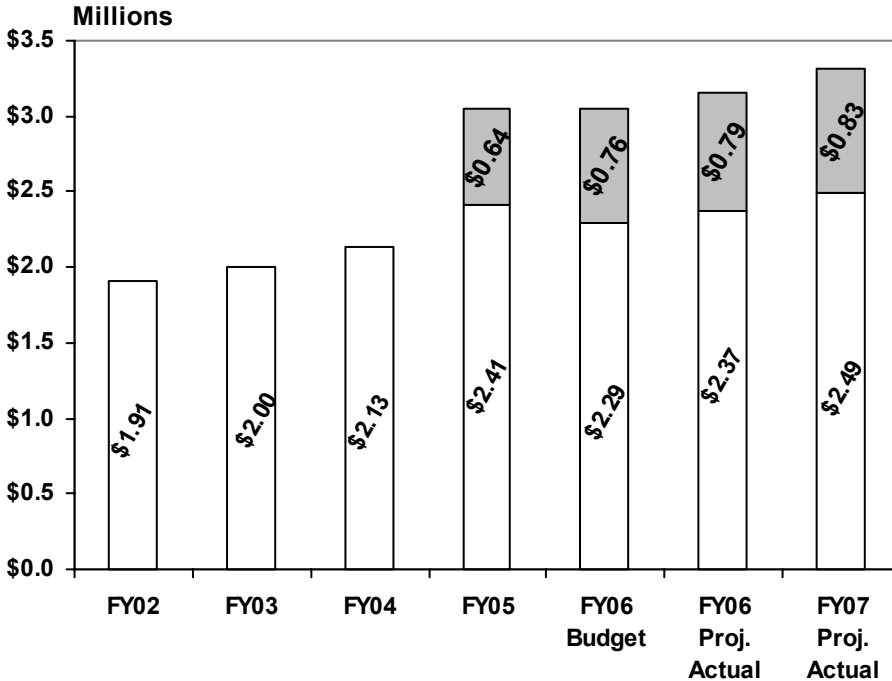
The Local Option Gas Tax is a locally imposed 6 cents per gallon on every net gallon of motor and diesel fuel. Per the interlocal agreements, this revenue is shared 50% - 50% for the first 4 cents between the City and County and 60% City and 40% County for the remaining 2 cents. This equates to the County 46% and the City 54%. Funds are restricted to transportation related expenditures. This gas tax sunsets in August 2015.

The amounts shown are the County's share only.

Leon County Government Fiscal Year 2007 Budget

Major Revenues

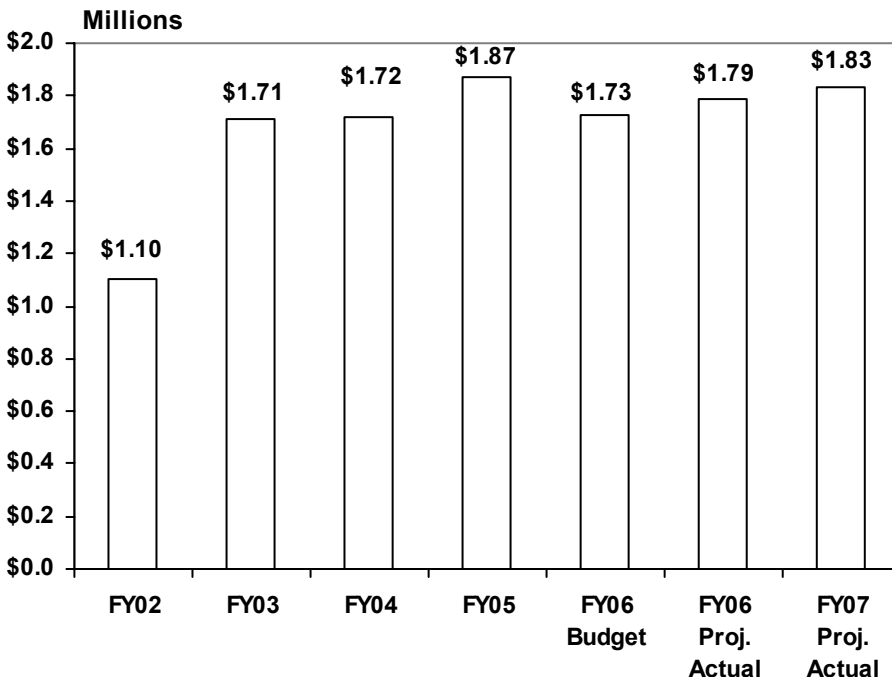
Local Option Tourist Tax - Actuals & Projections



Local Option Tourist Tax:

The Local Option Tourist Tax is a locally imposed 4% tax levied on rentals and leases of less than a 6 month duration. This tax is administered locally by the Tax Collector. The funds are restricted to advertising, public relations, promotional programs, visitor services and approved special events (Florida Statute 125.014). Beginning in November of FY04, the Board authorized the increase from 3% to 4% for a future performing arts center.

Environmental Permit Fees - Actuals & Projections



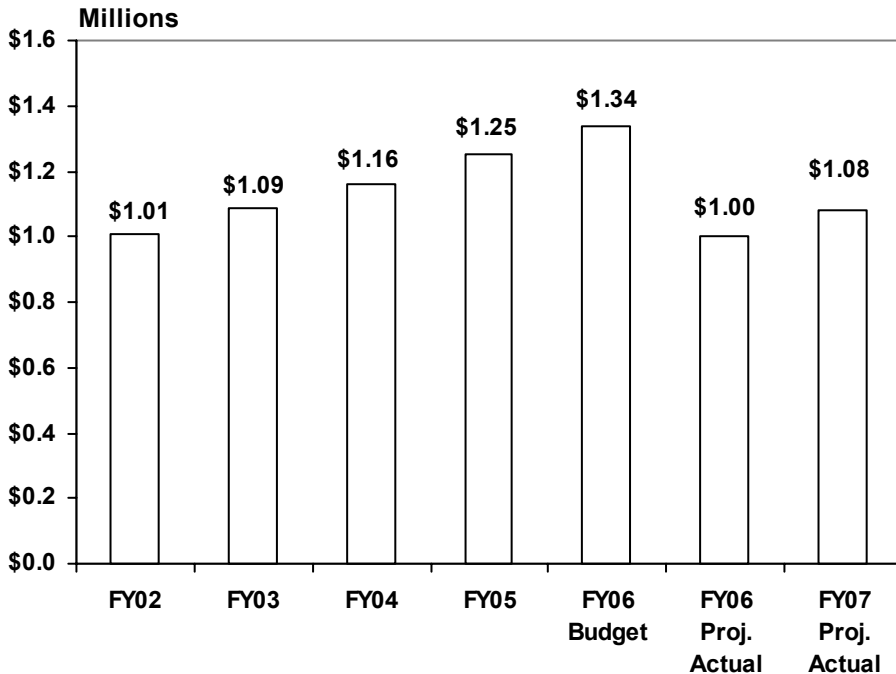
Environmental Permit Fees:

Environmental Permit Fees are derived from development projects for compliance with stormwater, landscape, tree protection, site development and zoning, and subdivision regulations. As a result of a fees study, the Board adopted a revised fee resolution effective October 1, 2002.

Leon County Government Fiscal Year 2007 Budget

Major Revenues

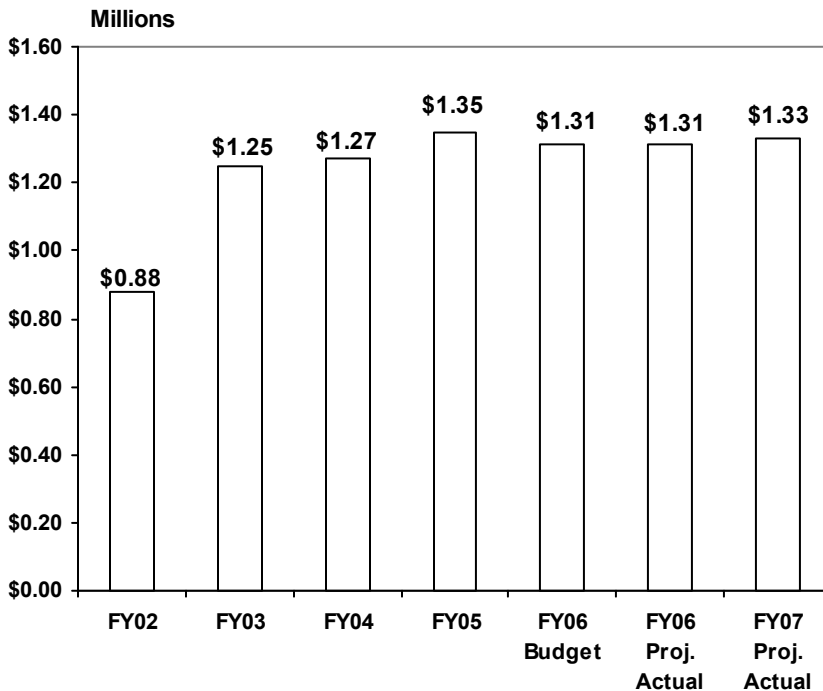
Building Permits - Actuals & Projections



Building Permit Fees:

Building Permit Fees are derived from developers of residential and commercial property and are intended to offset the cost of inspections to assure that development activity meets local, State and federal building code requirements. The County only collects these revenues for development occurring in the unincorporated area.

9th Cent Gas Tax - Actuals & Projections



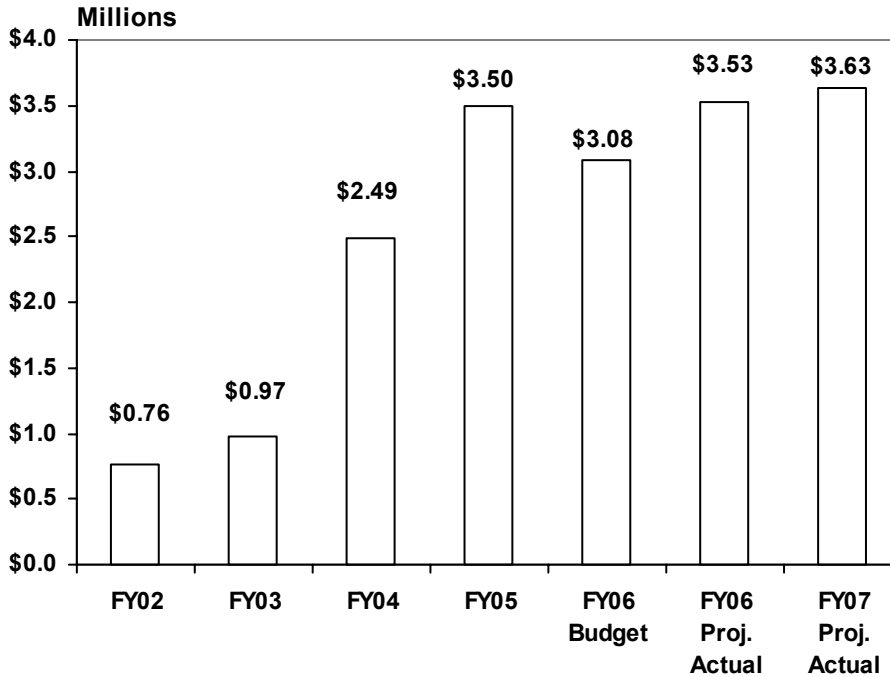
9th Cent Gas Tax:

Prior to FY02, the 9th Cent Gas Tax was a State imposed 1 cent tax on special and diesel fuel. Beginning in FY02, the County began to levy the amount locally on all fuel consumption.

Leon County Government Fiscal Year 2007 Budget

Major Revenues

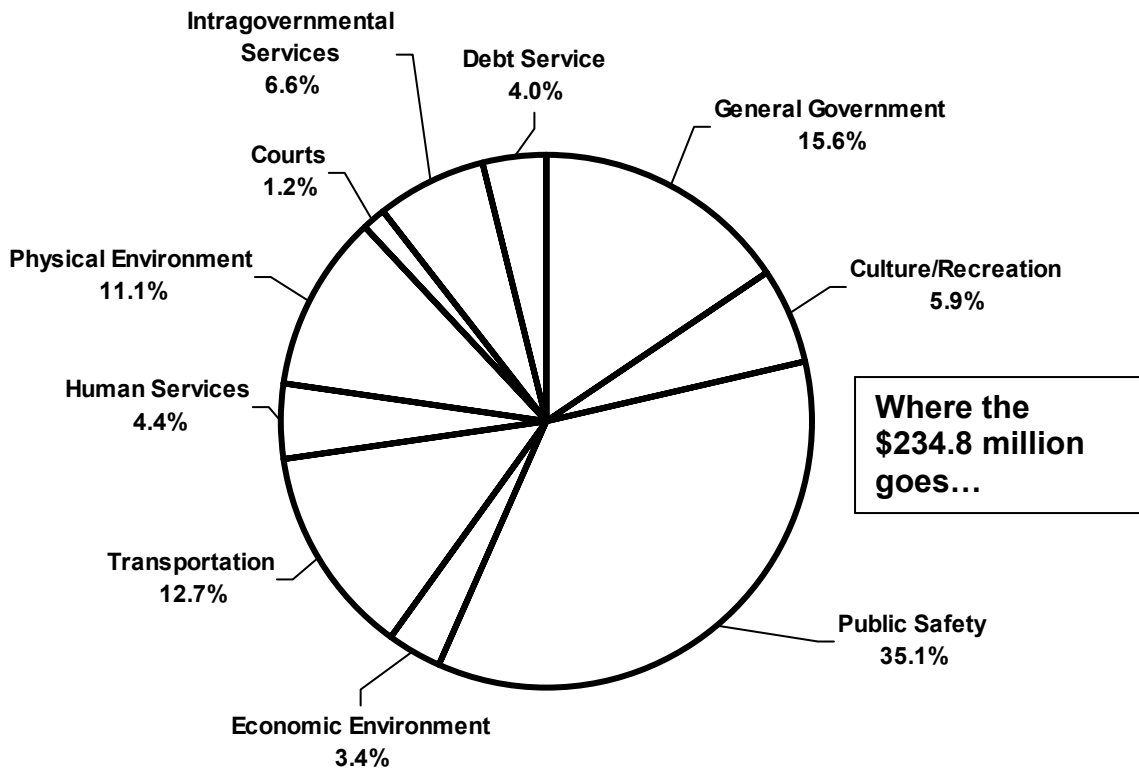
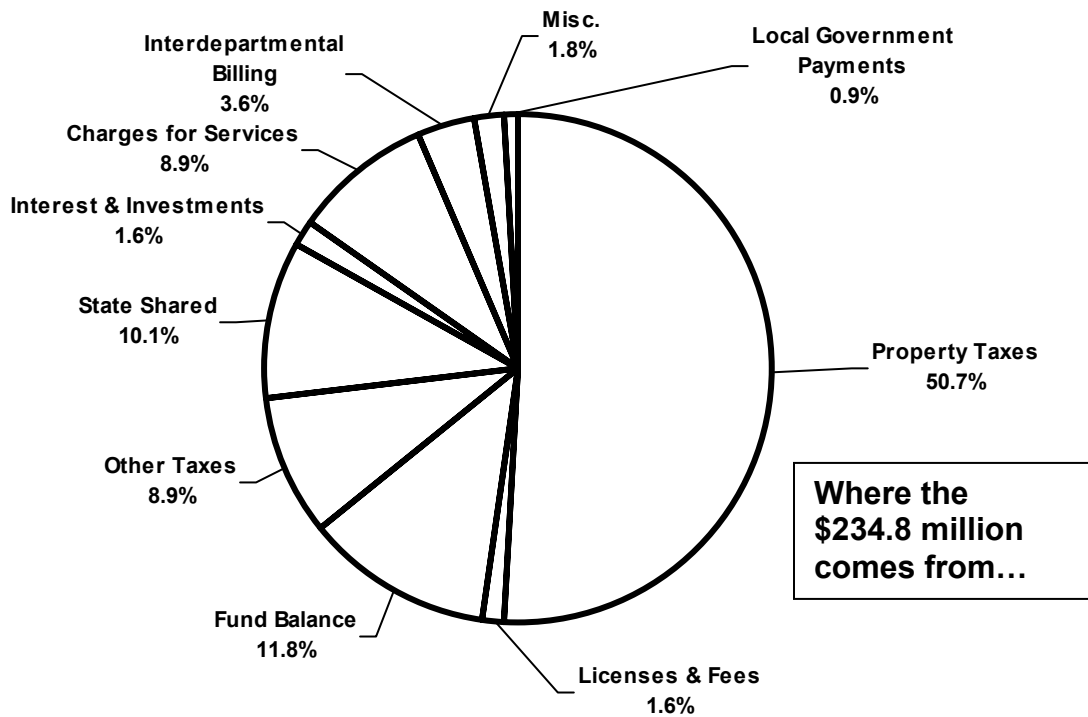
Communication Service Tax - Actuals & Projections



Communication Services Tax:

The Communication Services Tax combined 7 different State and local taxes or fees by replacing them with a 2 tiered tax, each with its own rate. These 2 taxes are (1) The State Communication Services Tax and (2) The Local Option Communication Services Tax. The County correspondingly eliminated its 5% Cable Franchise Fee and certain right of way permit fees. Becoming a Charter county allowed the County to levy at a rate of 5.22%. This corresponds with the rate being levied by the City. The County increased the rate in February of 2004.

Leon County Government Fiscal Year 2007 Budget



Leon County Government
Fiscal Year 2007 Expenditures By Function

	<u>FY 2005</u>		<u>FY 2006</u>		<u>FY 2007</u>	
	<u>Actual</u>	<u>%</u>	<u>Adopted</u>	<u>%</u>	<u>Budget</u>	<u>%</u>
<u>General Government Services</u>						
Legislative	1,186,097		1,297,209		1,333,238	
Executive	1,215,716		1,275,214		1,361,652	
Property Appraiser	3,945,232		4,298,282		4,460,916	
Tax Collector	3,786,981		4,188,302		5,097,265	
Clerk Finance	1,317,899		1,336,577		1,413,977	
Financial & Administrative	8,559,913		11,686,520		10,846,611	
Legal Counsel	1,535,358		1,935,212		1,794,206	
Comprehensive Planning	986,685		888,993		889,478	
Other General Governmental Services	9,219,405		6,142,707		9,495,810	
Subtotal	31,753,286	17%	33,049,016	16%	36,693,153	16%
<u>Public Safety</u>						
Law Enforcement	28,625,845		29,466,258		31,136,365	
Fire Control	3,648,510		4,764,133		4,829,724	
Detention and/or Correction	27,045,426		27,907,494		30,345,530	
Protective Inspections	1,476,180		1,647,503		1,680,594	
Emergency & Disaster Relief	330,228		244,910		458,689	
Ambulance & Rescue	8,609,965		10,463,322		13,693,111	
Medical Examiner	273,549		300,000		325,000	
Other Public Safety	1,318,760		0		0	
Subtotal	71,328,463	38%	74,793,620	36%	82,469,013	35%
<u>Physical Environment</u>						
Garbage/Solid Waste Control	9,678,932		11,102,125		11,608,949	
Sewer/Wastewater Services	0		4,250,000		250,000	
Conservation & Resource Management	4,082,466		4,470,095		5,362,115	
Flood Control	5,332,468		9,562,802		6,414,034	
Other Physical Environment	2,034,753		2,077,768		2,402,100	
Subtotal	21,128,619	11%	31,462,790	15%	26,037,198	11%
<u>Transportation</u>	20,189,651	11%	14,117,328	7%	29,813,427	13%
<u>Economic Environment</u>						
Employment Opportunity And Development	69,806		75,000		73,943	
Industry Development	2,263,160		3,241,554		3,832,010	
Other Economic Development	2,670,694		2,704,222		3,953,222	
Subtotal	5,003,660	3%	6,020,776	3%	7,859,175	3%
<u>Human Services</u>	10,654,447	6%	10,531,594	5%	10,362,480	4%
<u>Culture/Recreation</u>						
Libraries	6,997,913		7,104,546		8,544,114	
Parks & Recreation	2,979,266		4,531,716		4,510,327	
Cultural Services	572,000		622,000		705,850	
Special Events	4,500		9,500		23,500	
Other Culture/Recreation	11,500		0		0	
Subtotal	10,565,179	6%	12,267,762	6%	13,783,791	6%
<u>Debt Service</u>	8,771,934	5%	8,931,325	4%	9,392,385	4%
<u>Intragovernmental Services</u>						
Intragovernmental Services	201,742		240,330		483,799	
Motor Pool	1,951,623		1,964,805		2,388,673	
Grants Program	0		81,419		101,081	
Insurance Program	5,158,168		4,111,733		5,402,265	
Budgeted Contingency	687		9,971,449		7,217,762	
Subtotal	7,312,220	4%	16,369,736	8%	15,593,580	7%
<u>Court Related</u>						
Court Administration	233,251		239,042		268,764	
State Attorney	85,962		80,966		78,212	
Public Defender	204,938		169,576		205,141	
Clerk of Circuit Courts	252,110		232,295		299,083	
Guardian Ad Litem	16,771		21,515		22,926	
Other Court Related Programs	744,433		1,794,869		1,932,341	
Subtotal	1,537,465	1%	2,538,263	1%	2,806,467	1%
TOTAL:	\$ 188,244,924	100%	\$ 210,082,210	100%	\$ 234,810,669	100%

Leon County Government
Fiscal Year 2007 Revenues By Source

	<u>FY 2005</u>		<u>FY 2006</u>		<u>FY 2007</u>	
	<u>Actual</u>	<u>%</u>	<u>Adopted</u>	<u>%</u>	<u>Budget</u>	<u>%</u>
<u>General Property Taxes</u>						
General Fund	38,835,176		47,220,812		55,217,680	
Fine/Fore. Fund	50,853,452		52,614,158		55,778,995	
MSTU Ad Valorem	7,561,589		7,247,973		6,945,974	
Delinquent Taxes	88,652		185,250		147,155	
Subtotal	97,338,868	48%	107,268,193	51%	118,089,804	50%
<u>Other Taxes</u>						
Local Option Resort Tax	3,083,033		3,079,308		3,341,543	
Local Option Gas Tax	3,494,530		3,408,497		3,420,062	
1 Cent Sales Tax	8,046,657		3,362,000		3,831,197	
Franchise Fee	202,983		209,000		204,131	
Public Service Taxes	4,583,162		4,490,650		4,465,974	
Local Communication Services Tax	3,501,415		3,086,550		3,401,836	
Non Ad Valorem Assessments	1,982,182		1,902,603		2,018,450	
Delinquent Assessments	8,748		14,485		0	
Subtotal	24,902,711	12%	19,553,093	9%	20,683,193	9%
<u>Licenses and Fees</u>						
Occupational Licenses	212,059		186,200		196,503	
Building Permits	1,199,286		1,303,359		1,290,975	
Growth Fees	1,627,737		1,758,573		2,209,970	
Process Server Fees	0		4,750		4,750	
Subtotal	3,039,081	2%	3,252,882	2%	3,702,198	2%
<u>Federal Shared</u>						
Federal Grants	3,569,934		384,651		157,369	
Payments In Lieu Of Taxes	10,742		0		0	
Subtotal	3,580,676	2%	384,651	0%	157,369	0%
<u>State Shared</u>						
State Grants	2,366,217		2,431,535		1,904,742	
State Revenue Sharing	4,876,591		4,113,500		4,726,299	
Other State Revenues	587,962		492,965		533,677	
Local 1/2 Cent Sales Tax	11,863,400		11,047,550		12,306,401	
Elections Revenue	34,336		0		0	
State Shared Gas Tax	4,080,385		4,044,388		4,128,084	
Subtotal	23,808,891	12%	22,129,938	11%	23,599,203	10%
<u>Local Government Payments</u>	1,925,110	1%	1,755,231	1%	2,057,632	1%
<u>Charges for Service</u>						
General Government	1,250,891		1,087,380		1,143,520	
Public Safety	7,567,548		6,419,737		7,220,153	
Tipping Fees	6,575,725		6,482,617		8,062,460	
Other Physical	3,141,928		11,399,221		210,247	
Transportation	1,907,567		324,552		588,653	
Economic Environmental	1,324,272		700,339		929,800	
Cultural and Recreation	245,351		243,541		238,506	
Other Charges for Service	2,166,520		1,810,058		2,229,596	
Subtotal	24,179,802	12%	28,467,445	14%	20,622,935	9%
<u>Fines and Forfeitures</u>	517,198	0%	600,019	0%	721,867	0%
<u>Interest and Investments</u>	4,898,922	2%	2,379,893	1%	3,833,672	2%
<u>Miscellaneous</u>	5,805,782	3%	3,501,871	2%	4,191,608	2%
<u>Excess Fees</u>						
Clerk of Circuit Court	1,878,580		380,000		575,000	
Sheriff	1,254,692		0		0	
Property Appraiser	400,701		192,850		95,000	
Tax Collector	834,661		237,500		470,000	
Subtotal	4,368,635	2%	810,350	0%	1,140,000	0%
<u>Interdepartmental Billing</u>	6,382,567	3%	6,806,949	3%	8,466,885	4%
<u>Appropriated Fund Balance</u>	0	0%	13,171,695	6%	27,544,303	12%
TOTAL:	\$ 200,748,243	100%	\$ 210,082,210	100%	\$ 234,810,669	100%

Leon County Government
Fiscal Year 2007 Budget By Program/Department

Legislative/Administrative

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	Adopted % Change	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected
County Commission	1,186,097	1,297,209	1,333,238	2.78 %	1,416,997	1,491,678	1,572,085	1,658,898
County Administration	475,787	472,186	502,150	6.35 %	534,040	562,915	593,899	627,218
County Attorney	1,687,019	2,097,699	1,969,492	-6.11 %	2,055,926	2,123,146	2,195,192	2,272,569
Office of Management and Budget	770,736	877,072	947,082	7.98 %	1,007,179	1,059,479	1,116,076	1,177,520
Tourist Development	1,961,160	2,885,206	3,530,617	22.37 %	3,298,842	3,369,401	3,444,647	3,524,957
Human Resources	875,255	947,524	988,328	4.31 %	1,042,705	1,090,498	1,141,935	1,197,514
	6,956,054	8,576,896	9,270,907	8.09 %	9,355,689	9,697,117	10,063,834	10,458,676

Public Services

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	Adopted % Change	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected
Intergovernmental Affairs	739,929	803,028	859,502	7.03 %	905,330	945,005	987,892	1,034,389
Library Services	6,700,669	6,158,546	6,420,360	4.25 %	7,205,093	7,963,326	8,400,706	8,805,947
Veteran Services	186,948	199,871	226,737	13.44 %	239,339	251,763	265,629	280,236
Volunteer Center	173,828	174,477	202,154	15.86 %	217,071	229,556	243,123	257,907
Cooperative Extension	458,570	511,258	525,653	2.82 %	557,476	586,088	616,922	650,251
Health & Human Services	6,931,636	6,292,812	5,512,773	-12.40 %	5,698,298	5,806,983	5,921,916	6,043,552
Emergency Medical Services	7,520,250	9,459,973	10,441,738	10.38 %	11,065,346	11,646,819	12,264,439	12,929,661
Planning Department	925,681	848,514	889,478	4.83 %	921,870	948,213	977,050	1,008,702
	23,637,511	24,448,479	25,078,395	2.58 %	26,809,823	28,377,753	29,677,677	31,010,645

Management Services

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	Adopted % Change	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected
Support Services - Management Services	280,126	292,373	329,851	12.82 %	352,625	372,843	394,605	418,094
County Probation	1,418,353	1,474,746	1,706,462	15.71 %	1,834,092	1,941,178	2,058,003	2,185,815
Facilities Management	4,724,327	5,464,592	6,261,019	14.57 %	6,428,980	6,586,181	6,758,182	6,946,883
Management Information Services	5,275,664	6,276,588	6,908,488	10.07 %	7,231,180	7,645,773	8,020,661	8,405,346
Minority/Women Business Enterprise	109,525	164,763	197,042	19.59 %	209,854	221,208	233,434	246,642
Purchasing	444,947	466,673	478,391	2.51 %	513,419	543,518	576,159	611,566
	12,252,942	14,139,735	15,881,253	12.32 %	16,570,150	17,310,701	18,041,044	18,814,346

Leon County Government
Fiscal Year 2007 Budget By Program/Department

Growth & Environmental Management

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	Adopted % Change	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected
Support Services	709,365	754,607	817,385	8.32 %	873,323	922,781	976,639	1,035,440
Building Inspection	1,158,692	1,267,317	1,331,349	5.05 %	1,541,868	1,595,098	1,686,936	1,786,940
Environmental Compliance	1,251,786	1,317,470	1,524,069	15.68 %	1,618,972	1,707,851	1,803,808	1,907,686
Development Services	774,581	982,007	1,067,000	8.66 %	1,132,796	1,193,562	1,259,817	1,332,261
DEP Storage Tank	128,693	135,747	133,365	-1.75 %	139,355	146,811	154,847	163,533
Aquatic Weed Control	0	80,000	0	-100.00 %	0	0	0	0
	4,023,117	4,537,148	4,873,168	7.41 %	5,306,314	5,566,103	5,882,047	6,225,860

Public Works

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	Adopted % Change	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected
Support Services - Public Works	-159,384	621,635	503,237	-19.05 %	529,081	552,444	577,588	604,717
Operations	5,839,334	6,386,194	7,095,264	11.10 %	7,556,373	7,938,625	8,369,562	8,820,351
Animal Services	787,021	801,295	780,995	-2.53 %	822,600	858,466	897,321	939,373
Engineering Services	2,371,021	2,435,893	2,647,042	8.67 %	2,824,826	2,981,587	3,151,818	3,337,212
Fleet Management	1,951,623	1,944,327	2,365,581	21.67 %	2,440,237	2,485,904	2,535,341	2,570,159
Mosquito Control & Stormwater	1,627,112	1,860,097	1,889,624	1.59 %	2,036,629	2,163,936	2,279,543	2,393,294
Parks & Recreation	1,193,734	1,509,624	1,778,792	17.83 %	1,872,048	1,948,991	2,033,033	2,125,101
Solid Waste	8,075,259	8,388,307	9,227,099	10.00 %	9,657,790	10,041,458	10,482,240	10,942,668
Water Quality & TMDL Monitoring	138,030	158,630	558,630	252.16 %	558,630	499,630	499,630	358,630
	21,823,750	24,106,002	26,846,264	11.37 %	28,298,214	29,471,041	30,826,076	32,091,505

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Constitutional

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	Adopted % Change	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected
Clerk of the Circuit Court	1,570,009	1,568,872	1,713,060	9.19 %	1,806,892	1,906,064	2,010,909	2,121,759
Property Appraiser	3,945,232	4,298,282	4,460,916	3.78 %	4,684,337	4,918,929	5,168,691	5,427,499
Sheriff	51,028,785	53,775,572	56,822,433	5.67 %	61,911,410	64,814,870	67,903,351	71,187,055
Supervisor of Elections	1,866,601	2,667,451	2,404,630	-9.85 %	3,423,551	2,603,551	3,164,512	2,839,948
Tax Collector	3,786,981	4,188,302	5,097,265	21.70 %	5,439,533	5,772,113	6,124,534	6,497,981
	62,197,608	66,498,479	70,498,304	6.01 %	77,265,723	80,015,527	84,371,997	88,074,242

Leon County Government
Fiscal Year 2007 Budget By Program/Department

Judicial

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	Adopted % Change	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected
Court Administration	171,967	176,110	183,264	4.06 %	196,423	207,197	218,962	231,849
State Attorney	85,962	80,966	78,212	-3.40 %	78,212	78,212	78,212	78,212
Public Defender	85,448	89,576	95,141	6.21 %	91,341	91,341	91,341	91,341
Other Court-Related Programs	474,707	317,928	460,368	44.80 %	470,845	488,160	506,396	525,634
Guardian Ad Litem	16,771	21,515	22,926	6.56 %	22,926	22,926	22,926	22,926
	834,855	686,095	839,911	22.42 %	859,747	887,836	917,837	949,962

Non-Operating

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	Adopted % Change	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected
Fire Control	3,647,113	4,764,133	4,829,724	1.38 %	4,922,594	5,026,549	5,138,416	5,254,125
Other Non-Operating	3,597,458	5,543,144	7,016,076	28.15 %	7,768,575	8,681,380	9,692,287	10,814,360
Risk Financing & Workers Comp	3,338,987	4,111,733	5,402,265	31.39 %	5,891,839	6,430,374	7,022,763	7,674,381
Line Item Funding	1,889,729	1,681,180	4,485,658	164.82 %	1,859,622	1,812,122	1,738,372	1,738,372
Communications	474,017	550,900	595,700	8.13 %	602,254	608,939	615,758	622,713
Cost Allocations	0	0	0	0.00 %	0	0	0	0
Reserves	0	9,971,449	7,437,561	-25.41 %	8,094,781	9,637,786	9,800,862	13,540,379
Risk Allocations	1,819,868	1,917,776	2,831,595	47.65 %	3,008,803	3,198,421	3,401,310	3,618,401
	14,767,172	28,540,315	32,598,579	14.22 %	32,148,468	35,395,571	37,409,768	43,262,731

Debt Service

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	Adopted % Change	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected
Debt Service	8,771,934	8,931,325	9,392,385	5.16 %	9,401,532	9,392,508	9,391,043	9,416,769
	8,771,934	8,931,325	9,392,385	5.16 %	9,401,532	9,392,508	9,391,043	9,416,769

Capital Improvement Program

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	Adopted % Change	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected
Public Works - Operations	1,172,173	1,088,567	1,795,183	64.91 %	2,406,914	0	0	0
Solid Waste	948,300	2,017,890	1,696,750	-15.91 %	1,356,000	1,280,000	3,120,000	2,387,000
Parks & Recreation	803,896	525,881	962,569	83.04 %	1,173,404	790,000	507,523	440,000
Engineering Services	13,832,556	14,398,000	19,405,260	34.78 %	18,666,460	18,733,832	8,209,993	8,490,663
Mosquito Control & Stormwater	0	307,917	223,342	-27.47 %	140,445	155,500	108,445	390,917
Management Information Services	4,870,313	2,616,489	2,563,207	-2.04 %	1,576,000	1,131,850	1,060,285	1,091,564
Facilities Management	5,642,572	3,893,000	7,966,945	104.65 %	3,164,224	4,029,558	3,251,028	126,000
Miscellaneous	399,553	1,793,578	1,817,900	1.36 %	80,000	80,000	80,000	80,000
Fleet Management	1,032,260	1,824,715	1,980,500	8.54 %	2,191,000	2,272,500	2,470,080	2,687,688
	28,701,623	28,466,037	38,411,656	34.94 %	30,754,447	28,473,240	18,807,354	15,693,832

Leon County Government
Fiscal Year 2007 Budget By Program/Department

Transfers

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	Adopted % Change	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected
Transfers	36,789,990	38,350,375	46,319,939	23.76 %	43,500,521	44,298,237	46,847,589	44,206,767
	<u>36,789,990</u>	<u>38,350,375</u>	<u>46,319,939</u>	<u>23.76 %</u>	<u>43,500,521</u>	<u>44,298,237</u>	<u>46,847,589</u>	<u>44,206,767</u>

Grants Administration

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	Adopted % Change	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected
Grants Public Services Admin	75,997	0	0	0.00 %	0	0	0	0
Grants Library	99,465	0	0	0.00 %	0	0	0	0
Grants Public Works	187,313	0	0	0.00 %	0	0	0	0
Grants Parks	68,688	0	0	0.00 %	0	0	0	0
Grants Recycling	155,661	0	0	0.00 %	0	0	0	0
Grants Housing	246,869	0	0	0.00 %	0	0	0	0
Grants Human Services	1,263,505	748,105	963,638	28.81 %	966,739	969,902	973,128	978,318
Grants GEM	9,463	0	0	0.00 %	0	0	0	0
Grants LLEBG	87,048	117,628	0	-100.00 %	0	0	0	0
Grants Adult Drug Court	21,301	0	0	0.00 %	0	0	0	0
Grants Sheriff	1,619,726	0	0	0.00 %	0	0	0	0
Grants Management Services	0	0	156,209	0.00 %	0	0	0	0
Byrne Grant	244,995	205,966	0	-100.00 %	0	0	0	0
Grants EMS	129,827	80,000	0	-100.00 %	0	0	0	0
Grants OMB	68,500	0	0	0.00 %	0	0	0	0
	<u>4,278,358</u>	<u>1,151,699</u>	<u>1,119,847</u>	<u>-2.77 %</u>	<u>966,739</u>	<u>969,902</u>	<u>973,128</u>	<u>978,318</u>
Total County Budget	<u>225,034,914</u>	<u>248,432,585</u>	<u>281,130,608</u>	<u>14.29 %</u>	<u>281,237,367</u>	<u>289,855,536</u>	<u>293,209,394</u>	<u>301,183,653</u>

Summary Totals

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	Adopted % Change	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected
Sub-Total of BOCC	68,693,374	75,808,260	81,949,987	8.10%	86,340,190	90,422,715	94,490,678	98,601,032
BOCC (net of EMS & TDC)	59,211,964	63,463,081	67,977,632	7.11%	71,976,002	75,406,495	78,781,592	82,891,946
Constitutional Offices	62,197,608	66,498,479	70,498,304	6.01%	77,265,723	80,015,527	84,371,997	88,074,242
Judicial	834,855	686,095	839,911	22.42%	859,747	887,836	917,837	949,962
Non-Operating	14,767,172	28,540,315	32,598,579	14.22%	32,148,468	35,395,571	37,409,768	43,262,731
Capital	28,701,623	28,466,037	38,411,656	34.94%	30,754,447	28,473,240	18,807,354	15,693,832
Debt Service	8,771,934	8,931,325	9,392,385	5.16%	9,401,532	9,392,508	9,391,043	9,416,769
Grants	4,278,358	1,151,699	1,119,847	-2.77%	966,739	969,902	973,128	978,318
Total Budget	<u>188,244,924</u>	<u>210,082,210</u>	<u>234,810,669</u>	<u>11.77%</u>	<u>237,736,846</u>	<u>245,557,299</u>	<u>246,361,805</u>	<u>256,976,886</u>

Leon County Government

Fiscal Year 2007 Recommended Position Changes

Board of County Commissioners	FTEs	Judicial & Constitutional	FTEs
Public Services - EMS		Sheriff - Law Enforcement	
EMT/Paramedic	4.00	Bailiff	1.00
		Deputies (DUI & SRO)	2.00
Public Services - Housing		Latent Fingerprint Examiner	1.00
Housing Rehab Specialist	1.00	Communications Officer	1.00
		Paralegal	1.00
Public Services - Planning		Corrections Officer	12.00
Planner II	1.00	Total Sheriff	18.00
Total Public Services	6.00		
Growth & Environmental Management		Property Appraiser	
Planner I	1.00	Document Records Manager	1.00
Code Compliance Coordinator	1.00	Total Property Appraiser	1.00
Sr. Concurrency Management Planner	1.00		
Engineer Intern	1.00	Supervisor of Elections	
Environmental Review Biologist	1.00	Voting Machine Technician	1.00
Total GEM	5.00	Total Supervisor of Elections	1.00
Management Services - MIS			
Applications Development Coordinator	1.00		
Management Services - GIS			
GIS Technicians (A)	3.00		
Management Services - Facilities			
Construction Manager	1.00		
Total Management Services	5.00		
Public Works - Engineering			
Construction Inspector Aide	1.00		
Public Works - Parks & Recreation			
Park Attendant	1.00		
Public Works - Solid Waste			
Community Education Coordinator	0.50		
Public Works - Mosquito Control			
Community Education Coordinator	-0.50		
Total Public Works	2.00		
Total Board of County Commissioners	18.00	Total Judicial & Constitutional	20.00

(A) Conversion of OPS to Career Service

Leon County Government
Fiscal Year 2007 - Authorized Position Summary

Legislative/Administrative

Authorized Positions	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected
County Commission	14.00	14.00	14.00	0.00	14.00	14.00	14.00	14.00	14.00
County Administration	4.00	4.00	4.00	0.00	4.00	4.00	4.00	4.00	4.00
County Attorney	12.00	13.00	13.00	0.00	13.00	13.00	13.00	13.00	13.00
Office of Management and Budget	10.50	10.00	10.00	0.00	10.00	10.00	10.00	10.00	10.00
Tourist Development	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00	3.00
Human Resources	9.50	10.00	10.00	0.00	10.00	10.00	10.00	10.00	10.00
	53.00	54.00	54.00	0.00	54.00	54.00	54.00	54.00	54.00

Public Services

Authorized Positions	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected
Intergovernmental Affairs	8.75	9.00	9.00	0.00	9.00	9.00	9.00	9.00	9.00
Library Services	115.20	115.20	115.20	0.00	115.20	124.20	132.70	132.70	132.70
Veteran Services	4.00	4.00	4.10	0.00	4.10	4.10	4.10	4.10	4.10
Volunteer Center	3.00	3.00	3.10	0.00	3.10	3.10	3.10	3.10	3.10
Cooperative Extension	14.17	14.17	14.17	0.00	14.17	14.17	14.17	14.17	14.17
Health & Human Services	8.00	8.00	7.80	1.00	8.80	8.80	8.80	8.80	8.80
Emergency Medical Services	77.00	85.00	90.10	4.00	94.10	94.10	94.10	94.10	94.10
Planning Department	34.00	34.00	35.00	1.00	36.00	36.00	36.00	36.00	36.00
	264.12	272.37	278.47	6.00	284.47	293.47	301.97	301.97	301.97

Management Services

Authorized Positions	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected
Support Services	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00	3.00
County Probation	28.00	28.00	29.00	0.00	29.00	29.00	29.00	29.00	29.00
Facilities Management	37.50	37.50	38.00	1.00	39.00	39.00	39.00	39.00	39.00
Management Information Services	58.50	61.00	62.00	4.00	66.00	66.00	66.00	66.00	66.00
M/W Small Business Enterprise	2.00	2.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00
Purchasing	8.00	8.00	8.00	0.00	8.00	8.00	8.00	8.00	8.00
	137.00	139.50	142.00	5.00	147.00	147.00	147.00	147.00	147.00

Growth & Environmental Management

Authorized Positions	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected
Support Services	11.72	11.72	11.72	1.00	12.72	12.72	12.72	12.72	12.72
Building Inspection	18.28	19.28	19.28	0.00	19.28	20.28	20.28	20.28	20.28
Environmental Compliance	17.90	17.90	18.00	2.00	20.00	20.00	20.00	20.00	20.00
Development Services	14.00	14.00	14.00	2.00	16.00	16.00	16.00	16.00	16.00
DEP Storage Tank	2.10	2.10	2.00	0.00	2.00	2.00	2.00	2.00	2.00
	64.00	65.00	65.00	5.00	70.00	71.00	71.00	71.00	71.00

Public Works

Authorized Positions	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected
Support Services	6.00	6.00	4.00	0.00	4.00	4.00	4.00	4.00	4.00
Operations	108.50	109.00	109.00	0.00	109.00	109.00	109.00	109.00	109.00
Animal Services	7.00	7.00	7.00	0.00	7.00	7.00	7.00	7.00	7.00
Engineering Services	35.00	35.00	36.00	2.00	38.00	38.00	38.00	38.00	38.00
Fleet Management	11.00	11.00	11.00	0.00	11.00	11.00	11.00	11.00	11.00
Mosquito Control & Stormwater Maintenance	27.50	27.50	27.50	0.00	27.00	28.00	29.00	29.00	29.00
Parks & Recreation	19.50	24.00	24.00	1.00	25.00	25.00	25.00	25.00	25.00
Solid Waste	43.50	46.50	46.50	0.50	47.00	47.00	47.00	47.00	47.00
	258.00	266.00	265.00	3.50	268.00	269.00	270.00	270.00	270.00

Leon County Government
Fiscal Year 2007 - Authorized Position Summary

Constitutional

Authorized Positions	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected
Clerk of the Circuit Court	181.50	182.50	182.50	0.00	182.50	182.50	182.50	182.50	182.50
Property Appraiser	56.00	57.00	57.00	1.00	58.00	58.00	58.00	58.00	58.00
Sheriff	615.00	622.00	622.00	18.00	640.00	640.00	640.00	640.00	640.00
Supervisor of Elections	16.00	16.00	16.00	1.00	17.00	17.00	17.00	17.00	17.00
Tax Collector	85.00	86.00	86.00	0.00	86.00	86.00	86.00	86.00	86.00
	<u>953.50</u>	<u>963.50</u>	<u>963.50</u>	<u>20.00</u>	<u>983.50</u>	<u>983.50</u>	<u>983.50</u>	<u>983.50</u>	<u>983.50</u>

Judicial

Authorized Positions	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected
Court Administration	3.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00	3.00
Other Court-Related Programs	4.00	3.00	3.00	0.00	3.00	3.00	3.00	3.00	3.00
	<u>7.00</u>	<u>6.00</u>	<u>6.00</u>	<u>0.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

Grants Administration

Authorized Positions	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected
Grants LLEBG	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants Management Services	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00
Byrne Grant	3.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>	<u>3.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Full-Time Equivalents (FTE)	<u>1,739.62</u>	<u>1,769.37</u>	<u>1,776.97</u>	<u>39.50</u>	<u>1,815.97</u>	<u>1,823.97</u>	<u>1,833.47</u>	<u>1,833.47</u>	<u>1,833.47</u>

Leon County Government Fiscal Year 2007 OPS Funding

OPS Positions	FY 2007 Budget	FY2008 Budget	FY 2009 Budget	FY 20010 Budget	FY 2011 Budget
<u>Legislative/Administrative</u>					
Office of Management & Budget	16,640	16,640	16,640	16,640	16,640
	16,640	16,640	16,640	16,640	16,640
OPS Positions	FY 2007 Budget	FY2008 Budget	FY 2009 Budget	FY 20010 Budget	FY 2011 Budget
<u>Public Services</u>					
Library Services	24,237	24,237	24,237	24,237	24,237
Health & Human Services	4,800	4,800	4,800	4,800	4,800
Emergency Medical Services	42,939	42,939	42,939	42,939	42,939
	71,976	71,976	71,976	71,976	71,976
OPS Positions	FY 2007 Budget	FY2008 Budget	FY 2009 Budget	FY 20010 Budget	FY 2011 Budget
<u>Management Services</u>					
Management Information Services/GIS	30,000	30,000	30,000	30,000	30,000
	30,000	30,000	30,000	30,000	30,000
OPS Positions	FY 2007 Budget	FY2008 Budget	FY 2009 Budget	FY 20010 Budget	FY 2011 Budget
<u>Growth Management</u>					
Development Services	52,853	52,853	52,853	52,853	52,853
	52,853	52,853	52,853	52,853	52,853
OPS Positions	FY 2007 Budget	FY2008 Budget	FY 2009 Budget	FY 20010 Budget	FY 2011 Budget
<u>Public Works</u>					
Operations	-	-	-	-	-
Mosquito Control & Stormwater Maintenance	134,605	134,605	134,605	140,872	134,605
Solid Waste	36,305	36,305	36,305	36,305	36,305
	170,910	170,910	170,910	177,177	170,910
OPS Positions	FY 2007 Budget	FY2008 Budget	FY 2009 Budget	FY 20010 Budget	FY 2011 Budget
<u>Constitutional</u>					
Supervisor of Elections	63,088	161,226	63,088	161,226	63,088
	63,088	161,226	63,088	161,226	63,088
OPS Positions	FY 2007 Budget	FY2008 Budget	FY 2009 Budget	FY 20010 Budget	FY 2011 Budget
<u>Judicial</u>					
Teen Court	8,320	8,320	8,320	8,320	8,320
	8,320	8,320	8,320	8,320	8,320
Total OPS Funding	413,787	511,925	413,787	518,192	413,787

The amounts represented in this table do not include include any anticipated benefit costs.

**Leon County Government
Fiscal Year 2007 Fund Balance**

SUMMARY OF FUND BALANCE & RETAINED EARNINGS (unaudited) (A)

<u>Org</u>	<u>Fund Title (B)</u>	<u>FY04</u> <u>Actual</u>	<u>FY05</u> <u>Actual</u>	<u>FY06</u> <u>Est. Bal.</u> <u>(G)</u>	<u>FY06</u> <u>Adopted</u> <u>Bud</u>	<u>Fund Bal. as</u> <u>%</u> <u>of Budget (G)</u>
<u>General & Fine and Forfeiture Funds</u>						
001	General Fund	16,359,594	19,243,306	18,785,228	50,948,864	37%
110	Fine and Forfeiture Fund	5,962,856	7,636,710	10,461,642	54,340,963	19%
	Subtotal:	22,322,450	26,880,016	29,246,869	105,289,827	28%
<u>Special Revenue Funds</u>						
106	County Transportation Trust Fund	5,358,838	5,924,956	5,362,507	11,281,004	48%
111	Probation Services Fund	457,336	668,472	710,025	2,008,296	35%
112	Legal Aid Trust Fund	2,818	2,900	2,900	0	n/a
113	Law Library Trust Fund	76,464	65,032	45,032	20,000	225%
114	Family Law Legal Services Fund	192,763	74,491	59,441	114,000	52%
116	Drug Abuse Trust Fund	100,469	143,702	146,748	46,534	315%
117	Judicial Programs Fund	11,844	27,090	59,441	216,600	27%
120	Building Inspection Fund	789,536	668,412	180,469	1,655,256	11%
121	Growth Management Fund	1,113,226	1,287,359	1,268,051	3,958,932	32%
122	Mosquito Control Fund	125,210	214,492	170,717	743,121	23%
123	Stormwater Utility Fund	1,919,692	2,887,181	2,960,654	5,351,370	55%
124	Ship Trust Fund	0	942	0	700,339	0%
126	Non-Countywide General Revenue Fund	3,474,646	6,105,070	5,620,272	22,072,537	25%
130	911 Emergency Communications Fund	52,431	52,431	52,431	1,514,051	3%
135	Emergency Medical Services Fund	697,314	3,163,182	3,301,249	10,687,032	31%
140	Municipal Service Fund	2,696,298	2,812,612	2,933,987	8,754,495	34%
160	Tourist Development Fund	1,516,013	1,918,260	1,876,564	3,303,005	57%
160	Tourist Development Fund - Additional Cent	0	526,464	1,043,355	764,096	n/a
161	Housing Finance Authority Fund	494,231	427,076	292,585	21,375	1369%
162	Special Assessment Paving Fund	436,372	357,455	252,782	574,140	44%
163	Primary Care MSTU Fund	668,627	2,151,140	1,534,384	2,590,538	59%
165	Bank of America Building Operating Fund	979,650	1,372,673	1,403,349	1,665,614	84%
	Subtotal:	21,163,778	30,851,392	29,276,943	78,042,335	38%
<u>Debt Service Funds</u>						
206	Debt Service - Series 1999	92,325	166,640	166,640		
211	Debt Service - Series 2003 A&B	8,516	16,559	16,559		
214	Debt Service - Series 1997	6,127	6,227	6,227		
215	Debt Service - Series 1998A	1,443	0	0		
216	Debt Service - Series 1998B	55,194	56,011	56,011		
218	Debt Service - Refunding 1993	245	250	250		
220	Debt Service - Series 2005	0	125,081	125,081		
	Subtotal:	163,850	370,768	370,768		

Leon County Government Fiscal Year 2007 Fund Balance

Capital Projects Funds

305	Capital Improvements Fund	4,150,851	9,277,447	452,190
306	Gas Tax Transportation Fund	743,350	1,877,135	51,178
308	Local Option Sales Tax Fund	51,179,301	46,355,728	18,851,922
309	Local Option Sales Tax Extension Fund	-255,763	2,802,202	0
311	Construction Series 2003 A&B Fund	7,191,393	5,090,745	230,192
318	1999 Bond Construction Fund	5,916,915	2,436,154	29,729
320	Construction Series 2005	0	15,155,452	394,553
325	1998A Bond Construction Fund	452,690	233,602	36,962
330	911 Capital Projects Fund	1,322,590	1,138,994	703,280
331	800 MHz Capital Projects Fund	568,207	796,347	809,843
341	Countywide Road District Fund - Impact Fee	2,910,438	4,068,243	43,892
343	NW Urban Collector Fund - Impact Fee	468,413	450,320	32,855
344	SE Urban Collector Fund - Impact Fee	736,243	739,840	64,484
Subtotal:		75,384,628	90,422,209	21,701,080

Actual project balances will be carried forward into the new fiscal year. Estimated year ending balances reflects funding associated with specific projects as being committed.

Enterprise Funds

401	Solid Waste Fund (D)	7,382,293	6,400,434	2,569,798
420	Amtrak Depot Fund	104,543	125,595	126,154
Subtotal:		7,486,836	6,526,029	2,695,952

Internal Service Funds

501	Insurance Service Fund (E)	1,419,499	1,801,501	1,531,743
502	Communications Trust Fund	0	2,161	1,929
505	Motor Pool Fund (F)	-68,095	47,244	57,823
Subtotal:		1,351,404	1,850,906	1,591,495

TOTAL:	127,872,946	156,901,320	84,883,108

Notes:

- A. Fund balance is the difference between the assets and liabilities within a fund. It is also defined as "cash brought forward" and occurs when the remaining balance within a fund is rolled over from a prior fiscal year into a new fiscal year. The budget is comprised of fund balances maintained in general revenue, special revenue, debt service, capital, enterprise, and internal service funds as shown above. Each budget cycle, the beginning balance in each fund is "brought forward" from the prior fiscal year. Revenue projections are made for each fund and added to the beginning fund balance. The total of all anticipated expenditures (appropriations) is deducted from the revenues projected to obtain the estimated ending fund balance for the upcoming fiscal year. Fund balance can occur because more revenue is collected than estimated in the budget. Florida law requires that budgeted expenditures cannot exceed 95% of the anticipated revenue. Revenue that is collected above the 95% may be brought forward into the next budget year as fund balance or considered for budget appropriation. It can also occur when there are funds approved in the budget that remain unspent at the end of a fiscal year. Fund balance also occurs when unspent funds that are encumbered or committed in the prior year are brought forward into the next fiscal year to pay services or goods upon delivery.
- B. Grant funds were not included, as they do not accumulate fund balances.
- C. Balances may change pending final audit adjustments.
- D. Amount reflected is unrestricted retained earnings. FY06 estimated balance is based on current Solid Waste preformed projections.
- E. Includes audit adjustments associated with annual actuarial study of outstanding liability. The budgeted balance is to support Contingent Liability Reserve and a portion of the reserve was actually expended in FY04.
- F. Negative balance in Fund #505 in FY04 was related to the booking of the depreciation of fund assets. Currently, this accounting transaction is being booked against Fund #001.
- G. FY06 Estimates only provided for General and Special Revenue funds. Capital Projects, Enterprise and Internal Service maintain differing levels of balances depending upon on-going capital project requirements and other audit requirements. The percentages for the other funds are intended to show compliance with the County's policy for maintaining sufficient balances.

Leon County Government

Fiscal Year 2007 Long Term Debt Structure

General Obligation Bonds

No outstanding issues.

Non Self Supporting Revenue Debt

<u>Description</u>	<u>Purpose</u>	<u>Pledge/ Security</u>	<u>Original Principal Amount</u>	<u>Outstanding Principal Amount</u>	<u>FY06/07 Principal Payment</u>	<u>Final Maturity Date</u>
Series 1999: Unrefunded Portion	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.	The pledged revenues for these bonds include guaranteed entitlement revenue, Local Government Half Cent Sales Tax, State Revenue Sharing, Race Track funds and other non-ad valorem revenue sources.	\$6,140,000	\$4,400,000	\$290,000	2009
Series 2003A: Tax Exempt & Series 2003B: Taxable	These bonds were issued to fund the acquisition of the Bank of America (BOA) building and for major repairs and renovations to the existing County Courthouse facility.		\$20,430,000	\$20,430,000	\$0	2020
Series 1997: Unrefunded Portion	This bond was issued to fund the acquisition, construction and equipment for lake restoration and stormwater improvements. In 2005, a portion of this debt was refunded.		\$2,895,000	\$325,000	\$325,000	2007
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.		\$28,395,000	\$16,480,000	\$2,005,000	2013
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.		\$12,680,000	\$1,625,000	\$1,625,000	2007
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.		\$54,695,000	\$54,495,000	\$205,000	2025
ESCO Lease:	This lease was entered into to fund the acquisition of various facility improvement measures including lighting upgrades, HVAC systems, an energy management system and water/sewer improvements.	The energy efficiency improvements will offset the cost of the lease.	\$4,466,238	\$4,554,906	\$280,311	2018
TOTAL:			\$129,701,238	\$102,309,906	\$4,730,311	

Leon County Government

Fiscal Year 2007 Schedule of Transfers

<u>Fund #</u>	<u>Transfer To</u>	<u>Fund #</u>	<u>Transfer From</u>	<u>Transfer Amount</u>
<u>General Funds</u>				
001	General Fund	124	SHIP Trust	89,845
060	Supervisor of Elections	001	General Fund	2,417,883
Subtotal				2,507,728
<u>Special Revenue Funds</u>				
106	Transportation Trust	123	Stormwater Utility	739,540
106	Transportation Trust	126	Non-Countywide General Revenue	1,875,228
111	Probation Services	001	General Fund	1,404,668
121	Growth Management	126	Non-Countywide General Revenue	2,137,774
122	Mosquito Control	001	General Fund	809,106
123	Stormwater Utility	106	Transportation Trust	1,298,531
123	Stormwater Utility	126	Non-Countywide General Revenue	3,685,100
125	Grants	126	Non-Countywide General Revenue	725,000
130	9-1-1 Emergency Communications	330	9-1-1 Capital Projects	88,217
140	Municipal Services	126	Non-Countywide General Revenue	3,626,942
163	Primary Health Care	001	General Fund	307,057
Subtotal				16,697,163
<u>Debt Service Funds</u>				
206	Bond Series 1999	126	Non-Countywide General Revenue	446,402
206	Bond Series 1999	140	Municipal Services	26,461
206	Bond Series 1999	160	Tourist Development	26,262
211	Bond Series 2003A & 2003B	001	General Fund	240,020
211	Bond Series 2003A & 2003B	165	Bank of America Building Operations	715,260
214	Bond Series 1997	126	Non-Countywide General Revenue	341,400
216	Bond Series 1998B	126	Non-Countywide General Revenue	2,871,000
218	Bond Series 1993	001	General Fund	1,715,175
220	Bond Series 2005	001	General Fund	416,805
220	Bond Series 2005	126	Non-Countywide General Revenue	1,822,482
220	Bond Series 2005	140	Municipal Services	176,499
220	Bond Series 2005	160	Tourist Development	137,189
221		001	General Fund	457,430
Subtotal				9,392,385
<u>Capital Projects Funds</u>				
305	Capital Improvements	001	General Fund	6,988,542
305	Capital Improvements	121	Growth Management	84,100
305	Capital Improvements	126	Non-Countywide General Revenue	5,604,158
305	Capital Improvements	162	Special Assessment Paving (2/3 2/3 Repay)	309,907
305	Capital Improvements	309	Extended Local Option Sales Tax	436,138
306	Gas Tax Transportation	106	Transportation Trust	2,150,000
308	Local Option Sales Tax	305	Capital Improvements	436,138
308	Local Option Sales Tax	309	Local Option Sales Tax - Extension	650,000
Subtotal				16,658,983
<u>Enterprise Funds</u>				
401	Solid Waste	126	Non-Countywide General Revenue	1,063,680
Subtotal				1,063,680
TOTAL:				\$46,319,939

Leon County Government

Fiscal Year 2007 – Capital Improvement Projects Operating Impacts

The following is a general description of some of the impacts that different types of projects can have on the operating budget.

Facilities

The construction or acquisition of a new facility increases the square footage that the County is required to maintain. This increase results in additional expenses including utilities, maintenance and custodial contracts and repairs. New community centers and libraries are typically service enhancements and also require additional staffing, operating supplies, library materials and machinery and equipment. A new facility may also involve the cancellation of a lease on an existing facility to help offset the increased costs.

Renovations or upgrades to an existing facility are often completed in order to improve efficiency and avoid total replacement. An increase in efficiency often results in a reallocation of staff time and a decrease in costs such as maintenance, utilities and repairs.

Parks/Greenways & Trails

The development of a new park or greenway and trail space increases the acreage that the County is required to maintain. This increase results in additional expenses including maintenance staff, maintenance vehicles and equipment, operating supplies and utilities.

Roadways

The improvement of roadways generally requires ongoing maintenance costs such as pothole patching, lane and crosswalk re-striping, sign and traffic signal replacement and roadside right-of-way mowing and maintenance.

Technology

The implementation of new technology often requires an increase for maintenance contracts once the warranty period has expired. Upgrades to existing technology do not usually have any additional costs. The upgrades can result in a decrease in maintenance costs and a reallocation of staff time due to the increased efficiency.

Vehicles/Equipment

The purchase of a new vehicle or piece of equipment results in additional expenses including vehicle coverage, preventative maintenance, fuel and oil and operating supplies. The purchase of a new vehicle or piece of equipment may also require additional staffing for operation. Replacement vehicles or equipment do not usually impact the operating budget.

Stormwater

The improvements of existing stormwater ponds or drainage systems and construction of new ponds or drainage systems are often completed to correct a deficiency. These corrections typically result in decreases in maintenance and repair costs.

Sewer Systems

Once the construction of a sewer system is complete, the systems are operated and maintained by a utility company at no additional cost to the County.

Leon County Government

Fiscal Year 2007 Capital Improvement Projects Operating Impacts

The following is a schedule of the estimated impacts some projects may have on the operating budget. Impacts are shown in the fiscal year in which they are anticipated to begin. In many cases, these impacts will continue in subsequent fiscal years.

<u>Project</u>	<u>#</u>	<u>FY 2007 Estimated</u>	<u>FY 2008 Estimated</u>	<u>FY 2009 Estimated</u>	<u>FY 2010 Estimated</u>	<u>FY 2011 Estimated</u>
Additional Ambulance & Equipment	096013	17,000	-	-	-	-
Aerial Larviciding Unit	066024	-	-	500	-	-
Athletic Field Lighting	046008	-	-	-	-	25,000
Bookmobile	096006	5,700	-	-	-	-
Capital Cascades Greenway	042003	5,000	-	-	50,000	-
Chaires - Capitola Community Park	045002	7,000	-	-	-	-
Chaires Community Center	045003	-	4,000	-	-	-
Elevator Generator Upgrades	086037	-	-	-	-	(110,000)
ESCO Project	086032	-	-	11,000	-	-
Facilities Management Utility Cab Work Trucks	086050	5,200	-	-	-	-
GIS/PETS	076009	-	20,000	-	-	-
Greenways and Trails Management	046009	9,000	-	-	-	-
Household Hazardous Waste Collection Center	036019	-	-	2,400	-	-
Human Resources Technology	076007	-	10,000	-	-	-
Integrated Probation Module	76046	-	(32,000)	-	-	-
Jackson View Park	043004	14,800	-	-	-	-
Lake Jackson Library	083001	-	-	176,000	-	-
Landfill Gas Treatment System	036011	6,000	-	-	-	-
Miccosukee Greenway Trailhead	044006	5,000	-	-	-	-
Mosquito Control 4x4 Truck with ULV Fogging Unit	066023	-	-	-	26,000	-
Mosquito Control Half Ton Truck	069005	-	45,000	-	-	-
Northeast Community Park	044001	87,000	-	-	-	-
Parks & Recreation Vehicles	046004	-	-	-	12,700	-
Pedrick Road Pond Walking Trail	045007	-	-	2,000	-	-
Public Works Technology	076057	3,000	-	-	-	-
Recycling Hybrid Vehicle	036025	1,500	-	-	-	-
Red and Sam Park	043007	-	36,000	-	-	-
Remote System Center	076053	-	30,000	-	-	-
Resource Recovery Area	036021	-	(15,600)	-	-	-
Rural Waste Service Center Compaction Equipment	036027	2,000	-	-	-	-
Scales/ Scalehouse	036013	1,000	-	-	-	-
Solid Waste Half Ton Pickup	036020	3,200	-	-	-	-
Solid Waste Service Truck	036022	7,000	-	-	-	-
Southeast Library	085001	-	-	290,000	-	-
Standby Generators	086046	20,000	-	-	-	-
Stormwater Maintenance Equipment	066021	-	-	43,000	-	-
Stormwater Maintenance Front End Loader/Backhoe	066022	3,000	-	-	-	-
Stormwater Maintenance Menzi Muck	069004	-	-	-	-	16,000
Stormwater Maintenance Six Inch Pump & Pipe	066027	1,300	-	-	-	-
Tower Road Park	043003	2,500	-	-	-	-
Tractor for Greenways Maintenance	046007	-	15,900	-	-	-
Transfer Station Compact Pickup	036024	2,700	-	-	-	-
Woodville Community Center	041001	73,000	-	-	-	-
Woodville Library	081004	-	-	425,000	-	-
Total Estimated Operating Budget Impacts		281,900	113,300	949,900	88,700	(69,000)

LONG TERM STRATEGIC PLANNING

The Leon County Board of County Commissioners are involved in a number of efforts to provide strategic and long term planning for the community. The County has a number of different policy documents that effect the long term strategic planning of the community. These plans address a number of the more significant long term issues the community is addressing and provide a significant portion of the rationale for a number of the funding decisions that are made by the Board. The Board has a number of different forums and documents that address their strategic planning initiatives, these include:

- Retreat Priority Setting
- The Tallahassee-Leon County Comprehensive Plan
- Blueprint 2000
- The Library Master Plan
- The Stormwater-Watershed Agreement
- Long-Term Space Planning

The following provides a brief summary for a number of these efforts.

Retreat Priority Setting: Annually, the Board of County Commissioners conducts a retreat in December to establish priorities for the upcoming fiscal year. Over the past several years, the priority setting has also established a number of long-term issues that are multi-year in nature. The Board annually reviews the on-going issues and affirms those that still need to be addressed. Specifically, the Board has identified the following issues that are multi-year in nature:

- Economic Development
- Jail Overcrowding
- Joint Dispatch
- Stormwater and Water Quality Issues

Through priority setting process, the Board establishes areas in which staff resources should be directed. In addition, the priority setting process allows the community to understand what some of the more significant issues the Board is attempting to address.

The Tallahassee-Leon County Comprehensive Plan: The Tallahassee-Leon County Comprehensive Plan was adopted on July 16, 1990. The Comprehensive Plan contains three volumes. Volumes II and III contain the data and analysis on which the Goals, Objectives, and Policies of Volume I are based. Volume I provides guidance in evaluating individual development proposals within a defined growth management strategy.

The Goals, Objectives, and Policies within Volume I also provide the basis for the individual development regulations formulated to implement this plan. The Comprehensive Plan is a dynamic document which is presently amended on a biannual basis.

Contained within the plan are specific elements addressing:

- Transportation
- Utilities
- Conservation
- Parks and Recreation
- Housing
- Historic Preservation
- Intergovernmental Coordination
- Capital Improvements
- Economic Development
- Education

Within each of these areas are specific levels of service that need to be maintained. For example the plan provides different level of service requirements as it relates to acres of park land per citizen and volume of traffic on road segment types.

For the Board of County Commissioners, the plan provides one key aspect in determining long term funding decisions. A number of capital projects are determined based on the need to maintain or improve a certain level of service. Without this maintenance of effort, various aspects of development can not occur. In accordance with state law, the plan must contain a financially feasible capital improvement element (CIE). This CIE is developed from the adopted capital improvement element of the budget.

Blueprint 2000: The residents of Leon County approved the sales tax extension in 2000 for a period of 15 years. Blueprint 2000 provides a list of long term capital improvement projects to be supported through the extension. The projects include roads, parks and water quality. The actual implementation mechanism of the programs is through a joint governmental agency consisting of the City and County Commissions. The program is staffed by the County Administrator and City Manager who in turn have an executive director running the day to day operations.

Library Master Plan: The Library system currently consists of a main library and a number of branch libraries. Based on a December 1996 workshop, the Board has been proceeding with replacing a number of the rented store front branches with stand alone facilities. In addition, the Board has identified new branch locations to enhance the overall library network. The implementation of the building schedule is contemplated in the five year funding plan. In addition, the anticipated operating impacts of the new and expanded branches have been contemplated.

Stormwater/Water Quality Management: During recent years, the County has undertaken numerous efforts to address water quality issues. Most significantly, on February 22, 2005, the Board approved an Interlocal Agreement with the City regarding the creation and operation of a watershed protection plan. The Agreement established the multi-agency Watershed Management Policy Board (Policy Board) to eliminate inconsistencies, improve environmental protection, and provide a more efficient use of County and City financial resources.

The Policy Board is comprised of one County Commissioner, one City Commissioner, one representative of the Leon County Science Advisory Committee, a professor from Florida State University or Florida A&M University with credentials relevant to the subject of stormwater and watershed management, and one private citizen who has knowledge of stormwater issues and directly engaged in permitting in the County and/or City. The Policy Board is assisted by a technical support staff comprised of one County stormwater director or appointee, one City stormwater director or appointee, a staff member of the Northwest Florida Water Management District, a staff member of the Florida Department of Environmental Protection, and a member of the Florida Lakes Management Society with a background in a relevant scientific field.

The Policy Board serves in an advisory capacity to both the County and the City to coordinate and monitor the implementation of the short- and long-term water quality improvement goals. In the short-term, the Policy Board is charged with reviewing approaches in which countywide stormwater quality standards may be implemented, including:

- Comprehensive review of all County and City stormwater data and systems
- Review of all structural and non-structural capital projects (stormwater) in Leon County
- Review of the existing regulatory and fee structure
- Recommend project and policy improvements to County and City
- Strong public education campaign for water quality protection

Concurrently during their first three years, the Policy Board is charged with drafting specific Watershed Management Plans for approval by the County and City that will lead to consistency in the quality and standard of stormwater throughout the County. The Policy Board will, over the long term, assist the County with monitoring the implementation of the recommendations. The Policy Board's long-term responsibilities also include providing an annual report to the Board, ongoing data collection, and oversight of stormwater and water quality data.

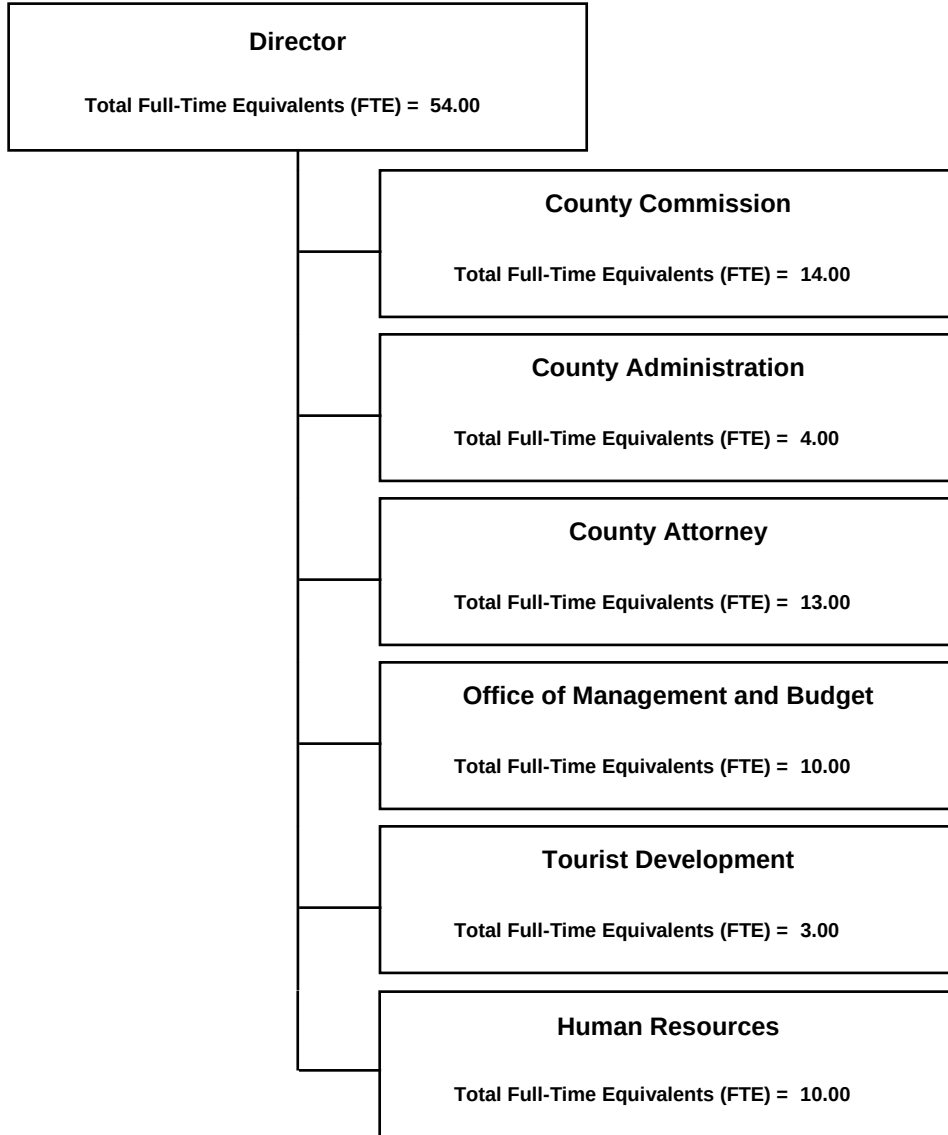
Economic Development /Business Accelerator: In the spring of 2006, Leon County Board of County Commissioners committed over \$1 million to the growth of the local economy. The Board formed the Business Accelerator Oversight Committee (BAOC) comprised of business and academic leaders of the community to develop a program that focuses on the growth of local businesses. The BAOC has been given the responsibility of establishing an entity that will assist in the creation and enhancement of local businesses, products, and services.

The objective is to bridge the vast research and technological sector that currently resides in Leon County with the growing business community, resulting in the cultivation of emerging targeted industries and high paying jobs. The business accelerator will serve as the link by offering financial resources, strategic assistance, and preferred services. Though the BAOC was formed by the County, the intent is to produce a private business accelerator that will operate independently of county government and serve as a beacon of local economic development.

Long Term Space Planning: In accordance with Florida Statutes, the Board of County Commissioners is responsible for providing adequate space, inclusive of courtrooms, for the judiciary. The judiciary includes the courts, the Clerk of the Circuit Court, the State Attorney and Public Defender. To address the long term space needs of the judiciary, the Board acquired the Bank of America facility. As part of the acquisition, the Board maintained the existing tenants. The fifteen year implementation plan involves moving into the BOA facility as space needs arise in the Courthouse for the creation of courtrooms. This allows the County to continue to draw revenues to offset the on-going operational cost of the facility, as well as, pay a portion of the debt service.

**Leon County Government
Fiscal Year 2007 Business Center Organizational Chart**

Legislative/Administrative



**Leon County Government
Fiscal Year 2007 Executive Summary**

Legislative/Administrative

Executive Summary

The Legislative/ Administrative section of the Leon County FY 2006/2007 Annual Budget is comprised of the Board of County Commissioners, County Administration, the County Attorney's Office, the Office of Management & Budget, Human Resources and the Tourist Development Council.

The Board of County Commissioners provides leadership and direction to County departments and programs. County Administration facilitates the delivery of services consistent with priorities and policies established by the Board. The County Attorney provides legal services for the Board and all departments under the Board. The Office of Management & Budget provides financial management and guidance to the Board, County Administrator, and other departments. Human Resources provide services in the areas of recruitment, employment, benefits, compensation, workplace safety, and regulatory compliance. The Tourist Development Council, whose members are appointed by the Board, serves to promote Leon County as a tourist destination.

HIGHLIGHTS

The Board of County Commissioners will continue to work towards addressing their Top Priorities for the calendar year of 2006 including: (1) Address consolidation of Law Enforcement and Emergency Response Dispatch. Additionally, establish a citizens' review board to evaluate this issue and address emergency preparedness, evacuation routes during an emergency, and health issues that may be associated with a disaster; (2) Enhance Primary Healthcare for the Uninsured. Pursue referendum to consider a ½ cent sales tax to fund a primary healthcare program for Leon County citizens who do not have health insurance; (3) Develop a Comprehensive Community Energy Policy. Pursue strategies to promote using alternative energy sources including solar power. Enhance County facilities, establish incentive programs, and implement a comprehensive air quality protection strategy, as well as enhance public education; (4) Implement a county-wide Lake Protection Program. Pursue referendum to amend the County Charter that would allow County ordinances to prevail over City ordinances and establish county-wide stormwater standards; (5) Construct a library branch in the Woodville Community; (6) Address impacts from sprayfield irrigation and other pollutants on Wakulla; (7) Pursue redevelopment of North Florida Fairgrounds property. Additionally, the Board has reduced the general ad valorem millage by .55 mills as compared to the previous year. This action marks the 16th consecutive year that the Board has maintained or reduced the general ad valorem tax rate.

County Administration will continue to provide leadership and direction to County employees, to facilitate the implementation of Board priorities and policies and to manage the operation of County functions to ensure the delivery of cost effective, customer responsive public services within the bounds of available resources.

The County Attorney's Office provided legal counsel and drafting on numerous ordinances, resolutions, contracts, and policies, including: City/County Watershed Protection Plan, TMDL Permit Issues, Two-Thirds Special Assessment Program, Innovative Techniques for Reducing Costs of Acquiring Rights of Way, Revisions to the Animal Control Ordinance. In addition, the County Attorney's Office continued to provide training to County staff on the Sunshine Law, public records access, and witness preparation.

The Office of Management & Budget developed a balanced operating and capital budget. On behalf of the County Administrator as adopted by the Board, provided the County's Operating Budget, Capital Improvement Program, and Citizen's Guide on the Internet for better accessibility by the public, and received the Government Finance Officers Association of the US and Canada's Distinguished Budget Award for the 15 consecutive years.

Tourist Development Council continues to enhance the local economy and quality of life through the benefits associated with a strong visitor industry. The tasks are to maximize the number, length of stay and economic impact of visitors to Leon County.

Human Resources continues to provide recruitment, employment, benefits, compensation and regulatory compliance services in order to attract and retain a highly talented, committed, and diverse Leon County workforce. Additionally, Human Resources has added a new medical and dental plan vendor, United Health Care, as an additional health plan option available to employees.

**Leon County Government
Fiscal Year 2007 Budget**

Legislative/Administrative

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	3,993,716	4,366,260	4,589,327	40,375	4,629,702	4,953,204
Operating	2,673,376	3,264,525	3,166,105	453,890	3,619,995	3,317,921
Capital Outlay	5,442	1,400	0	1,745	1,745	15,330
Grants-in-Aid	283,520	944,711	1,010,080	9,385	1,019,465	1,069,234
Total Budgetary Costs	<u>6,956,054</u>	<u>8,576,896</u>	<u>8,765,512</u>	<u>505,395</u>	<u>9,270,907</u>	<u>9,355,689</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	4,634,248	5,311,866	5,344,085	5,641,346
106 Transportation Trust	151,661	162,487	175,286	185,883
160 Tourist Development	1,961,160	2,885,206	3,530,617	3,298,842
501 Insurance Service	208,985	217,337	220,919	229,618
Total Revenues	<u>6,956,054</u>	<u>8,576,896</u>	<u>9,270,907</u>	<u>9,355,689</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
County Administration	4.00	4.00	4.00	0.00	4.00	4.00
County Attorney	12.00	13.00	13.00	0.00	13.00	13.00
County Commission	14.00	14.00	14.00	0.00	14.00	14.00
Human Resources	9.50	10.00	10.00	0.00	10.00	10.00
Office of Management and Budget	10.50	10.00	10.00	0.00	10.00	10.00
Tourist Development	3.00	3.00	3.00	0.00	3.00	3.00
Total Full-Time Equivalents (FTE)	<u>53.00</u>	<u>54.00</u>	<u>54.00</u>	<u>0.00</u>	<u>54.00</u>	<u>54.00</u>

OPS Staffing	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Office of Management and Budget	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

**Leon County Government
Fiscal Year 2007 Budget**

Summary of County Commission

Mission Statement

The mission of the County Commission is to serve as elected officers and fiscal representatives of the County as well as to serve as the legislative and governing body of the County government.

Advisory Board

Apalachee Regional Planning Council; Audit Committee; Canvassing Board; Civic Center Authority; Coalition for Positive Growth Management; Correctional Planning Committee/CJIS; Criminal Justice Coordinating Council; Cultural Resources Commission; Downtown Improvement Authority; Downtown Merchants and Business Association; Economic Development Council; Geobased Information Systems; Healthcare Advisory Board; Juvenile Justice Council; Research & Development Authority; Science Advisory Committee; Convention & Visitors Bureau; Metropolitan Transportation Organization; Museum of History & Natural Science; Tourist Development Council; Transportation Disadvantaged Coordination Board; 21st Century Council; Value Adjustment Board; Water Resources Committee

Summary of Services Provided

1. Provide leadership and direction to County departments and programs in order to facilitate efficient and cost-effective delivery of services.
2. Safeguard the citizens' tax dollars through the funding of necessary and effective programs that serve to improve and enhance the quality of life in Leon County.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. As approved by the Board at its September 19, 2006, final public hearing on the 2006/07 budget, operating expenses such as: travel; training; printing; operating supplies; and office supplies, are reduced by 5% for a fiscal impact of \$2,435.

Out-Year Notes

There are no Budget Issues requested in FY2008 thru 2011, with the exception of anticipated routine salary, wage and benefit adjustments.

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
001-100-511 County Commission	1,106,049	1,178,509	1,220,473	0	1,220,473	1,304,232
001-101-511 Commission District 1	7,270	10,000	10,000	-500	9,500	9,500
001-102-511 Commission District 2	9,931	10,000	10,000	-500	9,500	9,500
001-103-511 Commission District 3	688	10,000	10,000	-500	9,500	9,500
001-104-511 Commission District 4	7,102	10,000	10,000	-500	9,500	9,500
001-105-511 Commission District 5	7,182	10,000	10,000	-500	9,500	9,500
001-106-511 Commission At-large 6	6,773	10,000	10,000	-500	9,500	9,500
001-107-511 Commission At-large 7	8,838	10,000	10,000	-500	9,500	9,500
001-108-511 Commissioners' Account	32,264	48,700	48,700	-2,435	46,265	46,265
Total Budgetary Costs	1,186,097	1,297,209	1,339,173	-5,935	1,333,238	1,416,997

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	1,186,097	1,297,209	1,333,238	1,416,997
Total Revenues	1,186,097	1,297,209	1,333,238	1,416,997

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
001-100-511 County Commission	14.00	14.00	14.00	0.00	14.00	14.00
Total Full-Time Equivalents (FTE)	14.00	14.00	14.00	0.00	14.00	14.00

Organizational Code: 001-100-511

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget	
001-10X-511 County Commission						
Promulgate policy consistent with protecting the quality of life in Leon County using sound fiscal responsibility	Input	%	100	100	100	
Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	1,106,049	1,178,509	1,220,473	0	1,220,473	1,304,232
Total Budgetary Costs	1,106,049	1,178,509	1,220,473	0	1,220,473	1,304,232
Funding Sources			FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund			1,106,049	1,178,509	1,220,473	1,304,232
Total Revenues			1,106,049	1,178,509	1,220,473	1,304,232
Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Commission Aide	7.00	7.00	7.00	0.00	7.00	7.00
County Commissioner	7.00	7.00	7.00	0.00	7.00	7.00
Total Full-Time Equivalents (FTE)	14.00	14.00	14.00	0.00	14.00	14.00

County Administration

Organizational Code: 001-110-512

Mission Statement

The mission of the County Administration is to provide leadership and direction to County employees, to facilitate the implementation of Board priorities and policies and to manage the operation of County functions to ensure the delivery of cost effective, customer-responsive public services within the bounds of available resources.

Advisory Board

Primary Health Care Board, Public Safety Communications Board

Summary of Services Provided

1. Provide leadership, coordination and direction to County departments to facilitate the delivery of services consistent with Board priorities and policies.
2. Develop Action Plans and implement Annual Board Retreat Priorities.
3. Present Agenda Requests to the Board and provide staff recommendations on County issues requiring Board review and approval.
4. Meet with County employees at least twice annually to discuss County issues, hear employee concerns and implement improvements in County processes.
5. Respond to citizen requests for information and public requests for service in an effective and timely manner.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. As approved by the Board at its September 19, 2006, final public hearing on the 2006/07 budget, operating expenses such as: travel; training; printing; operating supplies; and office supplies, are reduced by 5% for a fiscal impact of \$583.

Out-Year Notes

There are no Budget Issues requested in FY2008 thru 2011, with the exception of anticipated routine salary, wage and benefit adjustments.

**Leon County Government
Fiscal Year 2007 Budget**

County Administration

Organizational Code: 001-110-512

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	464,252	457,549	488,096	0	488,096	519,986
Operating	11,535	14,637	14,637	-583	14,054	14,054
Total Budgetary Costs	<u>475,787</u>	<u>472,186</u>	<u>502,733</u>	<u>-583</u>	<u>502,150</u>	<u>534,040</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	475,787	472,186	502,150	534,040
Total Revenues	<u>475,787</u>	<u>472,186</u>	<u>502,150</u>	<u>534,040</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Agenda Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
Assistant to the County Administrator	1.00	1.00	1.00	0.00	1.00	1.00
County Administrator	1.00	1.00	1.00	0.00	1.00	1.00
Secretary to Cty Administrator	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u>	<u>4.00</u>

**Leon County Government
Fiscal Year 2007 Budget**

Summary of County Attorney

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
001-120-514 County Attorney	1,535,358	1,935,212	1,890,904	-96,698	1,794,206	1,870,043
106-122-541 County Attorney - Eminent Domain	151,661	162,487	175,286	0	175,286	185,883
Total Budgetary Costs	<u>1,687,019</u>	<u>2,097,699</u>	<u>2,066,190</u>	<u>-96,698</u>	<u>1,969,492</u>	<u>2,055,926</u>
Funding Sources			FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund			1,535,358	1,935,212	1,794,206	1,870,043
106 Transportation Trust			151,661	162,487	175,286	185,883
Total Revenues			<u>1,687,019</u>	<u>2,097,699</u>	<u>1,969,492</u>	<u>2,055,926</u>
Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
001-120-514 County Attorney	10.00	11.00	11.00	0.00	11.00	11.00
106-122-541 County Attorney - Eminent Domain	2.00	2.00	2.00	0.00	2.00	2.00
Total Full-Time Equivalents (FTE)	<u>12.00</u>	<u>13.00</u>	<u>13.00</u>	<u>0.00</u>	<u>13.00</u>	<u>13.00</u>

County Attorney

Organizational Code: 001-120-514

Mission Statement

The mission of the County Attorney's Office is to provide high quality legal representation to the Board of County Commissioners, all departments and divisions under the Board, the County Administrator and certain boards and other officials of Leon County as directed by the Board of County Commissioners.

Advisory Board

Code Enforcement Board; Board of Adjustments and Appeals; Contractor's Licensing Board; Value Adjustment Board

Summary of Services Provided

1. Handle litigation on behalf of or against Leon County, the Board and other County officials and employees.
2. Advise, counsel and provide legal opinions to the Board, all departments under the Board and other Officials of Leon County as directed by the Board.
3. Prepare ordinances, resolutions, contracts and other legal documents.

Accomplishments

1. Significant success with U.S. Environmental Protection Agency and the Georgia Environmental Protection Department regarding improving Leon County's water quality.
2. Successfully defended Leon County regarding employment related complaints, land use litigation, and code violations, and mediated or negotiated settlement agreements.
3. Conducted or assisted in Board workshops regarding City/County Watershed Protection Plan, TMDL Permit Issues, Two-Thirds Special Assessment Program, Innovative Techniques for Reducing Costs of Acquiring Rights of Way, Revisions to Animal Control Ordinance, and Public Notice of Board Meetings.
4. Researched significant issues and provided opinions to the Board on such issues as the Kelo ruling and the consolidation of law enforcement.
5. Prepared or assisted in writing numerous ordinances, resolutions, contracts, and Board policies such as the Aquifer-Wellhead Ordinance, the Homestead Loss Prevention Program Policy, and the Private Paved Road Repair Program Policy.
6. Quarterly educational opportunities to Board employees, including Witness Preparation and Responding to Public Records Requests.
7. Successfully secured \$750,000 in CDBG funding on an appeal from denial by the Department of Community Affairs.
8. Significant success in bringing Cairo, Georgia, which discharged pollutants into the Ochlockonee River, into compliance with the Clean Water Act, without the need and expense of litigation. The County Attorney's Office continues to work with the Georgia Environmental Protection Department and other agencies on this matter.
9. Handled Estate of Caroline van Brunt donation of property and funds totaling approximately \$125,000 to the Leon County LeRoy Collins Public Library.
10. Collected \$121,000 from AIG Baker in direct out-of-pocket expenses related to the Fallschase Development Agreement.

Current Year Notes

This program is recommended at a decreased funding level due to a reduction in outside contractual services. Other recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding is provided for the reclassification of the Legal Administrator from Executive Support to Senior Management in the amount of \$341.
3. Funding in the amount of \$1,745 is provided for the purchase of a laptop computer.
4. As approved by the Board at its September 19, 2006, final public hearing on the 2006/07 budget, operating expenses such as: travel; training; printing; operating supplies; and office supplies, are reduced by 5% for a fiscal impact of \$3,784.
5. In response to the Board's direction to reduce the overall County budget, the County Attorney's Office identified a cost savings of \$95,000 as a result of not having to retain expert witnesses in the field of stormwater and traffic concurrency on the Welaunee annexation and contraction litigation.

Out-Year Notes

1. FY 07/08 request for the replacement of obsolete dictation equipment - \$15,330.
2. Routine salary, wage and benefit adjustments.

Note: Although out-year requests are reflected in the 5 year plan, actual funding will be reviewed as part of the routine budget process.

**Leon County Government
Fiscal Year 2007 Budget**

County Attorney

Organizational Code: 001-120-514

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	740,252	886,307	940,739	341	941,080	1,003,332
Operating	795,106	1,047,505	950,165	-98,784	851,381	851,381
Capital Outlay	0	1,400	0	1,745	1,745	15,330
Total Budgetary Costs	<u>1,535,358</u>	<u>1,935,212</u>	<u>1,890,904</u>	<u>-96,698</u>	<u>1,794,206</u>	<u>1,870,043</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	1,535,358	1,935,212	1,794,206	1,870,043
Total Revenues	<u>1,535,358</u>	<u>1,935,212</u>	<u>1,794,206</u>	<u>1,870,043</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Associate III	0.00	0.00	1.00	0.00	1.00	1.00
Asst County Attorney	2.00	2.00	2.00	0.00	2.00	2.00
County Attorney	1.00	1.00	1.00	0.00	1.00	1.00
Legal Administrator	1.00	1.00	1.00	0.00	1.00	1.00
Legal Records Specialist	1.00	1.00	1.00	0.00	1.00	1.00
Legal Secretary I	1.00	2.00	0.00	0.00	0.00	0.00
Legal Secretary II	1.00	1.00	2.00	0.00	2.00	2.00
Legal Secretary III	1.00	1.00	1.00	0.00	1.00	1.00
Paralegal	1.00	1.00	1.00	0.00	1.00	1.00
Sr Asst County Attorney	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>10.00</u>	<u>11.00</u>	<u>11.00</u>	<u>0.00</u>	<u>11.00</u>	<u>11.00</u>

County Attorney - Eminent Domain Attorney

Organizational Code: 106-122-541

Mission Statement

The mission of the Eminent Domain Attorney Section is to provide high quality legal representation to the Board of County Commissioners, all departments and divisions under the Board, the County Administrator and certain boards and other officials of Leon County as directed by the Board of County Commissioners.

Advisory Board

None

Summary of Services Provided

1. Represent Leon County in negotiating contracts and acquiring by eminent domain proceedings various parcels of real estate, easements and other property interests for road widening and stormwater projects.
2. Review, approve and advise staff regarding property transaction documents.

Accomplishments

1. Attended and monitored Florida proposed Florida legislative action regarding the anti-Kelo legislation.
2. Conducted or assisted in Board workshops regarding Two-Thirds Special Assessment Program and Innovative Techniques for Reducing Costs of Acquiring Rights of Way.
3. Took the lead in developing the private paved road repair services policy.
4. Continuing support on eminent domain acquisitions and capital improvement projects.

Current Year Notes

This program is recommended at an increased funding level.

1. Routine salary, wage and benefit adjustments.

Out-Year Notes

There are no budget issues requested for FY 08 - FY 11, with the exception of routine salary, wage and benefit adjustments.

**Leon County Government
Fiscal Year 2007 Budget**

County Attorney - Eminent Domain Attorney

Organizational Code: 106-122-541

Budgetary Costs		FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services		148,497	155,789	168,588	0	168,588	179,185
Operating		3,164	6,698	6,698	0	6,698	6,698
Total Budgetary Costs		<u>151,661</u>	<u>162,487</u>	<u>175,286</u>	<u>0</u>	<u>175,286</u>	<u>185,883</u>
Funding Sources				FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
106 Transportation Trust				151,661	162,487	175,286	185,883
Total Revenues				<u>151,661</u>	<u>162,487</u>	<u>175,286</u>	<u>185,883</u>
Staffing Summary		FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Asst County Attorney		1.00	1.00	1.00	0.00	1.00	1.00
Legal Secretary II		1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>

**Leon County Government
Fiscal Year 2007 Budget**

Summary of Office of Management and Budget

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
001-130-513 Office of Management & Budget	561,751	659,735	727,846	-1,683	726,163	777,561
501-132-513 Office of Management & Budget - Risk	208,985	217,337	220,919	0	220,919	229,618
Total Budgetary Costs	<u>770,736</u>	<u>877,072</u>	<u>948,765</u>	<u>-1,683</u>	<u>947,082</u>	<u>1,007,179</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	561,751	659,735	726,163	777,561
501 Insurance Service	208,985	217,337	220,919	229,618
Total Revenues	<u>770,736</u>	<u>877,072</u>	<u>947,082</u>	<u>1,007,179</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
001-130-513 Office of Management & Budget	9.00	8.80	8.80	0.00	8.80	8.80
501-132-513 Office of Management & Budget - Risk	1.50	1.20	1.20	0.00	1.20	1.20
Total Full-Time Equivalents (FTE)	<u>10.50</u>	<u>10.00</u>	<u>10.00</u>	<u>0.00</u>	<u>10.00</u>	<u>10.00</u>

OPS Staffing	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
001-130-513 Office of Management & Budget	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

**Leon County Government
Fiscal Year 2007 Budget**

Office of Management & Budget

Organizational Code: 001-130-513

Mission Statement

The mission of the Office of Management & Budget is to continuously enhance the quality of County services by optimizing the use of County financial resources through the effective provision of planning, policy analysis, budget development, budget implementation and program evaluation services to benefit citizens, elected officials and staff.

Advisory Board

Financial Investment Advisory Committee; Investment Oversight Committee; Blueprint 2000 Finance Committee

Summary of Services Provided

1. Provide financial management assistance to the County Administrator and other departments.
2. Responsible for the development, monitoring and control of the annual operating budget and capital improvement program.
3. Forecast and monitor County revenues.
4. Responsible for the County's annual Truth-in-Millage (TRIM) process.
5. Conduct research and fiscal policy analysis for special projects as requested by the County Administrator and Board.

Accomplishments

1. Developed a balanced budget and capital budget, on behalf of the County Administrator as adopted by the Board.
2. Continued to provide the County's Operating Budget, Capital Improvement Program, and Budget-in-Brief on the Internet for better accessibility by the public.
3. Received the Government Finance Officers Association of the United States and Canada's Distinguished Budget Award for the 15th consecutive year.
4. Worked closely with the Commissioners, the County Administrator, the County Attorney, the Senior Assistant County Attorney, and Supervisor of Elections for the purchase of the Help America Vote Act (HAVA) Compliant Equipment.
5. Enhanced the Budget Amendment Requests routing process by notifying the requesting Departments once the routing process has been completed and the Budget Amendment Requests has been scanned and processed by the Finance Department.
6. Established the Solid Waste disposal fees for the next five years in accordance with a five-year pro forma.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding is provided for the reclassification of the Grants Coordinator position to Assistant to the County Administrator.
3. As approved by the Board at its September 19, 2006, final public hearing on the 2006/07 budget, operating expenses such as: travel; training; printing; operating supplies; and office supplies, are reduced by 5% for a fiscal impact of \$1,683.

Out-Year Notes

There are no Budget Issues requested in FY2008 through FY2011, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
001-130-513 OMB					
• Submit 2 semi-annual performance reports by May 30 and November 30	Input	#	2	2	2
• Publish a "Popular" or "Citizen Friendly" budget-in-brief	Input	#	1	1	1
• Process budget amendment requests within 2 business days or the next scheduled Board meeting (% is an estimate)	Input	%	95	96	96
• Forecast actual major revenue sources within 5% of the budget (actual collections as a % of budget)	Input	%	101	98	98
• Review all agenda items in less than 2 days 95% of the time	Input	%	96	98	98

**Leon County Government
Fiscal Year 2007 Budget**

Office of Management & Budget

Organizational Code: 001-130-513

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	520,743	602,455	670,566	0	670,566	721,964
Operating	39,834	57,280	57,280	-1,683	55,597	55,597
Capital Outlay	1,174	0	0	0	0	0
Total Budgetary Costs	<u>561,751</u>	<u>659,735</u>	<u>727,846</u>	<u>-1,683</u>	<u>726,163</u>	<u>777,561</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	561,751	659,735	726,163	777,561
Total Revenues	<u>561,751</u>	<u>659,735</u>	<u>726,163</u>	<u>777,561</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Assistant County Administrator	1.00	0.80	0.80	0.00	0.80	0.80
Assistant to the County Administrator	1.00	1.00	1.00	0.00	1.00	1.00
Budget Manager	1.00	1.00	1.00	0.00	1.00	1.00
Management & Budget Analyst	4.00	4.00	2.00	0.00	2.00	2.00
Management & Budget Technician	1.00	1.00	1.00	0.00	1.00	1.00
Sr Management & Budget Analyst	1.00	1.00	3.00	0.00	3.00	3.00
Total Full-Time Equivalents (FTE)	<u>9.00</u>	<u>8.80</u>	<u>8.80</u>	<u>0.00</u>	<u>8.80</u>	<u>8.80</u>

OPS Staffing	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
OMB Consolidated OPS	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

Leon County Government
Fiscal Year 2007 Budget

Office of Management & Budget - Risk Management

Organizational Code: 501-132-513

Mission Statement

The mission of Risk Management is to provide our customers with courteous and professional services, in the risk management area.

Advisory Board

Executive Board Member of the North Florida Safety Council; Leon County Safety Committee

Summary of Services Provided

1. Plan, evaluate and identify insurable risks and loss potential, and reviews current insurance trends and legislation to modify risk coverage.
2. Prepare, negotiate and coordinate all the County's insurance programs.
3. Directly administer all insurance programs with the exception of employee health coverage.
4. Coordinate and participate in all investigations, accidents and injuries that involve County employees on County maintained, or owned facilities and/or properties. Review all reported workers compensation injuries, near accidents and/or misses, over utilization, abuses, the circumstances surrounding all claims and periodically visiting the employee to ascertain the status of the employee.
5. Maintain, process and record all insurance or damage claims filed against the County and liaisons with the appropriate insurance carriers.
6. Establish standard insurance and indemnification provisions for contracts, leases, and other special use agreements entered into by the participating government(s).

Accomplishments

1. Coordinate safety related training opportunities in: Robbery Prevention; CPR/First Aid; Blood Borne Pathogens; Save-A-Back; Smith System Driver Improvement; and Maintenance of Traffic Refresher.
2. Conduct monthly site inspections for early identification of potential safety concerns.
3. Initiate background checks on all new hires, volunteers, and employee promotions to reduce negligent hiring liability and protect existing workforces, customer and clients.
4. Maintain the random drug testing program in accordance with Department of Transportation requirements.
5. Monitor workers' compensation claims to ensure timely care and return to duty.
6. Comprehensive Review of County Property Values by Risk Management.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.

Out-Year Notes

There are no Budget Issues requested in FY2008 thru 2011, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
501-132-513 H.R. Risk Management					
<i>Risk management is the process of managing the County's activities in order to minimize the total long-term cost to the County of all accidental losses and their consequences. This is accomplished through risk identification, risk control and risk financing.</i>					
• Investigate worker's compensation accidents and report findings and corrective action	Input	#	103	175	185
• Provide one safety/loss control training quarterly as training needs are identified by program areas	Input	#	6	6	4
• Conduct risk assessment on Agenda Items that have a potential general liability or worker's compensation concern	Input	%	100	100	100
• Complete hazard assessments/safety reviews within two weeks of request and discuss corrective measures with Group/Division director	Input	#	3	5	5
• Coordinate Safety Committee monthly to identify accidents trends and recommend preventative training as appropriate	Input	#	12	12	12
• Investigate auto accidents and report findings and corrective action	Input	#	33	16	25

**Leon County Government
Fiscal Year 2007 Budget**

Office of Management & Budget - Risk Management

Organizational Code: 501-132-513

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	105,645	111,977	115,559	0	115,559	124,258
Operating	103,340	105,360	105,360	0	105,360	105,360
Total Budgetary Costs	<u>208,985</u>	<u>217,337</u>	<u>220,919</u>	<u>0</u>	<u>220,919</u>	<u>229,618</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
501 Insurance Service	208,985	217,337	220,919	229,618
Total Revenues	<u>208,985</u>	<u>217,337</u>	<u>220,919</u>	<u>229,618</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Assistant County Administrator	0.00	0.20	0.20	0.00	0.20	0.20
Director of Human Resources	0.50	0.00	0.00	0.00	0.00	0.00
Risk Manager	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>1.50</u>	<u>1.20</u>	<u>1.20</u>	<u>0.00</u>	<u>1.20</u>	<u>1.20</u>

**Leon County Government
Fiscal Year 2007 Budget**

Summary of Tourist Development

Mission Statement

The mission of the Tourist Development Council is to enhance the local economy and quality of life through the benefits associated with a strong visitor industry by maximizing the number of visitors, length of stay of visitors, and the economic impact of visitors to Leon County.

Advisory Board

Tourist Development Council

Summary of Services Provided

1. Extend and maximize the length of stay and desirability to return for visitors.
2. Effectively and efficiently utilize resources in servicing programs/activities for visitors.
3. Identify the visitor market through research.
4. Educate and increase the awareness of visitor services available to residents.
5. Promote and support activities and events that draw overnight visitors.

Accomplishments

1. Completed a comprehensive strategic planning process and began implementation of a three year plan for the Tallahassee Area Conventions and Visitors Bureau.
2. Re-energized the marketing focus on cultural, historical, natural, and recreational niche markets.
3. Expanded industry partnerships with convention and visitor stakeholder groups including: Visit Florida, Original Florida Tourism Task Force, State Governmental Meeting Professionals, Florida Society of Association Executives, and Tallahassee Society of Association Executives.
4. Completed Visitor Economic Impact Research Project for Springtime Tallahassee through Dr. Mark Bonn, Dedman Professor in Service Management, Florida State University resulting in 5 million dollars of visitor economic impact.
5. The Sports Council was awarded the three Amateur Softball Association (ASA) National Championship events, which are scheduled for July 2006, July 2007, and August 2007. These events will generate over 2,000 visitors to Leon County.
6. The Sports Council has also been selected to host of the AAU Track & Field State Championships in June 2006.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage, and benefit adjustments.
2. Funding provided for utility rate increases in the amount of \$1,998.
3. Funding provided for FY2006/2007 program increases in the amount of \$267,585. Program increases include costs associated contract increases for the Leon County Visitor Research program with FSU, increased media costs, and increased public relations fees.
4. Funding provided for FY2006/2007 1-time expenditures in the amount of \$302,074. Expenditures include costs associated with website upgrades, membership software upgrades and training, replenishment of the TACVB Emergency Fund, merchandising costs, and a reserve for salary adjustments for TACVB new positions split between FY05/06 and FY06/07.

Out-Year Notes

There are no Budget Issues requested in FY2008 thru 2011, with the exception of routine salary, wage, and benefit adjustments.

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
160-301-552 Tourist Development - Administration	366,449	394,195	402,580	132,248	534,828	445,108
160-302-552 Tourist Development - Advertising	468,269	488,000	488,000	112,000	600,000	522,000
160-303-552 Tourist Development - Marketing	858,122	1,073,300	1,073,300	318,024	1,391,324	1,277,500
160-304-552 Tourist Development - Special Projects	147,525	165,615	165,615	9,385	175,000	175,000
160-305-552 Tourist Development - 1 Cent Expenses	120,795	764,096	829,465	0	829,465	879,234
Total Budgetary Costs	<u>1,961,160</u>	<u>2,885,206</u>	<u>2,958,960</u>	<u>571,657</u>	<u>3,530,617</u>	<u>3,298,842</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
160 Tourist Development	1,961,160	2,885,206	3,530,617	3,298,842
Total Revenues	<u>1,961,160</u>	<u>2,885,206</u>	<u>3,530,617</u>	<u>3,298,842</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
160-301-552 Tourist Development - Administration	3.00	3.00	3.00	0.00	3.00	3.00
Total Full-Time Equivalents (FTE)	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>	<u>3.00</u>	<u>3.00</u>

**Leon County Government
Fiscal Year 2007 Budget**

Tourist Development - Administration

Organizational Code: 160-301-552

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
160-30X-552 Tourist Development					
• # of nights spent in the Tallahassee-Leon County area on average	Input	#	2.30	2.40	2.40
• % of visitors traveling to the Tallahassee-Leon County area via motorcoach	Input	%	2.80	2.70	2.90
• % of visitors coming to the Tallahassee-Leon County area for conferences/meetings	Input	%	5.20	9.10	6.90
Budgetary Costs					
	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget
Personal Services	231,438	242,062	254,551	0	254,551
Operating	134,852	152,133	152,133	132,248	284,381
Capital Outlay	159	0	0	0	0
Total Budgetary Costs	<u>366,449</u>	<u>394,195</u>	<u>406,684</u>	<u>132,248</u>	<u>538,932</u>
Funding Sources					
			FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget
160 Tourist Development			366,449	394,195	538,932
Total Revenues			<u>366,449</u>	<u>394,195</u>	<u>538,932</u>
Staffing Summary					
	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget
Administrative Associate V	1.00	1.00	1.00	0.00	1.00
Assistant to the Executive Director	1.00	1.00	1.00	0.00	1.00
Executive Director	1.00	1.00	1.00	0.00	1.00
Total Full-Time Equivalents (FTE)	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>	<u>3.00</u>

Leon County Government
Fiscal Year 2007 Budget

Tourist Development - Advertising

Organizational Code: 160-302-552

Budgetary Costs		FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Operating		468,269	488,000	488,000	112,000	600,000	522,000
	Total Budgetary Costs	<u>468,269</u>	<u>488,000</u>	<u>488,000</u>	<u>112,000</u>	<u>600,000</u>	<u>522,000</u>
Funding Sources				FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
	160 Tourist Development			468,269	488,000	600,000	522,000
			Total Revenues	<u>468,269</u>	<u>488,000</u>	<u>600,000</u>	<u>522,000</u>

Leon County Government
Fiscal Year 2007 Budget

Tourist Development - Marketing

Organizational Code: 160-303-552

Budgetary Costs		FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Operating		858,122	1,073,300	1,073,300	318,024	1,391,324	1,277,500
	Total Budgetary Costs	<u>858,122</u>	<u>1,073,300</u>	<u>1,073,300</u>	<u>318,024</u>	<u>1,391,324</u>	<u>1,277,500</u>
Funding Sources				FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
	160 Tourist Development			858,122	1,073,300	1,391,324	1,277,500
			Total Revenues	<u>858,122</u>	<u>1,073,300</u>	<u>1,391,324</u>	<u>1,277,500</u>

Leon County Government
Fiscal Year 2007 Budget

Tourist Development - Special Projects

Organizational Code: 160-304-552

Budgetary Costs		FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Grants-in-Aid		147,525	165,615	165,615	9,385	175,000	175,000
	Total Budgetary Costs	<u>147,525</u>	<u>165,615</u>	<u>165,615</u>	<u>9,385</u>	<u>175,000</u>	<u>175,000</u>
Funding Sources				FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
	160 Tourist Development			147,525	165,615	175,000	175,000
			Total Revenues	<u>147,525</u>	<u>165,615</u>	<u>175,000</u>	<u>175,000</u>

Leon County Government
Fiscal Year 2007 Budget

Tourist Development - 1 Cent Expenses

Organizational Code: 160-305-552

Budgetary Costs		FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Grants-in-Aid		120,795	764,096	829,465	0	829,465	879,234
	Total Budgetary Costs	<u>120,795</u>	<u>764,096</u>	<u>829,465</u>	<u>0</u>	<u>829,465</u>	<u>879,234</u>
Funding Sources				FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
	160 Tourist Development			120,795	764,096	829,465	879,234
			Total Revenues	<u>120,795</u>	<u>764,096</u>	<u>829,465</u>	<u>879,234</u>

Leon County Government
Fiscal Year 2007 Budget

Human Resources

Organizational Code: 001-160-513

Mission Statement

The mission of Human Resources is to provide recruitment, employment, benefits, compensation, and regulatory compliance services in order to attract and retain a highly talented, committed, and diverse Leon County workforce.

Advisory Board

Sick Leave Pool Committee; Grievance Committee

Summary of Services Provided

1. Provides for the recruitment and placement of new employees, conducts orientation for new hires, and coordinates employee training and development.
2. Manages employee benefits (Health, Life, Disability), including administration of the sick leave pool and retirement management.
3. Administers wages and salaries in accordance with annual compensation pay plan and HR personnel policies and procedures.
4. Develops position classifications, reviews effectiveness of performance evaluations, manages employee relations, and actively investigates employee complaints.
5. Maintains employee information services and employee records.

Accomplishments

1. Successfully completed Request for Proposal process for Medical Insurance. Negotiated contracts with all three medical plan vendors which include reporting capabilities and performance standards, as well as added a new medical plan and dental plan vendor--United Health Care.
2. Reviewed feasibility of establishing a Deferred Compensation Match Program for lower wage earning employees and an Excess Annual Leave Payout Program.
3. Completed Compensation review of new position and reclass requests from program areas and HR internal review and market analysis of Blue Collar and Probation positions for FY2006/2007.
4. Conducted investigations into allegations of workplace/sexual harassment and assisted program areas in employee disciplinary matters and workplace violence.
5. Adopted new Performance Evaluation System and related policies and purchased an electronic performance evaluation system.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. In accordance with the recommendations from Human Resources' market salary study, funding is provided in the amount of \$1,534.
3. As approved at the June 13, 2006 Budget Workshop, funding is provided for the implementation of a Management Internship Program in order to assist the County in meeting its Equal Employment Opportunity goal. Total fiscal impact is \$38,500.
4. Administer the new deferred compensation program as approved by the Board at the June 13, 2006 Budget Workshop. Total fiscal impact is \$200,000.
5. As approved by the Board at its September 19, 2006, final public hearing on the 2006/07 budget, operating expenses such as: travel; training; printing; operating supplies; and office supplies, are reduced by 5% for a fiscal impact of \$1,397.

Out-Year Notes

There are no Budget Issues requested in FY2008 thru 2011, with the exception of anticipated routine salary, wage, and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
001-160-513 Human Resources					
• Average number of days to fill vacant positions	Input	#	98	98	88
• Average number of days to start for vacant positions	Input	#	108	108	101
• Increase the number of employees attending county sponsored-training events	Input	#	934	600	600
• Number of positions evaluated for external competitiveness and internal equity	Input	#	456	200	216

**Leon County Government
Fiscal Year 2007 Budget**

Human Resources

Organizational Code: 001-160-513

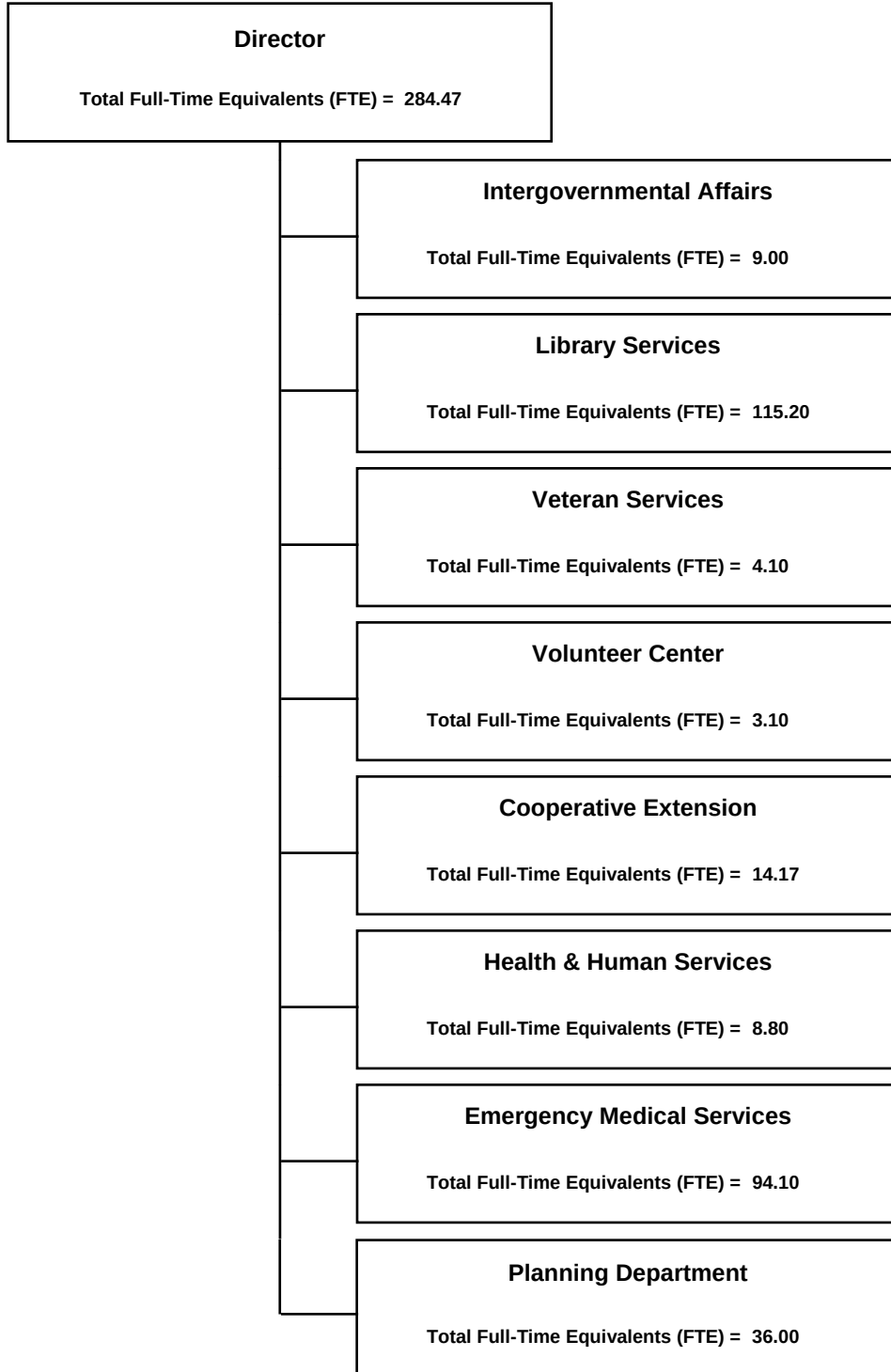
Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	676,085	731,612	734,859	40,034	774,893	829,270
Operating	198,070	215,912	214,832	-1,397	213,435	213,435
Capital Outlay	1,100	0	0	0	0	0
Total Budgetary Costs	<u>875,255</u>	<u>947,524</u>	<u>949,691</u>	<u>38,637</u>	<u>988,328</u>	<u>1,042,705</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	875,255	947,524	988,328	1,042,705
Total Revenues	<u>875,255</u>	<u>947,524</u>	<u>988,328</u>	<u>1,042,705</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Compensation Administrator	1.00	1.00	1.00	0.00	1.00	1.00
Director of Human Resources	0.50	1.00	1.00	0.00	1.00	1.00
Employee Development Coord.	1.00	1.00	1.00	0.00	1.00	1.00
Employee Relations Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
Human Resources Generalist	3.00	3.00	3.00	0.00	3.00	3.00
Human Resources Manager	1.00	1.00	1.00	0.00	1.00	1.00
Human Resources Specialist	1.00	1.00	1.00	0.00	1.00	1.00
Human Resources Technician	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>9.50</u>	<u>10.00</u>	<u>10.00</u>	<u>0.00</u>	<u>10.00</u>	<u>10.00</u>

Leon County Government
Fiscal Year 2007 Business Center Organizational Chart

Public Services



**Leon County Government
Fiscal Year 2007 Executive Summary**

Public Services

Executive Summary

The Public Services section of the Leon County FY 2006/2007 Annual Budget is comprised of Intergovernmental Affairs, Library Services, Veteran Services, the Volunteer Center, Cooperative Extension, Health & Human Services, Emergency Medical Services, and the Planning Department.

Intergovernmental Affairs provides leadership, coordination, and assistance to the Board and all Leon County departments. Library Services provides the public with open access to reading and information materials. Veteran Services assists veterans and their dependents with processing benefit claims. The Volunteer Center promotes volunteerism within Leon County and performs placement services for several Leon County departments. Cooperative Extension provides information and conducts educational programs on various issues including energy conservation, food safety, and child and family development. Health & Human Services promotes and maintains the health, safety, and welfare of all Leon County citizens. Emergency medical services provides emergency medical services to all residents of Leon County. The Planning Department provides expertise and recommendations in the areas of land use and environmental and transportation planning.

HIGHLIGHTS

Intergovernmental Affairs will continue to develop an annual Federal and State legislative priority package for Board approval and coordinate and implement special projects as required by the Board.

In FY2006, the Public Information Office won the Grand Image Award for printed public relations tools from the Florida Public Relations Association, Capital Chapter for the publication of "The Courier."

In FY2006, the Leon County Public Library System celebrated its 50th Anniversary.

Veteran Services is expecting an increase in demand for services as veterans return from current military campaigns and is responsible for administering the County's military grant program.

In FY2006, the Volunteer Center's Youth Corps program received the Governor's Points of Light State Award for excellence in service to their community.

Cooperative Extension will continue to provide numerous services to the Leon County area including environmental education classes, nutrition and wellness education programs, the 4-H/Tropicana public speaking program, babysitting training, the water quality improvement certificate program, and various camps for youths.

In FY2006, the Leon County Health Department celebrated its 75th Anniversary and is the oldest continuously operating health department in Florida.

Emergency Medical Services will begin the process of putting an additional ambulance in operation during peak hours.

The Planning Department continues to provide technical and administrative support for the Comprehensive Plan amendment process.

**Leon County Government
Fiscal Year 2007 Budget**

Public Services

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	10,929,686	12,310,478	12,870,480	463,414	13,333,894	14,694,552
Operating	8,600,888	8,159,049	7,316,870	205,562	7,522,432	7,951,662
Capital Outlay	635,554	632,005	627,555	39,860	667,415	698,605
Grants-in-Aid	3,471,383	3,346,947	3,593,754	-39,100	3,554,654	3,465,004
Total Budgetary Costs	<u>23,637,511</u>	<u>24,448,479</u>	<u>24,408,659</u>	<u>669,736</u>	<u>25,078,395</u>	<u>26,809,823</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	12,813,026	12,480,611	13,031,620	13,983,272
135 Emergency Medical Services MSTU	7,520,250	9,459,973	10,441,738	11,065,346
161 Housing Finance Authority	130,265	21,375	121,000	31,350
163 Primary Health Care MSTU	3,173,970	2,486,520	1,484,037	1,729,855
Total Revenues	<u>23,637,511</u>	<u>24,448,479</u>	<u>25,078,395</u>	<u>26,809,823</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Cooperative Extension	14.17	14.17	14.17	0.00	14.17	14.17
Emergency Medical Services	77.00	85.00	90.10	4.00	94.10	94.10
Health & Human Services	8.00	8.00	7.80	1.00	8.80	8.80
Intergovernmental Affairs	8.75	9.00	9.00	0.00	9.00	9.00
Library Services	115.20	115.20	115.20	0.00	115.20	124.20
Planning Department	34.00	34.00	35.00	1.00	36.00	36.00
Veteran Services	4.00	4.00	4.10	0.00	4.10	4.10
Volunteer Center	3.00	3.00	3.10	0.00	3.10	3.10
Total Full-Time Equivalents (FTE)	<u>264.12</u>	<u>272.37</u>	<u>278.47</u>	<u>6.00</u>	<u>284.47</u>	<u>293.47</u>

OPS Staffing	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Emergency Medical Services	1.00	2.00	1.00	0.00	1.00	1.00
Health & Human Services	0.00	1.00	1.00	0.00	1.00	1.00
Library Services	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>2.00</u>	<u>4.00</u>	<u>3.00</u>	<u>0.00</u>	<u>3.00</u>	<u>3.00</u>

Leon County Government
Fiscal Year 2007 Budget

Intergovernmental Affairs

Organizational Code: 001-114-512

Mission Statement

The mission of Intergovernmental Affairs is to effectively serve the residents of Leon County by providing leadership, coordination, and assistance to divisions to facilitate the delivery of services consistent with Board policy. This will ensure that divisions receive the resources, guidance, and support needed to provide superior services in a cost effective and efficient manner.

Advisory Board

None

Summary of Services Provided

1. Serve the County Administrator and the Board by researching, analyzing, and developing policy recommendations for Leon County's high priority issues.
2. Develop an annual Federal and State legislative priority package for Board approval.
3. Track legislation impacting Leon County throughout the legislative session.
4. Communicate key issues and information to the public and Leon County employees.
5. Provide leadership, assistance, and coordination to Public Service divisions to facilitate efficient and cost effective service delivery.

Accomplishments

1. Provided leadership & coordination of Board Priorities.
2. Provided and presented research, analysis, agenda items, workshops, and follow-ups on Board direction and priority issues.
3. Coordinated the Board's priority economic development issues and assisted the Economic Development Council on issues related to strategic business development and job creation.
4. The Public Information Office launched a hurricane preparedness public information campaign which included a new website, a redesigned Hurricane Survival Guide, and informational video, billboards and TV vignettes.
5. Provided leadership, assistance, and coordination for the expansion of the branch library system and the indigent health care program.

Current Year Notes

This program is recommended at an increase funding level. These recommendations include the following:

1. Routine salary, wage, and benefit adjustments.
2. Funding is provided for the expansion of services by the Public Information Officer, including hurricane preparedness materials. Total fiscal Impact \$20,000.
3. Funding is provided for a reclass of PIO Specialist from Executive Support to Senior Management PIO Specialist. Total fiscal impact is \$7,902.
4. As approved by the Board at its September 19, 2006, final public hearing on the 2006/07 budget, operating expenses such as: travel; training; printing; operating supplies; and office supplies, are reduced by 5% for a fiscal impact of \$1,858.

Out-Year Notes

There are no Budget Issues requested in FY2008 through 2011, with the exception of anticipated routine salary, wage, and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
001-114-512 Intergovernmental Affairs					
• % of analysis, agenda items, workshops, & follow-ups on Board direction done in a timely manner	Input	%	100	100	100
• # of news releases distributed to promote Leon County services and programs	Input	#	87	85	85
• % of reviews of agenda/workshop items and requests for assistance responded to in a timely manner	Input	%	100	100	100
• # of press conferences and community/public meetings or events held to promote Leon County services and programs	Input	#	16	18	18

**Leon County Government
Fiscal Year 2007 Budget**

Intergovernmental Affairs

Organizational Code: 001-114-512

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	499,760	553,533	591,045	0	591,045	636,873
Operating	234,683	249,495	250,315	18,142	268,457	268,457
Capital Outlay	5,486	0	0	0	0	0
Total Budgetary Costs	<u>739,929</u>	<u>803,028</u>	<u>841,360</u>	<u>18,142</u>	<u>859,502</u>	<u>905,330</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	739,929	803,028	859,502	905,330
Total Revenues	<u>739,929</u>	<u>803,028</u>	<u>859,502</u>	<u>905,330</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Associate V	1.00	1.00	0.00	0.00	0.00	0.00
Citizen Services Liaison	1.00	1.00	1.00	0.00	1.00	1.00
Deputy County Administrator	1.00	1.00	1.00	0.00	1.00	1.00
Executive Assistant	0.00	0.00	1.00	0.00	1.00	1.00
Intergovernmental Affairs Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
Management Intern	1.00	1.00	1.00	0.00	1.00	1.00
Public Information Officer	1.00	1.00	1.00	0.00	1.00	1.00
Public Information Specialist	1.00	1.00	1.00	0.00	1.00	1.00
Public Information Specialist I	0.75	1.00	1.00	0.00	1.00	1.00
Special Projects Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>8.75</u>	<u>9.00</u>	<u>9.00</u>	<u>0.00</u>	<u>9.00</u>	<u>9.00</u>

**Leon County Government
Fiscal Year 2007 Budget**

Summary of Library Services

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
001-240-571 Library Services - Policy, Planning, &	795,131	838,793	913,628	-24,367	889,261	924,256
001-241-571 Library Services - Public Services	2,362,962	2,482,634	2,515,609	37,873	2,553,482	2,683,631
001-242-571 Library Services - Collection Services	1,596,390	794,750	809,630	-1,191	808,439	863,280
001-243-571 Library Services - Extension Services	1,946,186	2,042,369	2,162,968	6,210	2,169,178	2,733,926
Total Budgetary Costs	<u>6,700,669</u>	<u>6,158,546</u>	<u>6,401,835</u>	<u>18,525</u>	<u>6,420,360</u>	<u>7,205,093</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	6,700,669	6,158,546	6,420,360	7,205,093
Total Revenues	<u>6,700,669</u>	<u>6,158,546</u>	<u>6,420,360</u>	<u>7,205,093</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
001-240-571 Library Services - Policy, Planning, &	8.00	7.00	7.00	0.00	7.00	7.00
001-241-571 Library Services - Public Services	41.70	42.70	42.70	0.00	42.70	42.70
001-242-571 Library Services - Collection Services	15.50	15.50	15.50	0.00	15.50	15.50
001-243-571 Library Services - Extension Services	50.00	50.00	50.00	0.00	50.00	59.00
Total Full-Time Equivalents (FTE)	<u>115.20</u>	<u>115.20</u>	<u>115.20</u>	<u>0.00</u>	<u>115.20</u>	<u>124.20</u>

OPS Staffing	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
001-241-571 Library Services - Public Services	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

Library Services - Policy, Planning, & Operations

Organizational Code: 001-240-571

Mission Statement

The mission of the LeRoy Collins Leon County Public Library System is to enrich the community by inspiring a love of reading, providing a dynamic resource for creative and intellectual pursuits, and enabling residents to live a life of learning.

Advisory Board

Library Advisory Board

Summary of Services Provided

1. Plan, direct, and administer all phases of the library system within the general policies and core values set forth by the Board.
2. Conduct daily operations of the library system and formulate and recommend organizational strategies, objectives, policies, and programs in support of the mission of Leon County and the library.
3. Provide effective leadership and direction to a four-program division and ensure effective and efficient utilization of employees, funds, materials, facilities, and time.
4. Implement policies and procedures and report on the progress of projects, goals, and decisions determined by County Administration and the Board.

Accomplishments

1. Celebrated the 50th Anniversary of the Leon County Public Library System.
2. Completed ADA Renovations on the parking lot, including installing an elevator outside.
3. Added wireless internet access to all libraries.
4. Provided patrons with a new feature allowing them to download audio books.
5. Installed self-check out machines.

Current Year Notes

This program is recommended at an increase funding level. These recommendations include the following:

1. Routine salary, wage, and benefit adjustments.
2. Funding is provided for the cost of security services. Total fiscal impact is \$30,280.
3. As approved by the Board at its September 19, 2006, final public hearing on the 2006/07 budget, operating expenses such as: travel; training; printing; operating supplies; and office supplies, are reduced by 5% for a fiscal impact of \$4,647.

Out-Year Notes

There are no Budget Issues requested in FY2008 through FY2011, with the exception of anticipated routine salary, wage, and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
001-240-571 Library Services - Policy, Planning & Operations					
• # of library uses	Input	#	3,123,206	3,290,764	3,317,068
• # of customer suggestions implemented that will significantly improve services, collection, or facilities	Input	#	6	3	3

**Leon County Government
Fiscal Year 2007 Budget**

Library Services - Policy, Planning, & Operations

Organizational Code: 001-240-571

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	420,653	432,133	451,448	0	451,448	483,415
Operating	320,224	356,660	362,180	25,633	387,813	390,841
Capital Outlay	4,254	0	0	0	0	0
Grants-in-Aid	50,000	50,000	100,000	-50,000	50,000	50,000
Total Budgetary Costs	<u>795,131</u>	<u>838,793</u>	<u>913,628</u>	<u>-24,367</u>	<u>889,261</u>	<u>924,256</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	795,131	838,793	889,261	924,256
Total Revenues	<u>795,131</u>	<u>838,793</u>	<u>889,261</u>	<u>924,256</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administration & Operations Manager	1.00	1.00	1.00	0.00	1.00	1.00
Administrative Associate III	1.00	1.00	0.00	0.00	0.00	0.00
Administrative Associate IV	0.00	0.00	1.00	0.00	1.00	1.00
Administrative Associate V	2.00	2.00	1.00	0.00	1.00	1.00
Administrative Associate VI	0.00	0.00	1.00	0.00	1.00	1.00
Art/Publication Specialist	1.00	1.00	1.00	0.00	1.00	1.00
Library Budget & Collection Development Manager	1.00	1.00	1.00	0.00	1.00	1.00
Library Director	1.00	1.00	1.00	0.00	1.00	1.00
Library Services Coordinator	1.00	0.00	0.00	0.00	0.00	0.00
Total Full-Time Equivalents (FTE)	<u>8.00</u>	<u>7.00</u>	<u>7.00</u>	<u>0.00</u>	<u>7.00</u>	<u>7.00</u>

Library Services - Public Services

Organizational Code: 001-241-571

Mission Statement

The LeRoy Collins Leon County Public Library System enriches the community by inspiring a love of reading, providing a dynamic resource for creative and intellectual pursuits, and enabling residents to live a life of learning.

Advisory Board

Library Advisory Board

Summary of Services Provided

1. Provide library materials circulation services, including check-out, check-in, reserves, patron registration, and collection for overdue materials.
2. Provide reference and information assistance and readers' advisory service in person, by telephone, and online.
3. Provide programming (Baby Time, Story Time, book groups, summer reading program) for children and adults.
4. Provide public access to personal computers, internet computers, and typewriters and offer computer classes to the public for learning basic skills.
5. Offer voter registration and meeting rooms for public use.

Accomplishments

1. Installed and implemented Envisionware which is an automated Internet sign-on system.
2. Installed a Kurzweil machine and scanner in Adult Reference Services for the visually impaired.
3. Remodeled the circulation workroom area to create a more efficient check-in area and a quiet environment for the switchboard area.
4. 18 additional Internet computers were installed in the public areas, which has alleviated the wait time for library computer users.
5. USB ports were installed on all Internet computers, enabling library users to access their USB flash drives.

Current Year Notes

This program is recommended at an increase funding level. These recommendations include the following:

1. Routine salary, wage, and benefit adjustments.
2. Funding is provided for Materials Collection Budget. Total fiscal impact is \$25,000.
3. As approved by the Board at its September 19, 2006, final public hearing on the 2006/07 budget, operating expenses such as: travel; training; printing; operating supplies; and office supplies, are reduced by 5% for a fiscal impact of \$1,695.
4. Funding is provided to replace book return bins. Total fiscal impact is \$5,000.
5. Funding is provided for paperback bookshelves for Youth Services. Total fiscal impact is \$7,560.
6. As approved by the Board at its September 19, 2006, final public hearing on the 2006/2007 budget, operating expenses are reduced by 5% for a fiscal impact of \$1,382.

Out-Year Notes

There are no Budget Issues requested in FY2008 through FY2011, with the exception of anticipated routine salary, wage, and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
001-241-571 Library Services - Public Services					
• # of electronic resources added to website	Input	#	3	1	0
• % of library public services staff trained to use library electronic resources	Input	%	100	100	50
• # of customer suggestions implemented that will significantly improve services, collection, or facilities	Input	#	5	3	3

**Leon County Government
Fiscal Year 2007 Budget**

Library Services - Public Services

Organizational Code: 001-241-571

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	1,718,677	1,812,292	1,852,267	0	1,852,267	1,994,976
Operating	36,466	40,837	40,837	313	41,150	41,150
Capital Outlay	607,819	629,505	622,505	37,560	660,065	647,505
Total Budgetary Costs	<u>2,362,962</u>	<u>2,482,634</u>	<u>2,515,609</u>	<u>37,873</u>	<u>2,553,482</u>	<u>2,683,631</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	2,362,962	2,482,634	2,553,482	2,683,631
Total Revenues	<u>2,362,962</u>	<u>2,482,634</u>	<u>2,553,482</u>	<u>2,683,631</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Computer Support Technician	1.00	1.00	1.00	0.00	1.00	1.00
Information Professional	10.00	10.00	10.00	0.00	10.00	10.00
Library Assistant	6.50	6.50	6.50	0.00	6.50	6.50
Library Services Coordinator	4.00	5.00	5.00	0.00	5.00	5.00
Library Services Manager	1.00	1.00	1.00	0.00	1.00	1.00
Library Services Specialist	3.50	3.50	3.50	0.00	3.50	3.50
Media Specialist	2.00	2.00	2.00	0.00	2.00	2.00
Sr. Library Assistant	12.70	12.70	12.70	0.00	12.70	12.70
Sr. Library Services Specialist	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>41.70</u>	<u>42.70</u>	<u>42.70</u>	<u>0.00</u>	<u>42.70</u>	<u>42.70</u>

OPS Staffing	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Library Consolidated OPS	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

Library Services - Collection Services

Organizational Code: 001-242-571

Mission Statement

The mission of the LeRoy Collins Leon County Public Library System is to enrich the community by inspiring a love of reading, providing a dynamic resource for creative and intellectual pursuits, and enabling residents to live a life of learning.

Advisory Board

Library Advisory Board

Summary of Services Provided

1. Order, receive, catalog, and process all library collection materials.
2. Maintain integrity of system catalog and national library catalog.
3. Administer materials preservation process.
4. Responsible for the public interface to the library system's catalog.
5. Maintain system-wide courier service.

Accomplishments

1. Revision of fund codes for greater accountability and ease of ordering of materials.
2. Increased use of Materials Requisition log to speed orders of additional copies of items already in library collection.
3. Weekly review of best seller lists to expedite acquisition of items likely to be popularly requested.
4. 19% reduction in items received backlog (based on avg of 2004/05 against first five months of this year).
5. Development and implementation of cataloging procedures for newly acquired format, preloaded digital audiobook.

Current Year Notes

This program is recommended at an increase funding level. These recommendations include the following:

1. Routine salary, wage, and benefit adjustments.
2. Funding is provided for an additional computer workstation in the main Library in order to process material in a more efficient manner. Total fiscal impact is \$2,300.
3. As approved by the Board at its September 19, 2006, final public hearing on the 2006/07 budget, operating expenses such as: travel; training; printing; operating supplies; and office supplies, are reduced by 5% for a fiscal impact of \$4,121.

Out-Year Notes

There are no Budget Issues requested in FY2008 through FY2011, with the exception of anticipated routine salary, wage, and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
001-242-571 Library Services - Collection Services					
• # of volumes cataloged	Input	#	48,025	45,000	47,000
• % of accuracy level maintained in cataloging	Input	%	99.50	97.00	98.50
• # of customer suggestions implemented that will significantly improve services, collection, or facilities	Input	#	3	3	3

**Leon County Government
Fiscal Year 2007 Budget**

Library Services - Collection Services

Organizational Code: 001-242-571

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	770,067	634,064	647,434	0	647,434	706,387
Operating	826,323	160,686	162,196	-3,491	158,705	156,893
Capital Outlay	0	0	0	2,300	2,300	0
Total Budgetary Costs	<u>1,596,390</u>	<u>794,750</u>	<u>809,630</u>	<u>-1,191</u>	<u>808,439</u>	<u>863,280</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	1,596,390	794,750	808,439	863,280
Total Revenues	<u>1,596,390</u>	<u>794,750</u>	<u>808,439</u>	<u>863,280</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Associate III	2.00	2.00	0.00	0.00	0.00	0.00
Administrative Associate IV	1.00	1.00	2.00	0.00	2.00	2.00
Administrative Associate V	0.00	0.00	1.00	0.00	1.00	1.00
Courier	1.50	1.50	1.50	0.00	1.50	1.50
Library Services Manager	1.00	1.00	1.00	0.00	1.00	1.00
Library Services Specialist	7.00	7.00	8.00	0.00	8.00	8.00
Library Specialist Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Sr. Library Assistant	2.00	2.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>15.50</u>	<u>15.50</u>	<u>15.50</u>	<u>0.00</u>	<u>15.50</u>	<u>15.50</u>

Leon County Government
Fiscal Year 2007 Budget

Library Services - Extension Services

Organizational Code: 001-243-571

Mission Statement

The mission of the LeRoy Collins Leon County Public Library System is to enrich the community by inspiring a love of reading, providing a dynamic resource for creative and intellectual pursuits, and enabling residents to live a life of learning.

Advisory Board

Library Advisory Board

Summary of Services Provided

1. Provide library materials circulation services, including check-out, check-in, reserves, patron registration, and collection for overdue materials at the branches.
2. Provide reference and information assistance and readers' advisory service in person, by telephone, and online at the branches.
3. Provide programming for children and adults at the branches including: FamiliesConnect@ The Library, Baby Time, Story Time, book groups, summer reading program.
4. Provide public access to personal computers, internet computers, and typewriters and offer computer classes to the public for learning basic skills at the branches.
5. Operate the bookmobile, a traveling branch library.

Accomplishments

1. Installed and implemented Envisionware which is an automated Internet sign-on system.
2. Basic Computer Skills class for seniors started at Northeast and Fort Braden Branches.
3. Family Reading Calendar designed at Ft Braden Branch to observe National Family Literacy Month, with a different reading activity each day.
4. Started Baby Time program and Popular Authors Book Club at the Lake Jackson Branch.
5. Intergenerational program featuring author Nyagus Sikiri held at the B.L. Perry Branch, January 06.

Current Year Notes

This program is recommended at an increase funding level. These recommendations include the following:

1. Routine salary, wage, and benefit adjustments.
2. Funding is provided for an increase in the cost of the maintenance for 3M Library Systems. Total fiscal impact is \$1,901.
3. Funding is provided for annualized operating costs for the new Bookmobile. Total fiscal impact is \$5,619.
4. As approved by the Board at its September 19, 2006, final public hearing on the 2006/07 budget, operating expenses such as: travel; training; printing; operating supplies; and office supplies, are reduced by 5% for a fiscal impact of \$2,203.

Out-Year Notes

There are no Budget Issues requested in FY2008 through FY2011, with the exception of anticipated routine salary, wage and benefit adjustments as well as increased operating expenses and staffing associated with the openings of the Lake Jackson, Southeast, and Woodville Branch Libraries in Extension Services.

*Note: Although out-year requests are reflected in the 5 year plan, actual funding will be reviewed as part of the annual budget process.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
001-243-571 Library Services - Extension Services					
• # of circulations at branches	Input	#	995,309	1,096,765	1,096,765
• # of in-house computer uses at branches	Input	#	154,649	72,145	148,000
• # of customer suggestions implemented that will significantly improve services, collection, or facilities	Input	#	7	3	3

**Leon County Government
Fiscal Year 2007 Budget**

Library Services - Extension Services

Organizational Code: 001-243-571

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	1,836,395	1,930,906	2,051,170	0	2,051,170	2,557,705
Operating	109,791	108,963	109,298	6,210	115,508	125,121
Capital Outlay	0	2,500	2,500	0	2,500	51,100
Total Budgetary Costs	<u>1,946,186</u>	<u>2,042,369</u>	<u>2,162,968</u>	<u>6,210</u>	<u>2,169,178</u>	<u>2,733,926</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	1,946,186	2,042,369	2,169,178	2,733,926
Total Revenues	<u>1,946,186</u>	<u>2,042,369</u>	<u>2,169,178</u>	<u>2,733,926</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Information Professional	7.00	8.00	8.00	0.00	8.00	17.00
Library Assistant	10.50	9.00	9.00	0.00	9.00	9.00
Library Services Coordinator	6.00	6.00	6.00	0.00	6.00	6.00
Library Services Manager	1.00	1.00	1.00	0.00	1.00	1.00
Library Services Specialist	8.00	7.00	6.00	0.00	6.00	6.00
Library Special Services Coordinator	2.00	3.00	3.00	0.00	3.00	3.00
Literacy Project Coordinator	0.50	1.00	1.00	0.00	1.00	1.00
Media Specialist	0.00	0.00	1.00	0.00	1.00	1.00
Sr. Library Assistant	14.00	14.00	14.00	0.00	14.00	14.00
Sr. Library Services Specialist	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>59.00</u>

Leon County Government
Fiscal Year 2007 Budget

Veteran Services

Organizational Code: 001-390-553

Mission Statement

The mission of the Leon County Veteran Services Division is to counsel and assist veterans and their dependents with processing benefit claims and obtaining other benefits entitled to them through the United States Department of Veterans' Affairs and other Federal Government Agencies as well as serve as the Veteran Liaison for the local community.

Advisory Board

County Veteran Service Officer's Association of Florida Executive Committee; State of Florida Veterans Planning Group; Tallahassee-Leon County Transportation Disadvantaged Coordinating Board

Summary of Services Provided

1. Assist veterans and their dependents in filing claims for non-service connected pensions, service connected disabilities, and other benefits, directly associated with the Department of Veteran Affairs, Department of Defense and any other Federal Military Organization.
2. Assist veterans and their dependents in obtaining local medical treatment, transportation, necessary medicines, prosthetic items, adaptive equipment, and payment of medical bills.
3. Assist veterans and their dependents in filing for educational benefits at universities, junior colleges, vocational institutions, correspondence courses, and job training.
4. Assist veterans in obtaining VA home loan information, obtaining military records, correcting military records, and upgrading discharges.
5. Facilitate the annual Leon County Military Grant Program and serve as the Leon County Veteran Liaison for all veteran issues in the local community.

Accomplishments

1. Successfully planned and organized the annual Veterans Day Parade with more than 60 local participants.
2. In FY2005, effectively facilitated the Leon County Military Grant Program, which granted approximately \$65,000.00 to local Leon County residents who are also members of the armed services and participating in the current Iraq conflict.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include the following:

1. Routine salary, wage, and benefit adjustments.
2. Funding is provided for mandatory training of Veteran Service Officers. Total fiscal impact is \$2,566.
3. Funding is provided for expenses related to the Veteran's Day Parade Event. Total fiscal impact is \$1,810.
4. The increase in the Staffing Summary base budget for Veteran Services is due to the partial realignment of the Director of Health & Human Services FTE count in order to accurately reflect services provided.
5. As approved by the Board at its September 19, 2006, final public hearing on the 2006/07 budget, operating expenses such as: travel; training; printing; operating supplies; and office supplies, are reduced by 5% for a fiscal impact of \$435.

Out-Year Notes

There are no Budget Issues requested in FY2008 through 2011, with the exception of anticipated routine salary, wage, and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
001-390-553 Veteran Services					
• % of client VA claims processed within 7 working days	Input	%	100	95	95
• % of client VA appeals processed within 10 working days	Input	%	100	95	95
• % of veterans returning to reside in Leon County contacted within 10 days of notice from the Florida Department of Veterans' Affairs	Input	%	100	95	95

**Leon County Government
Fiscal Year 2007 Budget**

Veteran Services

Organizational Code: 001-390-553

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	176,847	185,482	208,287	0	208,287	222,132
Operating	10,101	14,389	14,509	3,941	18,450	17,207
Total Budgetary Costs	<u>186,948</u>	<u>199,871</u>	<u>222,796</u>	<u>3,941</u>	<u>226,737</u>	<u>239,339</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	186,948	199,871	226,737	239,339
Total Revenues	<u>186,948</u>	<u>199,871</u>	<u>226,737</u>	<u>239,339</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Associate II	1.00	1.00	0.00	0.00	0.00	0.00
Administrative Associate III	0.00	0.00	1.00	0.00	1.00	1.00
Administrative Associate IV	1.00	1.00	0.00	0.00	0.00	0.00
Administrative Associate V	0.00	0.00	1.00	0.00	1.00	1.00
Health & Human Services Director	0.00	0.00	0.10	0.00	0.10	0.10
Veterans Services Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
Veterans Services Counselor	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>4.00</u>	<u>4.00</u>	<u>4.10</u>	<u>0.00</u>	<u>4.10</u>	<u>4.10</u>

Leon County Government
Fiscal Year 2007 Budget

Volunteer Center

Organizational Code: 001-113-513

Mission Statement

The mission of the Volunteer Center is to strengthen individuals and organizations in our community through volunteerism.

Advisory Board

None

Summary of Services Provided

1. Promote volunteerism, build the capacity of local volunteer programs, and participate in strategic initiatives that mobilize volunteers from all sectors.
2. Screen, interview, and place volunteers, interns, and court ordered workers by matching their skills, talents, and interests with Leon County departmental needs.
3. Establish and build community partnerships through coordinating community-wide days of service and special events.
4. Coordinate Leon County's internal employee volunteer program in which employees are allowed up to four hours of administrative leave per month to volunteer in community based organizations.
5. Coordinate local volunteers and donations in the event of a disaster in support of the Sheriff's Emergency Management office.

Accomplishments

1. Citizens of Leon County contributed over 100,000 hours to the community serving various areas such as: volunteer firefighters, interns, advisory board members, hotline call operators, library volunteers, youth mentors, advocates, and coaches.
2. Co-chaired the 2005 International Conference on Volunteer Administration and presented two workshops at the conference on the model program Project InterFACE and the Volunteer Connection online.
3. The Youth Corps program received the Governor's Points of Light State Award for excellence in service to their community and hosted its second summer youth leadership and service camp for high school students.
4. Hosted the first Leon County Job Shadowing Week in collaboration with Communities in Schools of Leon County and Tallahassee Network of Young Professionals.
5. Hosted "Make A Difference Tallahassee" which engaged more than 300 volunteers participated in this day of service with 35 community based organizations.

Current Year Notes

This program is recommended at an increase funding level. These recommendations include the following:

1. Routine salary, wage, and benefit adjustments.
2. Funding is provided for additional printer toner used to print materials for volunteer fairs, community meetings, and presentations. Total fiscal impact is \$2,080.
3. Funding is provided for wireless service for laptops in order to facilitate disaster preparation and response responsibilities of the Volunteer Center. Total fiscal impact is \$1,200.
4. The increase in the Staffing Summary base budget is due to the partial realignment of the Director of Health & Human Services FTE count in order to accurately reflect services provided.
5. As approved by the Board at its September 19, 2006, final public hearing on the 2006/07 budget, operating expenses such as: travel; training; printing; operating supplies; and office supplies, are reduced by 5% for a fiscal impact of \$927.

Out-Year Notes

There are no Budget Issues requested in FY2008 through FY2011, with the exception of anticipated routine salary, wage, and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
001-113-513 Volunteer Center					
• \$ impact of services contributed by volunteers to County government	Input	\$	1,940,005	0	1,639,851
• # of site visits with community based organizations	Input	#	35	40	40
• # of community-wide service projects/events coordinated	Input	#	10	10	10
• % of participants awarded FL Volunteer Administrator's Certificate	Input	%	92	90	90

**Leon County Government
Fiscal Year 2007 Budget**

Volunteer Center

Organizational Code: 001-113-513

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	149,751	150,284	176,196	0	176,196	191,113
Operating	24,077	24,193	23,605	2,353	25,958	25,958
Total Budgetary Costs	<u>173,828</u>	<u>174,477</u>	<u>199,801</u>	<u>2,353</u>	<u>202,154</u>	<u>217,071</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	173,828	174,477	202,154	217,071
Total Revenues	<u>173,828</u>	<u>174,477</u>	<u>202,154</u>	<u>217,071</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Associate V	1.00	1.00	0.00	0.00	0.00	0.00
Administrative Associate VI	0.00	0.00	1.00	0.00	1.00	1.00
Director of Volunteer Services	1.00	1.00	1.00	0.00	1.00	1.00
Health & Human Services Director	0.00	0.00	0.10	0.00	0.10	0.10
Volunteer Specialist	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>3.00</u>	<u>3.00</u>	<u>3.10</u>	<u>0.00</u>	<u>3.10</u>	<u>3.10</u>

**Leon County Government
Fiscal Year 2007 Budget**

Summary of Cooperative Extension

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
001-361-537 Cooperative Extension - Environmental	243,367	246,320	256,636	1,847	258,483	273,997
001-362-537 Cooperative Extension - Family &	114,063	121,009	125,541	675	126,216	132,505
001-363-537 Cooperative Extension - 4-H & Other	101,140	143,929	140,427	527	140,954	150,974
Total Budgetary Costs	<u>458,570</u>	<u>511,258</u>	<u>522,604</u>	<u>3,049</u>	<u>525,653</u>	<u>557,476</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	458,570	511,258	525,653	557,476
Total Revenues	<u>458,570</u>	<u>511,258</u>	<u>525,653</u>	<u>557,476</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
001-361-537 Cooperative Extension - Environmental	6.50	6.00	6.00	0.00	6.00	6.00
001-362-537 Cooperative Extension - Family &	4.17	4.17	4.17	0.00	4.17	4.17
001-363-537 Cooperative Extension - 4-H & Other	3.50	4.00	4.00	0.00	4.00	4.00
Total Full-Time Equivalents (FTE)	<u>14.17</u>	<u>14.17</u>	<u>14.17</u>	<u>0.00</u>	<u>14.17</u>	<u>14.17</u>

Leon County Government
Fiscal Year 2007 Budget

Cooperative Extension - Environmental Education/Horticulture

Organizational Code: 001-361-537

Mission Statement

The mission of the Cooperative Extension Environmental Education/Horticulture program is to provide scientifically based knowledge and information so that the citizens of Leon County may use the information given to make decisions which contribute to an improved quality of life.

Advisory Board

Extension Advisory Committee; Extension Horticultural/Forestry/Natural Resources Advisory Committee

Summary of Services Provided

1. Provide environmental education (agriculture, horticulture, natural resources, water quality, energy conservation, and aquaculture).
2. Conduct diagnostic services through the University of Florida (soil, plant disease, water, and nematode testing).
3. Produce research based educational publications.

Accomplishments

1. 330,205 distinct visits were made to the <http://leon.ifas.ufl.edu/website>.
2. 456,810 distinct web page views were made.
3. 6,812 volunteer hours were given by Master Gardener and Master Wildlife Conservationist volunteers trained by Cooperative Extension.
4. A Wakulla Springs Environmental Service Learning Project was developed for middle school classes.

Florida Extension-UF/IFAS reports in its "Partners In Progress" that it contributed \$757,833 directly and \$499,391 In-Kind to Leon County Extension in 2005-2006, totaling \$1,257,224.

Current Year Notes

This program is recommended at an increased funding level. The recommendations include the following:

1. Routine salary, wage, and benefit adjustments.
2. Funding is provided for the increase in travel mileage allocation from \$.405 to Board approved \$.445. Total fiscal impact is \$1,440.
3. Funding is provided for the utility rate increase. Total fiscal impact is \$1,723.
4. As approved by the Board at its September 19, 2006, final public hearing on the 2006/07 budget, operating expenses such as: travel; training; printing; operating supplies; and office supplies, are reduced by 5% for a fiscal impact of \$1,316.

Out-Year Notes

There are no Budget Issues requested in FY08-11, with the exception of anticipated routine salary, wage, and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
001-361-537 Cooperative Extension - Environmental Education/Horticulture					
• # of in-depth instructional classes and workshops given	Input	#	117	150	105
• # of talks, presentations, and group consultations given	Input	#	103	110	115
• # of volunteer hours given in the environmental education program	Input	#	8,020	8,000	8,000
• # of Pesticide Applicator Continuing Education credits generated	Input	#	438	610	620
• # of residents receiving technical assistance	Input	#	27,382	25,000	26,000
• # of web page visits	Input	#	37,072	37,000	38,000

**Leon County Government
Fiscal Year 2007 Budget**

Cooperative Extension - Environmental Education/Horticulture

Organizational Code: 001-361-537

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	210,103	205,081	215,190	0	215,190	231,308
Operating	28,764	41,239	41,446	1,847	43,293	42,689
Capital Outlay	4,500	0	0	0	0	0
Total Budgetary Costs	<u>243,367</u>	<u>246,320</u>	<u>256,636</u>	<u>1,847</u>	<u>258,483</u>	<u>273,997</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	243,367	246,320	258,483	273,997
Total Revenues	<u>243,367</u>	<u>246,320</u>	<u>258,483</u>	<u>273,997</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Associate IV	1.00	1.00	1.00	0.00	1.00	1.00
Administrative Associate V	1.00	1.00	1.00	0.00	1.00	1.00
Director of County Extension	1.00	1.00	1.00	0.00	1.00	1.00
Extension Agent, Natural Resources	1.00	1.00	1.00	0.00	1.00	1.00
Extension Agent, Ornamentals	1.00	1.00	1.00	0.00	1.00	1.00
Horticultural Assistant	0.50	0.00	0.00	0.00	0.00	0.00
Urban County Forester	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>6.50</u>	<u>6.00</u>	<u>6.00</u>	<u>0.00</u>	<u>6.00</u>	<u>6.00</u>

Cooperative Extension - Family & Consumer Science

Organizational Code: 001-362-537

Mission Statement

The mission of the Cooperative Extension Family & Consumer Science program is to provide scientifically based knowledge and information so that the citizens of Leon County may use the information given to make decisions which contribute to an improved quality of life.

Advisory Board

Extension Advisory Committee; Family and Consumer Sciences Advisory Committee

Summary of Services Provided

1. Provide family and consumer sciences education (health and nutrition, housing and home environment, consumer economics/family resource management, leadership training/entrepreneurial development, and family and child development).
2. Produce research based educational publications.

Accomplishments

1. Graduated 1,081 Leon County families from the Expanded Food and Nutrition Education Program.
2. 878 limited resource youth completed in-depth Family Nutrition Program food and nutrition classes.
3. Over 584 participants walked more than 76,000 miles as part of a computer-based educational program designed to increase physical activity levels and promote healthy lifestyles.

Current Year Notes

This program is recommended at an increased funding level. The recommendations include the following:

1. Routine salary, wage, and benefit adjustments.
2. Funding is provided for the increase in travel mileage allocation from \$.405 to Board approved \$.445. Total fiscal impact is \$720.
3. Funding is provided for the utility rate increases. Total fiscal impact is \$802.
4. As approved by the Board at its September 19, 2006, final public hearing on the 2006/07 budget, operating expenses such as: travel; training; printing; operating supplies; and office supplies, are reduced by 5% for a fiscal impact of \$847.

Out-Year Notes

There are no Budget Issues requested in FY08-11, with the exception of anticipated routine salary, wage, and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
001-362-537 Cooperative Extension - Family & Consumer Services					
• # of limited resource citizens provided with nutritional assistance	Input	#	13,838	33,020	33,030
• # of residents receiving FCS educational programs and technical assistance	Input	#	17,697	39,020	39,030
• # of group learning opportunities provided	Input	#	1,041	1,820	1,830
• # of volunteer hours given to FCS educational programs	Input	#	4,007	4,020	4,030

**Leon County Government
Fiscal Year 2007 Budget**

Cooperative Extension - Family & Consumer Science

Organizational Code: 001-362-537

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	95,792	97,271	101,803	0	101,803	108,092
Operating	18,271	23,738	23,738	675	24,413	24,413
Total Budgetary Costs	<u>114,063</u>	<u>121,009</u>	<u>125,541</u>	<u>675</u>	<u>126,216</u>	<u>132,505</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	114,063	121,009	126,216	132,505
Total Revenues	<u>114,063</u>	<u>121,009</u>	<u>126,216</u>	<u>132,505</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Associate IV	1.00	1.00	1.00	0.00	1.00	1.00
Extension Agent, Home Economics	2.00	2.00	2.00	0.00	2.00	2.00
Maid	0.17	0.17	0.17	0.00	0.17	0.17
Program Leader, Home Economics	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>4.17</u>	<u>4.17</u>	<u>4.17</u>	<u>0.00</u>	<u>4.17</u>	<u>4.17</u>

Cooperative Extension - 4-H & Other Youth

Organizational Code: 001-363-537

Mission Statement

The mission of the Cooperative Extension 4H & Other Youth program is to provide scientifically based knowledge and information so that young people between the ages of 5 to 18 and those adults who have volunteered to work with these young people may use the information given to make decisions which contribute to an improved quality of life.

Advisory Board

Extension Advisory Committee; Extension 4-H Youth Advisory Committee

Summary of Services Provided

1. Utilize five delivery methods to enhance personal growth and development of a diverse audience (4-H clubs, individuals, special interest groups, school enrichment programs, and residential and day camping).
2. Recruit and train volunteer leaders.
3. Offer 4-H project books in 38 subject matter areas.
4. Offer opportunities to enhance self-esteem, decision-making skills, leadership, and community service.
5. Offer opportunities for family involvement and a healthy balance between competitive and cooperative learning.

Accomplishments

1. Special interest classes in financial literacy and Babysitting gave 36 teens skills to gain employment and manage their money. A special school enrichment curriculum titled "Money Wise" was selected by 127 teachers for 2371 students.
2. Partnered with the county library system to hold a 4-H Summer Fun-Shops program at the B.L. Perry Branch Library and a day long Healthy Bodies, Healthy Minds program at the Main Library.
3. Partnered with the Red Cross, VolunteerLeon, FSU School of Meteorology to hold Capitol Area Youth Disaster Camp for youth ages 11-15.
4. Partnered with the FSU School of Meteorology to install a weather station at the Leon County 4-H Office as well as at the Red Cross and other 4-H Offices across the panhandle.
5. 98 youth participated in 4-H Summer residential camp with 17 teen camp counselors receiving leadership training.

Current Year Notes

This program is recommended at an increased funding level. The recommendations include the following:

1. Routine salary, wage, and benefit adjustments.
2. Funding is provided for the increase in travel mileage allocation from \$.405 to Board approved \$.445. Total fiscal impact is \$720.
3. Funding is provided for the utility rate increases. Total fiscal impact is \$446.
4. As approved by the Board at its September 19, 2006, final public hearing on the 2006/07 budget, operating expenses such as: travel; training; printing; operating supplies; and office supplies, are reduced by 5% for a fiscal impact of \$639.

Out-Year Notes

There are no Budget Issues requested in FY08-11, with the exception of anticipated routine salary, wage, and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
001-363-537 Cooperative Extension - 4-H & Other Youth					
• # of youth involved in 4-H educational programming	Input	#	13,732	11,500	11,600
• # of educational youth activities and programs provided	Input	#	273	550	555
• # of volunteer hours provided to 4-H youth program	Input	#	6,500	9,800	9,875
• # of residents receiving technical assistance	Input	#	20,200	31,700	31,700
• # of new 4-H clubs created	Input	#	3	5	5
• # of 4-H clubs supported	Input	#	16	20	21

**Leon County Government
Fiscal Year 2007 Budget**

Cooperative Extension - 4-H & Other Youth

Organizational Code: 001-363-537

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	87,364	121,826	119,667	0	119,667	129,687
Operating	12,703	22,103	20,760	527	21,287	21,287
Capital Outlay	1,073	0	0	0	0	0
Total Budgetary Costs	<u>101,140</u>	<u>143,929</u>	<u>140,427</u>	<u>527</u>	<u>140,954</u>	<u>150,974</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	101,140	143,929	140,954	150,974
Total Revenues	<u>101,140</u>	<u>143,929</u>	<u>140,954</u>	<u>150,974</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Associate IV	1.00	1.00	1.00	0.00	1.00	1.00
Extension Agent, 4-H Youth	1.00	1.00	1.00	0.00	1.00	1.00
Program Assistant, 4-H Youth	0.50	1.00	1.00	0.00	1.00	1.00
Program Leader, 4-H Youth	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>3.50</u>	<u>4.00</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u>	<u>4.00</u>

**Leon County Government
Fiscal Year 2007 Budget**

Summary of Health & Human Services

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
001-190-562 Health Department	317,984	317,984	317,984	0	317,984	317,984
001-370-527 Medical Examiner	273,549	300,000	300,000	25,000	325,000	325,000
001-370-562 Human Services - Tubercular Care &	15,000	18,000	17,000	0	17,000	17,000
001-370-563 Human Services - Baker Act & Marchman	540,694	602,281	602,632	11,948	614,580	614,938
001-370-564 Human Services - Medicaid & Indigent	1,480,852	1,403,500	1,403,500	25,000	1,428,500	1,428,500
001-370-569 Human Services - CHSP & Emergency	714,112	801,114	857,024	-39,100	817,924	820,473
001-371-569 Housing Services	285,210	342,038	357,430	29,318	386,748	413,198
161-808-554 Housing Finance Authority	130,265	21,375	121,000	0	121,000	31,350
163-971-562 Primary Health Care	1,173,970	1,486,520	1,459,037	25,000	1,484,037	1,729,855
163-974-562 Medicaid/Hospital Match	2,000,000	1,000,000	0	0	0	0
Total Budgetary Costs	<u>6,931,636</u>	<u>6,292,812</u>	<u>5,435,607</u>	<u>77,166</u>	<u>5,512,773</u>	<u>5,698,298</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	3,627,401	3,784,917	3,907,736	3,937,093
161 Housing Finance Authority	130,265	21,375	121,000	31,350
163 Primary Health Care MSTU	3,173,970	2,486,520	1,484,037	1,729,855
Total Revenues	<u>6,931,636</u>	<u>6,292,812</u>	<u>5,512,773</u>	<u>5,698,298</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
001-370-569 Human Services - CHSP & Emergency	0.65	0.55	0.60	0.00	0.60	0.60
001-371-569 Housing Services	6.00	6.35	6.10	1.00	7.10	7.10
163-971-562 Primary Health Care	1.35	1.10	1.10	0.00	1.10	1.10
Total Full-Time Equivalents (FTE)	<u>8.00</u>	<u>8.00</u>	<u>7.80</u>	<u>1.00</u>	<u>8.80</u>	<u>8.80</u>

OPS Staffing	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
163-971-562 Primary Health Care	0.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

Leon County Government
Fiscal Year 2007 Budget

Health Department

Organizational Code: 001-190-562

Mission Statement

The mission of the Health Department is to promote health and prevent disease. The Environmental & Personal Health Program promotes, protects, maintains, and improves the health and safety of all citizens and visitors in Leon County.

Advisory Board

Leon County Extension Advisory Committee; Indigent Health Care Advisory Committee; School Readiness Coalition; Florida Regional Domestic Security Task Force; Daycare Advisory Committee; Health Start Coalition; Immunization Coalition; School Health Advisory; Breast & Cervical Task Force; Drug Free School Task Force

Summary of Services Provided

1. Assure that public health standards are met.
2. Assure that problems are monitored and that services to correct these problems are available.
3. Provide patients with services that are not sufficiently available from other sources in the community in order to meet public health priorities.

Accomplishments

1. Celebrated the 75th anniversary as the oldest, continuously operating health department in Florida.
2. Provided indigent dental services to residents through an agreement with the Leon County Dental Association and the Capital Medical Society Foundation's WeCare program.
3. Trained staff members in the National Incident Command Structure which is used during emergency situations.
4. Implemented "Directly Observed Therapy" for chlamydia, which expands the treatment of infected patients and their partners who might otherwise not be treated for the disease.

Current Year Notes

This program is recommended at the same level of funding as the previous fiscal year.

Out-Year Notes

There are no Budget Issues requested in FY2008-2011.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
001-190-562 Health Department					
• # of clients provided health services	Input	#	35,427	34,032	33,041
• # of Family Planning patients served	Input	#	5,693	5,223	5,223
• # of clients served using the mobile health unit	Input	#	1,730	2,721	2,721
• # of clients receiving dental services	Input	#	2,472	2,458	2,458

Leon County Government
Fiscal Year 2007 Budget

Health Department

Organizational Code: 001-190-562

Budgetary Costs		FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Grants-in-Aid		317,984	317,984	317,984	0	317,984	317,984
	Total Budgetary Costs	<u>317,984</u>	<u>317,984</u>	<u>317,984</u>	<u>0</u>	<u>317,984</u>	<u>317,984</u>
Funding Sources				FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
	001 General Fund			317,984	317,984	317,984	317,984
			Total Revenues	<u>317,984</u>	<u>317,984</u>	<u>317,984</u>	<u>317,984</u>

Leon County Government
Fiscal Year 2007 Budget

Medical Examiner

Organizational Code: 001-370-527

Budgetary Costs		FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Grants-in-Aid		273,549	300,000	300,000	25,000	325,000	325,000
	Total Budgetary Costs	<u>273,549</u>	<u>300,000</u>	<u>300,000</u>	<u>25,000</u>	<u>325,000</u>	<u>325,000</u>
Funding Sources				FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
	001 General Fund			273,549	300,000	325,000	325,000
		Total Revenues		<u>273,549</u>	<u>300,000</u>	<u>325,000</u>	<u>325,000</u>

Leon County Government
Fiscal Year 2007 Budget

Human Services - Tubercular Care & Child Protection Exams

Organizational Code: 001-370-562

Budgetary Costs		FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Grants-in-Aid		15,000	18,000	17,000	0	17,000	17,000
	Total Budgetary Costs	<u>15,000</u>	<u>18,000</u>	<u>17,000</u>	<u>0</u>	<u>17,000</u>	<u>17,000</u>
Funding Sources				FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
	001 General Fund			15,000	18,000	17,000	17,000
			Total Revenues	<u>15,000</u>	<u>18,000</u>	<u>17,000</u>	<u>17,000</u>

Leon County Government
Fiscal Year 2007 Budget

Human Services - Baker Act & Marchman Act

Organizational Code: 001-370-563

Budgetary Costs		FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Operating		540,694	602,281	602,632	11,948	614,580	614,938
	Total Budgetary Costs	<u>540,694</u>	<u>602,281</u>	<u>602,632</u>	<u>11,948</u>	<u>614,580</u>	<u>614,938</u>
Funding Sources				FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
	001 General Fund			540,694	602,281	614,580	614,938
			Total Revenues	<u>540,694</u>	<u>602,281</u>	<u>614,580</u>	<u>614,938</u>

Leon County Government
Fiscal Year 2007 Budget

Human Services - Medicaid & Indigent Burials

Organizational Code: 001-370-564

Budgetary Costs		FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Grants-in-Aid		1,480,852	1,403,500	1,403,500	25,000	1,428,500	1,428,500
	Total Budgetary Costs	<u>1,480,852</u>	<u>1,403,500</u>	<u>1,403,500</u>	<u>25,000</u>	<u>1,428,500</u>	<u>1,428,500</u>
Funding Sources				FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund				1,480,852	1,403,500	1,428,500	1,428,500
	Total Revenues			<u>1,480,852</u>	<u>1,403,500</u>	<u>1,428,500</u>	<u>1,428,500</u>

Leon County Government
Fiscal Year 2007 Budget

Human Services - CHSP & Emergency Assistance

Organizational Code: 001-370-569

Mission Statement

The mission of Human Services is to provide funding and oversight of social services activities to eligible Leon County residents consistent with State mandates, Board policy and Leon County's mission.

Advisory Board

Joint Planning Board (CHSP); Community Based Care Alliance; Mental Health Coalition; Promoting Safe and Stable Families; Human Services Review Board (CHSP)

Summary of Services Provided

1. Receive, review, determine eligibility, and monitor billing in order to make payments for the County's portion of (a)Medicaid, which covers nursing home and hospital stays for income eligible residents; (b)Child Protection Exams, which provides funding for alleged victims of abuse or neglect; (c)Baker Act, which funds Leon County's match for the stabilization, temporary detention, and evaluation services for short-term mental health inpatient programs; (d)Mental Health and Alcohol, which funds Leon County's match for the Community Mental Health Act and substance abuse programs related to the Meyers Act; (e)Tubercular Care, which funds transportation costs for tuberculosis patients to the State's tuberculosis hospital; (f)Health Care Responsibility Act, which funds care for indigent Leon County residents treated for emergency health care in another Florida county; (g)Direct Emergency Assistance Program, which provides assistance with emergency rent/mortgage, food, medication, and utility payments to Leon County residents; and, (h)Indigent Burial, which covers the costs of burial for unclaimed bodies and indigent persons.
2. Administer and staff the Community Human Services Partnership Program.
3. Administer Leon County's responsibilities to the Medical Examiner's office.

Accomplishments

1. Provided 220 Leon County Residents with direct emergency assistance in the amount of \$40,000.
2. Seven residents were eligible for Health Care Responsibility Act and Leon County paid out \$46,258 in assistance to the residents, with 86% of the cases being concluded within 60 days.
3. Performed 11 indigent burials for FY04/05 totaling \$2,750. All burials were performed within 4 working days of being notified of services needed.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include the following:

1. Routine salary, wage, and benefit adjustments.
2. Funding is provided for an increase in Community Human Services Partnership grant program. (\$684,950 in regular CHSP funding and \$57,950 in emergency funding for a total increase of \$10,900).
3. Funding is provided for an increase in medical examiner program. Total fiscal impact is \$25,000.
4. Funding is provided for an increase in indigent burials. Total fiscal impact is \$25,000.
5. The decrease in the Staffing Summary base budget for Housing Services is due to the partial realignment of the Director of Health & Human Services FTE count in order to accurately reflect services provided.

Out-Year Notes

There are no Budget Issues requested in FY2008 through FY2011, with the exception of anticipated routine salary, wage, and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
001-370-569 Human Services - CHSP & Emergency Assistance					
• % of time processing of invoices is initiated within 7 working days	Input	%	100	100	100
• % of time Health Care Responsibility Act eligibility determinations are conducted within 60 days	Input	%	100	100	100
• % of time indigent burial investigation requests are initiated within 1 working day	Input	%	100	100	100

**Leon County Government
Fiscal Year 2007 Budget**

Human Services - CHSP & Emergency Assistance

Organizational Code: 001-370-569

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	40,765	29,114	35,024	0	35,024	37,573
Grants-in-Aid	673,347	772,000	822,000	-39,100	782,900	782,900
Total Budgetary Costs	<u>714,112</u>	<u>801,114</u>	<u>857,024</u>	<u>-39,100</u>	<u>817,924</u>	<u>820,473</u>
Funding Sources			FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund			714,112	801,114	817,924	820,473
Total Revenues			<u>714,112</u>	<u>801,114</u>	<u>817,924</u>	<u>820,473</u>
Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Health & Human Services Director	0.15	0.05	0.10	0.00	0.10	0.10
Human Services Analyst	0.50	0.50	0.50	0.00	0.50	0.50
Total Full-Time Equivalents (FTE)	<u>0.65</u>	<u>0.55</u>	<u>0.60</u>	<u>0.00</u>	<u>0.60</u>	<u>0.60</u>

Leon County Government
Fiscal Year 2007 Budget

Housing Services

Organizational Code: 001-371-569

Mission Statement

The mission of Housing Services is to provide the very low, low, and moderate income citizens of the unincorporated areas of Leon County with safe, sanitary, and affordable homes through the provision of funds for rehabilitation, home counseling, and down payment assistance. We serve Leon County residents with professionalism, management, leadership, and support consistent with the Board policy and the mission of Leon County.

Advisory Board

Housing Finance Authority; Affordable Housing Advisory Council; Community Development Block Grant Citizens Task Force Advisory Committee; Community Neighborhood Renaissance Partnership; Community Based Care Alliance; Elder Ready Initiative; Community Contribution Tax Credit Program; County Cooperative Extension Advisory Committee

Summary of Services Provided

1. Administer and provide oversight of the housing programs: Homeowner Rehabilitation, Homeowner Replacement, Down Payment Assistance, and Homeowner Counseling.
2. Provide staff support and administer the activities of the Leon County Housing Finance Authority.
3. Provide annual reports on Affordable Housing Programs and Fair Housing Activities.
4. Receive and report Fair Housing complaints.
5. Design, implement, and administer educational information on programs within the community.

Accomplishments

1. Completed home rehabilitation, home replacement, down payment assistance, home counseling for 90 clients utilized State Housing Initiative Partnership (SHIP) and Community Development Block Grant (CDBG) funding. (\$1,384,000. total)
2. Renewed the inter-local agreement with Escambia County to make low interest rate mortgage loans available, with down payment assistance to qualified first time home buyers (\$150,000,000).
3. Monitored the Lakes at San Marcos Apartment Complex Project, a 312 unit apartment complex and 75 % of the units will be set aside as affordable.
4. Developed cooperative agreements with Tallahassee Lenders Consortium, Tallahassee Habitat for Humanity and Bethel Community Development Corporation.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include the following:

1. Routine salary, wage, and benefit adjustments.
2. The Housing Services Department has demonstrated a need for a Housing Rehabilitation Specialist position. Currently, this position is being funded through the Community Development Block Grant awarded to Leon County in the Spring of 2006. However, the CDBG is anticipated to be completed during the summer of FY07. It is recommended to continue to fund this position once the grant is completed. Total fiscal impact is \$2,200.
3. Funding is provided for the reclass of a vacant Housing Specialist position and to the Financial Compliance Administrator; who will be responsible for the oversight of grants within Health & Human Services. Total fiscal impact is \$9,919.
4. Funding is provided for the results of the Human Resources Personal Services Audit & Market Reviews. Total fiscal impact is \$19,077.
5. The decrease in the Staffing Summary base budget for Housing Services is due to the partial realignment of the Director of Health & Human Services FTE count in order to accurately reflect services provided.
6. As approved by the Board at its September 19, 2006, final public hearing on the 2006/07 budget, operating expenses such as: travel; training; printing; operating supplies; and office supplies, are reduced by 5% for a fiscal impact of \$1,675.

Out-Year Notes

There are not any Budget Issues requested in FY2008-2001 with the exception of anticipated routine salary, wage, and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
001-371-569 Housing Services					
• # of public/community education events related to division programs	Input	#	12	15	10
• # of new partners, initiatives, and grant funding opportunities sought out	Input	#	1	2	2
• % of citizen complaints corrected within 3 days	Input	%	92	95	95

**Leon County Government
Fiscal Year 2007 Budget**

Housing Services

Organizational Code: 001-371-569

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	258,750	311,599	326,977	27,627	354,604	381,054
Operating	26,460	30,439	30,453	1,691	32,144	32,144
Total Budgetary Costs	<u>285,210</u>	<u>342,038</u>	<u>357,430</u>	<u>29,318</u>	<u>386,748</u>	<u>413,198</u>
Funding Sources			FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund			285,210	342,038	386,748	413,198
Total Revenues			<u>285,210</u>	<u>342,038</u>	<u>386,748</u>	<u>413,198</u>
Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Associate V	1.00	1.00	1.00	0.00	1.00	1.00
Affordable Housing Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
Health & Human Services Director	0.00	0.35	0.10	0.00	0.10	0.10
Housing Rehabilitation Specialist	1.00	1.00	1.00	1.00	2.00	2.00
Housing Services Specialist	3.00	3.00	3.00	0.00	3.00	3.00
Total Full-Time Equivalents (FTE)	<u>6.00</u>	<u>6.35</u>	<u>6.10</u>	<u>1.00</u>	<u>7.10</u>	<u>7.10</u>

Housing Finance Authority

Organizational Code: 161-808-554

Mission Statement

The mission of the Housing Finance Authority is to consider Leon County affordable housing financing for owner-occupied single-family and multi-family housing units to include townhouses and condominiums, which includes the sale of taxable bonds once approved by resolution of the Board of County Commissioners.

Advisory Board

None

Summary of Services Provided

1. Issue, or issue jointly with other counties, single family mortgage revenue bonds at below market rate.
2. Review and make recommendations to the Board on the Community Development Block Grant's program on developing and implementing funded housing programs.
3. Review and make recommendations and amendments to the Board regarding the SHIP Local Housing Assistance Plan.
4. Develop and implement multi-family bond applications and procedures.
5. Accept and review multi-family bond applications and make recommendations to the Board.

Current Year Notes

There are no Budget Issues in FY2008 through 2011.

Out-Year Notes

This program is recommended at the same funding level as the previous fiscal year.

**Leon County Government
Fiscal Year 2007 Budget**

Housing Finance Authority

Organizational Code: 161-808-554

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Operating	19,774	11,375	11,000	0	11,000	11,000
Grants-in-Aid	110,491	10,000	110,000	0	110,000	20,350
Total Budgetary Costs	<u>130,265</u>	<u>21,375</u>	<u>121,000</u>	<u>0</u>	<u>121,000</u>	<u>31,350</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
161 Housing Finance Authority	130,265	21,375	121,000	31,350
Total Revenues	<u>130,265</u>	<u>21,375</u>	<u>121,000</u>	<u>31,350</u>

Leon County Government
Fiscal Year 2007 Budget

Primary Health Care

Organizational Code: 163-971-562

Mission Statement

The mission of the Primary Health Care program is to effectively serve the residents of Leon County by providing primary health care services to low income and uninsured Leon County residents in an efficient and cost effective manner.

Advisory Board

Primary Healthcare Implementation Advisory Board

Summary of Services Provided

1. Provide and present analysis, agenda items, and follow-up on Board direction and actions in a timely manner.
2. Staff Primary Healthcare Implementation Advisory Board.
3. Responsible for administration and management of program.
4. Collaborate with Care Net partners to achieve program objectives.

Accomplishments

1. Provided 4,753 CareNet patients with primary and specialty care.
2. Reduced the per patient cost from \$254.87 in FY02 to \$222.71.
3. Initiated a study regarding the Comprehensive Health Care plan.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include the following:

1. Routine salary, wage, and benefit adjustments.
2. Funding is provided for the local match for Florida Healthy Kids. Leon County previously had a balance with Healthy Kids and monthly payments were deducted from the balance each year. This balance will be depleted on September 30, 2006. Total fiscal impact is \$25,000.

Note: At the May 23, 2006 the Board approved a referendum to be held in November 2006 for the imposition of a 1/2 cent sales tax to support the Leon County Uninsured Healthcare Plan. At the June 13th Budget Workshop, the Board authorized setting the MSTU tax rate at zero mills next year in order to avoid issues of "double taxation." The funds to support the program at the current level are coming from the Primary Health Care general fund balance. If the ballot initiative does not pass, the Board may consider levying the tax as part of future budget cycles.

Out-Year Notes

There are no Budget Issues requested in FY2008-2001, with the exception of anticipated routine salary, wage, and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
163-971-562 Primary Health Care					
• # of CareNet patients registered	Input	#	6,842	5,000	5,000
• # of sliding fee scale compliance reviews completed	Input	#	12	12	12
• # of quality assurance compliance reviews completed	Input	#	4	4	4
• # of eligibility compliance reviews completed	Input	#	12	12	12

**Leon County Government
Fiscal Year 2007 Budget**

Primary Health Care

Organizational Code: 163-971-562

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	97,522	84,666	93,789	0	93,789	100,100
Operating	1,074,507	1,401,854	1,365,248	25,000	1,390,248	1,629,755
Capital Outlay	1,941	0	0	0	0	0
Total Budgetary Costs	<u>1,173,970</u>	<u>1,486,520</u>	<u>1,459,037</u>	<u>25,000</u>	<u>1,484,037</u>	<u>1,729,855</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
163 Primary Health Care MSTU	1,173,970	1,486,520	1,484,037	1,729,855
Total Revenues	<u>1,173,970</u>	<u>1,486,520</u>	<u>1,484,037</u>	<u>1,729,855</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Health & Human Services Director	0.85	0.60	0.60	0.00	0.60	0.60
Human Services Analyst	0.50	0.50	0.50	0.00	0.50	0.50
Total Full-Time Equivalents (FTE)	<u>1.35</u>	<u>1.10</u>	<u>1.10</u>	<u>0.00</u>	<u>1.10</u>	<u>1.10</u>

OPS Staffing	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Primary Health Consolidated OPS	0.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

Leon County Government
Fiscal Year 2007 Budget

Medicaid/Hospital Match

Organizational Code: 163-974-562

Budgetary Costs		FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Operating		2,000,000	1,000,000	0	0	0	0
	Total Budgetary Costs	<u>2,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Funding Sources				FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
	163 Primary Heath Care MSTU			2,000,000	1,000,000	0	0
			Total Revenues	<u>2,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>0</u>

Emergency Medical Services

Organizational Code: 135-185-526

Mission Statement

The mission of Emergency Medical Services is to provide emergency medical services to all residents of Leon County.

Advisory Board

Emergency Medical Services Advisory Council

Summary of Services Provided

1. Provide basic and advanced life support transport to the citizens and visitors of Leon County.
2. Provide defibrillation (cardio version), endotracheal intubation, initiation of intravenous access, and surgical cricothyroidotomy.
3. Administer medications.
4. Perform cervical spine immobilizations, emergency childbirth, bandaging, splinting, and other medical assistance and procedures as necessary.

Accomplishments

1. Established the American Heart Association's "Heart Ready Community" status for Leon County.
2. Assisted in the development and growth of the Leon County/Tallahassee SAFE Kids Coalition.
3. Established a Countywide public access Automated External Defibrillator program.
4. Improved emergency preparedness through additional training and equipment.
5. Improved medical treatment capabilities with the addition of Continuous Positive Airway Pressure, advanced airway training, and updated medical treatment protocols.
6. Developed and implemented a comprehensive public education and injury prevention program.
7. Awarded \$291,000 in grant money and equipment.
8. Added 8,760 hours of unit coverage in 2005.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding is provided for the operation of an additional ambulance. Total fiscal impact is \$242,690.
3. Funding is provided for the reclassification of a Paramedic to an EMS Special Operations Manager. Total fiscal impact is \$24,022.
4. Funding is provided for staff to receive special pay when out on leave. Total fiscal impact is \$196,186.
5. Funding is provided for the rental of a radio communication tower. Total fiscal impact is \$25,000.
6. In accordance with the recommendations from Human Resources' market salary study, funding is provided in the amount of \$1,640.
7. Funding is provided for the increase in utility rates. Total fiscal impact is \$16,818.
8. Funding is provided for the increase in fuel costs. Total fiscal impact is \$47,263.

Out-Year Notes

There are not any Budget Issues requested in FY2008 thru FY2011, with the exception of anticipated routine salary, wage, and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
135-185-526 Emergency Medical Services					
• % of calls within City limits responded to within 8 mins. 59 secs.	Input	%	*	90	90
• % of calls within unincorporated area responded to within 12 mins. 59 secs.	Input	%	*	90	90
• % of calls within wilderness area responded to within 17 mins. 59 secs.	Input	%	*	90	90
• # of calls for service responded to	Input	#	27,100	26,155	28,160

*EMS is committed to responding to calls in the times listed above and is confident that these times are met at least 90% of the time. Accurately retrieving the data to support this is difficult and EMS is continuously working to refine its reporting capabilities.

**Leon County Government
Fiscal Year 2007 Budget**

Emergency Medical Services

Organizational Code: 135-185-526

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	4,232,418	5,420,348	5,744,015	441,287	6,185,302	6,545,150
Operating	3,277,351	4,039,625	4,227,481	112,332	4,339,813	4,520,196
Capital Outlay	10,481	0	2,550	0	2,550	0
Total Budgetary Costs	<u>7,520,250</u>	<u>9,459,973</u>	<u>9,974,046</u>	<u>553,619</u>	<u>10,527,665</u>	<u>11,065,346</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
135 Emergency Medical Services MSTU	7,520,250	9,459,973	10,527,665	11,065,346
Total Revenues	<u>7,520,250</u>	<u>9,459,973</u>	<u>10,527,665</u>	<u>11,065,346</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Emergency Medical Technician	21.00	24.00	24.00	2.00	26.00	26.00
EMS Billing Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
EMS Director	1.00	1.00	1.00	0.00	1.00	1.00
EMS Division Manager	2.00	2.00	2.00	0.00	2.00	2.00
EMS Field Operations Supervisor	4.00	4.00	4.00	0.00	4.00	4.00
EMS P.I.E.R Officer	1.00	0.00	0.00	0.00	0.00	0.00
EMS Quality Improv. & Educ. Manager	1.00	1.00	1.00	0.00	1.00	1.00
EMS Staff Assistant	3.00	3.00	3.00	0.00	3.00	3.00
EMS Supply Technician	2.00	2.00	2.00	0.00	2.00	2.00
EMS System Controller	4.00	4.00	4.00	0.00	4.00	4.00
EMT/Paramedic Part-Time	0.00	0.00	5.10	0.00	5.10	5.10
Medical Director	1.00	1.00	1.00	0.00	1.00	1.00
Paramedic	36.00	42.00	42.00	2.00	44.00	44.00
Total Full-Time Equivalents (FTE)	<u>77.00</u>	<u>85.00</u>	<u>90.10</u>	<u>4.00</u>	<u>94.10</u>	<u>94.10</u>

OPS Staffing	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
EMS Consolidated OPS	1.00	2.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>2.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

Leon County Government
Fiscal Year 2007 Budget

Planning Department

Organizational Code: 001-817-515

Mission Statement

The mission of the Planning Department is to provide accurate information, creative, and effective planning recommendations and expertise in the areas of long range land use, environmental and transportation planning, and in land use administration to the City and County governments, the Planning Commission, appointed boards and committees, residents, and businesses.

Advisory Board

Planning Commission; Local Planning Agency; Bicycle & Pedestrian Advisory Committee; Gaines Street Vitalization Committee; Canopy Roads Citizens Advisory Board; Water Resources Committee; Capital Region Transportation Planning Agency; Technical Coordinating Committee; Transportation Disadvantaged Coordinating Board; Transportation Planning Advisory Committee

Summary of Services Provided

1. Provide technical and administrative support for the Comprehensive Plan amendment process.
2. Provide guidance for Comprehensive Plan compliance.
3. Preparation and staffing of ordinances amending City and County Land Development Regulations.
4. Conduct subdivision and site plan reviews, rezoning and planned unit developments, and abandonment of rights-of-way and easements.
5. Maintain zoning map and process amendments to map and code.

Accomplishments

1. Provide technical and administrative support for the Comprehensive Plan amendment process.
2. Updated Roadway Functional Classification Maps for a seven year period.
3. Added an Urban Residential Zoning District to the Code Amendment.
4. Provided guidance for Comprehensive Plan compliance.
5. Created Mahan Drive Zoning Districts and South Monroe Interim Design standards.

Current Year Notes

The total City of Tallahassee/Leon County Planning Department budget is \$2.6 million. The funding reflected in this document represents Leon County's portion of the Planning Department budget.

This program is recommended at an increased funding level. There recommendations include:

1. Routine salary, wage, and benefit adjustments.
2. Funding is provided for a new position within Research and Graphics. Total fiscal impact to the county is \$27,994.
3. As approved by the Board at its September 19, 2006, final public hearing on the 2006/07 budget, operating expenses such as: travel; training; printing; operating supplies; and office supplies, are reduced by 5% for a fiscal impact of \$1,559.

Out-Year Notes

There are not any Budget Issues in FY2008-2011 with the exception of anticipated routine salary, wage, and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
001-817-515 Planning Department					
• # of planning area boundaries maintained on GIS	Input	#	7	30	7
• # of comprehensive plan amendments analyzed and processed for public hearings/workshops	Input	#	79	45	45
• # of rezonings and PUDs processed per FTE	Input	#	81	24	25

**Leon County Government
Fiscal Year 2007 Budget**

Planning Department

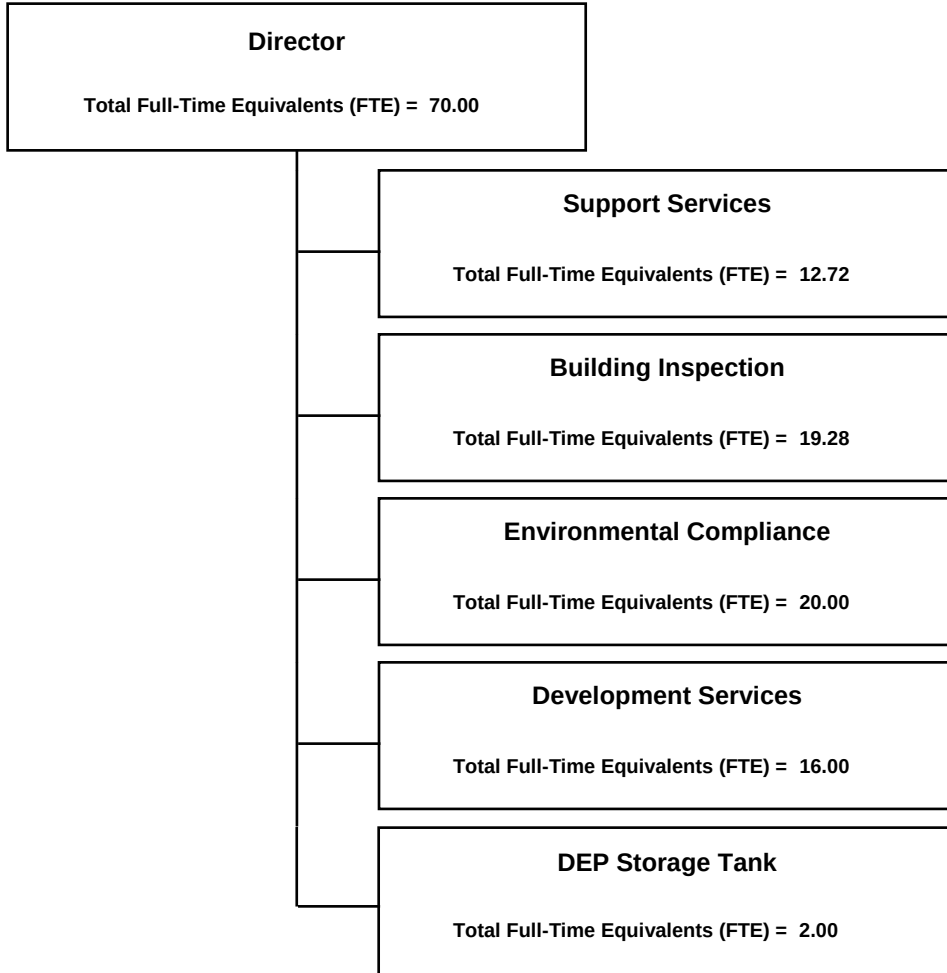
Organizational Code: 001-817-515

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	334,822	341,879	336,595	0	336,595	368,987
Operating	40,699	31,172	31,172	-1,559	29,613	29,613
Grants-in-Aid	550,160	475,463	523,270	0	523,270	523,270
Total Budgetary Costs	<u>925,681</u>	<u>848,514</u>	<u>891,037</u>	<u>-1,559</u>	<u>889,478</u>	<u>921,870</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	925,681	848,514	889,478	921,870
Total Revenues	<u>925,681</u>	<u>848,514</u>	<u>889,478</u>	<u>921,870</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Aid	1.00	1.00	1.00	0.00	1.00	1.00
Administrative Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Community Involvement Planner	2.00	2.00	2.00	0.00	2.00	2.00
CRPTA Transportation Planning Staff	6.00	6.00	6.00	0.00	6.00	6.00
Director	1.00	1.00	1.00	0.00	1.00	1.00
Director of Management Services	1.00	1.00	1.00	0.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	0.00	1.00	1.00
Exempt/Customer Service Technicians	1.00	1.00	1.00	0.00	1.00	1.00
GIS Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
Graphics & Mapping Specialist	2.00	2.00	2.00	0.00	2.00	2.00
Planner	1.00	1.00	1.00	0.00	1.00	1.00
Planner II	9.00	9.00	9.00	1.00	10.00	10.00
Secretary IV	3.00	3.00	3.00	0.00	3.00	3.00
Sr. Transportation Planner	1.00	1.00	1.00	0.00	1.00	1.00
Supervisor-Land Use Planning	1.00	1.00	1.00	0.00	1.00	1.00
Supervisor-Planning Research	1.00	1.00	1.00	0.00	1.00	1.00
Transportation Planner	1.00	1.00	1.00	0.00	1.00	1.00
Transportation Planning Admin	0.00	0.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>34.00</u>	<u>34.00</u>	<u>35.00</u>	<u>1.00</u>	<u>36.00</u>	<u>36.00</u>

Growth & Environmental Management



Growth & Environmental Management

Executive Summary

The Growth & Environmental Management (GEM) section of the Leon County FY 2006/2007 Annual Budget is comprised of Support Services, Building Inspection, Environmental Compliance, Development Services, and Department of Environmental Protection Storage Tank program.

Support Services coordinates and administers licensing code compliance, growth & environmental management services, and citizen review board services. Building Inspection ensures compliance with appropriate construction codes through permit issuance, plans review, inspections, and use of automation technologies. Development Services ensures that all land development proposals are approved consistent with adopted regulations. Environmental Compliance provides technical and scientific permitting and review services, and disseminates environmental information to the public. The Storage Tank program implements the Florida Department of Environmental Protection Storage Tank Contract.

HIGHLIGHTS

Support Services created a procedures and criteria list for removing old outstanding liens on Code Enforcement Board cases. Support Services staff also processed 5,395 permit activities, assisted 11,694 customers in the lobby, and answered and redirected 74,786 telephone calls.

Building Inspection revised the building review process to ensure required review timelines stipulated in section 30 of Senate Bill 442 are met. Building Inspection also provided Leon County building inspectors to assist other local jurisdictions affected by hurricanes.

Development Services completed revisions to the Residential Preservation (RP) zoning district, which were adopted by the Board in order to implement the recommendations of the Land Availability and Affordability Committee. In addition, Development Services provided staff support to the County Attorney's Office in the development of the Hopkins North 163 Agreement and the proposed Fallschase 163 Agreement. Development Services also provided staff support to the GEM Permit Process Improvement Focus Group.

Environmental Compliance was extensively involved in the adoption of an ordinance that modified flood protection elevations. Environmental Compliance provided staff support for the GEM Permit Process Improvement Focus Group.

The Department of Environmental Management Storage Tank program completed 552 compliance inspections during FY05.

Aquatic Weed Control funding has been discontinued. Currently, the Florida Department of Environmental Protection is monitoring the aquatic weed control in Leon County.

**Leon County Government
Fiscal Year 2007 Budget**

Growth & Environmental Management

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	3,703,013	4,032,360	4,182,766	284,175	4,466,941	4,869,834
Operating	313,467	496,838	359,958	46,269	406,227	405,118
Capital Outlay	6,637	7,950	0	0	0	31,362
Total Budgetary Costs	<u>4,023,117</u>	<u>4,537,148</u>	<u>4,542,724</u>	<u>330,444</u>	<u>4,873,168</u>	<u>5,306,314</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
120 Building Inspection	1,158,692	1,267,317	1,331,349	1,541,868
121 Growth Management	2,735,732	3,054,084	3,408,454	3,625,091
123 Stormwater Utility	0	80,000	0	0
125 Grants	128,693	135,747	133,365	139,355
Total Revenues	<u>4,023,117</u>	<u>4,537,148</u>	<u>4,873,168</u>	<u>5,306,314</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Building Inspection	18.28	19.28	19.28	0.00	19.28	20.28
DEP Storage Tank	2.10	2.10	2.00	0.00	2.00	2.00
Development Services	14.00	14.00	14.00	2.00	16.00	16.00
Environmental Compliance	17.90	17.90	18.00	2.00	20.00	20.00
Support Services	11.72	11.72	11.72	1.00	12.72	12.72
Total Full-Time Equivalents (FTE)	<u>64.00</u>	<u>65.00</u>	<u>65.00</u>	<u>5.00</u>	<u>70.00</u>	<u>71.00</u>

OPS Staffing	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Development Services	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

**Leon County Government
Fiscal Year 2007 Budget**

Summary of Support Services

Support Services serves as the main point of contact for Growth & Environmental Management and its goal is to provide courteous service in a timely, accurate, and knowledgeable manner. Support Services assists the public by educating them of the necessary processes required to obtain desired results. Support Services administers, centralizes, coordinates, and facilitates licensing code compliance, citizen review boards and growth and environmental management services to residents, property owners, and land development professionals served by the divisions under the Department of Growth and Environmental Management in order to achieve compliance with adopted ordinances and policies.

Advisory Board

County's Contractor's Licensing Board; Code Enforcement Board; Board of Adjustment and Appeals; Development Review Committee; Growth and Environmental Management Citizens' User Group; Tallahassee-Leon County Planning Commission

Budgetary Costs		FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
121-423-537 Support Services		709,365	754,607	756,409	60,976	817,385	873,323
	Total Budgetary Costs	<u>709,365</u>	<u>754,607</u>	<u>756,409</u>	<u>60,976</u>	<u>817,385</u>	<u>873,323</u>
Funding Sources				FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
	121 Growth Management			709,365	754,607	817,385	873,323
	Total Revenues			<u>709,365</u>	<u>754,607</u>	<u>817,385</u>	<u>873,323</u>
Staffing Summary		FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
121-423-537 Support Services		11.72	11.72	11.72	1.00	12.72	12.72
	Total Full-Time Equivalents (FTE)	<u>11.72</u>	<u>11.72</u>	<u>11.72</u>	<u>1.00</u>	<u>12.72</u>	<u>12.72</u>

Leon County Government
Fiscal Year 2007 Budget

Support Services

Organizational Code: 121-423-537

Mission Statement

The mission of the Department of Growth and Environmental Management and Support Services is to administer, centralize, coordinate and facilitate licensing code compliance, citizen review boards and growth and environmental management services to residents, property owners and land development professionals served by the divisions under the Department of Growth and Environmental Management of Leon County, in order to achieve compliance with adopted ordinances and policies.

Advisory Board

County's Contractor Licensing Board; Code Enforcement Board; Board of Adjustment and Appeals; Development Review Committee; Growth and Environmental Management Citizens' User Group; Tallahassee-Leon County Planning Commission

Summary of Services Provided

1. Provide department-wide direction, coordination and support to divisions and programs.
2. Provide administrative coordination and support for agenda, budget, personnel, training, property and other such reports.
3. Provide administrative support for the Code Enforcement Board and Contractor's Licensing Board.
4. Coordinate Code processing through the Code Compliance Program.
5. Coordinate and promote Code compliance through educational efforts.
6. Provide an initial point of contact to customers for all matters regarding Growth & Environmental Management.
7. Ensure applications are quickly and accurately processed in accordance with the direction of the County Commission and the Florida Building Code.
8. Coordinate the Internet Permitting activities with customers, vendors, Building Inspection, and MIS.

Accomplishments

1. Assisted 466 Contractor's Licensing walk-in customers during FY04-05.
2. Responded to 3,029 code complaint calls during FY04-05.
3. Created procedures and a criteria list to remove old outstanding liens on Code Enforcement Board cases.
4. Maintained a high level of customer service during the communications and technology upgrades of the department.
5. The intake program efficiently processed 5,395 permit activities; assisted 11,694 customers in the lobby; and, the reception staff answered and redirected 74,786 telephone calls.
6. There have been 15,829 fiscal transactions processed totaling \$3,534,255 in revenue.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments
2. As approved at the June 13, 2006 Budget Workshop, funding is provided for a new Code Compliance Coordinator position in the amount of \$54,186.
3. Funding provided for utility rate increases in the amount of \$2,338.
4. Funding provided for fuel cost increases in the amount of \$1,020.

Out-Year Notes

There are no Budget Issues requested in FY2008 thru 2011, with the exception of routine salary, wage, and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
121-423-537 Support Services					
• Percentage of Code Enforcement Board orders prepared and executed within 10 working days	Input	%	95	100	100
• Reduce lobby waiting times to 10 minutes of arrival at least 95% of the time	Input	%	100	95	95
• File records will be available within one hour of a request 95% of time for routine records requests	Input	%	95	95	95
• Conduct follow-up compliance assistance inspections within seven days of the expiration of the initial voluntary compliance deadline 95% of the time	Input	%	88	95	95
• Customers who receive services will be satisfied with their service 95 % of the time as measured by the Department's customer service satisfaction survey form	Efficiency	%	96	95	95

**Leon County Government
Fiscal Year 2007 Budget**

Support Services

Organizational Code: 121-423-537

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	634,364	671,772	673,752	54,186	727,938	787,308
Operating	69,208	82,835	82,657	6,790	89,447	86,015
Capital Outlay	5,793	0	0	0	0	0
Total Budgetary Costs	<u>709,365</u>	<u>754,607</u>	<u>756,409</u>	<u>60,976</u>	<u>817,385</u>	<u>873,323</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
121 Growth Management	709,365	754,607	817,385	873,323
Total Revenues	<u>709,365</u>	<u>754,607</u>	<u>817,385</u>	<u>873,323</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Associate II	0.61	0.61	0.00	0.00	0.00	0.00
Administrative Associate III	0.61	0.61	1.22	0.00	1.22	1.22
Administrative Associate IV	1.22	1.22	0.00	0.00	0.00	0.00
Administrative Associate V	1.22	1.22	1.22	0.00	1.22	1.22
Asst to the GEM Director	0.75	0.75	0.75	0.00	0.75	0.75
Code Compliance Coordinator	0.00	0.00	0.00	1.00	1.00	1.00
Code Enforcement Board Tech	0.00	0.00	0.61	0.00	0.61	0.61
Contractors Licensing Board Technician	0.00	0.00	0.61	0.00	0.61	0.61
Director of Growth & Env Mgmt	0.95	0.95	0.95	0.00	0.95	0.95
Growth Mgmt. Support Svc. Dir.	0.75	0.75	0.75	0.00	0.75	0.75
Permit Processing Supervisor	0.61	0.61	0.61	0.00	0.61	0.61
Permit Technician	1.83	1.83	1.83	0.00	1.83	1.83
Records Manager	0.61	0.61	0.61	0.00	0.61	0.61
Records Technician	0.61	0.61	0.61	0.00	0.61	0.61
Senior Compliance Specialist	1.00	1.00	1.00	0.00	1.00	1.00
Sr. Administrative Associate	0.95	0.95	0.95	0.00	0.95	0.95
Total Full-Time Equivalents (FTE)	<u>11.72</u>	<u>11.72</u>	<u>11.72</u>	<u>1.00</u>	<u>12.72</u>	<u>12.72</u>

**Leon County Government
Fiscal Year 2007 Budget**

Summary of Building Inspection

Budgetary Costs		FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
120-220-524 Building Inspection		1,158,692	1,267,317	1,323,147	8,202	1,331,349	1,541,868
	Total Budgetary Costs	<u>1,158,692</u>	<u>1,267,317</u>	<u>1,323,147</u>	<u>8,202</u>	<u>1,331,349</u>	<u>1,541,868</u>
Funding Sources				FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
	120 Building Inspection			1,158,692	1,267,317	1,331,349	1,541,868
	Total Revenues			<u>1,158,692</u>	<u>1,267,317</u>	<u>1,331,349</u>	<u>1,541,868</u>
Staffing Summary		FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
120-220-524 Building Inspection		18.28	19.28	19.28	0.00	19.28	20.28
	Total Full-Time Equivalents (FTE)	<u>18.28</u>	<u>19.28</u>	<u>19.28</u>	<u>0.00</u>	<u>19.28</u>	<u>20.28</u>

Leon County Government
Fiscal Year 2007 Budget

Building Inspection

Organizational Code: 120-220-524

Mission Statement

This mission of the Division of Building Inspection is to ensure a safely built environment for the public within the unincorporated area of Leon County. Building Inspection effectively and efficiently obtains compliance with appropriate construction codes through permit issuance, plans review, inspections, use of automation technologies and training; all to be performed in a customer and staff sensitive manner. The division also provides staff support for the County's Contractor Licensing and Code Enforcement Boards and the Board of Adjustment and Appeals.

Advisory Board

County's Contractor Licensing Board; Code Enforcement Board; Board of Adjustment and Appeals

Summary of Services Provided

1. Review of plans prior to issuance of permits to ensure structures are designed in accordance with applicable codes through plans review.
2. Ensure structures are constructed in accordance with approved plans and applicable codes through onsite inspections.
3. Provide staff support to the Contractors Licensing Board to ensure contractors' performance complies with State and local requirements.
4. Review new construction products, methods and materials prior to use in Leon County.
5. Provide staff support to the Board of Adjustment and Appeals and the Code Enforcement Board.

Accomplishments

1. Revised building review process to ensure required review timelines stipulated in section 30 of Senate Bill 442 are met.
2. Provided Leon County building inspectors to assist other local jurisdictions affected by hurricanes.
3. Provided assistance to the Florida Association of Counties and Building Officials Association of Florida during the 2005 Legislative Session regarding local impacts of proposed construction related legislation.
4. Assisted in development of the National Swimming Pool Code.
5. Coordinated with the Property Appraiser's Office to ensure structures are properly permitted and appraised.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding is being provided for utility rate increases in the amount of \$2,637.
3. Funding is being provided for fuel cost increases in the amount of \$5,565.
4. Initiating an advisory committee as directed by the Board at the June 13, 2006 Budget Workshop, to review the current Building Inspection fee structure and provide recommendations to the Board concerning increasing building permit fees.

Out-Year Notes

The following Budget Issues have been requested for FY2008 thru FY2011:

1. FY2007/2008 request for a New Building Inspection Combination Inspector to assist with increased inspection activity and new mandatory state and federal inspection guidelines.
2. FY2007/08 request for the reclassification of a Combination Inspector to Building Inspection Supervisor as approved by Human Resources. This reclassification is contingent upon the approval of the request for a New Building Inspector/Key Combination Inspector.

Note: Although outyear requests are reflected in the 5-year plan, the actual funding of requests will be reviewed as a part of the annual budget process.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
120-220-524 Building Inspection					
• Respond to 99% of building inspections in one day	Input	%	100	100	98
• Annual number of environmental inspections performed	Input	#	40,968	32,042	32,125
• Plans to be reviewed within statutory requirement of 30 work days of submittal for 99% of applications received	Input	%	100	100	99
• Revenues generated to exceed budgeted expenditures 100% of the time. Expressed as percent of revenues collected verses expenditures encumbered	Input	%	-8	-14	5
• Complete state, local, and federal reports within 10 days of the ending of each review period with minimum 95% accuracy rate	Input	%	95	95	95

**Leon County Government
Fiscal Year 2007 Budget**

Building Inspection

Organizational Code: 120-220-524

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	1,047,922	1,122,525	1,195,376	0	1,195,376	1,359,334
Operating	110,770	136,842	127,771	8,202	135,973	151,172
Capital Outlay	0	7,950	0	0	0	31,362
Total Budgetary Costs	1,158,692	1,267,317	1,323,147	8,202	1,331,349	1,541,868

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
120 Building Inspection	1,158,692	1,267,317	1,331,349	1,541,868
Total Revenues	1,158,692	1,267,317	1,331,349	1,541,868

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Associate II	0.39	0.39	0.00	0.00	0.00	0.00
Administrative Associate III	0.39	0.39	0.78	0.00	0.78	0.78
Administrative Associate IV	1.78	1.78	0.00	0.00	0.00	0.00
Administrative Associate V	0.78	0.78	1.78	0.00	1.78	1.78
Asst to the GEM Director	0.25	0.25	0.25	0.00	0.25	0.25
Building Inspection Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Code Enforcement Board Tech	0.00	0.00	0.39	0.00	0.39	0.39
Combination Inspector	7.00	7.00	7.00	0.00	7.00	8.00
Contractors Licensing Board Technician	0.00	0.00	0.39	0.00	0.39	0.39
Deputy Building Official	1.00	1.00	1.00	0.00	1.00	1.00
Dir of Bldg. Inspection	1.00	1.00	1.00	0.00	1.00	1.00
Director of Growth & Env Mgmt	0.05	0.05	0.05	0.00	0.05	0.05
Growth Mgmt. Support Svc. Dir.	0.25	0.25	0.25	0.00	0.25	0.25
Permit Processing Supervisor	0.39	0.39	0.39	0.00	0.39	0.39
Permit Technician	1.17	1.17	1.17	0.00	1.17	1.17
Plans Examiner	2.00	3.00	2.00	0.00	2.00	2.00
Records Manager	0.39	0.39	0.39	0.00	0.39	0.39
Records Technician	0.39	0.39	0.39	0.00	0.39	0.39
Senior Plans Examiner	0.00	0.00	1.00	0.00	1.00	1.00
Sr. Administrative Associate	0.05	0.05	0.05	0.00	0.05	0.05
Total Full-Time Equivalents (FTE)	18.28	19.28	19.28	0.00	19.28	20.28

**Leon County Government
Fiscal Year 2007 Budget**

Summary of Environmental Compliance

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
121-420-537 Environmental Compliance	1,251,786	1,317,470	1,384,299	139,770	1,524,069	1,618,972
Total Budgetary Costs	<u>1,251,786</u>	<u>1,317,470</u>	<u>1,384,299</u>	<u>139,770</u>	<u>1,524,069</u>	<u>1,618,972</u>
Funding Sources			FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
121 Growth Management			1,251,786	1,317,470	1,524,069	1,618,972
Total Revenues			<u>1,251,786</u>	<u>1,317,470</u>	<u>1,524,069</u>	<u>1,618,972</u>
Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
121-420-537 Environmental Compliance	17.90	17.90	18.00	2.00	20.00	20.00
Total Full-Time Equivalents (FTE)	<u>17.90</u>	<u>17.90</u>	<u>18.00</u>	<u>2.00</u>	<u>20.00</u>	<u>20.00</u>

Leon County Government
Fiscal Year 2007 Budget

Environmental Compliance

Organizational Code: 121-420-537

Mission Statement

The mission of the Division of Environmental Compliance is to provide high quality technical and scientific permitting and review services to the public and to disseminate environmental information to the public and government agencies in support of environmental protection efforts.

Advisory Board

Tallahassee-Leon County Planning Commission; Board of Adjustment and Appeals; Code Enforcement Board; Science Advisory Committee; Water Resources Committee

Summary of Services Provided

1. Review development proposals including permit applications, site and development plans and pre-application requests for compliance with the EMA and sound environmental management practices.
2. Conduct environmental analysis for rezoning, subdivisions, site plans and other proposed activities to ensure consideration and mitigation of environmentally sensitive areas (ESA) and other regulatory constraints.
3. Provide technical support and recommendations on environmental policy, land use, permitting and related management decisions to the Planning Commission, Board of Adjustment and Appeals, The Board of County Commissioners and other County, City and State agencies.
4. Inspect permitted new construction and development activity for code compliance and consistency with permitting plans.
5. Perform maintenance inspections for development projects for stormwater facilities and landscaping and issue operating permits where appropriate.

Accomplishments

1. A new ordinance was adopted for modifying the flood protection elevations.
2. Drafted new ordinances that allow for bonding of infrastructure for public subdivisions and the issuance of a Certificate of Occupancy prior to final plat recording.
3. Provided support staff for the GEM Permit Process Improvement Focus Group to obtain recommendations for Board approval.
4. Reviewed 1,112 Environmental Management Applications.
5. Conducted 231 site plan reviews.
6. Performed 6,789 environmental inspections.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage, and benefit adjustments.
2. As approved at the June 13, 2006 Budget Workshop, funding is provided for an Engineer Intern as recommended by the GEM Permit Process Improvement Focus Group. Total fiscal impact \$63,640.
3. As approved at the June 13, 2006 Budget Workshop, funding is provided for a new Environmental Biologist position as recommended by the GEM Permit Process Improvement Focus Group. Total fiscal impact \$58,235.
4. Funding is provided for the reclassification of an Environmental Review Biologist. Total fiscal impact \$2,598.
5. Funding is provided for the increased level of service of the Administrative Associate V position from 90% to 100%. Total fiscal impact \$4,753.
6. Funding is being provided for Fuel Cost Increases. Total fiscal impact \$3,680.

Out-Year Notes

There are no Budget Issues requested in FY2008 thru 2011, with the exception of routine salary, wage, and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
121-420-537 Environmental Compliance					
• To perform 100% of EMA reviews within ordinance time periods	Input	%	100	100	100
• Number of EMA reviews	Input	#	1,112	950	950
• To respond to 100% of site plan reviews within ordinance prescribed time periods	Input	%	100	100	100
• Number of site plan reviews annually	Input	#	231	225	240
• Conduct 4,800 environmental inspections annually	Input	#	6,879	6,500	6,500
• Number of Science Advisory Committee meetings administered annually	Input	#	11	11	11

**Leon County Government
Fiscal Year 2007 Budget**

Environmental Compliance

Organizational Code: 121-420-537

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	1,188,828	1,257,439	1,322,479	129,226	1,451,705	1,551,722
Operating	62,114	60,031	61,820	10,544	72,364	67,250
Capital Outlay	844	0	0	0	0	0
Total Budgetary Costs	<u>1,251,786</u>	<u>1,317,470</u>	<u>1,384,299</u>	<u>139,770</u>	<u>1,524,069</u>	<u>1,618,972</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
121 Growth Management	1,251,786	1,317,470	1,524,069	1,618,972
Total Revenues	<u>1,251,786</u>	<u>1,317,470</u>	<u>1,524,069</u>	<u>1,618,972</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Associate V	0.90	0.90	1.00	0.00	1.00	1.00
Dir of Env Compliance	1.00	1.00	1.00	0.00	1.00	1.00
Engineer Intern	0.00	0.00	0.00	1.00	1.00	1.00
Env. Review Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Environmental Compliance Spec.	7.00	7.00	7.00	0.00	7.00	7.00
Environmental Inspection Supv.	1.00	1.00	1.00	0.00	1.00	1.00
Environmental Rev. Specialist	4.00	2.00	2.00	0.00	2.00	2.00
Environmental Review Biologist	0.00	2.00	2.00	1.00	3.00	3.00
Sr Environmental Engineer	3.00	3.00	3.00	0.00	3.00	3.00
Total Full-Time Equivalents (FTE)	<u>17.90</u>	<u>17.90</u>	<u>18.00</u>	<u>2.00</u>	<u>20.00</u>	<u>20.00</u>

**Leon County Government
Fiscal Year 2007 Budget**

Summary of Development Services

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
121-422-537 Development Services	774,581	982,007	941,531	125,469	1,067,000	1,132,796
Total Budgetary Costs	<u>774,581</u>	<u>982,007</u>	<u>941,531</u>	<u>125,469</u>	<u>1,067,000</u>	<u>1,132,796</u>
Funding Sources			FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
121 Growth Management			774,581	982,007	1,067,000	1,132,796
Total Revenues			<u>774,581</u>	<u>982,007</u>	<u>1,067,000</u>	<u>1,132,796</u>
Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
121-422-537 Development Services	14.00	14.00	14.00	2.00	16.00	16.00
Total Full-Time Equivalents (FTE)	<u>14.00</u>	<u>14.00</u>	<u>14.00</u>	<u>2.00</u>	<u>16.00</u>	<u>16.00</u>
OPS Staffing	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
121-422-537 Development Services	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

Leon County Government
Fiscal Year 2007 Budget

Development Services

Organizational Code: 121-422-537

Mission Statement

The mission of the Division of Development Services is to serve property owners, residents, and land development professionals by ensuring that all land development proposals are approved consistent with adopted regulations. The Division will ensure the continued vitality of the community including both the natural and built environments by promoting awareness and compliance with adopted growth management ordinances and policies.

Advisory Board

Board of Adjustment and Appeals; Development Review Committee; Growth and Environmental Management Citizens' User Group; Code Enforcement Board; Tallahassee-Leon County Planning Commission

Summary of Services Provided

1. Review all land development proposals for Comprehensive Plan compliance and implementing Land Development Code.
2. Approve applications for quick-turn permitting process.
3. Review and issue Permitted Use Verifications for all new development proposals in the unincorporated area.
4. Assign addresses to new developments in the County and name new streets and other access easements.
5. Inspect sites for land development code compliance and ensure compliance by prosecuting cases through the Code Enforcement Board.

Accomplishments

1. Completed revisions to the Residential Preservation (RP) zoning district which were approved by the BCC.
2. Completed revisions to the Concurrency Management Ordinance and implementing manual which were both adopted by the BCC.
3. Provided staff support to the County Attorney's Office in the development of the Hopkins North 163 and the proposed Fallschase 163 Agreements, which were both adopted by the BCC.
4. Provided staff support to the Board-appointed GEM Permit Process Improvement Focus Group which reviewed Departmental recommendations for changes to the development review and permitting processes.
5. Provided technical assistance to Planning in support of the Conservation Subdivision Ordinance and joint technical assistance with Public Works in support of the Mahan Corridor Study, which were both approved by the BCC.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. As approved at the June 13, 2006 Budget Workshop, funding is provided for a new Development Services Planner I position in accordance with the recommendations of the GEM Permit Process Improvement Focus Group in the amount of \$41,876.
3. As approved at the June 13, 2006 Budget Workshop, funding is provided for a new Development Services Senior Concurrency Management Planner position in accordance with the recommendations of the GEM Permit Process Improvement Focus Group in the amount of \$63,640.
4. Funding provided for utility rate increases in the amount of \$2,131.
5. Funding provided for fuel cost increases in the amount of \$312.

Out-Year Notes

There are no Budget Issues requested in FY2008 thru 2011, with the exception of routine salary, wage, and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
121-422-537 GEM Development Services					
• # of zoning compliance determinations for residential development proposals completed w/in (1) working day	Input	#	1,370	2,000	2,000
• Make Concurrency determinations w/in five (5) working days 100% of the time	Input	%	100	100	100
• # of subdivision/site plan exemption determinations or advise of the appropriate review process completed w/in five (5) working days	Input	#	141	70	60
• Complete 100% of all field verification and zoning enforcement requests w/in (2) working days	Input	%	100	100	100
• Number of all construction address assignments completed w/in 1 working day	Input	#	3,120	2,700	2,700
• # of Permitted Use Verifications (PUV) reviewed and certificates issued within ten (10) working days	Input	#	176	160	160
• # of County Board of Adjustment and Appeals variance and appeal requests received and reviewed prior to the scheduled BOAA meeting	Input	#	23	12	12
• # of subdivision and site and development plan reviews within the time frames set by Ordinance	Input	#	76	75	75

**Leon County Government
Fiscal Year 2007 Budget**

Development Services

Organizational Code: 121-422-537

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	710,249	855,792	864,850	105,516	970,366	1,042,988
Operating	64,332	126,215	76,681	19,953	96,634	89,808
Total Budgetary Costs	<u>774,581</u>	<u>982,007</u>	<u>941,531</u>	<u>125,469</u>	<u>1,067,000</u>	<u>1,132,796</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
121 Growth Management	774,581	982,007	1,067,000	1,132,796
Total Revenues	<u>774,581</u>	<u>982,007</u>	<u>1,067,000</u>	<u>1,132,796</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Addressing Program Team Leader	1.00	1.00	1.00	0.00	1.00	1.00
Administrative Associate IV	1.00	1.00	0.00	0.00	0.00	0.00
Administrative Associate V	1.00	1.00	2.00	0.00	2.00	2.00
Customer Services Technician	2.00	2.00	2.00	0.00	2.00	2.00
Development Services Admin.	1.00	1.00	1.00	0.00	1.00	1.00
Development Services Coord.	1.00	1.00	1.00	0.00	1.00	1.00
Development Services Supv.	1.00	1.00	1.00	0.00	1.00	1.00
Dir. of Development Services	1.00	1.00	1.00	0.00	1.00	1.00
Engineer Intern	0.00	0.00	0.00	1.00	1.00	1.00
Planner I	1.00	1.00	1.00	1.00	2.00	2.00
Planner II	3.00	3.00	3.00	0.00	3.00	3.00
Transportation Planner	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>14.00</u>	<u>14.00</u>	<u>14.00</u>	<u>2.00</u>	<u>16.00</u>	<u>16.00</u>

OPS Staffing	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
GEM Consolidated OPS	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

Leon County Government
Fiscal Year 2007 Budget

DEP Storage Tank

Organizational Code: 125-866-524

Mission Statement

The mission of the Department of Environmental Protection Storage Tank Program is to effectively and efficiently implement the Florida Department of Environmental Protection's Storage Tank Contract in a customer sensitive manner.

Advisory Board

None

Summary of Services Provided

1. Perform annual compliance inspections of registered storage tank facilities.
2. Perform installation inspections of new petroleum equipment at new and existing facilities.
3. Perform site inspections for tank removals and abandonments.
4. Investigate and report on petroleum discharges, leaks, non-registered tanks and other code violations and initiate enforcement actions as appropriate.
5. Provide citizens and consultants assistance concerning petroleum storage tanks.

Accomplishments

1. Staff received from Occupational Safety and Health Administration annual refresher course training as well as hazardous operations training.
2. The staff received CPR/First Aid and defibrillator training in 2005.
3. Management staff attended the 2006 Supervisors Meeting which mainly focused upon storage tank inspection and management training.
4. The storage tank program has observed and completed fifty four tank installations to date, which shows the continued growth of this industry in Leon County.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding in the amount of \$4,753 is being reallocated to the Environmental Compliance Division for the Administrative Associate V due to the level of service to the program being reduced from 10% to 0%.
3. Funding is provided for fuel cost increases in the amount of \$780.

Out-Year Notes

There are no Budget Issues requested in FY2008 thru 2011, with the exception of salary, wage, and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
125-866-524 DEP Storage Tank					
• To conduct 100% of compliance inspections within one year contract period	Input	%	100	100	100
• Number of compliance inspections	Input	#	552	530	535
• Number of requests for public assistance or public complaints	Input	#	1,022	1,000	1,000
• Respond to request for public assistance or public complaints within three working days	Input	%	100	100	100

**Leon County Government
Fiscal Year 2007 Budget**

DEP Storage Tank

Organizational Code: 125-866-524

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	121,650	124,832	126,309	-4,753	121,556	128,482
Operating	7,043	10,915	11,029	780	11,809	10,873
Total Budgetary Costs	<u>128,693</u>	<u>135,747</u>	<u>137,338</u>	<u>-3,973</u>	<u>133,365</u>	<u>139,355</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
125 Grants	128,693	135,747	133,365	139,355
Total Revenues	<u>128,693</u>	<u>135,747</u>	<u>133,365</u>	<u>139,355</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Associate V	0.10	0.10	0.00	0.00	0.00	0.00
Environmental Compliance Spec.	1.00	1.00	1.00	0.00	1.00	1.00
Sr. Env. Compliance Spec.	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>2.10</u>	<u>2.10</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>

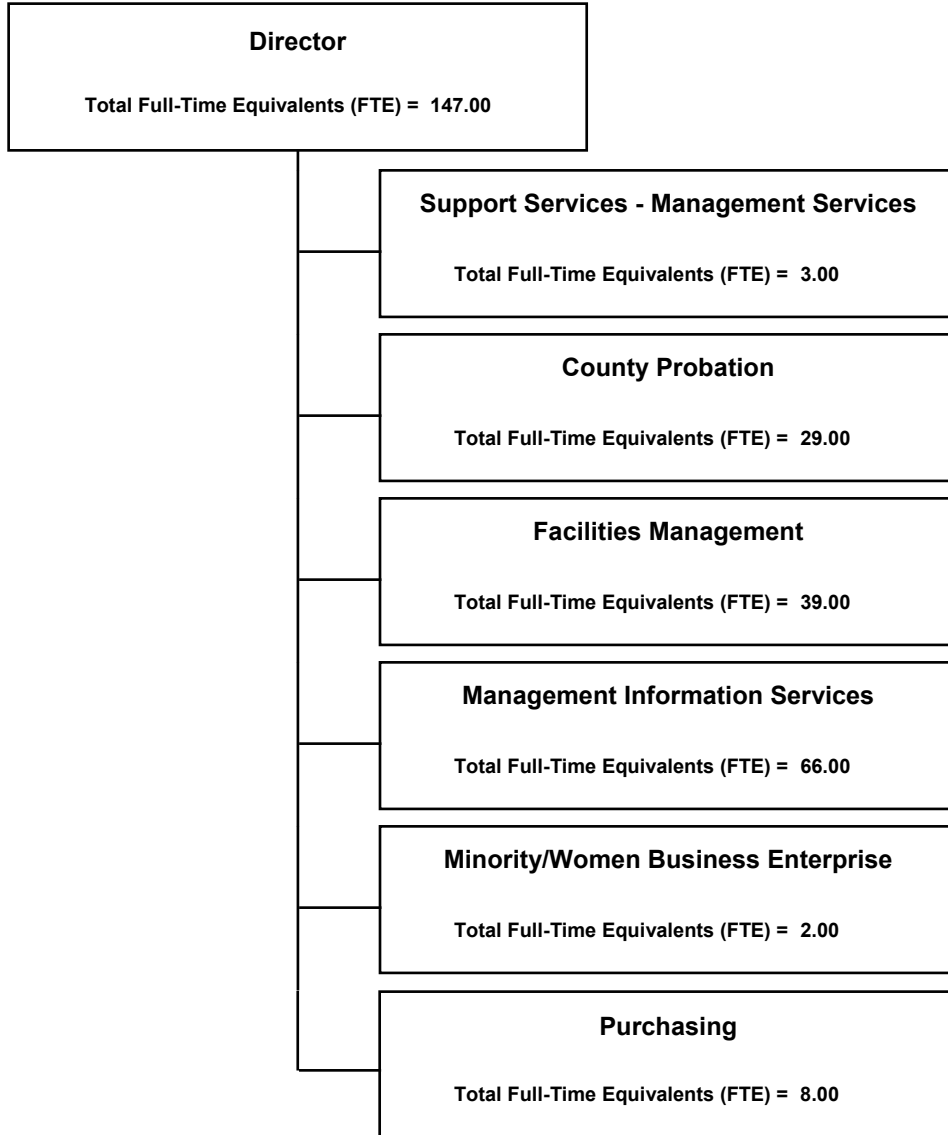
Leon County Government
Fiscal Year 2007 Budget

Aquatic Weed Control

Organizational Code: 123-760-537

Budgetary Costs		FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Operating		0	80,000	0	0	0	0
	Total Budgetary Costs	0	80,000	0	0	0	0
Funding Sources				FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
	123 Stormwater Utility			0	80,000	0	0
	Total Revenues			0	80,000	0	0

Management Services



**Leon County Government
Fiscal Year 2007 Executive Summary**

Management Services

Executive Summary

The Management Services section of the Leon County FY 2006/2007 Annual Budget is comprised of Support Services, Probation, Facilities Management, Management Information Services, Minority/Women Small Business Enterprise and Purchasing.

Support Services provides guidance and oversight to enhance the provision of departmental services. County Probation restores and enhances the quality of life of the clients served and assists in making clients productive and responsible citizens. Facilities Management provides professional maintenance, construction and operating services. Management Information Services provides technology and telecommunications products and services which enhance the County's information management capabilities. Minority/Women Small Business Enterprise attempts to improve business opportunities in Leon County for local minority and women-owned businesses. Purchasing secures and stocks requested supplies and commodities for all County departments under the Board.

HIGHLIGHTS

During the previous fiscal year, Support Services was successful in coordinating the allocation of space at the Leon County Courthouse and the Bank of America (Courthouse Annex) for the Courts, Constitutional offices and County offices. Support Services also assisted in the implementation of the Article V statute revisions, with the reallocation of equipment, space, funding and other items.

County Probation was very successful in its third year of managing the Pre-Trial Release Global Positioning System (GPS) monitoring program. The program has grown to an average of over 50 clients daily. Grant funding still provides for the majority of funding for this program. County Probation also made the Secure Continuous Remote Alcohol Monitor (SCRAM) program a permanent part its operations after a successful pilot program.

Last year Facilities Management purchased and started the renovation of 23,333 square feet for occupation of the Renaissance Center by Growth and Environmental Management. Facilities Management also successfully managed the delivery of Phase 1A renovations and began Phase 1B of the Bank of America building project as scheduled.

During FY 2006/2007 Management Information Services will spearhead the information portion of Leon County's Continuity of Operations Plan. This will involve completion of a redundant data center located at the Leon County Jail. This will allow many critical County operations to continue in the event a catastrophic system failure occurs at the courthouse.

Minority/Women Small Business will be developing a Small Business Development Program in conjunction with other local partners to assist local women and minority entrepreneurs with business development planning and training them in meeting and maintaining the requirements of the Leon County procurement process.

Purchasing created and presented several sessions of a "Contract Administration" course for county staff as well as providing on-going and enhanced administration and staff assistance for the County's purchasing card procurement system.

**Leon County Government
Fiscal Year 2007 Budget**

Management Services

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	7,725,696	8,441,375	9,005,932	263,948	9,269,880	10,010,717
Operating	4,521,147	5,691,505	5,797,367	800,507	6,597,874	6,559,433
Capital Outlay	6,099	6,855	0	13,499	13,499	0
Total Budgetary Costs	<u>12,252,942</u>	<u>14,139,735</u>	<u>14,803,299</u>	<u>1,077,954</u>	<u>15,881,253</u>	<u>16,570,150</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	10,834,589	12,664,989	14,174,791	14,736,058
111 Probation Services	1,418,353	1,474,746	1,706,462	1,834,092
Total Revenues	<u>12,252,942</u>	<u>14,139,735</u>	<u>15,881,253</u>	<u>16,570,150</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
County Probation	28.00	28.00	29.00	0.00	29.00	29.00
Facilities Management	37.50	37.50	38.00	1.00	39.00	39.00
M/W Small Business Enterprise	2.00	2.00	2.00	0.00	2.00	2.00
Management Information Services	58.50	61.00	62.00	4.00	66.00	66.00
Purchasing	8.00	8.00	8.00	0.00	8.00	8.00
Support Services	3.00	3.00	3.00	0.00	3.00	3.00
Total Full-Time Equivalents (FTE)	<u>137.00</u>	<u>139.50</u>	<u>142.00</u>	<u>5.00</u>	<u>147.00</u>	<u>147.00</u>

OPS Staffing	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Management Information Services	2.00	2.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>2.00</u>	<u>2.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

Leon County Government
Fiscal Year 2007 Budget

Support Services

Organizational Code: 001-126-513

Mission Statement

The mission of Management Services Support Services is to provide customers with assistance, guidance, oversight and other resources to enhance the provision of departmental services.

Advisory Board

None

Summary of Services Provided

1. Provide departmental leadership, oversight and coordination to Management Services division and program directors.
2. Develop agenda items and workshop materials, and review/analyze agenda items and workshop materials prepared by other Management Services' divisions.
3. Provide departmental strategic short and long term planning.
4. Conduct special studies, or assignments as may be directed by the Commission or County Administrator.
5. Evaluate processes for increased efficiency and improved effectiveness, and facilitating teams working on continuous improvement efforts.

Accomplishments

1. Coordinated the allocation of space at the Leon County Courthouse and the Bank of America (Courthouse Annex) for the Courts, Constitutional offices and County offices.
2. Assisted in the implementation of the Article V statute revisions, with the reallocation of equipment, space, funding and other items.
3. Developed proposals for the relocation of the Growth and Environmental Management Division. Reviewed space needs and possible locations based on factors related to service to the citizens, convenience to the businesses served, and proximity to the City's Growth Division.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding for HR Audit & Market Review. Total fiscal impact is \$6,337.
3. As approved by the Board at its September 19, 2006, final public hearing on the 2006/07 budget, operating expenses such as: travel; training; printing; operating supplies; and office supplies, are reduced by 5% for a fiscal impact of \$310.

Out-Year Notes

There are no Budget Issues requested in FY2008 thru 2011, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
001-126-513 Management Services- Support Services					
• Percent of Internal Customer Satisfaction Survey respondents rated Support Services as satisfactory or above.	Input	%	93	98	98
• Number of workshops presented per year	Input	#	5	4	4
• Number of agenda items prepared/ reviewed per year	Input	#	62	80	80

**Leon County Government
Fiscal Year 2007 Budget**

Support Services

Organizational Code: 001-126-513

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	268,779	284,793	316,244	6,337	322,581	345,355
Operating	11,347	7,580	7,580	-310	7,270	7,270
Total Budgetary Costs	<u>280,126</u>	<u>292,373</u>	<u>323,824</u>	<u>6,027</u>	<u>329,851</u>	<u>352,625</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	280,126	292,373	329,851	352,625
Total Revenues	<u>280,126</u>	<u>292,373</u>	<u>329,851</u>	<u>352,625</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Asst. to the Mgmt. Serv. Dir	1.00	1.00	1.00	0.00	1.00	1.00
Management Serv. Coord/Analyst	1.00	1.00	1.00	0.00	1.00	1.00
Mgmt Services Director	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>	<u>3.00</u>	<u>3.00</u>

**Leon County Government
Fiscal Year 2007 Budget**

Summary of County Probation

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
111-542-523 Probation- County Court Probation	894,238	928,502	942,397	13,882	956,279	1,033,528
111-544-523 Probation- Pretrial Release	524,115	546,244	731,950	18,233	750,183	800,564
Total Budgetary Costs	<u>1,418,353</u>	<u>1,474,746</u>	<u>1,674,347</u>	<u>32,115</u>	<u>1,706,462</u>	<u>1,834,092</u>
Funding Sources			FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
111 Probation Services			1,418,353	1,474,746	1,706,462	1,834,092
Total Revenues			<u>1,418,353</u>	<u>1,474,746</u>	<u>1,706,462</u>	<u>1,834,092</u>
Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
111-542-523 Probation- County Court Probation	18.00	18.00	18.00	0.00	18.00	18.00
111-544-523 Probation- Pretrial Release	10.00	10.00	11.00	0.00	11.00	11.00
Total Full-Time Equivalents (FTE)	<u>28.00</u>	<u>28.00</u>	<u>29.00</u>	<u>0.00</u>	<u>29.00</u>	<u>29.00</u>

Leon County Government
Fiscal Year 2007 Budget

Probation- County Court Probation

Organizational Code: 111-542-523

Mission Statement

The mission of the Leon County Probation Division is to restore and enhance the quality of life of it's clients, and assist in making them productive and responsible citizens for a safer community.

Advisory Board

Criminal Justice Coordinating Council; Public Safety Coordinating Council; Domestic Violence Coordinating Council; Florida Association of Community Corrections.

Summary of Services Provided

1. Monitor the payment of all supervision fees and restitution to the Clerk's office and provide statistical monthly reports.
2. Provide supervision and monitor compliance of sanctions to clients sentenced in misdemeanor and traffic court.
3. Administer testing programs to make sure clients remain drug and/or alcohol free.
4. Provide alternative sanctions such as GPS tracking and House Arrest.
6. Offer community service programs as a component of a probation sentence.
7. Oversee work programs as an additional sentencing alternatives.

Accomplishments

1. Implemented Federal Citizen Information Center (FCIC) defendant background checks on all defendants sentenced to Probation.
2. Implemented court procedure for immediately addressing defendants arrested and detained in jail for violation of technical conditions of probation thereby reducing the time spent in jail producing a cost savings for jail bed days saved.
3. Implemented Office Safety Procedures including client escort system in the office and CPR training for all staff.
4. In consideration of Jessica Lunsford Act, officer designated to monitor this case load. Sex Offender registration monitored to insure compliance with Lunsford Act.
5. Implemented group initials for orientation and registration for Work Program and Community Service and group initials for all misdemeant and traffic probation clients.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding for HR Audit & Market Review. Total fiscal impact is \$15,954.
3. As approved by the Board at its September 19, 2006, final public hearing on the 2006/07 budget, operating expenses such as: travel; training; printing; operating supplies; and office supplies, are reduced by 5% for a fiscal impact of \$2,072.

* Funding for Secure Continuous Remote Alcohol Monitor (SCRAM) program was provided as an amendment to the FY06 Budget and is included as base funding for FY07.

Out-Year Notes

There are no Budget Issues requested in FY2008 thru 2011, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
111-542-523 County Probation					
• Provide electronic monitoring to a minimum of 5 clients per month.	Input	#	6	5	8
• Provide electronic monitoring to clients identified by the court not to exceed \$6.00 per day. Measures are a per client avg.	Input	\$	5	5	5
• Provide an average of 8,000 hours per month of in-kind services through work program/community serviced.	Input	#	9,410	8,000	8,000
• Administer alcohol testing for 200 clients monthly.	Input	#	270	200	200
• Maintain a collection rate of 80% in supervision fees.	Input	%	85.44	80.00	80.00
• Strive to maintain the monthly caseload per officer below 175 clients.	Input	#	170.50	175.00	175.00

**Leon County Government
Fiscal Year 2007 Budget**

Probation- County Court Probation

Organizational Code: 111-542-523

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	850,564	885,498	899,393	15,954	915,347	992,596
Operating	43,674	43,004	43,004	-2,072	40,932	40,932
Total Budgetary Costs	<u>894,238</u>	<u>928,502</u>	<u>942,397</u>	<u>13,882</u>	<u>956,279</u>	<u>1,033,528</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
111 Probation Services	894,238	928,502	956,279	1,033,528
Total Revenues	<u>894,238</u>	<u>928,502</u>	<u>956,279</u>	<u>1,033,528</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Associate V	1.00	1.00	0.00	0.00	0.00	0.00
Administrative Associate VI	0.00	0.00	1.00	0.00	1.00	1.00
Community Services Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
Dir of Probation	1.00	1.00	1.00	0.00	1.00	1.00
Pre-Trial Supervisor	0.00	0.00	1.00	0.00	1.00	1.00
Probation Officer I	4.00	4.00	4.00	0.00	4.00	4.00
Probation Officer II	5.00	5.00	5.00	0.00	5.00	5.00
Probation Supervisor	1.00	1.00	0.00	0.00	0.00	0.00
Probation Technician	4.00	4.00	4.00	0.00	4.00	4.00
Sr. Probation Officer	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>18.00</u>	<u>18.00</u>	<u>18.00</u>	<u>0.00</u>	<u>18.00</u>	<u>18.00</u>

Leon County Government
Fiscal Year 2007 Budget

Probation- Pretrial Release

Organizational Code: 111-544-523

Mission Statement

The mission of the Supervised Pre-Trial Release Program is to restore and enhance the quality of life for defendants and the community at-large through continued monitoring and enforcement of court-ordered conditions of release.

Advisory Board

Public Safety Coordinating Council; Criminal Justice Coordinating Committee; Association of Pre-Trial Professionals of Florida; National Association of Pre-Trial Professionals.

Summary of Services Provided

1. Screen and interview all defendants booked into the Leon County Jail.
2. Provide criminal history and personal background information to Judges at all First Appearance Hearings.
3. Supervise the release and monitoring of all defendants who meet established criteria through Standard Electronic Monitoring, Global Positioning Satellite Monitoring and most recently, the Secured Continuous Remote Alcohol Monitoring Program (SCRAM).
4. Administer Alcohol Breathalyzer Test to defendants with alcohol abstinence court ordered conditions.
5. Conduct urinalysis testing and interpret results for discussion with defendants who must meet drug testing conditions ordered by court.

Accomplishments

1. Provided criminal history and personal background information to the Court for more than 10,000 defendants arrested in Leon County.
2. Increased use of GPS electronic monitoring thereby producing an increase in cost savings for jail bed days saved.
3. All staff trained and certified in Federal Citizen Information Center (FCIC) records retrieval and interpretation.
4. The success in implementing and managing the pilot led to full implementation of a Secured Continuous Remote Alcohol (Electronic) Monitoring Program.
5. Assisted other criminal justice agencies in the development of a new Administrative Bond Schedule which resulted in the increased monitoring of defendants charged with alcohol and drug offenses. This measure will serve to increase public safety.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding for HR Audit & Market Review. Total fiscal impact is \$18,233

Out-Year Notes

There are no Budget Issues requested in FY2008 thru 2011, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
111-544-523					
• Maintain a successful completion rate of 85% for all supervised clients	Input	%	85	88	85
• Divert, release and monitor an average of 2,400 defendants annually	Input	#	1,960	2,024	2,400
• Verify information on all eligible prisoners within 24 hours, and make a recommendation to the first appearance judge for release	Input	#	10,070	9,260	9,500
• Annual cost savings for Leon County in terms of jail bed days saved by Pre-Trial clients	Input	\$	2,822,400	2,000,000	2,000,000
• Provide 24 hour GPS monitoring of court ordered clients assigned monthly	Input	#	179	150	188

**Leon County Government
Fiscal Year 2007 Budget**

Probation- Pretrial Release

Organizational Code: 111-544-523

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	490,136	508,773	570,848	18,233	589,081	640,370
Operating	33,979	37,471	161,102	0	161,102	160,194
Total Budgetary Costs	<u>524,115</u>	<u>546,244</u>	<u>731,950</u>	<u>18,233</u>	<u>750,183</u>	<u>800,564</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
111 Probation Services	524,115	546,244	750,183	800,564
Total Revenues	<u>524,115</u>	<u>546,244</u>	<u>750,183</u>	<u>800,564</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Associate III	1.00	1.00	0.00	0.00	0.00	0.00
Pre-Trial Release Case Worker	1.00	1.00	1.00	0.00	1.00	1.00
Pre-Trial Release Specialist	6.00	6.00	8.00	0.00	8.00	8.00
Pre-Trial Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Sr. Pre-Trial Release Spec.	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>10.00</u>	<u>10.00</u>	<u>11.00</u>	<u>0.00</u>	<u>11.00</u>	<u>11.00</u>

**Leon County Government
Fiscal Year 2007 Budget**

Summary of Facilities Management

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
001-150-519 Facilities Management- General	1,472,111	2,002,054	5,556,127	704,892	6,261,019	6,428,980
001-151-519 Facilities Management- Construction	251,557	118,366	0	0	0	0
001-152-519 Facilities Management- Maintenance	3,000,659	3,344,172	0	0	0	0
Total Budgetary Costs	<u>4,724,327</u>	<u>5,464,592</u>	<u>5,556,127</u>	<u>704,892</u>	<u>6,261,019</u>	<u>6,428,980</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	4,724,327	5,464,592	6,261,019	6,428,980
Total Revenues	<u>4,724,327</u>	<u>5,464,592</u>	<u>6,261,019</u>	<u>6,428,980</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
001-150-519 Facilities Management- General	6.75	6.80	38.00	1.00	39.00	39.00
001-151-519 Facilities Management- Construction	4.75	1.10	0.00	0.00	0.00	0.00
001-152-519 Facilities Management- Maintenance	26.00	29.60	0.00	0.00	0.00	0.00
Total Full-Time Equivalents (FTE)	<u>37.50</u>	<u>37.50</u>	<u>38.00</u>	<u>1.00</u>	<u>39.00</u>	<u>39.00</u>

Leon County Government
Fiscal Year 2007 Budget

Facilities Management- General Operations

Organizational Code: 001-150-519

Mission Statement

The mission of the Division of Facilities Management is to serve the citizens of Leon County and occupants of County facilities; through the provision of professional maintenance, construction and operating services; in order to provide clean, safe and fully-functional County facilities.

Advisory Board

Volunteer Fire Departments; ADA Focus Groups; Courthouse Security; Decor and Space Committees, Courthouse Security committee, Safety Committee.

Summary of Services Provided

1. Provide management of building expenditures including all utility accounts.
2. Provide administration of parking in Courthouse, library, Republic garage, BOA and Gadsden St. parking lot.
3. Coordinate custodial services, records retention/destruction requests and mail delivery to all County facilities.
4. Provide routine maintenance for all County buildings including grounds keeping services, renovations, A/C, electrical, plumbing, extermination services and fire extinguisher system maintenance.
5. Administer architectural and engineering consulting services for building projects.
6. Review and coordinate the plans and specifications of building construction projects.
7. Review and inspect actual construction activities for compliance with the contract documents and monitor the construction time schedules for projects to achieve budget objectives.

Accomplishments

1. Purchased and renovated 23,333 square feet for occupation of the Renaissance Center.
2. Successfully managed the delivery of Phase 1A renovations and began Phase 1B of the Bank of America building project as scheduled.
3. Completed the Courthouse parking garage repairs.
4. Successfully replaced the Main Library chiller and performed needed upgrades to the HVAC controls.
5. Managed \$35 million in capital improvement projects.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding for HR Audit & Market Review. Total fiscal impact is \$23,538.
3. Funding for anticipated utility rate increases. Total fiscal impact is \$196,564
4. Increased funding for fuel as part of the Fleet Maintenance Schedule. Total fiscal impact is \$6,225.
5. Additional overtime funding. Total fiscal impact is \$32,000.
6. Aperture training. Total fiscal impact is \$4,034 (one time expense).
7. Funds to meet increased contractual obligations to custodial and other vendors. Total Fiscal Impact is \$234,060.
8. CIP operating impact for the purchase of two work trucks. Total fiscal impact is \$5,110.
9. Green Building Training. Total fiscal impact is \$1,797 (one time expense).
10. Hansen Training. Total fiscal impact is \$3,280 (one time expense).
11. Purchase of Parking Lot Gate & Ticket Reader. Total fiscal impact is \$9,350 (one-time expense).
12. Funding is provided for the following new position: Construction Manager. Total fiscal impact is \$89,129.
13. Funds for the Operation of the Renaissance Building is provided. Total fiscal impact is \$116,809.
14. As approved by the Board at its September 19, 2006, final public hearing on the 2006/07 budget, operating expenses such as: travel; training; printing; operating supplies; and office supplies, are reduced by 5% for a fiscal impact of \$17,004.

Out-Year Notes

There are no Budget Issues requested in FY2008 thru 2011, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
001-150-519 Facilities Management					
• Total square footage of County facilities maintained	Input	#	1,289,351	1,312,684	1,312,684
• Total number of work orders processed	Input	#	11,319	12,000	11,500
• Percent of maintenance time covered by a work order	Input	%	80	95	95
• Percent work orders in a preventative maintenance category	Input	%	51	76	44
• Dollar value of capital projects managed	Input	\$	35,113,097	35,000,000	35,000,000

**Leon County Government
Fiscal Year 2007 Budget**

Facilities Management- General Operations

Organizational Code: 001-150-519

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	272,597	284,963	2,060,878	137,138	2,198,016	2,389,841
Operating	1,199,514	1,717,091	3,495,249	556,255	4,051,504	4,039,139
Capital Outlay	0	0	0	11,499	11,499	0
Total Budgetary Costs	<u>1,472,111</u>	<u>2,002,054</u>	<u>5,556,127</u>	<u>704,892</u>	<u>6,261,019</u>	<u>6,428,980</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	1,472,111	2,002,054	6,261,019	6,428,980
Total Revenues	<u>1,472,111</u>	<u>2,002,054</u>	<u>6,261,019</u>	<u>6,428,980</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Associate III	0.10	0.00	1.00	0.00	1.00	1.00
Administrative Associate IV	0.20	0.20	2.00	0.00	2.00	2.00
Construction Manager	0.00	0.00	1.00	1.00	2.00	2.00
Customer Services Technician	0.00	0.00	1.00	0.00	1.00	1.00
Dir of Fac Mgmt & Construction	0.10	0.10	1.00	0.00	1.00	1.00
Fac. Maint. Superintendent	0.00	0.00	2.00	0.00	2.00	2.00
Fac. Support Superintendent	0.00	0.00	2.00	0.00	2.00	2.00
Facilities Planner	0.75	0.90	1.00	0.00	1.00	1.00
Facilities Support Coordinator	0.00	0.00	1.00	0.00	1.00	1.00
Facilities Support Tech II	0.00	0.00	17.00	0.00	17.00	17.00
Facilities Support Tech III	0.00	0.00	2.00	0.00	2.00	2.00
Mail Clerk	1.00	1.00	1.00	0.00	1.00	1.00
Operations Manager	0.10	0.10	1.00	0.00	1.00	1.00
Parking Garage Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Parking Generalist	3.50	3.50	4.00	0.00	4.00	4.00
Total Full-Time Equivalents (FTE)	<u>6.75</u>	<u>6.80</u>	<u>38.00</u>	<u>1.00</u>	<u>39.00</u>	<u>39.00</u>

**Leon County Government
Fiscal Year 2007 Budget**

Facilities Management- Construction

Organizational Code: 001-151-519

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	234,833	91,540	0	0	0	0
Operating	16,724	26,826	0	0	0	0
Total Budgetary Costs	<u>251,557</u>	<u>118,366</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	251,557	118,366	0	0
Total Revenues	<u>251,557</u>	<u>118,366</u>	<u>0</u>	<u>0</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Construction Manager	1.00	1.00	0.00	0.00	0.00	0.00
Dir of Fac Mgmt & Construction	0.20	0.00	0.00	0.00	0.00	0.00
Fac. Maint. Superintendent	0.10	0.00	0.00	0.00	0.00	0.00
Fac. Support Superintendent	1.10	0.00	0.00	0.00	0.00	0.00
Facilities Planner	0.25	0.10	0.00	0.00	0.00	0.00
Facilities Support Tech II	1.00	0.00	0.00	0.00	0.00	0.00
Facilities Support Tech III	1.00	0.00	0.00	0.00	0.00	0.00
Operations Manager	0.10	0.00	0.00	0.00	0.00	0.00
Total Full-Time Equivalents (FTE)	<u>4.75</u>	<u>1.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**Leon County Government
Fiscal Year 2007 Budget**

Facilities Management- Maintenance

Organizational Code: 001-152-519

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	1,429,461	1,599,036	0	0	0	0
Operating	1,565,099	1,745,136	0	0	0	0
Capital Outlay	6,099	0	0	0	0	0
Total Budgetary Costs	<u>3,000,659</u>	<u>3,344,172</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	3,000,659	3,344,172	0	0
Total Revenues	<u>3,000,659</u>	<u>3,344,172</u>	<u>0</u>	<u>0</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Associate III	0.90	1.00	0.00	0.00	0.00	0.00
Administrative Associate IV	1.80	1.80	0.00	0.00	0.00	0.00
Customer Services Technician	1.00	1.00	0.00	0.00	0.00	0.00
Dir of Fac Mgmt & Construction	0.70	0.90	0.00	0.00	0.00	0.00
Fac. Maint. Superintendent	0.90	1.00	0.00	0.00	0.00	0.00
Fac. Support Superintendent	0.90	2.00	0.00	0.00	0.00	0.00
Facilities Support Coordinator	1.00	1.00	0.00	0.00	0.00	0.00
Facilities Support Tech II	16.00	17.00	0.00	0.00	0.00	0.00
Facilities Support Tech III	2.00	3.00	0.00	0.00	0.00	0.00
Operations Manager	0.80	0.90	0.00	0.00	0.00	0.00
Total Full-Time Equivalents (FTE)	<u>26.00</u>	<u>29.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**Leon County Government
Fiscal Year 2007 Budget**

Summary of Management Information Services

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
001-171-513 Management Information Services	4,023,114	4,880,109	4,997,143	163,737	5,160,880	5,384,110
001-421-539 MIS- Geographic Info. Systems	1,252,550	1,396,479	1,580,761	166,847	1,747,608	1,847,070
Total Budgetary Costs	<u>5,275,664</u>	<u>6,276,588</u>	<u>6,577,904</u>	<u>330,584</u>	<u>6,908,488</u>	<u>7,231,180</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	5,275,664	6,276,588	6,908,488	7,231,180
Total Revenues	<u>5,275,664</u>	<u>6,276,588</u>	<u>6,908,488</u>	<u>7,231,180</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
001-171-513 Management Information Services	44.51	46.01	46.84	1.00	47.84	47.84
001-421-539 MIS- Geographic Info. Systems	13.99	14.99	15.16	3.00	18.16	18.16
Total Full-Time Equivalents (FTE)	<u>58.50</u>	<u>61.00</u>	<u>62.00</u>	<u>4.00</u>	<u>66.00</u>	<u>66.00</u>

OPS Staffing	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
001-171-513 Management Information Services	1.00	1.00	1.00	0.00	1.00	1.00
001-421-539 MIS- Geographic Info. Systems	1.00	1.00	0.00	0.00	0.00	0.00
Total Full-Time Equivalents (FTE)	<u>2.00</u>	<u>2.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

Leon County Government
Fiscal Year 2007 Budget

Management Information Services

Organizational Code: 001-171-513

Mission Statement

The mission of Management Information Systems is to provide Leon County with continually improved, efficient, cost effective technology, telecommunications products, services, and information.

Advisory Board

Criminal Justice Coordinating Council; Justice Information Systems Steering Committee

Summary of Services Provided

1. Application/database development/maintenance services for JIS, Banner; for the Library's information management system, work order management, and other applications for the Board and Constitutional Offices.
2. Manage the County's web site and provide application/database development/maintenance services.
3. Continue to implement improved information management systems with electronic document management, mobile work solutions, enterprise work order management, and moving more services to the intranet.
4. Provide network infrastructure support and manage the computer/printer replacement program for the Board of County Commissioners, Constitutional Officers and the 2nd Judicial Circuit.
5. Provide systems support for MIS and several Constitutional Offices.

Accomplishments

1. Completed an enhanced phone and voice mail system for over 1200 users.
2. Improved access and presentation of the Board meetings via the web with video integrated with the meeting agenda and agenda item materials.
3. Provided access to resources and information for hurricane safety via the web at Haveahurricaneplan.com.
4. Automated the Jail lobby with biometric fingerprint identification and automated logging of visitors.
5. Completed the data connectivity and wiring between the Courthouse and the Courthouse Annex (Bank of America Building) and the wiring for new offices in the Courthouse Annex.
6. Completed the first phase of the Remote Server Center for disaster recovery and business continuity for the Justice Information System (JIS) and the Geographic Information System (GIS).

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding for HR Audit & Market Review. Total fiscal impact is \$12,456.
3. Funding for fuel per the Fleet Maintenance Schedule. Total fiscal impact is \$390
4. Funding is provided for the following new position: Applications Development Coordinator. Total fiscal impact is \$65,640.
5. Funding is provided for the reclassification of the following position: Sr. Programmer Analyst to Applications Development Analyst. Total fiscal impact is \$5,298.
6. Provide funding for increase in maintenance contracts, additional licenses and/or new software/hardware coming off of warranty. Total fiscal impact is \$38,000.
7. Funding is provided for a consultant to perform a security audit of MIS. Total fiscal impact is \$50,000.
8. As approved by the Board at its September 19, 2006, final public hearing on the 2006/07 budget, operating expenses such as: travel; training; printing; operating supplies; and office supplies, are reduced by 5% for a fiscal impact of \$8,047.

Out-Year Notes

There are no Budget Issues requested in FY2008 thru 2011, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
001-171-513 MIS					
• Increase public access to services via web with at least two new applications/services	Input	#	2	2	2
• Percentage of projects completed within designated timeframe	Input	%	95	100	100
• Percentage of staff fully trained or certified	Input	%	97	90	95
• Average monthly visits to Leon County website	Input	#	184,100	200,000	235,000
• Percentage of help calls completed in one day	Efficiency	%	54	60	65

**Leon County Government
Fiscal Year 2007 Budget**

Management Information Services

Organizational Code: 001-171-513

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	2,739,827	3,213,668	3,330,417	81,394	3,411,811	3,678,109
Operating	1,283,287	1,666,441	1,666,726	80,343	1,747,069	1,706,001
Capital Outlay	0	0	0	2,000	2,000	0
Total Budgetary Costs	<u>4,023,114</u>	<u>4,880,109</u>	<u>4,997,143</u>	<u>163,737</u>	<u>5,160,880</u>	<u>5,384,110</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	4,023,114	4,880,109	5,160,880	5,384,110
Total Revenues	<u>4,023,114</u>	<u>4,880,109</u>	<u>5,160,880</u>	<u>5,384,110</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Associate I	0.50	1.00	0.00	0.00	0.00	0.00
Administrative Associate II	0.67	0.67	0.00	0.00	0.00	0.00
Administrative Associate III	0.00	0.00	0.67	0.00	0.67	0.67
Administrative Associate V	0.67	0.67	0.00	0.00	0.00	0.00
Administrative Associate VI	0.00	0.00	0.50	0.00	0.50	0.50
Applications & Database Mngr.	1.00	1.00	1.00	0.00	1.00	1.00
Applications Dev. Analyst	8.00	5.00	4.00	0.00	4.00	4.00
Applications Development Coordinator	0.00	0.00	0.00	1.00	1.00	1.00
Computer Asset/Network Sys.Spc	1.00	0.00	0.00	0.00	0.00	0.00
Computer Support Spec. I	2.00	2.00	2.00	0.00	2.00	2.00
Computer Support Specialist	1.00	0.00	0.00	0.00	0.00	0.00
Computer Support Specialist II	7.00	8.00	8.00	0.00	8.00	8.00
Director of MIS/GIS	0.67	0.67	0.67	0.00	0.67	0.67
Document Scanner	0.00	0.00	2.00	0.00	2.00	2.00
EMS Systems Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
Information-Tech. Manager GEM	1.00	0.00	0.00	0.00	0.00	0.00
IT Coordinator-CJIS	1.00	1.00	1.00	0.00	1.00	1.00
IT Coordinator-Communications	1.00	1.00	1.00	0.00	1.00	1.00
IT Coordinator-Databases	1.00	1.00	1.00	0.00	1.00	1.00
IT Coordinator-Support Serv.	1.00	1.00	1.00	0.00	1.00	1.00
IT Coordinator-Systems	1.00	1.00	1.00	0.00	1.00	1.00
IT Coordinator-Web Development	1.00	1.00	1.00	0.00	1.00	1.00
JIS Sr. Applications Analyst	0.00	3.00	4.00	0.00	4.00	4.00
Lead Computer Support Spec. I	1.00	1.00	1.00	0.00	1.00	1.00
MIS Special Projects Coord.	1.00	2.00	2.00	0.00	2.00	2.00
Network & Tech. Serv. Manager	1.00	1.00	1.00	0.00	1.00	1.00
Network Construction Planner	0.00	0.00	1.00	0.00	1.00	1.00
Network Systems Administrator	5.00	6.00	6.00	0.00	6.00	6.00
Network Systems Specialist	2.00	2.00	1.00	0.00	1.00	1.00
Sr Programmer/Analyst	2.00	2.00	2.00	0.00	2.00	2.00
Sr. Computer Support Spec.	1.00	1.00	1.00	0.00	1.00	1.00
Unix Systems Administrator	1.00	1.00	1.00	0.00	1.00	1.00
Web Applications Analyst	0.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>44.51</u>	<u>46.01</u>	<u>46.84</u>	<u>1.00</u>	<u>47.84</u>	<u>47.84</u>

OPS Staffing	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
MIS Consolidated OPS	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

Leon County Government
Fiscal Year 2007 Budget

MIS- Geographic Info. Systems

Organizational Code: 001-421-539

Mission Statement

The mission of the Geographic Information Systems Department is to enhance the County's information management capabilities to provide efficient and improved services to citizens.

Advisory Board

GIS Executive Committee; GIS and Permit Enforcement & Tracking System (PETS) Steering Committees; GIS Development Team; PETS Tech Team

Summary of Services Provided

1. Maintain and update the base map (Completion of the Flyover and LiDAR acquisition Projects).
2. Provide continued maintenance and expansion of the Internet and Intranet GIS Applications and provide maps to citizens and the general public.
3. Continue to support Permit and Enforcement Tracking System integration.
4. Continue to provide improved data access to the public and staff, and provide GIS analytical support to government decision making.
5. Integrate GIS into business processes (Land ID Project, TLC GIS Viewer, Work Order Management/GIS Integration, Addressing and Emergency Management).

Accomplishments

1. Completed acquisition and processing of Year 2 information from the Incremental Update Project.
2. Completed Phase I of the Land ID Project in integrating GIS, the Permit Enforcement Tracking System (PETS) and the EDMS through the land development process.
2. Successfully maintained over 700 installations of the TLC GIS Mobile Viewers to Tallahassee Police Department, Sheriff's Office, Property Appraiser's Office, City and County Growth Management, City Utilities and County Public Works. In addition, TLC GIS generated \$9,500 in revenue for facilitating the deployment on 1500 installations of the TLC GIS Viewer to the Orange County Sheriff's Office.
3. Deployed additional Internet sites for Parks, Land ID and a newly revised Internet website for the Property Appraiser's Office
4. Completed a major upgrade of the Permits and Enforcement Tracking System to Version 5 and staff is currently working on the deployment of Accela GIS, a direct interface software application for GIS and Permits Plus.
5. Continuing to provide leadership in integrating GIS into the business processes in the Land ID Project which has enhanced communications for parcel numbering and addressing.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Conversion of GIS OPS staff to fulltime career service is offset by a reduction in the FY07 CIP request. Total fiscal Impact is \$5,600 (\$130,600 less \$125,000 in reduced CIP funding).
3. ESRI licensing agreement. Total fiscal impact is \$17,800 (\$142,800 less a \$125,000 direct payment from the City of Tallahassee).
4. Increased funding for Oracle contractual obligations. Total fiscal impact is \$13,000.
5. Funding is provided for the reclassification of the following positions: Two GIS Specialists II's to GIS Specialists III's. Total fiscal impact is \$5,447.

Out-Year Notes

There are no Budget Issues requested in FY2008 thru 2011, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
001-421-539 Geographic Informations Systems					
• Provide customer response to system and software requests within one hour, 100% of the time	Input	%	100	100	100
• Increase GIS Internet applications, Services, and Downloadable files by 25% annually	Input	%	50	25	25
• Increase internet user sessions by 25% annually	Input	%	47	25	25
• Provide maintenance of base map components per schedule matrix, as required	Input	%	100	100	100
• Average monthly visits to the Tallahassee/Leon County GIS web-site	Input	#	64,000	75,000	100,000

**Leon County Government
Fiscal Year 2007 Budget**

MIS- Geographic Info. Systems

Organizational Code: 001-421-539

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	933,648	1,017,973	1,209,110	57	1,209,167	1,292,729
Operating	318,902	371,651	371,651	166,790	538,441	554,341
Capital Outlay	0	6,855	0	0	0	0
Total Budgetary Costs	<u>1,252,550</u>	<u>1,396,479</u>	<u>1,580,761</u>	<u>166,847</u>	<u>1,747,608</u>	<u>1,847,070</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	1,252,550	1,396,479	1,747,608	1,847,070
Total Revenues	<u>1,252,550</u>	<u>1,396,479</u>	<u>1,747,608</u>	<u>1,847,070</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Associate II	0.33	0.33	0.00	0.00	0.00	0.00
Administrative Associate III	0.00	0.00	0.33	0.00	0.33	0.33
Administrative Associate V	0.33	0.33	0.00	0.00	0.00	0.00
Administrative Associate VI	0.00	0.00	0.50	0.00	0.50	0.50
Director of MIS/GIS	0.33	0.33	0.33	0.00	0.33	0.33
Dist. Computer System Analyst	1.00	1.00	0.00	0.00	0.00	0.00
GIS Application Dev. Analyst	1.00	1.00	1.00	0.00	1.00	1.00
GIS Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
Gis Mapping Specialist	2.00	2.00	2.00	0.00	2.00	2.00
GIS Oracle Database Admin.	1.00	2.00	2.00	0.00	2.00	2.00
GIS Project Manager	1.00	1.00	1.00	0.00	1.00	1.00
GIS Specialist I	1.00	1.00	1.00	0.00	1.00	1.00
GIS Specialist II	3.00	3.00	3.00	0.00	3.00	3.00
GIS Technician I	0.00	0.00	0.00	3.00	3.00	3.00
GIS Web Application Dev. Anl.	1.00	1.00	1.00	0.00	1.00	1.00
Network Systems Administrator	0.00	0.00	1.00	0.00	1.00	1.00
Unix System Adm. - GIS	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>13.99</u>	<u>14.99</u>	<u>15.16</u>	<u>3.00</u>	<u>18.16</u>	<u>18.16</u>

OPS Staffing	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
GIS Consolidated OPS	1.00	1.00	0.00	0.00	0.00	0.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Minority/Women Small Business Enterprise

Organizational Code: 001-112-513

Mission Statement

The mission of the Minority/Women Small Business Enterprise Program is to provide minority and women-owned businesses with a means of participation in Leon County's procurement process for the purpose of achieving economic parity among all Leon County vendors.

Advisory Board

Minority/Women Small Business Enterprise Citizens Advisory Committee

Summary of Services Provided

1. Identify and work to eliminate barriers that inhibit M/WSBE participation in Leon County's procurement process.
2. Establish realistic goals to increase M/WSBE utilization.
3. Provide information and assistance to M/WSBEs regarding procurement opportunities with Leon County.
4. Implement mechanisms and procedures for monitoring M/WSBE compliance by prime contractors and staff.
5. Implement mechanisms to evaluate the program's progress and institute tracking mechanisms to attract M/WSBE participation in the County's procurement process.

Accomplishments

1. Launched a new Small Business Enterprise (SBE) Program. The County has concluded an agreement with the Small Business Development Center at FAMU to provide training to SBE to achieve certification and to promote economic development.
2. Participated in outreach opportunities with the Small Business Week and Minority Enterprise Development Week to acknowledge several MWSBE community businesses, inform women, minority and small businesses about procurement opportunities with Leon County, and to recruit of minority and women business enterprises for certification.
3. Issued a RFP for a new computer software system which will enable the division to track procurement activities among small, women and minority owned business to ensure economic parity.
4. Participated in the Florida Association of Minority Business Enterprise Officials training to keep staff abreast of current MWBE issues, and participated in an economic development workshop before the Board.
5. Revised MWSBE policy as recommended by the Disparity Study and approved by the Board.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. As approved by the Board at its September 19, 2006, final public hearing on the 2006/07 budget, operating expenses such as: travel; training; printing; operating supplies; and office supplies, are reduced by 5% for a fiscal impact of \$392.

* Salary impact due to reorganization

Out-Year Notes

There are no Budget Issues requested in FY2008 thru 2011, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
01-112-513 M/WBE					
• Number of preliminary requests for proposals analyzed.	Input	#	76	60	60
• Number of pre-bid conferences attended.	Input	#	37	30	30
• Number of submitted proposals reviewed.	Input	#	76	60	60
• Provide training to citizens for assistance in starting their own local business	Input	#	25	25	35

**Leon County Government
Fiscal Year 2007 Budget**

Minority/Women Small Business Enterprise

Organizational Code: 001-112-513

Budgetary Costs		FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services		92,577	121,617	178,640	0	178,640	191,452
Operating		16,948	43,146	18,794	-392	18,402	18,402
Total Budgetary Costs		<u>109,525</u>	<u>164,763</u>	<u>197,434</u>	<u>-392</u>	<u>197,042</u>	<u>209,854</u>
Funding Sources				FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund				109,525	164,763	197,042	209,854
Total Revenues				<u>109,525</u>	<u>164,763</u>	<u>197,042</u>	<u>209,854</u>
Staffing Summary		FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
M/WBE Analyst		1.00	1.00	1.00	0.00	1.00	1.00
MWBE Director		1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>

**Leon County Government
Fiscal Year 2007 Budget**

Summary of Purchasing

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
001-140-513 Purchasing- Procurement	238,467	246,670	250,459	-206	250,253	269,830
001-141-513 Purchasing- Warehouse	165,909	170,494	182,164	5,057	187,221	201,086
001-142-513 Purchasing- Property Control	40,571	49,509	41,040	-123	40,917	42,503
Total Budgetary Costs	<u>444,947</u>	<u>466,673</u>	<u>473,663</u>	<u>4,728</u>	<u>478,391</u>	<u>513,419</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	444,947	466,673	478,391	513,419
Total Revenues	<u>444,947</u>	<u>466,673</u>	<u>478,391</u>	<u>513,419</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
001-140-513 Purchasing- Procurement	3.00	3.00	3.00	0.00	3.00	3.00
001-141-513 Purchasing- Warehouse	4.00	4.00	4.00	0.00	4.00	4.00
001-142-513 Purchasing- Property Control	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>0.00</u>	<u>8.00</u>	<u>8.00</u>

Leon County Government
Fiscal Year 2007 Budget

Purchasing- Procurement

Organizational Code: 001-140-513

Mission Statement

The mission of the Procurement Program is to provide timely and professional procurement services to secure requested supplies, services and commodities at a specified level of quality and at the lowest possible cost, through open and fair competition.

Advisory Board

None

Summary of Services Provided

1. Review requisitions for compliance with Purchasing Policy.
2. Process purchase orders and assist departments/divisions with technical information, quotes, and purchasing related requests.
3. Obtain price quotes, review state contracts for vendor sources and best pricing.
4. Compare state contract pricing to local quotes.
5. Prepare, advertise, and receive bids and Requests for Proposals (RFP's), and coordinate the evaluation processes for those bids and RFP's.

Accomplishments

1. The Procurement Program staff handled 80 bids and requests for proposals in the 2004-5 fiscal year, the second highest number in the past twenty years.
2. Staff developed and presented several sessions of a "Contract Administration" course for county staff.
3. Provide on-going administration and staff assistance for the purchasing card program.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. As approved by the Board at its September 19, 2006, final public hearing on the 2006/07 budget, operating expenses such as: travel; training; printing; operating supplies; and office supplies, are reduced by 5% for a fiscal impact of \$206.

Out-Year Notes

There are no Budget Issues requested in FY2008 thru 2011, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
001-140-513 Purchasing- Procurement					
• Percentage of completed requisitions for purchase orders processed within 2 days of receipt	Input	%	100	98	98
• Percentage of bids/RFP processed within 45 work days of receipt of request	Input	%	100	98	98
• Operate the procurement function at a cost of less than 3% of the dollar volume (better than industry standard)	Input	%	56	70	73

**Leon County Government
Fiscal Year 2007 Budget**

Purchasing- Procurement

Organizational Code: 001-140-513

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	219,547	226,759	230,548	0	230,548	250,125
Operating	18,920	19,911	19,911	-206	19,705	19,705
Total Budgetary Costs	<u>238,467</u>	<u>246,670</u>	<u>250,459</u>	<u>-206</u>	<u>250,253</u>	<u>269,830</u>
Funding Sources			FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund			238,467	246,670	250,253	269,830
Total Revenues			<u>238,467</u>	<u>246,670</u>	<u>250,253</u>	<u>269,830</u>
Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Associate IV	1.00	1.00	0.00	0.00	0.00	0.00
Administrative Associate V	0.00	0.00	1.00	0.00	1.00	1.00
Dir of Purchasing	1.00	1.00	1.00	0.00	1.00	1.00
Purchasing Agent	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>	<u>3.00</u>	<u>3.00</u>

Leon County Government
Fiscal Year 2007 Budget

Purchasing- Warehouse

Organizational Code: 001-141-513

Mission Statement

The mission of the Warehouse Program is to procure, stock, and issue high turnover type items to facilitate the work routines of County departments.

Advisory Board

None

Summary of Services Provided

1. Issue supplies and materials.
2. Procure materials and supplies for warehouse.
3. Provide forklift services for other departments.
4. Deliver inter-departmental, special, and U.S. mail to County facilities.
5. Process requisitions for Fleet Management and Operations Divisions.

Accomplishments

1. Warehouse staff has continually met changing needs of county operations.
2. Continued to realign stock storage areas in order to accommodate EMS and Parks materials that do not have separate storage spaces as well as handle receiving for those and other divisions.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. As approved by the Board at its September 19, 2006, final public hearing on the 2006/07 budget, operating expenses such as: travel; training; printing; operating supplies; and office supplies, are reduced by 5% for a fiscal impact of \$206.

Out-Year Notes

There are no Budget Issues requested in FY2008 thru 2011, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
001-141-513 Purchasing- Warehouse					
• Cost per issuance	Input	\$	9.88	9.76	9.50
• Operational costs as a % of total dollar value of issuances	Input	%	34.68	22.38	32.00
• Number of issuances	Input	#	16,746	17,250	16,750

**Leon County Government
Fiscal Year 2007 Budget**

Purchasing- Warehouse

Organizational Code: 001-141-513

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	157,505	162,235	173,874	4,835	178,709	192,574
Operating	8,404	8,259	8,290	222	8,512	8,512
Total Budgetary Costs	<u>165,909</u>	<u>170,494</u>	<u>182,164</u>	<u>5,057</u>	<u>187,221</u>	<u>201,086</u>
Funding Sources						
			FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund			165,909	170,494	187,221	201,086
Total Revenues			<u>165,909</u>	<u>170,494</u>	<u>187,221</u>	<u>201,086</u>
Staffing Summary						
	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Materials Management Spec.	3.00	3.00	3.00	0.00	3.00	3.00
Warehouse Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u>	<u>4.00</u>

Leon County Government
Fiscal Year 2007 Budget

Purchasing- Property Control

Organizational Code: 001-142-513

Mission Statement

The mission of the Property Control Program is to create and maintain an exemplary records and management control program for the tangible personal property of Leon County.

Advisory Board

None

Summary of Services Provided

1. Create property control records on all new tangible personal property items.
2. Revise property control records to reflect transfers, deletions, and other actions.
3. Perform inventory of all tangible personal property and compile annual report of inventory for Board approval.
4. Reconcile physical inventory with property control records and update and revise Board tangible personal property policies and procedures.
5. Provide technical assistance to Property Custodians.

Accomplishments

1. Continued transition from in-house database to Internet-based ASP upgrade on the property control database system. This improvement now allows staff to access the property control database from any County facility resulting in a higher level of productivity.
2. Conducted five surplus auctions during the fiscal year: two automotive, two computer, and one furniture surplus sale.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. As approved by the Board at its September 19, 2006, final public hearing on the 2006/07 budget, operating expenses such as: travel; training; printing; operating supplies; and office supplies, are reduced by 5% for a fiscal impact of \$206.

Out-Year Notes

There are no Budget Issues requested in FY2008 thru 2011, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
001-142-513 Purchasing- Property Control					
• Decrease the number of items not located in the annual inventory (percentage)	Input	%	36	5	5
• Tag and input 90% of all property into data system within 5 working days of proper notification.	Input	%	95	95	95
• Initiate transfer of 90% of property items within 5 working days of receipt of proper forms	Input	%	100	95	95

**Leon County Government
Fiscal Year 2007 Budget**

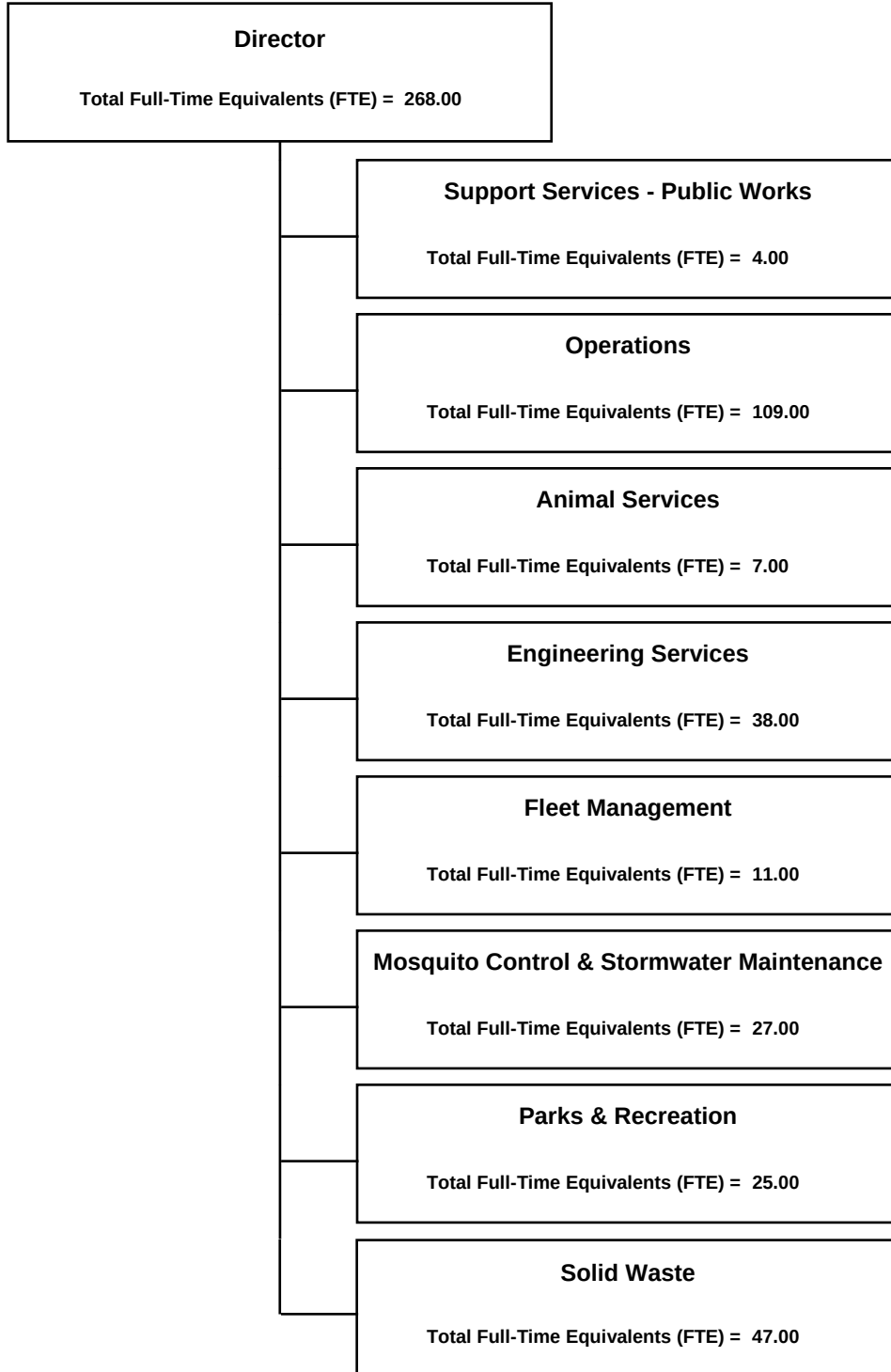
Purchasing- Property Control

Organizational Code: 001-142-513

Budgetary Costs		FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services		36,222	44,520	35,980	0	35,980	37,566
Operating		4,349	4,989	5,060	-123	4,937	4,937
Total Budgetary Costs		<u>40,571</u>	<u>49,509</u>	<u>41,040</u>	<u>-123</u>	<u>40,917</u>	<u>42,503</u>
Funding Sources				FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund				40,571	49,509	40,917	42,503
Total Revenues				<u>40,571</u>	<u>49,509</u>	<u>40,917</u>	<u>42,503</u>
Staffing Summary		FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Property Control Specialist		1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)		<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

Leon County Government
Fiscal Year 2007 Business Center Organizational Chart

Public Works



**Leon County Government
Fiscal Year 2007 Executive Summary**

Public Works

Executive Summary

The Public Works section of the Leon County FY 2006/2007 Annual Budget is comprised of Support Services, Animal Services, Engineering Services, Fleet Management, Mosquito Control, Operations, Parks and Recreation and Solid Waste.

Support Services provides oversight, policy development, and coordination of department wide activities. Operations Division manages programs that support transportation, roadside beautification and stormwater maintenance. Animal Control provides humane education, prevention and enforcement programs for the citizens and domestic animals of Leon County. Engineering Services provides services for the construction and maintenance of transportation and stormwater related infrastructure. Fleet Management provides maintenance and repair of County owned and operated vehicles. Mosquito Control and Stormwater Maintenance provides effective and environmentally sound mosquito control and stormwater maintenance services. Parks and Recreation creates, maintains and manages infrastructure and programs supporting recreation, parks and open space. Solid Waste provides all residents of Leon County with quality solid waste disposal services.

HIGHLIGHTS

Transportation Maintenance Program is currently developing a Pavement Management Program which will allow Leon County to better manage and determine pavement strategies for our paved road system. Phase One, currently being developed, is a methodology for segmentation of the paved road system. Phase Two of the program will involve purchase and implementation of the Hansen Pavement Management Module. Phase Three of the Program will involve a pavement condition survey and final implementation of the Pavement Management Program. It is currently anticipated that implementation will occur during FY 06/07.

Animal Control enforced State and Local Ordinances concerning matters such as stray animal, rabies control, animal cruelty, and dangerous animals and conducted the animal bite prevention and safety program.

Engineering Services completed sidewalk installations at Buck Lake Road, Walden Road, and Pedrick Road.

Fleet Management entered into a Vehicle Fueling Agreement with the City of Tallahassee to allow certain County vehicles that are far away from the County facility to utilize the City pumps to refuel. This has increased efficiency and decreased the time needed to refuel.

Mosquito Control and Stormwater Maintenance retrofitted conveyance systems and stormwater ponds for Russell Pond and Edinburg Estates subdivision.

Parks and Recreation installed sports lighting at the Apalachee Regional Park and Tower Road fields.

The Division of Solid Waste Management, on April 25, 2006, held a workshop with the Board to discuss issues relative to the Integrated Solid Waste Management Plan. Those issues included: (1) extension of the exclusive franchise agreement with Waste Management, Inc., for residential and commercial waste collection in the unincorporated area. (2) the five-year financial pro forma and associated tipping fees. (3) mandatory universal collection.

**Leon County Government
Fiscal Year 2007 Budget**

Public Works

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	11,464,479	12,756,104	13,216,226	165,846	13,382,072	14,580,946
Operating	10,327,589	11,158,204	11,507,534	1,870,058	13,377,592	13,649,568
Capital Outlay	31,682	51,548	6,500	80,100	86,600	67,700
Grants-in-Aid	0	140,146	0	0	0	0
Total Budgetary Costs	<u>21,823,750</u>	<u>24,106,002</u>	<u>24,730,260</u>	<u>2,116,004</u>	<u>26,846,264</u>	<u>28,298,214</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
106 Transportation Trust	5,868,713	7,089,633	7,707,006	8,181,560
122 Mosquito Control	582,469	704,802	679,794	747,762
123 Stormwater Utility	3,364,931	3,668,014	4,306,997	4,576,217
140 Municipal Service	1,980,755	2,310,919	2,559,787	2,694,648
401 Solid Waste	8,075,259	8,388,307	9,227,099	9,657,790
505 Motor Pool	1,951,623	1,944,327	2,365,581	2,440,237
Total Revenues	<u>21,823,750</u>	<u>24,106,002</u>	<u>26,846,264</u>	<u>28,298,214</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Animal Services	7.00	7.00	7.00	0.00	7.00	7.00
Engineering Services	35.00	35.00	37.00	1.00	38.00	38.00
Fleet Management	11.00	11.00	11.00	0.00	11.00	11.00
Mosquito Control & Stormwater Maintenance	27.50	27.50	27.00	0.00	27.00	28.00
Operations	108.50	109.00	109.00	0.00	109.00	109.00
Parks & Recreation	19.50	24.00	24.00	1.00	25.00	25.00
Solid Waste	43.50	46.50	47.00	0.00	47.00	47.00
Support Services	6.00	6.00	4.00	0.00	4.00	4.00
Total Full-Time Equivalents (FTE)	<u>258.00</u>	<u>266.00</u>	<u>266.00</u>	<u>2.00</u>	<u>268.00</u>	<u>269.00</u>

OPS Staffing	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Mosquito Control & Stormwater Maintenance	2.00	2.00	2.00	0.00	2.00	2.00
Operations	1.00	1.00	1.00	0.00	1.00	1.00
Solid Waste	2.00	2.00	2.00	0.00	2.00	2.00
Total Full-Time Equivalents (FTE)	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>0.00</u>	<u>5.00</u>	<u>5.00</u>

Leon County Government
Fiscal Year 2007 Budget

Support Services

Organizational Code: 106-400-541

Mission Statement

The mission of the Department of Public Works and Support Services is to effectively serve the residents of Leon County by planning, developing, and maintaining quality infrastructure. This is accomplished by delivering environmentally sensitive and cost-effective products and services in order to achieve a high quality of life that includes health and safety, human comfort and convenience.

Advisory Board

CRTPA Transportation Technical Advisory Committee; Transportation Planning Advisory Committee; City/County Lafayette Street Committee; Florida DOT; Blueprint 2000 Technical Coordinating Committee; Development Review Committee.

Summary of Services Provided

1. Provide oversight, monitoring, policy development and coordination of the eight divisions and 20 budget programs within the Department.
2. Coordinate the department-wide submission of the Annual Budget and Capital Improvement Program and manage capital improvement projects.
3. Coordination of Board meeting agenda items and other related correspondence.
4. Coordination of department travel request and expense reports.
5. Quality control relative to approximately 265 employee's mid-point and annual appraisals, plus purchasing card audits quarterly.
6. Provide records management for entire department.

Accomplishments

1. Significantly assisted in coordination of state-wide American Public Works State Conference and Trade Show.
2. Applied for and obtained PUD revision for future EMS building and truck sheds.
3. Reviewed approximately 150 job description questionnaires for department wide consistency.
4. Reviewed approximately 260 employees' midpoint and annual evaluations for grammar and correct format.
5. Successfully worked with FEMA to submit reimbursements for Hurricane Dennis and to close-out Hurricane Jeanne.

Current Year Notes

This program is recommended at a decreased funding level. These recommendations include:

1. The Transportation Systems Coordinator position was transferred to Engineering Services and reclassified to a Construction Aide Position. The remaining dollars were utilized to create a new Construction Aide position. Total fiscal impact is (\$93,837).
2. The Administrative Associate III position was transferred to Engineering Services. The fiscal impact is (\$38,289).
3. As approved by the Board at its September 19, 2006, final public hearing on the 2006/07 budget, operating expenses such as: travel; training; printing; operating supplies; and office supplies, are reduced by 5% for a fiscal impact of \$1,432.

Out-Year Notes

There are no Budget Issues requested in FY2008 through FY2011, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
106-400-541 PW Support Services					
• Number of times projects are submitted to the monthly County Link for educational purposes to the citizens of Leon County regarding Public Works Department projects.	Input	#	0	5	6
• Percentage of files scanned/imaged from 1990 to present for access to all employees.	Input	%	0	0	10
• Timely submittal of approximately 260 employees' midpoint & annual performance appraisals.	Efficiency	%	0	50	75

**Leon County Government
Fiscal Year 2007 Budget**

Support Services

Organizational Code: 106-400-541

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	482,901	482,725	365,759	0	365,759	391,603
Operating	-642,285	138,910	138,910	-1,432	137,478	137,478
Total Budgetary Costs	<u>-159,384</u>	<u>621,635</u>	<u>504,669</u>	<u>-1,432</u>	<u>503,237</u>	<u>529,081</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
106 Transportation Trust	-159,384	621,635	503,237	529,081
Total Revenues	<u>-159,384</u>	<u>621,635</u>	<u>503,237</u>	<u>529,081</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Associate III	1.00	1.00	0.00	0.00	0.00	0.00
Asst to the Public Works Dir	1.00	1.00	1.00	0.00	1.00	1.00
Director of Public Works	1.00	1.00	1.00	0.00	1.00	1.00
Office and Clerical	0.00	0.00	1.00	0.00	1.00	1.00
Records Manager	1.00	1.00	1.00	0.00	1.00	1.00
Sr. Administrative Associate	1.00	1.00	0.00	0.00	0.00	0.00
Transportation Systems Coord	1.00	1.00	0.00	0.00	0.00	0.00
Total Full-Time Equivalents (FTE)	<u>6.00</u>	<u>6.00</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u>	<u>4.00</u>

**Leon County Government
Fiscal Year 2007 Budget**

Summary of Operations

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
106-431-541 Ops- Transportation Maintenance	1,930,409	2,135,253	2,274,302	241,205	2,515,507	2,619,422
106-432-541 Ops- Right-Of-Way Management	1,011,881	1,127,236	1,209,249	98,263	1,307,512	1,371,714
106-438-541 Ops- Alternative Stabilization	714,786	769,616	787,064	22,881	809,945	840,082
123-433-538 Ops - Stormwater Maintenance	2,182,258	2,354,089	2,503,751	91,832	2,595,583	2,729,784
Total Budgetary Costs	<u>5,839,334</u>	<u>6,386,194</u>	<u>6,774,366</u>	<u>454,181</u>	<u>7,228,547</u>	<u>7,561,002</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
106 Transportation Trust	3,657,076	4,032,105	4,632,964	4,831,218
123 Stormwater Utility	2,182,258	2,354,089	2,595,583	2,729,784
Total Revenues	<u>5,839,334</u>	<u>6,386,194</u>	<u>7,228,547</u>	<u>7,561,002</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
106-431-541 Ops- Transportation Maintenance	30.50	31.00	31.00	0.00	31.00	31.00
106-432-541 Ops- Right-Of-Way Management	22.00	22.00	22.00	0.00	22.00	22.00
106-438-541 Ops- Alternative Stabilization	10.00	10.00	10.00	0.00	10.00	10.00
123-433-538 Ops - Stormwater Maintenance	46.00	46.00	46.00	0.00	46.00	46.00
Total Full-Time Equivalents (FTE)	<u>108.50</u>	<u>109.00</u>	<u>109.00</u>	<u>0.00</u>	<u>109.00</u>	<u>109.00</u>

OPS Staffing	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
106-432-541 Ops- Right-Of-Way Management	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

Ops- Transportation Maintenance

Organizational Code: 106-431-541

Mission Statement

The mission of the Public Works, Division of Operations Transportation Program is to provide for the safety, comfort and convenience of the public by creating, maintaining and managing infrastructure and programs supporting transportation, roadside beautification, and stormwater maintenance. This is accomplished through cost effective, environmentally sensitive and aesthetically pleasing products and services.

Advisory Board

None

Summary of Services Provided

1. Responsible for the creation, maintenance, management and preservation of functional, safe and effective transportation systems for the citizens of Leon County and its visitors.
2. To provide pothole patching and major asphalt repairs.
3. To provide dirt road grading, stabilization and ditch maintenance.
4. To provide street sign installation and repair.
5. To provide supervision of contract services for various activities on over 630 miles of County roadways.
6. To provide grading and repairs on private dirt roads.
7. To provide pavement marking installations.
8. To respond to service requests from citizens and internal customers.

Accomplishments

1. During FY 05/06, the Transportation Program's Private Dirt Road Repair Program has continued to grow in popularity with citizens residing on private dirt roads. The Program allows citizens to pay Leon County to make repairs to their private dirt roads, many of which become impassable during inclement weather conditions.
2. Successfully completed a private paved roads pilot program for Whispering Pines Subdivision. This Private Paved Road Repair Program would essentially function in the same manner as the County's Private Dirt Road Repair Program.
3. Currently developing a Pavement Management Program which will allow Leon County to better manage and determine pavement strategies for our paved road system. Phase One, currently being developed, is a methodology for segmentation of the paved road system. Phase Two of the Program will involve purchase and implementation of the Hansen Pavement Management Module. Phase Three of the Program will involve a pavement condition survey and final implementation of the Pavement Management Program. It is currently anticipated that implementation will occur during FY 06/07.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding is provided for cost associated with maintenance and electric utilities of traffic signals, the landfill tipping fee schedule increase, the 50% increase cost of road materials, and the private road grading program supplies. Total fiscal impact is \$148,136.
3. Funding is provided for certification CEU's for the Hansen User Group Meetings, Certified Public Manager CEU Conference. Total fiscal impact is \$2,291.
4. Funding is provided for the transition of Raised Pavement Markers (RPM) from the CIP to the operating budget is not recommended due to budgetary constraints on Transportation Trust Fund (Fund 106). Total fiscal impact is \$6,000.
5. Funding has been realigned from the Guardrail Installation and Maintenance CIP to the operating budget at a reduced rate of \$25,000.
6. Funding is included for utility increases in the amount of \$8,500.
7. Funding is provided for fuel increases in the amount of \$142,455.
8. In accordance with the recommendations from Human Resources' market salary study, funding is provided in the amount of \$28,089.

Out-Year Notes

There are no Budget Issues requested in FY2008 through FY2011, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
106-431-541 Transportation Maintenance					
• To perform 1,000 tons/year asphalt/pothole patching	Output	#	972	1,000	1,000
• To install & repair 7,000 sign panels annually.	Output	#	5,474	7,000	7,000
• To install & refurbish 75,000 sq. ft. annually of pavement markings and symbols with plastic	Output	#	56,057	75,000	75,000
• To perform 1,250 tons/year of major asphalt repairs	Output	#	599	1,250	1,250
• To respond to 90% of work orders within three (3) weeks	Efficiency	%	90	90	90
• To grade 100% of County maintained dirt roads annually.	Efficiency	%	100	100	100

**Leon County Government
Fiscal Year 2007 Budget**

Ops- Transportation Maintenance

Organizational Code: 106-431-541

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	1,282,701	1,433,149	1,555,447	28,089	1,583,536	1,692,451
Operating	647,708	702,104	718,855	213,116	931,971	926,971
Total Budgetary Costs	<u>1,930,409</u>	<u>2,135,253</u>	<u>2,274,302</u>	<u>241,205</u>	<u>2,515,507</u>	<u>2,619,422</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
106 Transportation Trust	1,930,409	2,135,253	2,515,507	2,619,422
Total Revenues	<u>1,930,409</u>	<u>2,135,253</u>	<u>2,515,507</u>	<u>2,619,422</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Associate IV	0.50	1.00	1.00	0.00	1.00	1.00
Administrative Associate VI	1.00	1.00	0.00	0.00	0.00	0.00
Crew Chief I	3.00	3.00	3.00	0.00	3.00	3.00
Customer Services Specialist	1.00	1.00	1.00	0.00	1.00	1.00
Director of Operations	1.00	1.00	1.00	0.00	1.00	1.00
Equipment Operator	1.00	1.00	1.00	0.00	1.00	1.00
Heavy Equipment Operator	5.00	5.00	5.00	0.00	5.00	5.00
Maint. & Const. Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Maintenance Repair Technician	6.00	6.00	5.00	0.00	5.00	5.00
Maintenance Technician	5.00	5.00	4.00	0.00	4.00	4.00
Roadway Superintendent	1.00	1.00	1.00	0.00	1.00	1.00
Service Worker	1.00	1.00	1.00	0.00	1.00	1.00
Sr. Administrative Associate	0.00	0.00	1.00	0.00	1.00	1.00
Traffic Services Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Traffic Sign Technician	3.00	3.00	5.00	0.00	5.00	5.00
Total Full-Time Equivalents (FTE)	<u>30.50</u>	<u>31.00</u>	<u>31.00</u>	<u>0.00</u>	<u>31.00</u>	<u>31.00</u>

Leon County Government
Fiscal Year 2007 Budget

Ops- Right-Of-Way Management

Organizational Code: 106-432-541

Mission Statement

The mission of the Public Works, Division of Operations Right-of-Way Management Program is to provide for the safety, comfort, and convenience of the public by managing programs that support transportation, roadside beautification and stormwater maintenance.

Advisory Board

Canopy Roads Citizen Committee; Tree and Wildlife Committee

Summary of Services Provided

1. Maintenance of over 630 miles of County roadsides.
2. Development and implementation of the Canopy Road Management Plan.
3. Review of tree removal requests and the pruning and removal of high risk trees and noxious plants.
4. Management of the Roadside Beautification Program including the planting of trees and shrubs.
5. Litter control and roadside mowing to enhance the functionality, safety, and effectiveness of the roadside environment for vehicular and pedestrian traffic.
6. Perform Clear Zone maintenance to provide a safe recovery area along roadways.
7. To respond to service requests from citizens and internal customers.

Accomplishments

1. Developed and implemented new Policies and Procedures Manual to govern the operation of the Leon County Civilian Inmate Supervisor Program. This manual, created with the cooperation of the Leon County Human Resources Department, the Leon County Attorney's Office and the Leon County Sheriff's Office, will ensure uniformity of operation and increased efficiency within the Program.
2. Completed successful Arbor Day Celebration tree planting at Lake Elberta Park.
3. Planted 150 White Oak trees throughout Leon County in the Adopt-A-Tree Program.
4. Acquired laptop computer to maintain the GPS based Canopy Road Tree Inventory.
5. Another new initiative nearing completion is the designation of Pisgah Church Road as a new Canopy Road.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding is provided for the Alternative Service Weekend Crew Chiefs to provide pay at the overtime rate. Total fiscal impact is \$17,565.
3. Funding is included for Arboricultural training for the ROW Supervisor. Total fiscal impact is \$1,298.
4. Funding is provided for the increase in landfill tipping fees for wood waste. This request only maintains current service levels. Total fiscal impact is \$10,652.
5. Funding is included for the increased cost of fuel. Total fiscal impact is \$51,868.
6. In accordance with the recommendations from Human Resources' market salary study, funding is provided in the amount of \$16,880.

Out-Year Notes

There are no Budget Issues requested in FY2008 through FY2011, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
Objective					
• To increase the number of Adopt-A-Road litter control groups by 2% over the prior year	Output	%	5	2	2
• To inspect and remove high risk wood on 76 miles of Canopy Roads every (3) three years with an annual average of 26 miles.	Output	#	24.50	26.00	26.00
• To perform clear zone maintenance on 50 shoulder miles	Output	#	30.50	50.00	50.00
• To pick up litter on 500 miles of roads five (5) times per year	Output	#	3,045	2,500	2,500
• To mow 2.02 miles of roads 16 times during the season.	Output	#	34	32	32
• To respond to 90% of work orders within three (3) weeks	Output	%	84	90	90
• Mow 500 miles, five (5) times during the mowing season	Outcome - Lagging	Miles	2,346	2,500	2,500

**Leon County Government
Fiscal Year 2007 Budget**

Ops- Right-Of-Way Management

Organizational Code: 106-432-541

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	746,720	882,117	957,395	34,445	991,840	1,056,042
Operating	263,481	245,119	251,854	63,818	315,672	315,672
Capital Outlay	1,680	0	0	0	0	0
Total Budgetary Costs	<u>1,011,881</u>	<u>1,127,236</u>	<u>1,209,249</u>	<u>98,263</u>	<u>1,307,512</u>	<u>1,371,714</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
106 Transportation Trust	1,011,881	1,127,236	1,307,512	1,371,714
Total Revenues	<u>1,011,881</u>	<u>1,127,236</u>	<u>1,307,512</u>	<u>1,371,714</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Associate III	1.00	1.00	0.00	0.00	0.00	0.00
Administrative Associate IV	0.00	0.00	1.00	0.00	1.00	1.00
Alternative Service Crew Chief	2.00	2.00	2.00	0.00	2.00	2.00
Crew Chief	2.00	2.00	2.00	0.00	2.00	2.00
Crew Chief I	2.00	2.00	2.00	0.00	2.00	2.00
Equipment Operator	3.00	3.00	4.00	0.00	4.00	4.00
In-Mate Supervisor	2.00	2.00	2.00	0.00	2.00	2.00
Maintenance Technician	5.00	5.00	4.00	0.00	4.00	4.00
R-O-W Maintenance Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
R-O-W Mgmt. Superintendent	1.00	1.00	1.00	0.00	1.00	1.00
Service Worker	3.00	3.00	3.00	0.00	3.00	3.00
Total Full-Time Equivalents (FTE)	<u>22.00</u>	<u>22.00</u>	<u>22.00</u>	<u>0.00</u>	<u>22.00</u>	<u>22.00</u>

OPS Staffing	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
ROW Consolidated OPS	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

Ops- Alternative Stabilization

Organizational Code: 106-438-541

Mission Statement

The mission of the Public Works, Division of Operations Alternative Stabilization Program is to provide for the safety, comfort, and convenience of the public through the delivery of cost effective, environmentally sensitive, and aesthetically pleasing roadways and infrastructure.

Advisory Board

None

Summary of Services Provided

1. To stabilize eight (8) miles of County maintained dirt roads annually through the application of Open Graded Cold Mix (OGCM) asphalt.
2. To stabilize four (4) miles of County maintained dirt roads annually through the process of chemical stabilization.
3. To rejuvenate four (4) miles of dirt roads annually through the process of chemical rejuvenation.
4. To provide supervision for contract services for various activities on the County's dirt road system.
5. To respond to service requests from citizens and internal customers.

Accomplishments

1. Stabilized 4.54 miles of County dirt roads.
2. Chemically rejuvenated 8.53 miles of County dirt roads.
3. Applied OGCM on 6.11 miles of County dirt roads.
4. Continue to work on pilot projects for evaluating the performance of Open-Graded "Hot" Mix material as a new stabilization strategy.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments
2. Funding is provided for increased cost of fuel. Total fiscal impact is \$21,707.
3. In accordance with the recommendations from Human Resources' market salary study, funding is provided in the amount of \$1,174.

Out-Year Notes

There are no Budget Issues requested in FY2008 through FY2011, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
106-438-541 Operations Alternative Stabilization					
• To chemical stabilize 4 miles of dirt roads annually	Output	#	4.54	4.00	4.00
• To stabilize 8 miles of dirt roads using OGCM	Output	#	6.11	8.00	8.00
• To chemically rejuvenate 4 miles of dirt roads annually.	Output	#	8.53	4.00	4.00

**Leon County Government
Fiscal Year 2007 Budget**

Ops- Alternative Stabilization

Organizational Code: 106-438-541

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	450,965	469,994	485,474	1,174	486,648	516,785
Operating	263,821	299,622	301,590	21,707	323,297	323,297
Total Budgetary Costs	<u>714,786</u>	<u>769,616</u>	<u>787,064</u>	<u>22,881</u>	<u>809,945</u>	<u>840,082</u>
Funding Sources			FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
106 Transportation Trust			714,786	769,616	809,945	840,082
Total Revenues			<u>714,786</u>	<u>769,616</u>	<u>809,945</u>	<u>840,082</u>
Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Crew Chief II	2.00	2.00	2.00	0.00	2.00	2.00
Equipment Operator	4.00	4.00	4.00	0.00	4.00	4.00
Heavy Equipment Operator	2.00	2.00	2.00	0.00	2.00	2.00
In-Mate Supervisor	2.00	2.00	2.00	0.00	2.00	2.00
Total Full-Time Equivalents (FTE)	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>0.00</u>	<u>10.00</u>	<u>10.00</u>

Leon County Government
Fiscal Year 2007 Budget

Ops - Stormwater Maintenance

Organizational Code: 123-433-538

Mission Statement

The mission of the Public Works, Division of Operations Stormwater Maintenance Program is to provide for the safety, comfort and convenience of the public by creating, maintaining and managing infrastructure and programs supporting transportation, roadside beautification, and stormwater maintenance.

Advisory Board

None

Summary of Services Provided

1. Maintaining and retrofitting open and enclosed drainage systems along county rights-of-way and easements providing for water quality and rate control.
2. Protect citizens against personal injury, private property loss and financial loss to Leon County associated with stormwater runoff.
3. To provide silt removal from open ditches.
4. To provide enclosed stormwater pipe maintenance both mechanically and by hand labor.
5. To sod, hydromulch, seed and hay shoulders, front slopes, back slopes and ditches.
6. To provide both major and minor shoulder repairs.
7. To respond to service requests from citizens and internal customers.
8. To provide bridge and guardrail maintenance.
9. To construct and repair concrete structures (i.e. concrete ditch block, concrete ditch pavement, inlets, curbs and head walls.)

Accomplishments

1. The Stormwater Program completed the Board-mandated pilot project to re-pave Whispering Pines Subdivision. This pilot project is being done as part of a potential new program titled "Private Paved Road Repair Program". The program will allow citizens living on private paved roads that have fallen into disrepair, to pay Leon County to bring the roads back to a maintainable level.
2. It is anticipated that several monitored program goals will be exceeded during the current budget year. Cleaning stormwater pipes mechanically and by hand should exceed projected goals.
3. The Sheriffs Work Program continues to be an extremely cost effective method of performing labor intensive support to stormwater maintenance activities. It is anticipated that in excess of eleven (11) miles of ditches be sodded during the current budget year.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding is included for inflationary increases in the cost of sod, cement, rock, sand, etc. This request is to maintain current service levels. Total fiscal impact is \$23,580.
3. Funding is included for additional cost for the City of Tallahassee's general maintenance permits. Total fiscal impact is \$11,256.
4. Funding is provided for the increased cost of fuel. Total fiscal impact is \$33,987.
5. In accordance with the recommendations from Human Resources' market salary study, funding is provided in the amount of \$23,009.

Out-Year Notes

There are no Budget Issues requested in FY2008 through FY2011, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
123-433-538 Operations/SW Maintenance					
• Respond to 90% of work order requests within six (6) weeks	Output	%	84	90	90
• Clean and reshape 225,000 feet/year of roadside ditches	Output	#	257,267	225,000	225,000
• Hydromulch 4 acres/year of disturbed drainage areas	Output	#	2.66	4.00	4.00
• Repair 130 miles/year of shoulders	Output	#	111	130	130
• Sod 11 miles of ditches	Output	#	8.90	11.00	11.00
• Clean 19,000 feet of drainage pipes	Output	#	18,772	19,000	19,000

**Leon County Government
Fiscal Year 2007 Budget**

Ops - Stormwater Maintenance

Organizational Code: 123-433-538

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	1,689,117	1,868,931	2,010,718	23,009	2,033,727	2,179,184
Operating	493,141	485,158	493,033	68,823	561,856	550,600
Total Budgetary Costs	<u>2,182,258</u>	<u>2,354,089</u>	<u>2,503,751</u>	<u>91,832</u>	<u>2,595,583</u>	<u>2,729,784</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
123 Stormwater Utility	2,182,258	2,354,089	2,595,583	2,729,784
Total Revenues	<u>2,182,258</u>	<u>2,354,089</u>	<u>2,595,583</u>	<u>2,729,784</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Associate III	1.00	1.00	1.00	0.00	1.00	1.00
Asst Dir Oper/ Drng Fac Sup	1.00	1.00	1.00	0.00	1.00	1.00
Crew Chief I	2.00	2.00	2.00	0.00	2.00	2.00
Crew Chief II	5.00	5.00	5.00	0.00	5.00	5.00
Customer Services Specialist	1.00	1.00	1.00	0.00	1.00	1.00
Equipment Operator	15.00	15.00	15.00	0.00	15.00	15.00
Heavy Equipment Operator	4.00	4.00	4.00	0.00	4.00	4.00
In-Mate Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Maint. & Const. Supervisor	2.00	2.00	2.00	0.00	2.00	2.00
Maintenance Repair Technician	2.00	2.00	2.00	0.00	2.00	2.00
Maintenance Technician	12.00	12.00	12.00	0.00	12.00	12.00
Total Full-Time Equivalents (FTE)	<u>46.00</u>	<u>46.00</u>	<u>46.00</u>	<u>0.00</u>	<u>46.00</u>	<u>46.00</u>

Leon County Government
Fiscal Year 2007 Budget

Animal Services

Organizational Code: 140-201-562

Mission Statement

The mission of the Division of Animal Control is to improve the well-being of citizens and animals through humane education, prevention, and enforcement programs for the citizens and domestic animals of Leon County.

Advisory Board

Dangerous Animal Classification Committee (Leon County Code of Laws, Chapter 4); Animal Control Advisory Committee (Leon County Code of Laws, Chapter 4)

Summary of Services Provided

1. Rabies control in the county's unincorporated area.
2. Patrol for stray, nuisance, or dangerous animals including the humane trapping thereof in the County's unincorporated area..
3. Investigate allegations of neglect or cruelty to animals and resolve complaints.
4. Monitors all reported animal bite or rabies suspect exposure cases in the entire county.
5. State designated agency for coordination of local Animal Disaster Relief/Recovery Plan.
6. Provide 24 hour emergency rescue and medical care of sick, diseased or injured domestic animals.

Accomplishments

1. Last year the Division handled over 7,540 requests for service from 17,135 phone calls.
2. In 2005 Animal Control Officers responded to 215 reported animal cruelty complaints.
3. Over the past year staff has investigated 18 dangerous or aggressive animal petitions.
4. The Leon County Division of Animal Control manages the state-mandated, County Animal Rabies Program for the entire county and last year handled 492 animal bite exposure cases.
5. Animal Control staff is committed to decreasing the number of animal bites through regular community education presentations to students and community organizations regarding Animal Bite Prevention
6. The Leon County Division of Animal Control has acted as a "good neighbor" by sending staff to assist in the transfer of lost or abandoned animals in our neighboring states to the west so tremendously devastated by Hurricane Katrina.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments
2. A reserve of \$60,000 has been established for the end of the year City Shelter contract true-up.
3. Funding is provided for cost associated with new mobile wireless field devices. Total fiscal impact is \$3,000.
4. In accordance with the recommendations from Human Resources' market salary study, funding is provided in the amount of \$1,738.

Out-Year Notes

There are no Budget Issues requested in FY2008 through FY2011, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
Objective					
• Increase domestic animal rabies vaccination as measured by bite animal vaccination rates.	Output	%	46	54	55
• Maintain customer complaint rate at 5 per 1,000 calls received	Efficiency	#	1.20	5.00	5.00

**Leon County Government
Fiscal Year 2007 Budget**

Animal Services

Organizational Code: 140-201-562

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	349,518	378,754	392,139	1,738	393,877	428,557
Operating	437,503	422,541	324,118	63,000	387,118	394,043
Total Budgetary Costs	<u>787,021</u>	<u>801,295</u>	<u>716,257</u>	<u>64,738</u>	<u>780,995</u>	<u>822,600</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
140 Municipal Service	787,021	801,295	780,995	822,600
Total Revenues	<u>787,021</u>	<u>801,295</u>	<u>780,995</u>	<u>822,600</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Associate V	1.00	1.00	1.00	0.00	1.00	1.00
Animal Control Officer	4.00	4.00	4.00	0.00	4.00	4.00
Director of Animal Control	1.00	1.00	1.00	0.00	1.00	1.00
Sr. Animal Control Officer	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>0.00</u>	<u>7.00</u>	<u>7.00</u>

Leon County Government
Fiscal Year 2007 Budget

Engineering Services

Organizational Code: 106-414-541

Mission Statement

The mission of the Department of Public Works Engineering Services is to provide the public with professional services for the construction and maintenance of cost-effective infrastructure to enhance our community's quality of life.

Advisory Board

Blueprint 2000 Technical Coordinating Committee; Community Traffic Calming Committee; Community Traffic Safety Team; Bicycle/Pedestrian Advisory Committee; Capital Regional Transportation Planning Agency Technical Coordinating Committee; Water Resources Committee; Science Advisory Committee; Canopy Roads Advisory Committee

Summary of Services Provided

1. Provide survey, engineering, and construction management services; develop the Capital Improvement Program for transportation projects; acquire rights-of-way and properties for the Capital Improvement Programs and other County agencies; and prepare and procure the necessary federal, state, and local permits for projects in the Capital Improvement Program.
2. Review and approve subdivision, utility placement and site development plans for compliance with Leon County Code of Laws and Policies.
3. Prepare and support submittals of federal and state grant applications.
4. Review, permit and inspect utilities placed in County maintained rights-of-way.
5. Provide citizen response regarding public drainage facilities.
6. Maintain compliance with National Pollutant Discharge Elimination System(NPDES) standards for public drainage systems.
7. Represent the County in the development of Total Maximum Daily Load regulations to protect County waters.
8. Administer Stormwater Utility Program.

Accomplishments

1. Harbinwood / Faulk Drive Closed Basin Project completed
2. Okeeheepkee Road / Woodmont Pond Project commenced construction
3. Orange Avenue Project construction continues
4. Tharpe Street Project began final design
5. Black Creek Restoration Project nearing construction
6. Killlearn Lakes Sewer Project began construction
7. Buck Lake Road / Walden Road / Pedrick Road Sidewalk Project completed

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding is included for the reclass of a Construction Inspector position to a Senior Construction Inspector position to oversee the new Construction Inspector Aide position. Total fiscal impact is \$2,021.
3. The Transportation Systems Coordinator position has been transferred from Public Works Support Services and was reclassified to a Construction Aide position. An additional Construction Aide position was added and the cost of the position was offset by the remaining dollars associated with the transfer of the Transportation Systems Coordinator position. The net fiscal impact is (\$5,836).
4. Funding is included for the transfer of an Administrative Associate III position from Public Works Support Services and has been reclassified to an Administrative Associate V. The net fiscal impact is \$39,798.
5. Funding is provided for fuel increases. Total fiscal impact is \$4,155.
6. Funding is provided for the reclassification of the following position: Administrative Associate V to an Administrative Associate VI. Total fiscal impact is \$1,856.
7. As approved by the Board at its September 19, 2006, final public hearing on the 2006/07 budget, operating expenses such as: travel; training; printing; operating supplies; and office supplies, are reduced by 5% for a fiscal impact of \$1,780.

Out-Year Notes

There are no Budget Issues requested in FY2008 thru 2011.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
<u>Need an Objective Description</u>					
• Manage staff so that not less than 60% of staff time is spent on CIP project activities	Output	%	43.40	60.00	60.00
• Review, permit and inspect for completion of all projects assigned to ensure compliance with County Standards	Output	%	100	100	100
• Maintain subdivision plat review time to an average of 6 days or less.	Efficiency	#	5.40	5.00	5.00

**Leon County Government
Fiscal Year 2007 Budget**

Engineering Services

Organizational Code: 106-414-541

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	2,069,724	2,144,373	2,389,407	-47,852	2,341,555	2,526,779
Operating	301,297	291,520	293,747	7,640	301,387	298,047
Capital Outlay	0	0	0	4,100	4,100	0
Total Budgetary Costs	<u>2,371,021</u>	<u>2,435,893</u>	<u>2,683,154</u>	<u>-36,112</u>	<u>2,647,042</u>	<u>2,824,826</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
106 Transportation Trust	2,371,021	2,435,893	2,647,042	2,824,826
Total Revenues	<u>2,371,021</u>	<u>2,435,893</u>	<u>2,647,042</u>	<u>2,824,826</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Associate IV	2.00	2.00	0.00	0.00	0.00	0.00
Administrative Associate V	0.00	0.00	3.00	0.00	3.00	3.00
CAD Technician	6.00	5.00	5.00	0.00	5.00	5.00
Chief of Construction Mgmt.	1.00	1.00	1.00	0.00	1.00	1.00
Chief of Eng. Coordination	1.00	1.00	1.00	0.00	1.00	1.00
Chief of Engineering Design	1.00	1.00	1.00	0.00	1.00	1.00
Chief of R-O-W- & Survey	1.00	1.00	1.00	0.00	1.00	1.00
Construction Inspector	4.00	4.00	4.00	0.00	4.00	4.00
Construction Inspector Aide	0.00	0.00	1.00	1.00	2.00	2.00
Design Analyst	0.00	2.00	2.00	0.00	2.00	2.00
Dir of Engineering Services	1.00	1.00	1.00	0.00	1.00	1.00
Engineer Intern	3.00	2.00	2.00	0.00	2.00	2.00
Environmental Rev. Specialist	1.00	1.00	1.00	0.00	1.00	1.00
Right-of-Way Agent	2.00	2.00	2.00	0.00	2.00	2.00
Sr Design Engineer	3.00	3.00	3.00	0.00	3.00	3.00
Sr. Construction Inspector	1.00	1.00	1.00	0.00	1.00	1.00
Stormwater Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
Survey Party Chief	2.00	2.00	2.00	0.00	2.00	2.00
Survey Technician I	2.00	2.00	2.00	0.00	2.00	2.00
Survey Technician II	2.00	2.00	2.00	0.00	2.00	2.00
SW TMDL Specialist	1.00	0.00	0.00	0.00	0.00	0.00
Water Quality Scientist	0.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>35.00</u>	<u>35.00</u>	<u>37.00</u>	<u>1.00</u>	<u>38.00</u>	<u>38.00</u>

Leon County Government
Fiscal Year 2007 Budget

Fleet Maintenance

Organizational Code: 505-425-591

Mission Statement

The mission of the Department of Public Works Fleet Maintenance is to provide the best quality maintenance and repair at the most economical cost to taxpayers of Leon County.

Advisory Board

None

Summary of Services Provided

1. Repair and maintenance of over 631 vehicles/equipment for the County Commission and all Constitutional Officers excluding the Sheriff's Department.
2. Procurement, storage and distribution of approximately 400,000 gallons of gasoline and diesel fuel and 2,518 gallons of motor oil annually.
3. Develop annual vehicle/equipment Capital Improvements Program (CIP).
4. Implement and maintain total cost concept buying on heavy equipment.
5. Provide road and field service repairs on disabled or non-movable equipment and disabled vehicles as well as manage and coordinate repairs on vehicles involved in traffic accidents, vandalism, and theft.

Accomplishments

1. Entered into a Vehicle Fueling Agreement with the City of Tallahassee to allow certain County vehicles (i.e. Mosquito Control and Animal Control) that are far away from a County facility to utilize the City pumps to refuel. This has increased efficiency and decreased the time needed to refuel.
2. Demolition of the old fuel depot was completed.
3. Completed the CIP vehicle and equipment replacement schedules.
4. The Division earned approximately \$150,000 through the surplus vehicle/equipment auctions.
5. 87.5% of EMS Ambulances from TMH have now been replaced.
6. The County gained approximately \$330,000 by exercising the Buy Back program for heavy equipment. This is a increase over last year.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding is provided for increased cost of fuel. Total fiscal impact is \$248,800.
3. Funding is provided for shelving in the storage area. Total fiscal impact is \$9,000.
4. Funding is provided for upgrading the current copier. Total fiscal impact is \$870.
5. Funding is provided for increased cost of vehicle maintenance supplies. Total fiscal impact is \$126,677.
6. In accordance with the recommendations from Human Resources' market salary study, funding is provided in the amount of \$5,727.

Out-Year Notes

There are no Budget Issues requested in FY2008 through FY2011, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
Objective					
• Hourly shop rate	Output	\$	65.00	67.00	68.50
• Number of preventive maintenance services performed	Output	#	292	725	750
• Number of chargeable hours	Output	#	2,778.75	8,500.00	8,700.00

**Leon County Government
Fiscal Year 2007 Budget**

Fleet Maintenance

Organizational Code: 505-425-591

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	547,561	588,319	611,620	5,737	617,357	670,685
Operating	1,394,672	1,356,008	1,489,554	249,670	1,739,224	1,769,552
Capital Outlay	9,390	0	0	9,000	9,000	0
Total Budgetary Costs	<u>1,951,623</u>	<u>1,944,327</u>	<u>2,101,174</u>	<u>264,407</u>	<u>2,365,581</u>	<u>2,440,237</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
505 Motor Pool	1,951,623	1,944,327	2,365,581	2,440,237
Total Revenues	<u>1,951,623</u>	<u>1,944,327</u>	<u>2,365,581</u>	<u>2,440,237</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Associate V	1.00	1.00	1.00	0.00	1.00	1.00
Dir of Fleet Management	1.00	1.00	1.00	0.00	1.00	1.00
Equipment Mechanic II	3.00	3.00	3.00	0.00	3.00	3.00
Equipment Mechanic III	3.00	3.00	3.00	0.00	3.00	3.00
Fleet Analyst	1.00	1.00	1.00	0.00	1.00	1.00
Shop Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Welding Technician	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>0.00</u>	<u>11.00</u>	<u>11.00</u>

**Leon County Government
Fiscal Year 2007 Budget**

Summary of Mosquito Control & Stormwater Maintenance

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
122-214-562 MC & SW- Mosquito Control Grant	37,023	37,045	37,000	0	37,000	37,000
122-216-562 MC & SW- Mosquito Control	545,446	667,757	628,143	14,651	642,794	710,762
123-213-562 MC & SW- Stormwater Maint.	1,044,643	1,155,295	1,164,571	45,259	1,209,830	1,288,867
Total Budgetary Costs	<u>1,627,112</u>	<u>1,860,097</u>	<u>1,829,714</u>	<u>59,910</u>	<u>1,889,624</u>	<u>2,036,629</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
122 Mosquito Control	582,469	704,802	679,794	747,762
123 Stormwater Utility	1,044,643	1,155,295	1,209,830	1,288,867
Total Revenues	<u>1,627,112</u>	<u>1,860,097</u>	<u>1,889,624</u>	<u>2,036,629</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
122-216-562 MC & SW- Mosquito Control	6.50	6.50	6.00	0.00	6.00	7.00
123-213-562 MC & SW- Stormwater Maint.	21.00	21.00	21.00	0.00	21.00	21.00
Total Full-Time Equivalents (FTE)	<u>27.50</u>	<u>27.50</u>	<u>27.00</u>	<u>0.00</u>	<u>27.00</u>	<u>28.00</u>

OPS Staffing	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
122-216-562 MC & SW- Mosquito Control	1.00	1.00	1.00	0.00	1.00	1.00
123-213-562 MC & SW- Stormwater Maint.	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>

MC & SW- Mosquito Control Grant

Organizational Code: 122-214-562

Mission Statement

The mission of the Department of Public Works Mosquito & Stormwater Grant is to train and empower its employees to provide Leon County residents and visitors with effective and environmentally sound mosquito control services. Services and educational programs are provided to protect public health and reduce human discomfort associated with large mosquito populations.

Advisory Board

None

Summary of Services Provided

1. Responsible for providing mosquito population and mosquito-borne disease surveillance.
2. Conduct educational programs to reduce mosquitoes that are raised in man-made containers.
3. Perform domestic mosquito inspections and hand fogging services in residential areas.
4. Provide ground and aerial larviciding treatments (spraying mosquitoes in the larval stage).
5. Provide truck mounted adulticiding treatments (spraying mosquitoes in the adult biting stage).
6. Stock sites with mosquito fish for on-going supplemental larval control.

Accomplishments

1. Expanded the number of mosquito habitats regularly monitored for ground larviciding to over 650.
2. Prioritized the ground larvicide list based on previous activity, to ensure that locations that frequently are found to contain larvae are examined before locations that infrequently contain larvae.
3. Sorted ground list by geographic position within the county to produce work orders that minimize travel time.
4. Conducted ground surveys in conjunction with larviciding of habitats containing overwintering mosquito larvae.
5. Staff members attended training with the Florida Environmental Health Association on insects of medical and veterinary importance that included CEU credit for Public Health Pesticide Applicator licenses.
6. "The Mosquito Menace" school video won a Silver World Medal given by the New York Festivals International Film and Video competition, in the Education-Sciences category.

Current Year Notes

This program is recommended a decreased level of funding due to a slight reduction in state funding.

Out-Year Notes

There are no Budget Issues requested in FY2008 thru 2011.

Leon County Government
Fiscal Year 2007 Budget

MC & SW- Mosquito Control Grant

Organizational Code: 122-214-562

Budgetary Costs		FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Operating		37,023	37,045	37,000	0	37,000	37,000
	Total Budgetary Costs	<u>37,023</u>	<u>37,045</u>	<u>37,000</u>	<u>0</u>	<u>37,000</u>	<u>37,000</u>
Funding Sources				FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
	122 Mosquito Control			37,023	37,045	37,000	37,000
			Total Revenues	<u>37,023</u>	<u>37,045</u>	<u>37,000</u>	<u>37,000</u>

MC & SW- Mosquito Control

Organizational Code: 122-216-562

Mission Statement

The mission of the Department of Public Works Mosquito Control is to train and empower its employees to provide Leon County residents and visitors with effective and environmentally sound mosquito control services. Services and educational programs are provided to protect public health and reduce human discomfort associated with large mosquito populations.

Advisory Board

None

Summary of Services Provided

1. Responsible for providing mosquito population and mosquito-borne disease surveillance.
2. Conduct educational programs to reduce mosquitoes that are raised in man-made containers.
3. Perform domestic mosquito inspections and hand fogging services in residential areas.
4. Provide ground and aerial larviciding treatments (spraying mosquitoes in the larval stage).
5. Provide truck mounted adulticiding treatments (spraying mosquitoes in the adult biting stage).
6. Stock sites with mosquito fish for on-going supplemental larval control.

Accomplishments

1. Expanded the number of mosquito habitats regularly monitored for ground larviciding to over 650.
2. Prioritized the ground larvicide list based on previous activity, to ensure that locations that frequently are found to contain larvae are examined before locations that infrequently contain larvae.
3. Sorted ground list by geographic position within the county to produce work orders that minimize travel time.
4. Conducted ground surveys in conjunction with larviciding of habitats containing overwintering mosquito larvae.
5. Staff members attended training with the Florida Environmental Health Association on insects of medical and veterinary importance that included CEU credit for Public Health Pesticide Applicator licenses.
6. "The Mosquito Menace" school video won a Silver World Medal given by the New York Festivals International Film and Video competition, in the Education-Sciences category.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments
2. Funding for the Community Education Coordinator part-time position was moved to OPS salary dollars. Total fiscal impact is \$0.
3. Funding is included for a replacement of two ULV foggers units at \$9,000 each. Total fiscal impact is \$18,000.
4. Funding is provided for the increased cost associated with the landfill tipping fee for the removal of waste tires. Total fiscal impact is \$900.
5. In accordance with the recommendations from Human Resources' market salary study, funding is provided in the amount of \$471.
6. As approved by the Board at its September 19, 2006, final public hearing on the 2006/07 budget, operating expenses such as: travel; training; printing; operating supplies; and office supplies, are reduced by 5% for a fiscal impact of \$4,720.

Out-Year Notes

The following Budget Issues have been requested for FY2008 thru FY2011:

1. FY07/08 Request for a new Mosquito Control Technician and 1/2 Ton 4x4 Truck - \$43,185
2. FY07/08 Request for replacement of two truck ULV foggers - \$18,000.
3. FY08/09 Request for operating impact in relation to new aerial larviciding unit CIP - \$500
4. FY09/10 Request for 4x4 Truck with ULV fogging unit - \$25,703

Note: Although outyear requests are reflected the 5 year plan, actual funding will be reviewed as part of the annual budget process.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
Objective					
• Percent of schools that are inspected for mosquito breeding micro habitats	Output	%	100	100	100
• Percent of mosquito larva spraying requests responded to within 2 days	Efficiency	%	98	85	85
• Percent of adult mosquito spraying requests responded to within 2 days.	Efficiency	%	86	85	85
• Percent of domestic spraying requests responded to within 2 days	Efficiency	%	70	85	85

**Leon County Government
Fiscal Year 2007 Budget**

MC & SW- Mosquito Control

Organizational Code: 122-216-562

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	366,806	461,704	416,216	471	416,687	471,460
Operating	176,440	206,053	211,927	-3,820	208,107	219,102
Capital Outlay	2,200	0	0	18,000	18,000	20,200
Total Budgetary Costs	<u>545,446</u>	<u>667,757</u>	<u>628,143</u>	<u>14,651</u>	<u>642,794</u>	<u>710,762</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
122 Mosquito Control	545,446	667,757	642,794	710,762
Total Revenues	<u>545,446</u>	<u>667,757</u>	<u>642,794</u>	<u>710,762</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Associate II	1.00	1.00	0.00	0.00	0.00	0.00
Administrative Associate III	0.00	0.00	1.00	0.00	1.00	1.00
Administrative Associate V	0.50	0.50	0.00	0.00	0.00	0.00
Administrative Associate VI	0.00	0.00	0.50	0.00	0.50	0.50
Community Education Coord.	0.50	0.50	0.00	0.00	0.00	0.00
Dir. Mosquito Cont/Stormwater	0.50	0.50	0.50	0.00	0.50	0.50
Mosq. Control Superintendent	1.00	1.00	1.00	0.00	1.00	1.00
Mosquito Control Technician	2.00	2.00	2.00	0.00	2.00	3.00
Sr Mosquito Control Technician	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>6.50</u>	<u>6.50</u>	<u>6.00</u>	<u>0.00</u>	<u>6.00</u>	<u>7.00</u>

OPS Staffing	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
MC Consolidated OPS	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

Leon County Government
Fiscal Year 2007 Budget

MC & SW- Stormwater Maint.

Organizational Code: 123-213-562

Mission Statement

The mission of the Department of Public Works Stormwater Maintenance is to train and empower its employees to provide Leon County residents and visitors with effective and environmentally sound stormwater maintenance services. Services and educational programs are provided to protect public health, the environment and provide for public safety.

Advisory Board

None

Summary of Services Provided

1. Inspect stormwater conveyance and treatment facilities to ensure that systems are maintained and function properly.
2. Review proposed development plans and provide input to ensure maintenance needs are accommodated.
3. Maintain, excavate and remove silt and other debris from stormwater conveyance and treatment ponds.
4. Retrofit treatment systems to improve water quality and discharge rates and maintain all stormwater permits.
5. Cut or mow vegetation and provide landscaping maintenance on stormwater systems.
6. Herbicide noxious plants and maintain beneficial plants.
7. Repair or replace filter systems to ensure discharge rates and improved water quality.

Accomplishments

1. Continued development of Hansen software conversion for Stormwater Maintenance database.
2. Retrofitted three stormwater facilities at Russell Pond subdivision and one in Branded Oaks.
3. Retrofitted conveyance system and stormwater pond in Edinburg Estates subdivision.
4. Performed routine maintenance on more than 150 facilities during the first half of the fiscal year.
5. Stabilized Lake Munson Dam outfall.
6. Retrofitted conveyance system in Broadtree Estates and Lakeshore Gardens.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments
2. Funding is provided to replace two mowers. Total fiscal impact is \$6,000.
3. Funding is included for maintenance and operating costs for a front-end loader/backhoe. Total fiscal impact is \$2,709.
4. Funding is included for maintenance and operating costs for a six-inch pump & pipe. Total fiscal impact is \$1,252.
5. Funding is provided for the increased cost associated with the landfill tipping fee for the removal of yard waste. Total fiscal impact is \$5,700.
6. Funding is provided for the increased costs of permits associated with new stormwater facilities. Total fiscal impact is \$2,000.
7. Funding is included for Hansen training. Total fiscal impact is \$2,000.
8. Funding is provided for the increased cost of materials for erosion control maintenance for stormwater ponds. Total fiscal impact is \$4,000.
9. In accordance with the recommendations from Human Resources' market salary study, funding is provided in the amount of \$13,450.
10. As approved by the Board at its September 19, 2006, final public hearing on the 2006/07 budget, operating expenses such as: travel; training; printing; operating supplies; and office supplies, are reduced by 5% for a fiscal impact of \$6,006.

Out-Year Notes

The following Budget Issues have been requested for FY2008 thru FY2011:

1. FY08/09 Request to replace the Ice Machine - \$5,000
2. FY08/09 Request for a position and operating impact associated with a CIP for 1 Ton Crew Truck & Tractor - \$45,087
3. FY08/09 Request for two mowers at \$3,000 each - \$6,000
4. FY10/11 Request for operating impacts associated with a CIP for a new Menzi Muck machine - \$15,425
5. FY10/11 Request for two mowers at \$3,000 each - \$6,000

Note: Although outyear requests are reflected the 5 year plan, actual funding will be reviewed as part of the annual budget process.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
123-213-562 Stormwater Maintenance					
• Percent of stormwater ponds mowed to meet the county standard of 3 times per year	Output	%	79	90	90
• Percent of conveyance systems mowed to meet the county standard of 3 times per year	Output	%	92	90	90
• Percent of treatment facilities operating under and meeting County operating permit requirements	Output	%	82	80	80
• Percent of treatment facilities inspected 2 times annually	Output	%	94	90	90
• Percent of service requests investigated within 3 working days	Efficiency	%	65	80	80

**Leon County Government
Fiscal Year 2007 Budget**

MC & SW- Stormwater Maint.

Organizational Code: 123-213-562

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	786,154	923,015	930,568	13,450	944,018	1,029,055
Operating	244,187	232,280	234,003	25,809	259,812	259,812
Capital Outlay	14,302	0	0	6,000	6,000	0
Total Budgetary Costs	<u>1,044,643</u>	<u>1,155,295</u>	<u>1,164,571</u>	<u>45,259</u>	<u>1,209,830</u>	<u>1,288,867</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
123 Stormwater Utility	1,044,643	1,155,295	1,209,830	1,288,867
Total Revenues	<u>1,044,643</u>	<u>1,155,295</u>	<u>1,209,830</u>	<u>1,288,867</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Associate V	0.50	0.50	0.00	0.00	0.00	0.00
Administrative Associate VI	0.00	0.00	0.50	0.00	0.50	0.50
Aquatic Vegetation Control Tec	1.00	1.00	1.00	0.00	1.00	1.00
Crew Chief II	2.00	2.00	2.00	0.00	2.00	2.00
Dir. Mosquito Cont/Stormwater	0.50	0.50	0.50	0.00	0.50	0.50
In-Mate Supervisor	3.00	3.00	3.00	0.00	3.00	3.00
Maintenance Supervisor I	1.00	1.00	1.00	0.00	1.00	1.00
Maintenance Technician	7.00	7.00	7.00	0.00	7.00	7.00
Sr. Maintenance Technician	4.00	4.00	4.00	0.00	4.00	4.00
Stormwater Dredging Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Stormwater Superintendent	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>21.00</u>	<u>21.00</u>	<u>21.00</u>	<u>0.00</u>	<u>21.00</u>	<u>21.00</u>

OPS Staffing	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Stormwater Consolidated OPS	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

Parks and Recreation Services

Organizational Code: 140-436-572

Mission Statement

The mission of the Department of Public Works Parks & Recreation Services is to provide for the safety, comfort, and convenience of the public by creating, maintaining, and managing infrastructure and programs supporting recreation, parks and open space. This is accomplished through cost effective, environmentally sensitive and aesthetically pleasing products and efficient services.

Advisory Board

Fort Braden Recreation Council; Miccosukee Recreation Council; Chaires-Capitola Recreation Council; Canopy Oaks Park Recreation Council; Woodville Recreation Council; Parks and Recreation Advisory Team (PRAT); Capital Cascades Greenway Advisory Committee; the Apalachee Regional Park Planning Committee; Ft. Braden Community Center Board; Chaires-Capitola Community Center Board; Miccosukee Community Center Board; and Woodville Community Center Board.

Summary of Services Provided

1. Responsible for the development, preservation and management of functional, safe and aesthetically pleasing parks and recreation facilities.
2. Responsible for the maintenance of all county park facilities, including ballfields, boat landings, nature trails, greenways and open spaces.
3. Provides passive recreation activities through access to fishing, camping, picnicking, and nature trails.
4. Develops and maintains active recreation facilities including ballfields, tennis and basketball courts.
5. Facilitates the organization, promotion, and implementation of recreation programs and activities through community-based recreation providers.
6. Pursues outside funding for facilities and services through grants, partnerships, and other programs to complement existing budgets.

Accomplishments

1. Received a Federal Land & Water Fund Grant for Jackson View Park in the amount of \$200,000.
2. Received a State Greenways & Trails Maintenance Grant in the amount of \$76,500.
3. Installed sports lighting on the Apalachee Regional Park and Tower Road fields.
4. Completed construction of the Chaires-Capitola restroom/concession.
5. Successfully and safely conducted prescribed burns on J. R. Alford Greenway.
6. Assumed the management of the Community Centers.
7. Promoted and helped start the new Pop Warner Football League throughout the County.
8. Purchased and started management of the 168 acre Copeland Sink track of environmental lands.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments
2. Funding is provided for the reclassification of the following position(s) as approved by HR: Park Attendant to Crew Chief II, Supervisor Greenways & Open Spaces to Greenways & Environmental Lands Supervisor, Parks and Recreation Supervisor to Parks Supervisor, Maintenance Technician to Park Attendant, Maintenance Technician to Park Attendant. Total fiscal impact is \$14,892.
3. Funding is included for maintenance costs of Capital Cascades, Orange Avenue, Pedrick Road, Community Centers and Jackson View Park. Total fiscal impact is \$29,700.
4. Funding is included for the utility costs associated with new parks facilities. Total fiscal impact \$26,000.
5. Funding is included for the operating supply costs and ball field upgrades associated with new parks facilities. Total fiscal impact \$44,500.
6. Funding is included for the cost of fuel, maintenance and insurance for 3 pickup trucks included in the vehicle CIP. Total fiscal impact is \$9,510.
7. Funding is provided for the replacement of the following pieces of equipment: Ball Field Pro, Mower for the campgrounds, Ball Field Top Dresser, and Replacement mower for Parks. Total fiscal impact is \$40,000.
8. Funding is included for a new Parks Attendant to assist with maintenance of the Greenways. Total fiscal impact is \$32,183.
9. In accordance with the recommendations from Human Resources' market salary study, funding is provided in the amount of \$14,571.
10. Funding is included for increased cost of fuel. Total fiscal impact is \$14,890.
11. As approved by the Board at its September 19, 2006, final public hearing on the 2006/07 budget, operating expenses such as: travel; training; printing; operating supplies; and office supplies, are reduced by 5% for a fiscal impact of \$7,842.

Out-Year Notes

There are no Budget Issues requested in FY2008 thru 2011, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
140-436-572 Parks And Recreation					
• Increase enrollment in youth sports activities by 5%.	Output	%	5	5	5
• Provide active recreation facilities in all five recreation zones in Leon County	Output	#	5	5	5
• Number of acres of invasive exotic plants removed from greenways and open spaces annually	Output	#	500	250	500
• Number of greenway acres maintained.	Output	#	1,948	2,176	2,168
• Number of youth participating in sport activities.	Output	#	3,516	4,290	3,916

**Leon County Government
Fiscal Year 2007 Budget**

Parks and Recreation Services

Organizational Code: 140-436-572

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	800,322	993,833	1,065,137	56,746	1,121,883	1,215,529
Operating	391,482	490,491	495,251	118,658	613,909	613,519
Capital Outlay	1,930	25,300	0	43,000	43,000	43,000
Total Budgetary Costs	<u>1,193,734</u>	<u>1,509,624</u>	<u>1,560,388</u>	<u>218,404</u>	<u>1,778,792</u>	<u>1,872,048</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
140 Municipal Service		1,193,734	1,509,624	1,778,792
Total Revenues	<u>1,193,734</u>	<u>1,509,624</u>	<u>1,778,792</u>	<u>1,872,048</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Associate IV	0.50	1.00	1.00	0.00	1.00	1.00
Community Center Attendant	0.00	0.00	2.00	0.00	2.00	2.00
Community Center Coordinator	0.00	0.00	1.00	0.00	1.00	1.00
Crew Chief I	1.00	1.00	0.00	0.00	0.00	0.00
In-Mate Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Park Attendant	9.00	12.00	10.00	1.00	11.00	11.00
Park Facilities Technician	2.00	1.00	1.00	0.00	1.00	1.00
Parks & Recreation Director	1.00	1.00	1.00	0.00	1.00	1.00
Parks Maintenance Technician	0.00	2.00	2.00	0.00	2.00	2.00
Parks Supervisor	1.00	2.00	1.00	0.00	1.00	1.00
Parks Support Coordinator	0.00	1.00	1.00	0.00	1.00	1.00
Recreation & Parks Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Refuse Truck Driver	1.00	1.00	1.00	0.00	1.00	1.00
Service Worker	2.00	0.00	0.00	0.00	0.00	0.00
Supv of Greenways & Open Spaces	0.00	0.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>19.50</u>	<u>24.00</u>	<u>24.00</u>	<u>1.00</u>	<u>25.00</u>	<u>25.00</u>

**Leon County Government
Fiscal Year 2007 Budget**

Summary of Solid Waste

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
401-435-534 Landfill Closure	33,034	75,750	65,750	0	65,750	65,750
401-437-534 Rural Waste Service Centers	712,943	772,314	736,891	55,784	792,675	821,845
401-441-534 Transfer Station Operations	5,206,512	5,326,763	5,119,427	625,633	5,745,060	6,044,960
401-442-534 Solid Waste Management Facility	1,697,556	1,713,157	1,747,718	62,953	1,810,671	1,913,031
401-443-534 Hazardous Waste	232,737	257,079	344,572	10,967	355,539	362,445
401-471-534 Recycling Services & Education	192,477	243,244	316,204	141,200	457,404	449,759
Total Budgetary Costs	<u>8,075,259</u>	<u>8,388,307</u>	<u>8,330,562</u>	<u>896,537</u>	<u>9,227,099</u>	<u>9,657,790</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
401 Solid Waste	8,075,259	8,388,307	9,227,099	9,657,790
Total Revenues	<u>8,075,259</u>	<u>8,388,307</u>	<u>9,227,099</u>	<u>9,657,790</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
401-437-534 Rural Waste Service Centers	9.00	9.00	9.00	0.00	9.00	9.00
401-441-534 Transfer Station Operations	13.86	11.86	11.86	0.00	11.86	11.86
401-442-534 Solid Waste Management Facility	15.14	19.64	19.14	0.00	19.14	19.14
401-443-534 Hazardous Waste	2.00	3.00	3.00	0.00	3.00	3.00
401-471-534 Recycling Services & Education	3.50	3.00	4.00	0.00	4.00	4.00
Total Full-Time Equivalents (FTE)	<u>43.50</u>	<u>46.50</u>	<u>47.00</u>	<u>0.00</u>	<u>47.00</u>	<u>47.00</u>

OPS Staffing	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
401-435-534 Landfill Closure	1.00	0.00	0.00	0.00	0.00	0.00
401-437-534 Rural Waste Service Centers	1.00	1.00	1.00	0.00	1.00	1.00
401-443-534 Hazardous Waste	0.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>

Landfill Closure

Organizational Code: 401-435-534

Mission Statement

The mission of Solid Waste Facility Landfill Closure/Post Closure is to comply with the Florida Department of Environmental Protection Operating Permit, to ensure that existing solid waste is properly contained by maintaining the surfaces of the inactive cells to reduce erosion and landfill gas emissions.

Advisory Board

Landfill Citizens' Liaison Committee (A focus group)

Summary of Services Provided

1. Maintain existing closed cells of the landfill that contain Class I solid waste per Florida Department of Environmental Protection permit requirements.
2. Install necessary lining material to prevent landfill waste from damaging the surrounding environment.

Accomplishments

1. Continued efforts to stabilize and maintain closed and inactive areas of the Solid Waste Management
2. Taken steps to abate odors, control erosion and stormwater.

Current Year Notes

This program is recommended at the same level of funding as the previous fiscal year.

Out-Year Notes

There are no Budget Issues requested in FY2008 thru 2011.

**Leon County Government
Fiscal Year 2007 Budget**

Landfill Closure

Organizational Code: 401-435-534

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	8,566	9,000	14,000	0	14,000	14,000
Operating	24,468	66,750	51,750	0	51,750	51,750
Total Budgetary Costs	<u>33,034</u>	<u>75,750</u>	<u>65,750</u>	<u>0</u>	<u>65,750</u>	<u>65,750</u>
Funding Sources			FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
401 Solid Waste			33,034	75,750	65,750	65,750
Total Revenues			<u>33,034</u>	<u>75,750</u>	<u>65,750</u>	<u>65,750</u>
OPS Staffing	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Haz Waste Consolidated OPS	1.00	0.00	0.00	0.00	0.00	0.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Rural Waste Service Centers

Organizational Code: 401-437-534

Mission Statement

The Rural Waste Service Centers serve as part of an integrated solid waste management system dedicated to excellent customer service and responsible fiscal and environmental stewardship.

Advisory Board

None

Summary of Services Provided

1. Provide solid waste collection services for residents in unincorporated Leon County.
2. Administer drop-off services for garbage, appliances, tires, yard trash, recyclables and used motor oil.
3. Conduct safe hauling and transportation of collected waste to the Apalachee Solid Waste Management Facility and Gum Road Transfer Station.
4. Provide for the recycling of tires, appliances, yard trash, paper, plastics, steel and aluminum cans, cardboard and glass.

Accomplishments

1. Reduced solid waste by 500 tons by issuing user permits that required proof of county residency.
2. Neared completion of attendant's sheds at Ft. Braden, Miccosukee and Woodville.
3. Each Site Attendant completed a waste screening course conducted by the University of Florida Center for Solid and Hazardous Waste.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Funding for additional OPS hours to aid in the operation of the Rural Waste Collection Centers is recommended. Total fiscal impact is \$17,500.
2. Increased funding to maintain & refurbish Rural Waste collection Center containers is recommended. Total fiscal impact is \$6,000.
3. Increased funding to better maintain Rural Waste collection Center landscaping is recommended. Total fiscal impact is \$6,400.
4. Request for increased funding for fuel as part of the Fleet Maintenance Schedule. Total fiscal impact is \$8,786.
5. Funding for anticipated utility rate increases is recommended. Total fiscal impact is \$10,500.
6. Funding for HR Audit & Market Review is recommended. Total fiscal impact is \$6,598.

Out-Year Notes

There are no Budget Issues requested in FY2008 thru 2011, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
Objective					
• Annual tonnage collected at each RWCC	Input	#	7,570	7,500	7,171
• To ensure that 90% of customers have a dumping permit/sticker	Output	%	90	90	90
• To conduct at least 2 random load inspections per month	Output	#	5	4	4
• To maintain an average truck turn around time of less than 90 minutes	Efficiency	#	100	90	90

**Leon County Government
Fiscal Year 2007 Budget**

Rural Waste Service Centers

Organizational Code: 401-437-534

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	368,104	381,674	376,686	23,598	400,284	432,758
Operating	344,839	390,640	360,205	32,186	392,391	389,087
Total Budgetary Costs	<u>712,943</u>	<u>772,314</u>	<u>736,891</u>	<u>55,784</u>	<u>792,675</u>	<u>821,845</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
401 Solid Waste	712,943	772,314	792,675	821,845
Total Revenues	<u>712,943</u>	<u>772,314</u>	<u>792,675</u>	<u>821,845</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Refuse Truck Driver	2.00	2.00	2.00	0.00	2.00	2.00
Rural Waste Site Attendant	6.00	6.00	6.00	0.00	6.00	6.00
Rural Waste Site Foreman	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>0.00</u>	<u>9.00</u>	<u>9.00</u>

OPS Staffing	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Rural Waste Consolidated OPS	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

Leon County Government
Fiscal Year 2007 Budget

Transfer Station Operations

Organizational Code: 401-441-534

Mission Statement

The Transfer Station is an essential component of an integrated solid waste management system dedicated to excellent public service and responsible fiscal and environmental stewardship.

Advisory Board

Joint County-City Financial Review Committee

Summary of Services Provided

1. Provide disposal facility for residential and commercial Class I solid waste for all Leon County.
2. Conduct screening of delivered waste for prohibited materials.
3. Provide transportation and disposal of accepted waste to a regional landfill, by agreement with Waste Management, Inc.
4. Host tours and educational opportunities to civic and school groups to promote recycling and waste minimization.

Accomplishments

1. Each Solid Waste Operator completed a waste screening course provided by the University of Florida Center for Solid and Hazardous Waste..
2. Traffic flow enhancements were completed at the scalehouse and loading bay areas.
3. Transfer station staff awarded "Team of the Quarter."
4. Began work on Transfer Station retrofit project to increase daily capacity and reduce down-time caused by equipment malfunction.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding for HR Audit & Market Review. Total fiscal impact is \$19,343.
3. Request for funding for costs associated with the Transfer Station hauling contract. Total fiscal impact is \$588,845.
4. Funding for anticipated utility rate increases. Total fiscal impact is \$8,610.
5. Request for increased funding for fuel is recommended as part of the Fleet Maintenance Schedule. Total fiscal impact is \$8,835.

Out-Year Notes

The following Budget Issues have been requested for FY2008 thru FY2011:

1. Routine salary, wage and benefit adjustments.
2. FY08 thru FY11 Consumer Price Index adjustments and fuel adjustments per the Transfer Station hauling and disposal contract.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
Objective					
• Annual tonnage processed at Transfer Station	Input	#	188,450	192,950	195,522
• Conduct one compliance audit per month	Output	#	14	12	12
• Maintain 95 % equipment availability	Efficiency	%	85	90	90
• Provide daily litter pick-up 95% of the time	Efficiency	%	95	95	95
• Wash tipping floor and walking area daily 98% of the time	Efficiency	%	90	100	100

**Leon County Government
Fiscal Year 2007 Budget**

Transfer Station Operations

Organizational Code: 401-441-534

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	542,070	514,153	538,834	19,343	558,177	603,341
Operating	4,664,262	4,647,646	4,580,593	606,290	5,186,883	5,441,619
Capital Outlay	180	24,818	0	0	0	0
Grants-in-Aid	0	140,146	0	0	0	0
Total Budgetary Costs	<u>5,206,512</u>	<u>5,326,763</u>	<u>5,119,427</u>	<u>625,633</u>	<u>5,745,060</u>	<u>6,044,960</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
401 Solid Waste	5,206,512	5,326,763	5,745,060	6,044,960
Total Revenues	<u>5,206,512</u>	<u>5,326,763</u>	<u>5,745,060</u>	<u>6,044,960</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Associate IV	1.00	1.00	1.00	0.00	1.00	1.00
Dir of Solid Waste	0.33	0.33	0.33	0.00	0.33	0.33
In-Mate Supervisor	0.20	0.20	0.20	0.00	0.20	0.20
Service Worker	1.00	1.00	1.00	0.00	1.00	1.00
Solid Waste Operator	6.00	5.00	5.00	0.00	5.00	5.00
Solid Waste Superintendent	0.33	0.33	0.33	0.00	0.33	0.33
Solid Waste Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Sr. Solid Waste Operator	1.00	1.00	1.00	0.00	1.00	1.00
Weighmaster	3.00	2.00	2.00	0.00	2.00	2.00
Total Full-Time Equivalents (FTE)	<u>13.86</u>	<u>11.86</u>	<u>11.86</u>	<u>0.00</u>	<u>11.86</u>	<u>11.86</u>

Leon County Government
Fiscal Year 2007 Budget

Solid Waste Management Facility

Organizational Code: 401-442-534

Mission Statement

The Apalachee Solid Waste Management Facility is an essential component of an integrated solid waste management system dedicated to excellent public service and responsible fiscal and environmental stewardship.

Advisory Board

The Landfill Citizens' Liaison Committee

Summary of Services Provided

1. Manage a cost effective, convenient and environmentally safe Solid Waste Management Facility.
2. Recycle yard waste, large appliances, electronics and waste tires.
3. Provide environmental monitoring of air, groundwater and surface water.
4. Conduct community education campaigns on proper waste management, waste prevention, waste minimization and recycling.
5. Provide free mulch to residents and businesses.
6. Maintain all-weather, safe access to all areas of the Solid Waste Management Facility.

Accomplishments

1. In conjunction with FSU/FAMU School of Engineering, installed landfill gas Bio-Filter project, funded by the Florida Department of Environmental Protection innovative recycling grant.
2. Completed construction of Class III Waste disposal cell and opened it in November of 2005, providing better customer access and a more stable tipping area.
3. Finished the Master Site Plan for the Apalachee Solid Waste Management Facility.
4. Concluded the conceptual design for a consolidated Resource Recovery Area.
5. Completed design of the landfill gas collection and treatment system.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding for HR Audit & Market Review. Total fiscal impact is \$2,798.
3. Increased funding for fuel as part of the Fleet Maintenance Schedule. Total fiscal impact is \$31,355.
4. Funding for 800 MHZ Radios for the Resource Recovery Area. Total fiscal impact is \$1,800.
5. Funding for the increased costs of tire disposal. Total fiscal impact is \$27,000.

Out-Year Notes

There are no Budget Issues requested in FY2008 thru 2011, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
Objective					
• Tons of materials recycled annually	Input	#	1,562	1,530	1,800
• Tons of Class III waste processed annually	Input	#	82,868	73,575	75,500
• Tons of waste tires processed annually	Input	#	486	304	540
• Total tons of yard waste recycled	Input	#	9,575	15,932	12,000
• Limit substantiated complaints to 2 % of customers	Output	%	1	2	2
• Compact Class III waste to a minimum of 800 lbs per cubic yard	Output	#	900	1,000	800
• To provide accessible all-weather roads into disposal area, no less than 25 days of each month (30-days)	Efficiency	%	95	100	100
• Maintain more than 85% equipment availability	Efficiency	%	85	85	90

**Leon County Government
Fiscal Year 2007 Budget**

Solid Waste Management Facility

Organizational Code: 401-442-534

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	759,781	887,349	864,987	2,798	867,785	950,137
Operating	935,775	825,808	876,231	60,155	936,386	958,394
Capital Outlay	2,000	0	6,500	0	6,500	4,500
Total Budgetary Costs	<u>1,697,556</u>	<u>1,713,157</u>	<u>1,747,718</u>	<u>62,953</u>	<u>1,810,671</u>	<u>1,913,031</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
401 Solid Waste		1,697,556	1,713,157	1,810,671
Total Revenues	<u>1,697,556</u>	<u>1,713,157</u>	<u>1,810,671</u>	<u>1,913,031</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Associate V	1.00	1.00	1.00	0.00	1.00	1.00
Community Education Coord.	0.00	0.50	0.00	0.00	0.00	0.00
Dir of Solid Waste	0.67	0.67	0.67	0.00	0.67	0.67
In-Mate Supervisor	0.80	0.80	0.80	0.00	0.80	0.80
Landfill Spotter	3.00	4.00	4.00	0.00	4.00	4.00
Service Worker	2.00	2.00	2.00	0.00	2.00	2.00
Solid Waste Operator	3.00	5.00	5.00	0.00	5.00	5.00
Solid Waste Superintendent	0.67	0.67	0.67	0.00	0.67	0.67
Solid Waste Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Sr. Solid Waste Operator	1.00	1.00	1.00	0.00	1.00	1.00
Weighmaster	2.00	3.00	3.00	0.00	3.00	3.00
Total Full-Time Equivalents (FTE)	<u>15.14</u>	<u>19.64</u>	<u>19.14</u>	<u>0.00</u>	<u>19.14</u>	<u>19.14</u>

Leon County Government
Fiscal Year 2007 Budget

Hazardous Waste

Organizational Code: 401-443-534

Mission Statement

The mission of the Hazardous Waste Management Program is to ensure that hazardous waste materials are properly managed and legally disposed in an environmentally sound manner, in keeping with the Division mission statement.

Advisory Board

None

Summary of Services Provided

1. Accept hazardous waste from households and conditionally exempt small quantity generators.
2. Respond to requests for information and for assistance with hazardous waste disposal.
3. Recycle, treat or ship hazardous waste collected at the Center.
4. Operate "Swap Shop" to recycle items and materials for use by county residents.
5. Perform local hazardous waste assessments.
6. Organize hazardous waste round-ups at Rural Waste Service Centers.
7. Conduct neighborhood hazardous waste round-ups.
8. Provide hazardous waste disposal for the "Cash for Trash" program of the City of Tallahassee.

Accomplishments

1. Provided hazardous waste disposal service to 6,600 county residents.
2. Provided hazardous waste management and disposal services to 134 conditionally exempt small businesses.
3. Conducted 22 off-site hazardous waste collection events.
4. Processed 499,000 pounds of hazardous and prohibited waste for recycling or proper disposal.
5. Conducted Hazardous Waste Recognition and Safety Training for Solid Waste Division employees.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding for anticipated utility rate increases. Total fiscal impact is \$2,000.
3. Increased funding for fuel as part of the Fleet Maintenance Schedule. Total fiscal impact is \$271.
4. Funding to maintain current Household Hazardous Waste program level of service while managing increased demand. Total fiscal impact is \$8,696.

Out-Year Notes

There are no Budget Issues requested in FY2008 thru 2011, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
Objective					
• Total lbs. of hazardous material processed	Input	#	499,990	390,000	390,000
• Provide hazardous waste disposal services to 1,000 county residents per quarter (4,000 residents per year)	Output	#	6,600	11,500	11,500
• Offer hazardous waste management services to 100 conditionally exempt small businesses	Output	#	134	140	140
• Contact 20 % of County small businesses (200 businesses) about their hazardous waste management practices	Output	#	265	210	210
• Provide off-site collection services through 25 mini-round ups per year	Output	#	22	20	20
• Divert 150,000 lbs of hazardous waste from improper disposal	Output	#	499,000	390,000	390,000

**Leon County Government
Fiscal Year 2007 Budget**

Hazardous Waste

Organizational Code: 401-443-534

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	136,149	167,941	190,007	0	190,007	204,047
Operating	96,588	87,708	154,565	10,967	165,532	158,398
Capital Outlay	0	1,430	0	0	0	0
Total Budgetary Costs	<u>232,737</u>	<u>257,079</u>	<u>344,572</u>	<u>10,967</u>	<u>355,539</u>	<u>362,445</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
401 Solid Waste	232,737	257,079	355,539	362,445
Total Revenues	<u>232,737</u>	<u>257,079</u>	<u>355,539</u>	<u>362,445</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Hazardous Materials Technician	1.00	2.00	2.00	0.00	2.00	2.00
Hazardous Waste Manager	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>2.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>	<u>3.00</u>	<u>3.00</u>

OPS Staffing	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Haz Waste Consolidated OPS	0.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

Recycling Services & Education

Organizational Code: 401-471-534

Mission Statement

The mission of the Recycling Services and Education Division is to provide recycling services and education to residents, business and government in order to prevent pollution, preserve natural resources, protect our local environment and reduce solid waste.

Advisory Board

None

Summary of Services Provided

1. Promote recycling and waste reduction through public education programs including brochures, television, website and radio.
2. Host special events such as Earth Day, Compost Bin Sales and America Recycles Day.
3. Operate and maintain the Rural Waste Collection Centers' recycling programs.
4. Organize and oversee the Electronics, Cardboard, Metals and Yard Waste recycling efforts.
5. Organize and provide education services to County Facilities, Schools and other public entities.
6. Apply for and manage recycling and waste reduction grants.

Accomplishments

1. Concluded our Pilot Paper Recycling Program with the Florida Department of Management Services.
2. Initiated a textbook recycling program.
3. Increased our cellphone recycling program.
4. Integrated the Recycle Guys (part of our new Public Education Campaign) into our current marketing offerings.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding for anticipated utility rate increases. Total fiscal impact is \$1,200.
3. Increased funding for fuel as part of the Fleet Maintenance Schedule. Total fiscal impact is \$15,900.
4. An additional 0.5 FTE for a Community Education Coordinator is included as part of a transfer from Mosquito Control. There is no fiscal impact.
5. Funding for a Comprehensive Solid Waste Public Education Campaign is provided. Total fiscal impact is \$40,000.
6. Funding for a compost bin sale & campaign is included. Total fiscal impact is \$16,000.
7. Funding for recycling container maintenance and branding is included. Total fiscal impact is \$15,000.
8. Additional appropriations for the Electronics Recycling Program costs is recommended. Total fiscal impact is \$33,100.
9. Increased need for equipment rental. Total fiscal impact is \$20,000.

Out-Year Notes

There are no Budget Issues requested in FY2008 thru 2011, with the exception of anticipated routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
Objective					
• To respond to service calls within 24-hours	Input	%	93	99	99
• To increase recycled materials by 5-tons annually	Output	#	1,216	720	1,600
• To service rural sites weekly	Output	%	100	100	100
• To respond to customer inquiries within 24-hours of receipt	Output	#	93	99	99

**Leon County Government
Fiscal Year 2007 Budget**

Recycling Services & Education

Organizational Code: 401-471-534

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	77,320	169,073	180,486	3,100	183,586	198,533
Operating	115,157	74,171	135,718	138,100	273,818	251,226
Total Budgetary Costs	<u>192,477</u>	<u>243,244</u>	<u>316,204</u>	<u>141,200</u>	<u>457,404</u>	<u>449,759</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
401 Solid Waste	192,477	243,244	457,404	449,759
Total Revenues	<u>192,477</u>	<u>243,244</u>	<u>457,404</u>	<u>449,759</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Community Education Coord.	0.50	0.00	1.00	0.00	1.00	1.00
Recycling Assistant	0.00	0.00	1.00	0.00	1.00	1.00
Recycling Coordinator	2.00	2.00	1.00	0.00	1.00	1.00
Solid Waste Operator	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>3.50</u>	<u>3.00</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u>	<u>4.00</u>

Water Quality & TMDL Monitoring

Organizational Code: 123-726-537

Mission Statement

The mission of the Division of Water Quality Monitoring is to maintain a water quality monitoring program for selected area surface water features which entails data collection and analysis, including trend analyses to determine the present condition of County surface waters and the changes they experience over time.

Advisory Board

None

Summary of Services Provided

1. Provide baseline data for selected area surface water features.
2. Perform data collection and analysis, including trend analyses.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Funding associated with the TMDL CIP was moved and combined with the Water Quality Program to create a new Water Quality & TMDL Monitoring Program.
2. An additional \$200,000 is included in the budget for increased contract costs associated with the TMDL Monitoring Program to provide monthly water chemistry sampling crucial to identifying lake conditions which could rapidly deteriorate, such as the algal bloom currently occurring on Lakes Jackson and Munson.

Out-Year Notes

There are no Budget Issues requested in FY2008 thru 2011.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
123-726-537 Water Quality					
• Water Quality sample and analysis	Input	#	3,658	3,600	3,600

Leon County Government
Fiscal Year 2007 Budget

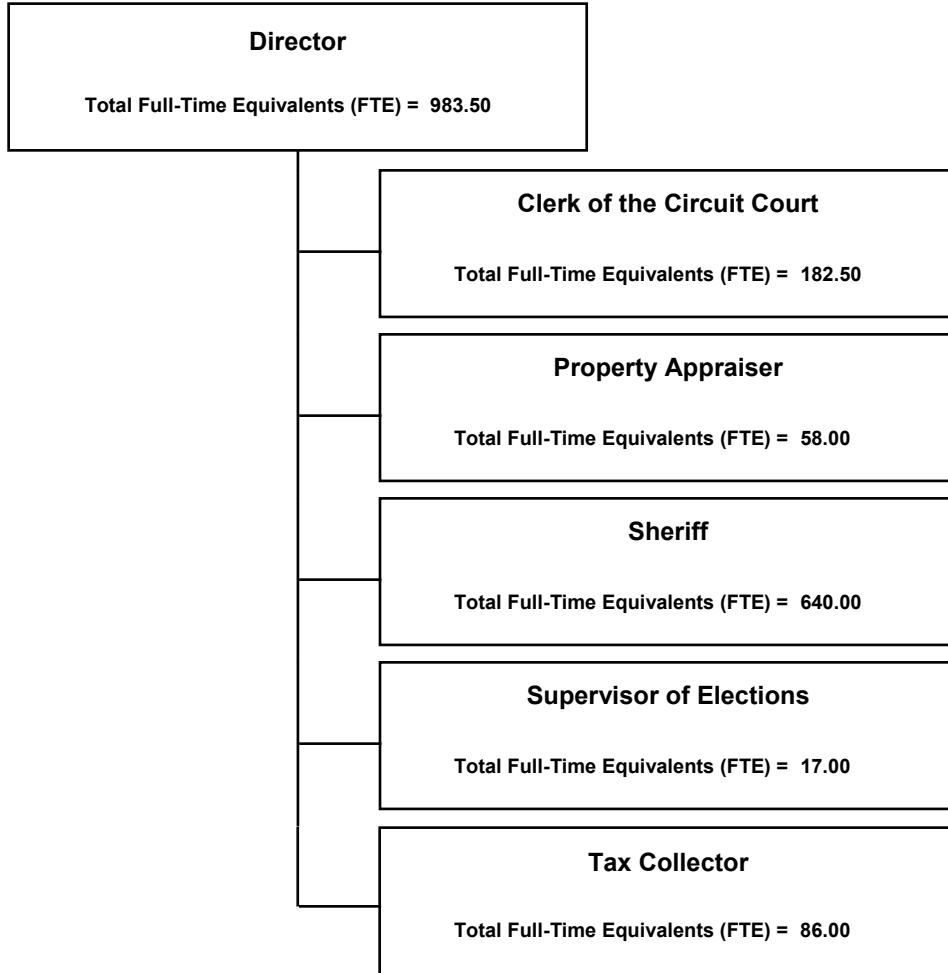
Water Quality & TMDL Monitoring

Organizational Code: 123-726-537

Budgetary Costs		FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Operating		138,030	158,630	358,630	200,000	558,630	558,630
	Total Budgetary Costs	<u>138,030</u>	<u>158,630</u>	<u>358,630</u>	<u>200,000</u>	<u>558,630</u>	<u>558,630</u>
Funding Sources				FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
	123 Stormwater Utility			138,030	158,630	558,630	558,630
			Total Revenues	<u>138,030</u>	<u>158,630</u>	<u>558,630</u>	<u>558,630</u>

Leon County Government
Fiscal Year 2007 Business Center Organizational Chart

Constitutional



**Leon County Government
Fiscal Year 2007 Executive Summary**

Constitutional

Executive Summary

The Constitutional section of the Leon County FY 2006/2007 Annual Budget is comprised of the Clerk of County Courts, the Property Appraiser, the Sheriff's Office, the Supervisor of Elections, and the Tax Collector.

The Leon County Clerk's Office serves as the Clerk of the Circuit Court, the treasurer and Custodian of County funds, and the Clerk to the Board of County Commissioners. The Property Appraiser assesses all property located within Leon County to ensure a fair and equitable taxing structure. The Leon County Sheriff's Office provides law enforcement services, detention and correctional services, coordination of public safety programs and provides Enhanced 9-1-1, and emergency management services. The Supervisor of Elections is responsible for the registration of citizens to vote, processing and maintaining voter records, and conducts all elections for the community. The Tax Collector's Office provides tax collection and distribution services to taxpayers, business and taxing authorities.

HIGHLIGHTS

The Clerk's Office will continue to prepare for the implementation of organizational changes related to Article V of the State Constitution. The Clerk's Office will also continue to effectively use technology to enhance the efficiency and effectiveness of the services it offers to its customers.

The Property Appraiser's Office completed appraisals for all exempt government structures in the county, improved access to records and implemented existing and new exemptions, such as low income senior exemption, and the granny-flat exemption.

The Sheriff's Office continues to provide the highest professional level of effective and efficient law enforcement services to the residents of Leon County. The Sheriff's Office also is responsible for providing Enhanced 9-1-1 services for the reporting of emergencies to response agencies such as Police, Fire, and Emergency Medical Services.

The Supervisor of Elections reviewed all voter registration records to insure that the most current record has been scanned into the database, made changes to reflect the requirements of the new Help America Vote Act, and trained individuals and groups to conduct vote drives on college campus', in churches, and other civic gathers.

The Tax Collector continues to provide efficient, accurate, and convenient tax collection to taxpayers, businesses, and taxing authorities in a fair, friendly, courteous and professional manner.

**Leon County Government
Fiscal Year 2007 Budget**

Constitutional

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	38,308,528	42,057,692	43,569,809	1,245,324	44,815,133	49,900,591
Operating	12,887,711	14,369,779	14,030,407	650,525	14,680,932	15,531,654
Capital Outlay	1,551,257	1,270,173	4,450	1,359,237	1,363,687	1,544,377
Sheriff Offset	0	-1,022,326	-1,333,606	0	-1,333,606	-1,333,606
General Fund	9,004,429	9,571,267	10,943,832	-157,500	10,786,332	11,398,299
Transfers to Capital Projects	425,022	25,000	25,750	0	25,750	26,523
Transfers to Special Revenues	20,661	226,894	160,076	0	160,076	197,885
Total Budgetary Costs	<u>62,197,608</u>	<u>66,498,479</u>	<u>67,400,718</u>	<u>3,097,586</u>	<u>70,498,304</u>	<u>77,265,723</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	9,004,429	9,571,267	10,786,332	11,398,299
060 Supervisor of Elections	1,866,601	2,667,451	2,404,630	3,423,551
110 Fine and Forfeiture	49,261,067	52,248,906	55,677,203	60,775,152
123 Stormwater Utility	14,474	15,000	15,450	15,914
125 Grants	230,312	244,910	258,689	258,689
130 9-1-1 Emergency Communications	1,389,516	1,514,051	1,185,624	1,185,624
135 Emergency Medical Services MSTU	0	112,710	144,626	151,857
162 Special Assessment Paving (2/3 2/3 Repay)	6,187	0	0	0
163 Primary Health Care MSTU	0	99,184	0	30,114
330 9-1-1 Capital Projects	400,000	0	0	0
401 Solid Waste	25,022	25,000	25,750	26,523
Total Revenues	<u>62,197,608</u>	<u>66,498,479</u>	<u>70,498,304</u>	<u>77,265,723</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Clerk of the Circuit Court	181.50	182.50	182.50	0.00	182.50	182.50
Property Appraiser	56.00	57.00	57.00	1.00	58.00	58.00
Sheriff	615.00	622.00	622.00	18.00	640.00	640.00
Supervisor of Elections	16.00	16.00	16.00	1.00	17.00	17.00
Tax Collector	85.00	86.00	86.00	0.00	86.00	86.00
Total Full-Time Equivalents (FTE)	<u>953.50</u>	<u>963.50</u>	<u>963.50</u>	<u>20.00</u>	<u>983.50</u>	<u>983.50</u>

OPS Staffing	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Supervisor of Elections	17.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>17.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

**Leon County Government
Fiscal Year 2007 Budget**

Summary of Clerk of the Circuit Court

Mission Statement

The mission of the Leon County Clerk's Office is to efficiently and effectively perform the responsibilities of Clerk of the Circuit and County Courts, Clerk to the Board of County Commissioners, Recorder, Guardian of Public Records, Treasurer, and Auditor.

Services Provided

1. The Clerk's Office provides the staffing for the County Courts (Small Claims, Traffic, and Misdemeanor).
2. The Clerk provides accounting services for the Board of County Commissioners, records management, Clerk and County Court accounting, cash management and payroll services.
3. The Clerk keeps minutes of the Board's meetings and workshops.
4. The Clerk provides treasury, custodian, and accounting functions for the Supervisor of Elections.

Advisory Board

Investment Oversight Committee and Audit Advisory Committee

Current Year Notes

This program is recommended at an increased funding level:

1. Routine salary, wage and benefit adjustments.
2. Funding provided for improved warehouse storage of records and the initial construction of needed shelving. Fiscal impact: \$60,000
3. The final budget as approved by the Board on September 19, 2006, includes an estimated increase in excess fees from \$475,000 to \$575,000 being returned to the Board during FY07.

Note

The budget reflects only that portion of the Clerk's expenditures supported by the Board of County Commissioners. These expenses include a portion of the Finance Office and court related expenses as required on Article V, Revision 7 to the Florida Legislation.

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
001-132-586 Clerk of Court - Finance Administration	1,317,899	1,336,577	1,413,977	0	1,413,977	1,498,837
110-537-614 Clerk of Court - Circuit Court Fees	252,110	232,295	299,083	0	299,083	308,055
Total Budgetary Costs	1,570,009	1,568,872	1,713,060	0	1,713,060	1,806,892

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	1,317,899	1,336,577	1,413,977	1,498,837
110 Fine and Forfeiture	252,110	232,295	299,083	308,055
Total Revenues	1,570,009	1,568,872	1,713,060	1,806,892

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
001-132-586 Clerk of Court - Finance Administration	181.50	26.00	26.00	0.00	26.00	26.00
110-531-586 Clerk of Court - County Courts	0.00	47.50	47.50	0.00	47.50	47.50
110-537-614 Clerk of Court - Circuit Court Fees	0.00	109.00	109.00	0.00	109.00	109.00
Total Full-Time Equivalents (FTE)	181.50	182.50	182.50	0.00	182.50	182.50

Leon County Government
Fiscal Year 2007 Budget

Property Appraiser

Organizational Code: 001-512-586

Mission Statement

The mission of the Property Appraiser is to assess all property located within Leon County according to the laws of the State of Florida, thereby assuring all property owners with a fair and equitable taxing structure.

Summary of Services Provided

1. Assess all property located within Leon County.
2. Provide effective and efficient service to the citizens of Leon County.
3. Administer all exemptions and classifications.
4. Provide Tax Roll for all taxing authorities.
5. Administer the Truth In Millage (TRIM) process.

Current Year Notes

1. The final budget as approved by the Board includes a \$7,500 reduction in operating expenses as requested by the Property Appraisers Office in response to a reduction in the millage rate.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
001-512-586 Property Appraiser					
• To assure that every parcel of property in Leon County is assessed on a basis that is fair and in accordance with the laws of the State of Florida	Input	%	100	100	100
• To continue to increase training for employees and institute the latest appraisal technologies where economically feasible	Input	%	100	100	100
• Number of Homestead Exemptions.	Input	#	53,873	54,721	55,569
• Number of Senior Exemptions.	Input	#	1,947	1,940	2,010

**Leon County Government
Fiscal Year 2007 Budget**

Property Appraiser

Organizational Code: 001-512-586

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
General Fund	3,945,232	4,298,282	4,468,416	-7,500	4,460,916	4,684,337
Total Budgetary Costs	<u>3,945,232</u>	<u>4,298,282</u>	<u>4,468,416</u>	<u>-7,500</u>	<u>4,460,916</u>	<u>4,684,337</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	3,945,232	4,298,282	4,460,916	4,684,337
Total Revenues	<u>3,945,232</u>	<u>4,298,282</u>	<u>4,460,916</u>	<u>4,684,337</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Supervisor/Secretary/Telephone	3.00	3.00	3.00	0.00	3.00	3.00
Assistant Property Appraiser	1.00	1.00	1.00	0.00	1.00	1.00
Chief Deputy of Appraisals	1.00	1.00	1.00	0.00	1.00	1.00
Chief Information Officer	1.00	1.00	1.00	0.00	1.00	1.00
Commercial Analyst	4.00	4.00	4.00	0.00	4.00	4.00
Data Entry Operator	2.00	2.00	2.00	0.00	2.00	2.00
Director of Management Services	1.00	1.00	1.00	0.00	1.00	1.00
Director of Real Estate	1.00	1.00	1.00	0.00	1.00	1.00
Document Records Manager	0.00	0.00	0.00	1.00	1.00	1.00
Exempt/Customer Service Technicians	5.00	5.00	5.00	0.00	5.00	5.00
Exemption/Customer Service Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Financial Officer	1.00	1.00	1.00	0.00	1.00	1.00
GIS Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
GIS/IT Specialist	3.00	3.00	3.00	0.00	3.00	3.00
Land Appraisers/Sales	4.00	4.00	4.00	0.00	4.00	4.00
Land Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
NAL Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Network System Administrator	1.00	1.00	1.00	0.00	1.00	1.00
Property Appraiser	1.00	1.00	1.00	0.00	1.00	1.00
RE Title/NAL Technician	4.00	4.00	4.00	0.00	4.00	4.00
Residential Appraisal/Specialist	11.00	12.00	12.00	0.00	12.00	12.00
Supervisor/Administrator Field Operations	2.00	2.00	2.00	0.00	2.00	2.00
Tax Roll Administrator	1.00	1.00	1.00	0.00	1.00	1.00
TPP Appraiser/Auditor	4.00	4.00	4.00	0.00	4.00	4.00
TPP Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>56.00</u>	<u>57.00</u>	<u>57.00</u>	<u>1.00</u>	<u>58.00</u>	<u>58.00</u>

**Leon County Government
Fiscal Year 2007 Budget**

Summary of Sheriff

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
110-510-586 Sheriff - Law Enforcement	26,332,882	27,628,613	27,347,073	2,447,459	29,794,532	32,594,006
110-511-586 Sheriff - Corrections	22,676,075	24,387,998	24,826,889	756,699	25,583,588	27,873,091
125-864-525 Emergency Management	230,312	244,910	258,689	0	258,689	258,689
130-180-586 Enhanced 9-1-1	1,389,516	1,514,051	1,185,624	0	1,185,624	1,185,624
330-180-586 Enhanced 911 Coordinator	400,000	0	0	0	0	0
Total Budgetary Costs	<u>51,028,785</u>	<u>53,775,572</u>	<u>53,618,275</u>	<u>3,204,158</u>	<u>56,822,433</u>	<u>61,911,410</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
110 Fine and Forfeiture	49,008,957	52,016,611	55,378,120	60,467,097
125 Grants	230,312	244,910	258,689	258,689
130 9-1-1 Emergency Communications	1,389,516	1,514,051	1,185,624	1,185,624
330 9-1-1 Capital Projects	400,000	0	0	0
Total Revenues	<u>51,028,785</u>	<u>53,775,572</u>	<u>56,822,433</u>	<u>61,911,410</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
110-510-586 Sheriff - Law Enforcement	323.00	328.00	328.00	6.00	334.00	334.00
110-511-586 Sheriff - Corrections	287.00	287.00	287.00	12.00	299.00	299.00
125-864-525 Emergency Management	0.00	2.00	2.00	0.00	2.00	2.00
130-180-586 Enhanced 9-1-1	5.00	5.00	5.00	0.00	5.00	5.00
Total Full-Time Equivalents (FTE)	<u>615.00</u>	<u>622.00</u>	<u>622.00</u>	<u>18.00</u>	<u>640.00</u>	<u>640.00</u>

**Leon County Government
Fiscal Year 2007 Budget**

Sheriff - Law Enforcement

Organizational Code: 110-510-586

Mission Statement

The mission of the Leon County Sheriff's Office - Law Enforcement is to provide the highest professional level of effective and efficient law enforcement services to the residents of Leon County.

Advisory Board

None

Summary of Services Provided

1. Provide a uniformed deputy to respond to all emergency and non-emergency calls for service.
2. Investigate crimes and diligently pursue those persons who violate the law.
3. Provide School Resource Officers at all high schools and middle schools.
4. Execute all processes of the Supreme Court, Circuit Court, County Court, and Board of County Commissioners.
5. Provide Leon County courthouse and courtroom security.
6. Provide the citizens of Leon County with informational publications and programs for crime prevention.
7. To be actively involved in the community by practicing community oriented policing activities and by creating partnerships with local charity agencies.

Accomplishments

1. The Vice Unit dismantled three large multi-jurisdictional narcotics organizations. In "Operation V-12", a cocaine trafficking ring operating from Florida up the eastern coastline of the United States was disrupted, leading to the seizure of \$3 million in narcotics and \$1.3 in currency.
2. In "Operation Maxwell House" a methylenedioxymethamphetamine (MDMA) lab operating in Flagler County and delivering to Leon County was dismantled. This lab was capable of producing 10,000 MDMA pills at a time. This case led to the seizures of over \$25,000 in MDMA and several parcels of real property. Five individuals were charged in this case.
3. The Financial Crimes Unit obtained Certified Fraud Examiner status for all eligible Financial Crimes Detectives and the unit supervisor. The Financial Crimes unit arrested several individuals for defrauding FEMA and the Red Cross during Hurricane Katrina recovery.
4. The Traffic Unit placed second nationwide in the International Association of Chiefs of Police National Law Enforcement challenge for agencies in like community size.
5. Created the Emergency Medical Dispatch Quality Assurance Coordinator position within the Communications Section to ensure communication officers meet National Academy of Emergency Dispatcher's standards and protocols.
6. The Warrant's Unit organized and conducted a Child Support sweep or Round-up of "deadbeat parents." During 2005, the total number of warrants served was 5,734, increasing, in part, to a new computer program that allows Uniform Patrol Deputies to check for warrants within their zone.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding for six new law enforcement positions (2 deputies, 1 bailiff, 1 Communications Officer, 1 Fingerprint Examiner, and 1 Paralegal). Fiscal impact: \$360,784
3. Funding for additional capital outlay including vehicles and communications. Fiscal impact: \$1,265,561
4. Implementation of second year of salary study adjustments including a 5% minimum salary adjustment as approved by the Board during the FY06 budget cycle. Fiscal impact: \$654,522
5. Fuel and utility rate increases. Fiscal impact: \$171,318 and \$35,244, respectively
6. The final budget as approved by the Board includes a \$40,000 reduction for two vehicle replacements as requested by the Sheriff's Office in response to a reduction in the millage rate.

Out-Year Notes

The following budget issues have been requested for FY08 – FY 011.

1. Implementation of the third year and final year of the salary study including a 5% minimum salary increase as approved by the Board during the FY06 budget cycle. Fiscal impact: \$1,374,331

Note: Although out-year requests are reflected in the 5 year plan, actual funding will be reviewed as part of the routine budget process.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
110-510-586 Sheriff - Law Enforcement					
• # of follow-up criminal investigations conducted	Input	#	8,850	8,130	9,977
• # of warrants served	Input	#	5,734	3,859	6,083
• # of civil processes served	Input	#	24,181	29,386	25,145
• \$ value of seized and recovered property	Input	\$	4,576,778	4,830,000	5,552,760

**Leon County Government
Fiscal Year 2007 Budget**

Sheriff - Law Enforcement

Organizational Code: 110-510-586

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	21,452,483	23,450,972	24,344,211	1,011,498	25,355,709	27,951,491
Operating	3,438,904	3,854,632	4,009,909	199,800	4,209,709	4,209,709
Capital Outlay	1,441,495	1,167,778	0	1,236,161	1,236,161	1,439,853
Sheriff Offset	0	-844,769	-1,007,047	0	-1,007,047	-1,007,047
Total Budgetary Costs	<u>26,332,882</u>	<u>27,628,613</u>	<u>27,347,073</u>	<u>2,447,459</u>	<u>29,794,532</u>	<u>32,594,006</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
110 Fine and Forfeiture	26,332,882	27,628,613	29,794,532	32,594,006
Total Revenues	<u>26,332,882</u>	<u>27,628,613</u>	<u>29,794,532</u>	<u>32,594,006</u>

**Leon County Government
Fiscal Year 2007 Budget**

Sheriff - Law Enforcement

Organizational Code: 110-510-586

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Assistant	0.00	0.00	1.00	0.00	1.00	1.00
Aircraft Mechanic	1.00	1.00	1.00	0.00	1.00	1.00
Assistant Finance & Accounting Director	1.00	1.00	0.00	0.00	0.00	0.00
Assistant Records System Manager	1.00	1.00	0.00	0.00	0.00	0.00
Auto Mechanic III	4.00	4.00	0.00	0.00	0.00	0.00
Bailiff Technician	3.00	3.00	3.00	0.00	3.00	3.00
Bailiff Unit Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Captain	1.00	8.00	5.00	0.00	5.00	5.00
Captain/Pilot	8.00	1.00	0.00	0.00	0.00	0.00
Chief Administrative Officer	1.00	1.00	0.00	0.00	0.00	0.00
Civil Enforcement Specialist	0.00	0.00	1.00	0.00	1.00	1.00
Clerk	1.00	1.00	0.00	0.00	0.00	0.00
Clerk Specialist	5.00	5.00	4.00	0.00	4.00	4.00
Communications Officer	42.00	42.00	34.00	1.00	35.00	35.00
Communications Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Communications/Lead Worker	0.00	0.00	4.00	0.00	4.00	4.00
Communications/Shift Supervisor	0.00	0.00	4.00	0.00	4.00	4.00
Crime Analyst	0.00	0.00	1.00	0.00	1.00	1.00
Deputy	96.00	97.00	180.00	0.00	180.00	180.00
Deputy/Bailiff	23.00	25.00	0.00	1.00	1.00	1.00
Deputy/Pilot	2.00	3.00	0.00	0.00	0.00	0.00
Deputy/SRO	17.00	17.00	0.00	1.00	1.00	1.00
Deputy/Training	1.00	1.00	0.00	1.00	1.00	1.00
Detective	35.00	35.00	0.00	0.00	0.00	0.00
Evidence Custodian	1.00	1.00	2.00	0.00	2.00	2.00
Finance & Accounting Director	1.00	1.00	1.00	0.00	1.00	1.00
Fingerprint Clerk	0.00	0.00	1.00	0.00	1.00	1.00
Fiscal Assistant	1.00	1.00	2.00	0.00	2.00	2.00
Fiscal Operations Purch/Prop	0.00	0.00	1.00	0.00	1.00	1.00
Fleet Maintenance Director	1.00	1.00	1.00	0.00	1.00	1.00
Fleet Maintenance Mechanic	0.00	0.00	3.00	0.00	3.00	3.00
Human Resources Generalist	0.00	0.00	1.00	0.00	1.00	1.00
Human Resources Lead Generalist	0.00	0.00	1.00	0.00	1.00	1.00
Human Resources Manager	0.00	0.00	1.00	0.00	1.00	1.00
IT Manager	0.00	0.00	1.00	0.00	1.00	1.00
IT Technician	0.00	1.00	3.00	0.00	3.00	3.00
Latent Fingerprint Examiner	0.00	0.00	0.00	1.00	1.00	1.00
Legal Counsel	1.00	1.00	0.00	0.00	0.00	0.00
Lieutenant	12.00	12.00	13.00	0.00	13.00	13.00
Lieutenant/Administrative Investigations	1.00	1.00	0.00	0.00	0.00	0.00
Major	2.00	2.00	4.00	0.00	4.00	4.00
MIS Coordinator	1.00	1.00	0.00	0.00	0.00	0.00
Paralegal	0.00	0.00	0.00	1.00	1.00	1.00
Personnel Officer	1.00	1.00	0.00	0.00	0.00	0.00
Personnel Technician	2.00	2.00	0.00	0.00	0.00	0.00
Pre-employment Investigator	1.00	1.00	0.00	0.00	0.00	0.00
Process Server	5.00	5.00	6.00	0.00	6.00	6.00
Property Manager	1.00	1.00	0.00	0.00	0.00	0.00
Public Information Officer	1.00	1.00	0.00	0.00	0.00	0.00
Publication Specialist	0.00	0.00	1.00	0.00	1.00	1.00
Purchasing Agent	2.00	2.00	0.00	0.00	0.00	0.00
Records Assist Manager	0.00	0.00	1.00	0.00	1.00	1.00
Records Clerk	7.00	7.00	5.00	0.00	5.00	5.00
Records Specialist	0.00	0.00	2.00	0.00	2.00	2.00
Records System Manager	1.00	1.00	1.00	0.00	1.00	1.00
Secretary I	1.00	1.00	0.00	0.00	0.00	0.00

Leon County Government
Fiscal Year 2007 Budget

Sheriff - Law Enforcement

Organizational Code: 110-510-586

Secretary II	8.00	8.00	6.00	0.00	6.00	6.00
Secretary III	1.00	1.00	0.00	0.00	0.00	0.00
Sergeant	24.00	24.00	28.00	0.00	28.00	28.00
Sheriff	1.00	1.00	1.00	0.00	1.00	1.00
Sheriff's Secretary	1.00	1.00	1.00	0.00	1.00	1.00
Victim Advocate	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>323.00</u>	<u>328.00</u>	<u>328.00</u>	<u>6.00</u>	<u>334.00</u>	<u>334.00</u>

Leon County Government
Fiscal Year 2007 Budget

Sheriff - Corrections

Organizational Code: 110-511-586

Mission Statement

The mission of the Leon County Sheriff's Office - Corrections is to provide the highest professional level of effective and efficient detention and correctional services to the residents of Leon County.

Advisory Board

None

Summary of Services Provided

1. Provide care, custody, and control of inmates.
2. Provide medical care of inmates.
3. Administer financial responsibility for medical expenses.
4. Provide transportation of inmates.
5. Provide educational and treatment programs for inmates.
6. Manage inmate work crew programs.

Accomplishments

1. Booked 14,033 inmates into the jail by the end of FY2005 while the average inmate population grew 1% over FY2004.
2. Developed and implemented an electronic/photo visitation system used to identify, track and check for warrants on all inmate visitors. Jail Lobby processed over 125,499 visitors in FY2005.
3. Installed a recording cameras system in the housing pods. The system can be monitored by Jail Command Staff via office computers providing enhanced pod safety.
4. Awarded re-accreditation by the Florida Correction Accreditation Commission during FY2005.
5. Provided 23 active inmate programs for male, female and juvenile inmates. 33 adult males, 11 adult females and 4 juveniles received GED's during FY2005. 41 adult males and 61 adult females received Work Force Development Certificates during FY2005.
6. Jail Chaplaincy Program provided inmates with 36,462 Bible lessons and gave out 1,442 Bibles during FY2005.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.
2. Funding for 12 additional Correctional Officers to staff the renovated jail annex as authorized by the Board at the June 13, 2006 budget workshop. The final budget as approved by the Board includes a \$300,000 reduction for new positions costs associated with the estimated opening of the renovated Jail Annex as requested by the Sheriff's Office in response to a reduction in the millage rate. Funding of \$99,612 is provided to hire the necessary correctional officers at the end of the fiscal year.
3. Funding for operational needs of renovated jail annex. Fiscal impact: \$104,198
4. Implementation of second year of salary study adjustments including a 5% minimum salary adjustment as approved by the Board during FY06 budget cycle. Fiscal impact: \$182,484.
5. Required contact increases for food and medical service contacts. Fiscal impact: \$222,370
6. Additional funding for utilities due to rate increase. Fiscal impact: \$ 132,600

Out-Year Notes

The following budget issues have been requested for FY08 – FY 011.

1. Implementation of the third year and final year of the salary study including a 5% minimum salary adjustment as approved by the Board during the FY06 budget cycle. Fiscal impact: \$382,589
2. Annualized costs for operation of Jail Annex - FY08 - \$782,536, FY/09 - \$817,423, FY10 - \$854,054, FY11 - \$892,515

Note: Although out-year requests are reflected in the 5 year plan, actual funding will be reviewed as part of the routine budget process.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
110-511-586 Sheriff - Corrections					
• # of inmates on average	Input	#	1,075	1,107	1,140
• # of work crew labor hours	Input	#	242,903	250,190	257,695

**Leon County Government
Fiscal Year 2007 Budget**

Sheriff - Corrections

Organizational Code: 110-511-586

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	15,302,282	16,828,286	17,435,165	177,898	17,613,063	19,918,070
Operating	7,266,515	7,666,569	7,714,283	455,725	8,170,008	8,177,056
Capital Outlay	107,278	70,700	4,000	123,076	127,076	104,524
Sheriff Offset	0	-177,557	-326,559	0	-326,559	-326,559
Total Budgetary Costs	<u>22,676,075</u>	<u>24,387,998</u>	<u>24,826,889</u>	<u>756,699</u>	<u>25,583,588</u>	<u>27,873,091</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
110 Fine and Forfeiture	22,676,075	24,387,998	25,583,588	27,873,091
Total Revenues	<u>22,676,075</u>	<u>24,387,998</u>	<u>25,583,588</u>	<u>27,873,091</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Assistant	1.00	1.00	3.00	0.00	3.00	3.00
Applications Developer	1.00	1.00	0.00	0.00	0.00	0.00
Captain	4.00	4.00	4.00	0.00	4.00	4.00
Computer Analyst	1.00	1.00	1.00	0.00	1.00	1.00
Correctional Officer	195.00	195.00	194.00	12.00	206.00	206.00
Correctional Technician	33.00	33.00	35.00	0.00	35.00	35.00
Facilities Maintenance - Electrician	0.00	0.00	2.00	0.00	2.00	2.00
Facilities Maintenance - General	0.00	0.00	2.00	0.00	2.00	2.00
Facilities Maintenance - HVAC	0.00	0.00	2.00	0.00	2.00	2.00
Facilities Maintenance - Plumber	0.00	0.00	1.00	0.00	1.00	1.00
Fiscal Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
Fiscal Ops Purch/Prop	0.00	0.00	2.00	0.00	2.00	2.00
Fleet Maintenance Mechanic	0.00	0.00	1.00	0.00	1.00	1.00
Human Resources Generalist	0.00	0.00	1.00	0.00	1.00	1.00
Inmate Records Clerk	2.00	2.00	1.00	0.00	1.00	1.00
Lieutenant	7.00	7.00	9.00	0.00	9.00	9.00
Lieutenant/Administrative Investigations	2.00	2.00	0.00	0.00	0.00	0.00
Locksmith	1.00	1.00	0.00	0.00	0.00	0.00
Maintenance II	4.00	4.00	0.00	0.00	0.00	0.00
Maintenance III	2.00	2.00	0.00	0.00	0.00	0.00
Maintenance Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Major	1.00	1.00	1.00	0.00	1.00	1.00
Medical Contract Manager	1.00	1.00	0.00	0.00	0.00	0.00
Secretary II	1.00	1.00	0.00	0.00	0.00	0.00
Sergeant	27.00	27.00	24.00	0.00	24.00	24.00
Support Services Supervisor	1.00	1.00	1.00	0.00	1.00	1.00
Training Technician	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>287.00</u>	<u>287.00</u>	<u>287.00</u>	<u>12.00</u>	<u>299.00</u>	<u>299.00</u>

Leon County Government
Fiscal Year 2007 Budget

Emergency Management

Organizational Code: 125-864-525

Mission Statement

The mission of Emergency Management is to save lives and protect the property of the residents of Leon County through the coordination of cost-effective and integrated public safety programs.

Advisory Board

State Emergency Response Commission; Local Emergency Planning Committee; Domestic Security Task Force; Local Mitigation Strategy Committee; Emergency Alert System Committee; Special Needs Committee; Florida Emergency Preparedness Association Planning Committee; Volunteer Fire Department; American Red Cross Board of Directors

Summary of Services Provided

1. Maintain the Comprehensive Emergency Management Plan.
2. Maintain the functionality of the Emergency Operations Center.
3. Review Health Care Facility Plans.
4. Provide education on disaster preparedness, response, recovery, and mitigation.

Accomplishments

1. Completed update of the Comprehensive Emergency Management Plan (CEMP) to incorporate the National Incident Management System (NIMS).
2. Conducted training for county employees for NIMS and Incident Command System (ICS).
3. Assisted in host operations for Hurricane Katrina evacuees.
4. Provided mutual aid to Broward County, FL for Hurricane Wilma
5. Completed Emergency Operations Center (EOC) enhancement project.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage and benefit adjustments.

Out-Year Notes

There are no budget issues requested for FY 08 - FY 11, with the exception of routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
125-864-586 Emergency Management					
• # of health care facility plans reviewed	Input	#	34	34	34
• # of annual exercises conducted	Input	#	8	8	8
• # of presentations conducted	Input	#	10	10	10

**Leon County Government
Fiscal Year 2007 Budget**

Emergency Management

Organizational Code: 125-864-525

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	179,149	189,085	202,864	0	202,864	202,864
Operating	51,163	55,825	55,825	0	55,825	55,825
Total Budgetary Costs	<u>230,312</u>	<u>244,910</u>	<u>258,689</u>	<u>0</u>	<u>258,689</u>	<u>258,689</u>
Funding Sources			FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
125 Grants			230,312	244,910	258,689	258,689
Total Revenues			<u>230,312</u>	<u>244,910</u>	<u>258,689</u>	<u>258,689</u>
Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Emergency Management Coordinator	0.00	1.00	1.00	0.00	1.00	1.00
Emergency Management Director	0.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>

Leon County Government
Fiscal Year 2007 Budget

Enhanced 9-1-1

Organizational Code: 130-180-586

Mission Statement

The mission of Enhanced 9-1-1 is to provide Enhanced 9-1-1 services for the reporting of emergencies to response agencies such as Police, Fire, and Emergency Medical Services.

Advisory Board

Statewide 9-1-1 Legislation Development Committee; Statewide 9-1-1 State Plan Re-write Committee

Summary of Services Provided

1. Maintain the Master Street Address Guide to insure 9-1-1 database accuracy.
2. Respond to subpoena requests for 9-1-1 information as received from the State Attorney's Office.
3. Develop and maintain diagrams of critical and key facilities within Leon County.
4. Develop digital map displays for the 9-1-1 system to pinpoint the location of landline and cellular callers.

Accomplishments

1. Completed the installation of the new Enhanced 9-1-1 system with on site customized database and Phase II (Geographical Positioning System enabled location identification) cellular capabilities.

Current Year Notes

This program is recommended at a reduced funding level due to the final payment for the new 9-1-1 system being completed in early FY07. Other recommendations include:

1. Routine salary, wage and benefit adjustments.

Out-Year Notes

There are no budget issues requested for FY 08 - FY 11, with the exception of routine salary, wage and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
130-180-586 Enhanced 9-1-1					
• % of 9-1-1 database accuracy	Input	%	98	98	98
• # of days taken to respond to subpoena requests for 9-1-1 data on average	Input	#	1	1	1
• # of monthly detailed facility layouts produced	Input	#	9	7	9
• % of 9-1-1 mapping system accuracy (Landline)	Input	%	98	98	98
• % of 9-1-1 mapping system accuracy (Cellular)	Input	%	85	50	98

**Leon County Government
Fiscal Year 2007 Budget**

Enhanced 9-1-1

Organizational Code: 130-180-586

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	214,224	230,292	250,311	0	250,311	250,311
Operating	1,172,808	1,283,759	935,313	0	935,313	935,313
Capital Outlay	2,484	0	0	0	0	0
Total Budgetary Costs	<u>1,389,516</u>	<u>1,514,051</u>	<u>1,185,624</u>	<u>0</u>	<u>1,185,624</u>	<u>1,185,624</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
130 9-1-1 Emergency Communications	1,389,516	1,514,051	1,185,624	1,185,624
Total Revenues	<u>1,389,516</u>	<u>1,514,051</u>	<u>1,185,624</u>	<u>1,185,624</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
9-1-1 Systems Manager	1.00	1.00	1.00	0.00	1.00	1.00
Administrative Associate IV	1.00	1.00	1.00	0.00	1.00	1.00
Customer Services Specialist	1.00	1.00	1.00	0.00	1.00	1.00
Customer Services Technician	2.00	2.00	2.00	0.00	2.00	2.00
Total Full-Time Equivalents (FTE)	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>0.00</u>	<u>5.00</u>	<u>5.00</u>

**Leon County Government
Fiscal Year 2007 Budget**

Summary of Supervisor of Elections

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
060-520-513 Supervisor of Elections - Voter	1,259,142	1,551,033	1,503,494	50,928	1,554,422	1,634,841
060-521-513 Supervisor of Elections - Elections	573,107	1,116,418	850,208	0	850,208	1,788,710
060-522-513 Supervisor of Elections - Special	34,352	0	0	0	0	0
Total Budgetary Costs	<u>1,866,601</u>	<u>2,667,451</u>	<u>2,353,702</u>	<u>50,928</u>	<u>2,404,630</u>	<u>3,423,551</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
060 Supervisor of Elections	1,866,601	2,667,451	2,404,630	3,423,551
Total Revenues	<u>1,866,601</u>	<u>2,667,451</u>	<u>2,404,630</u>	<u>3,423,551</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
060-520-513 Supervisor of Elections - Voter	16.00	16.00	16.00	1.00	17.00	17.00
Total Full-Time Equivalents (FTE)	<u>16.00</u>	<u>16.00</u>	<u>16.00</u>	<u>1.00</u>	<u>17.00</u>	<u>17.00</u>

OPS Staffing	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
060-521-513 Supervisor of Elections - Elections	17.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>17.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

Supervisor of Elections - Voter Registration

Organizational Code: 060-520-513

Mission Statement

The mission of the Supervisor of Elections Voter Registration Program is to pursue excellence in the registration of citizens to vote in compliance with the National Voter Registration Act (NVRA) as well as process and maintain voter records in a timely and professional manner that serves all citizens of Leon County.

Advisory Board

None

Summary of Services Provided

1. Qualify and register electors.
2. Maintain registration rolls.
3. Furnish statistical and research information concerning registration and voter turn out.
4. Provide training to individuals and groups to register voters.
5. Perform outreach in the community to educate the public about voting.

Accomplishments

1. Transitioned to new statewide Central Voter Data Base
2. Moved into Bank of America new office space, opened for business 1/3/2006
3. Have done 4 voter registration drives at naturalization ceremonies, all high school graduation practices and 4 special events.
5. Prior to the end of July, 2006 will issue new voter registration card to all Leon County voters.

Current Year Notes

This program is being recommended at an increased funding level. These recommendations include:

1. Routine salary, wage, and benefit adjustments as well as an increase in operating expenses.
2. Funding for a new Voting Machine Technician position. Fiscal impact: \$57,209
3. The final budget as approved by the Board includes a \$5,000 reduction in operating printing expenses as requested by the Supervisor of Elections' Office in response to a reduction in the millage rate.

Out-Year Notes

There are no Budget Issue requested in FY2008 through 2011, with the exception of routine salary, wage, and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
060-520-513 Supervisor of Elections - Voter Registration					
• All voter transactions processed within 5 business days	Input	%	100	100	100
• Confirmation by voter identification card mailed on weekly basis	Input	%	0	100	100
• Requests for public documents processed within 72 hours	Input	%	100	100	100
• Minimum of 12 voter registration and awareness booths conducted outside Courthouse Office	Input	#	16	12	12

**Leon County Government
Fiscal Year 2007 Budget**

Supervisor of Elections - Voter Registration

Organizational Code: 060-520-513

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	1,073,982	1,188,589	1,256,934	55,928	1,312,862	1,385,569
Operating	185,160	330,749	246,110	-5,000	241,110	249,272
Capital Outlay	0	31,695	450	0	450	0
Total Budgetary Costs	<u>1,259,142</u>	<u>1,551,033</u>	<u>1,503,494</u>	<u>50,928</u>	<u>1,554,422</u>	<u>1,634,841</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
060 Supervisor of Elections	1,259,142	1,551,033	1,554,422	1,634,841
Total Revenues	<u>1,259,142</u>	<u>1,551,033</u>	<u>1,554,422</u>	<u>1,634,841</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
Assistant Supervisor of Elect	1.00	1.00	1.00	0.00	1.00	1.00
Demographics/GIS Manager	1.00	1.00	1.00	0.00	1.00	1.00
Election Records Clerk	1.00	1.00	1.00	0.00	1.00	1.00
Elections Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
Elections Information Specialist	1.00	1.00	1.00	0.00	1.00	1.00
Elections Records Manager	1.00	1.00	1.00	0.00	1.00	1.00
Elections Records Specialist	3.00	3.00	3.00	0.00	3.00	3.00
Elections System Manager	1.00	1.00	1.00	0.00	1.00	1.00
Outreach Program Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
Supervisor of Elections	1.00	1.00	1.00	0.00	1.00	1.00
Voting Machine Technician	1.00	1.00	0.00	1.00	1.00	1.00
Voting System Manager	1.00	1.00	1.00	0.00	1.00	1.00
Voting System Specialist	0.00	0.00	1.00	0.00	1.00	1.00
Warehouse Technician	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>16.00</u>	<u>16.00</u>	<u>16.00</u>	<u>1.00</u>	<u>17.00</u>	<u>17.00</u>

Leon County Government
Fiscal Year 2007 Budget

Supervisor of Elections - Elections

Organizational Code: 060-521-513

Mission Statement

The mission of the Supervisor of Elections, Elections Program is to conduct all elections within Leon County with integrity and accuracy, in a proficient and cost effective manner that serves all citizens.

Advisory Board

County Canvassing Board

Summary of Services Provided

1. Conduct regularly scheduled Federal, State, County and Municipal elections and other special elections.
2. Qualification of candidates.
3. Publication of ballots and election related materials.
4. Recruitment and training of poll workers.
5. Provide voter education including assisting local schools in the election of student government representatives.

Accomplishments

1. Have provided 13 schools and organizations with services and equipment to hold elections.
2. Ran two, off year, special elections.
3. Ran the first City wide mail ballot election on the Coal Plant referendum.
4. Purchased and are implementing TSX touchscreen voting equipment to meet ADA requirements
5. Completed assessment and upgrades for all polling sites to meet ADA requirements.

Current Year Notes

This program is being recommended at an increased funding level. These recommendations include:

1. Routine salary, wage, and benefit adjustments as well as an increase in operating expenses.

Out-Year Notes

There are no Budget Issue requested in FY2008 through 2011, with the exception of routine salary, wage, and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
060-521-513 Supervisor of Elections - Elections					
• Process precinct voters on Election Day with no more than a ten minute wait for a privacy booth	Input	%	100	100	100
• Educate voters to enhance voter participation in elections	Input	%	100	100	100
• Process Absentee Ballot requests within 24 hours	Input	%	100	100	100
• Provide election night results to the community	Input	%	100	100	100
• Receive precinct results via modem within 30 minutes of last voter served	Input	%	98	100	100

**Leon County Government
Fiscal Year 2007 Budget**

Supervisor of Elections - Elections

Organizational Code: 060-521-513

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	86,273	170,468	80,324	0	80,324	192,286
Operating	486,834	945,950	769,884	0	769,884	1,596,424
Total Budgetary Costs	<u>573,107</u>	<u>1,116,418</u>	<u>850,208</u>	<u>0</u>	<u>850,208</u>	<u>1,788,710</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
060 Supervisor of Elections	573,107	1,116,418	850,208	1,788,710
Total Revenues	<u>573,107</u>	<u>1,116,418</u>	<u>850,208</u>	<u>1,788,710</u>

OPS Staffing	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Elections Consolidated OPS	1.00	1.00	1.00	0.00	1.00	1.00
OPS Elections Assistant	15.00	0.00	0.00	0.00	0.00	0.00
OPS Elections Consultant	1.00	0.00	0.00	0.00	0.00	0.00
Total Full-Time Equivalents (FTE)	<u>17.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>

**Leon County Government
Fiscal Year 2007 Budget**

Summary of Tax Collector

Mission Statement

The Leon County Tax Collector's Office provides efficient, accurate, and convenient tax collection and distribution services to taxpayers, business, and taxing authorities in a fair, friendly, courteous and professional manner, by maintaining a professionally trained staff of employees and integrating the use of technology and innovation into the process to promote more efficient operations and provide alternative methods of collection and distribution.

Services Provided

1. Collect all authorized property taxes and fees within Leon County.
2. Efficiently distribute the collected taxes and fees to the appropriate authorities in accordance with law.
3. To perform responsibilities and provide services to people and businesses in a fair, efficient and courteous fashion.
4. To effectively perform as agents of the Florida Department of Highway Safety and Motor Vehicles and the Florida Fish and Wildlife Conservation Commission.

Current Year Notes:

1. The final budget as approved by the Board includes an increase in estimated fees being returned to the Board during FY07 from \$237,500 to \$470,000, and a reduction in the cost of tax collection commissions paid to the Tax Collector (\$150,000) in response to a reduction in the millage rate.

Note

The budget reflected below represents the estimated commissions the Board will pay the Tax Collector for the collection of property taxes and assessments administered by the Board.

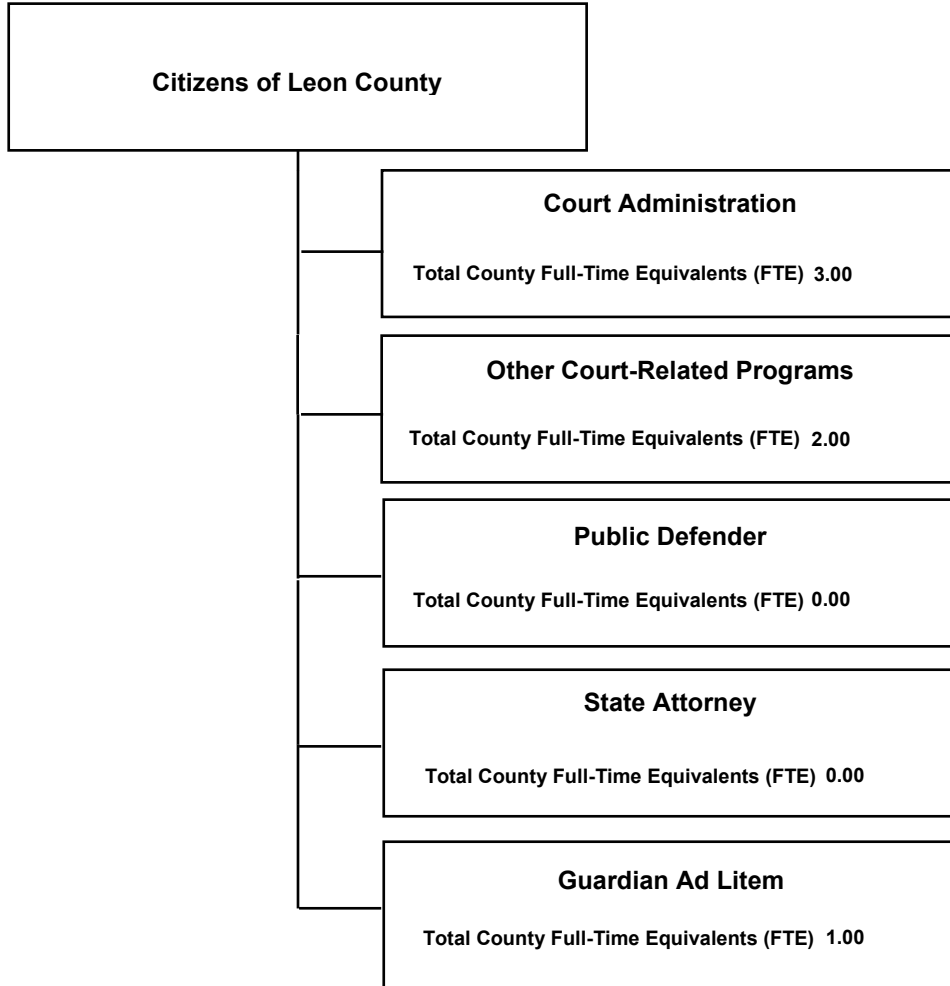
Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
001-513-586 Tax Collector	3,741,298	3,936,408	5,061,439	-150,000	4,911,439	5,215,125
123-513-586 Tax Collector	14,474	15,000	15,450	0	15,450	15,914
135-513-586 Tax Collector	0	112,710	144,626	0	144,626	151,857
162-513-586 Tax Collector	6,187	0	0	0	0	0
163-513-586 Tax Collector	0	99,184	0	0	0	30,114
401-513-586 Tax Collector	25,022	25,000	25,750	0	25,750	26,523
Total Budgetary Costs	<u>3,786,981</u>	<u>4,188,302</u>	<u>5,247,265</u>	<u>-150,000</u>	<u>5,097,265</u>	<u>5,439,533</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	3,741,298	3,936,408	4,911,439	5,215,125
123 Stormwater Utility	14,474	15,000	15,450	15,914
135 Emergency Medical Services MSTU	0	112,710	144,626	151,857
162 Special Assessment Paving (2/3 2/3 Repay)	6,187	0	0	0
163 Primary Health Care MSTU	0	99,184	0	30,114
401 Solid Waste	25,022	25,000	25,750	26,523
Total Revenues	<u>3,786,981</u>	<u>4,188,302</u>	<u>5,097,265</u>	<u>5,439,533</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
001-513-586 Tax Collector	85.00	86.00	86.00	0.00	86.00	86.00
Total Full-Time Equivalents (FTE)	<u>85.00</u>	<u>86.00</u>	<u>86.00</u>	<u>0.00</u>	<u>86.00</u>	<u>86.00</u>

Leon County Government
Fiscal Year 2007 Business Center Organizational Chart

Judicial



**Leon County Government
Fiscal Year 2007 Executive Summary**

Judicial

Executive Summary

The Judicial section of the Leon County FY 2006/2007 Annual Budget is comprised of Court Administration & Other Court Related Programs, the State Attorney, and the Public Defender.

Court Administration protects right and liberties, upholds and interprets the law, and provides for the peaceful resolution of disputes for citizens of Leon County and other surrounding counties in the 2nd Judicial Circuit. Additionally, Court Administration is responsible for court reporting, the law library, family law assistance program, family visitation program, mediation, teen court, conflict attorneys, non-conflict attorney, and indigent probate services. The State Attorney prosecutes all criminal cases in the 2nd Judicial Circuit for the punishment of crimes and the safety and protection of the public. The Public Defender's office provides quality legal representation to all indigents charged with criminal offenses.

HIGHLIGHTS

The Mental Health Coordinator reviews, enhances and coordinates follow up mental health services available in the Leon County jail and acts as a court liaison for mental health issues with all outside vendors.

The Detention Review Coordinator performs case management and reviews all jailed felony defendants, traffic and misdemeanor defendants, and felony technical probation violators with pending charges in Leon County.

The State Attorney Office's received and handled nearly 7,000 felony referrals as well as 24,000 misdemeanor referrals.

The Public Defender's Office continues to handle all of the indigent appeals in the First District Court of Appeal, representing juveniles charged with delinquency, and representing indigent persons in civil commitment proceedings in Circuit Court.

Teen Court continues to be one of the most successful and cost effective juvenile diversion programs. Recent statistics show that less than 15% of youth who complete the Leon County Teen Court Program are repeat offenders. On the statewide level the recidivism rate is less than 10%.

Guardian Ad Litem advocates for the best interest of children who are abused, neglected, or abandoned, and who are involved in court proceedings.

In FY 2005, the Guardian Ad Litem served 952 abused and neglected children. Five hundred and eighty-seven (587) of these children (62%) were from Leon County and most were ten (10) years of age and younger.

**Leon County Government
Fiscal Year 2007 Budget**

Judicial

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	283,906	288,258	311,564	0	311,564	335,427
Operating	419,448	239,095	301,430	23,923	325,353	327,546
Capital Outlay	19,082	57,100	94,500	3,800	98,300	87,694
Grants-in-Aid	112,419	101,642	104,694	0	104,694	109,080
Total Budgetary Costs	<u>834,855</u>	<u>686,095</u>	<u>812,188</u>	<u>27,723</u>	<u>839,911</u>	<u>859,747</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	188,738	197,625	206,190	219,349
110 Fine and Forfeiture	352,118	170,542	173,353	169,553
113 Law Library Trust	14,541	20,000	9,000	0
114 Family Law Legal Services	140,989	98,354	110,649	118,585
117 Judicial Programs	138,469	199,574	340,719	352,260
Total Revenues	<u>834,855</u>	<u>686,095</u>	<u>839,911</u>	<u>859,747</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Court Administration	3.00	3.00	3.00	0.00	3.00	3.00
Other Court-Related Programs	4.00	3.00	3.00	0.00	3.00	3.00
Total Full-Time Equivalents (FTE)	<u>7.00</u>	<u>6.00</u>	<u>6.00</u>	<u>0.00</u>	<u>6.00</u>	<u>6.00</u>

OPS Staffing	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Other Court-Related Programs	1.00	0.00	0.00	0.00	0.00	0.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Leon County Government
Fiscal Year 2007 Budget

Court Administration

Organizational Code: 001-540-601

Mission Statement

The mission of the Office of Court Administration's Mental Health Coordinator and Detention Review Coordinator is to provide case management and intervention in the case processing of defendants in the Leon County Jail and other facilities in order to reduce delays in case disposition and/or defendant release.

Advisory Board

Forensic Mental Health Workgroup; Baker Act Screening Committee; Partners in Crisis and Mental Health Workgroup; Criminal Justice Coordinating Committee; Public Safety Coordinating Council; JIS Users Group

Summary of Services Provided

1. Mental Health Coordinator performs early identification; screening of all persons arrested and booked into the Leon County Jail, and attends First Appearance court.
2. Mental Health Coordinator provides case management services for all identified mentally ill defendants with criminal charges pending in Leon County.
3. Mental Health Coordinator reviews, enhances and coordinates follow up mental health services available in the Leon County Jail and acts as court liaison for mental health issues with all outside vendors.
4. Detention Review Coordinator performs case management and reviews of all jailed felony defendants, traffic and misdemeanor defendants.
5. Detention Review Coordinator performs bi-weekly case management and review of all felony technical probation violators.
6. Detention Review Coordinator acts as Court Liaison for jail population review and management with all outside agencies.

Accomplishments

1. The Detention Review Coordinator makes information available to Felony judges on a bimonthly basis, the number of Felony Violation of Probation cases pending has decreased by 33%.
2. The Detention Review Coordinator reviews "blue writs" on a weekly basis and by working with Court personnel, 23 days were saved by the end of September 2005.
3. In collaboration with the Tallahassee Police Department and the National Alliance for the Mentally Ill (NAMI- Tallahassee), the Mental Health Coordinator applied for and received a \$6000 grant from the Advocacy Center for the CIT Program.
4. The Court Mental Health Coordinator is one of the recipients of the 2005 Iris Award given by NAMI-Tallahassee to individuals working with the mentally ill.
5. The Mental Health Coordinator continues working with all stakeholders to help provide needed services and monitors the incompetent to proceed commitment process to avoid any possible delays.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Routine salary, wage, and benefit adjustments.
2. As approved by the Board at its September 19, 2006 final public hearing on the 2006/07 budget, operating expenses such as: travel; training; printing; operating supplies; and office supplies, were reduced by 5% for a fiscal impact of \$1,507.

Out-Year Notes

There are no Budget Issues requested in FY2008 through 2012, with the exception of anticipated routine salary, wage, and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
001-540-601 Court Administrator					
• # of days to jail release/disposition (Eligible for bond)	Input	#	44	47	44
• # of days to jail release/disposition (Overall Inmate)	Input	#	60	64	60
• # of jail beds avoided due to DRC intervention	Input	#	1,830	1,800	2,000
• # of mentally ill inmates screened for needs	Input	#	2,445	811	360
• # of expedited court ordered psychological evaluations	Input	#	12	0	0
• # of jail beds avoided due to Mental Health Coordinator intervention	Input	#	8,118	4,175	3,798

**Leon County Government
Fiscal Year 2007 Budget**

Court Administration

Organizational Code: 001-540-601

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	134,996	136,442	145,360	0	145,360	158,519
Operating	34,406	39,668	39,407	-1,503	37,904	37,904
Capital Outlay	2,565	0	0	0	0	0
Total Budgetary Costs	<u>171,967</u>	<u>176,110</u>	<u>184,767</u>	<u>-1,503</u>	<u>183,264</u>	<u>196,423</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	171,967	176,110	183,264	196,423
Total Revenues	<u>171,967</u>	<u>176,110</u>	<u>183,264</u>	<u>196,423</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Administrative Secretary I	1.00	0.00	0.00	0.00	0.00	0.00
Clerical Assistant	0.00	1.00	1.00	0.00	1.00	1.00
Court Mental Health Coord.	1.00	1.00	1.00	0.00	1.00	1.00
Detention Review Coordinator	1.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>	<u>3.00</u>	<u>3.00</u>

Leon County Government
Fiscal Year 2007 Budget

State Attorney

Organizational Code: 110-532-602

Mission Statement

The mission of the State Attorney is seeking justice for Florida by the efficient and effective prosecution and disposition of all felony, misdemeanor and Juvenile criminal cases referred.

Advisory Board

None

Summary of Services Provided

1. Perform all duties and functions required to provide personnel and procedures for intake, investigation, and prosecution of motions to which the State is a party.
2. Legal advisor to the Grand Jury.
3. Assist law enforcement agencies with legal and investigative assistance.
4. Represent the State of Florida in all suits, applications, civil and criminal motions to which the State is a party.

Accomplishments

1. Received and handled nearly 7,000 felony referrals.
2. Received and handled nearly 24,000 misdemeanor referrals.
3. Received and handled nearly 2,500 juvenile referrals along with 2,651 diversion cases.

Current Year Notes

As approved by the Board at its September 19, 2006 final public hearing on the 2006/07 budget, operating expenses such as: travel; training; printing; operating supplies; and office supplies, were reduced by 5% for a fiscal impact of \$4,300.

Out-Year Notes

There are no Budget Issues requested in FY2008 through 2011, with the exception of anticipated routine salary, wage, and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
110-532-602 State Attorney					
• # of felony cases filed	Input	#	5,098	5,000	5,000
• # of misdemeanor cases filed	Input	#	19,424	6,500	6,200
• # of Juvenile cases filed	Input	#	1,829	1,600	1,600
• # of worthless check cases diverted	Input	#	2,547	3,500	3,500

Leon County Government
Fiscal Year 2007 Budget

State Attorney

Organizational Code: 110-532-602

Budgetary Costs		FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Operating		85,962	80,966	82,512	-4,300	78,212	78,212
	Total Budgetary Costs	<u>85,962</u>	<u>80,966</u>	<u>82,512</u>	<u>-4,300</u>	<u>78,212</u>	<u>78,212</u>
Funding Sources				FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
	110 Fine and Forfeiture			85,962	80,966	78,212	78,212
	Total Revenues			<u>85,962</u>	<u>80,966</u>	<u>78,212</u>	<u>78,212</u>

Leon County Government
Fiscal Year 2007 Budget

Public Defender

Organizational Code: 110-533-603

Mission Statement

The mission of the Public Defender's Office is to fulfill its constitutional requirement of providing quality legal representation to all indigents charged with criminal offenses.

Advisory Board

None.

Summary of Services Provided

1. Represent indigent clients charged with criminal offenses filed in Circuit, County, Juvenile, and Traffic Court.
2. Represent indigent clients with cases on appeal to the First District Court of Appeal.
3. Represent indigent clients in civil commitment proceedings under the Jimmy Ryce Act and the Baker Act.

Accomplishments

1. Dismissed or nolle processed 900 criminal cases due to investigation and/or representation.
2. Accelerated over 1,000 felony cases through the Leon County felony "rocket docket."
3. Conducted 180 jury trials with a 25% rate of not guilty verdicts.
4. Provided advocacy and support services to over 100 indigent children and their families through the Team Child Project.
5. Represented over 105 adults in the Leon County Felony Drug Court Program with 25 graduating from treatment programs who were able to preserve their civil rights and maintain a drug free record.
6. Filed over 1,000 Appellate briefs on behalf of indigent defendants.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include:

1. Increase in operating supplies for online investigations, warehouse storage, printer/copier lease and printer toner. Total fiscal impact is \$28,165.
2. Increase in operating supplies/equipment for two new positions. Total fiscal impact is \$3,800.
3. The final budget as approved by the Board includes a \$2,000 reduction technology CIP as requested by the Public Defender's Office in response to a reduction in the millage rate.

Out-Year Notes

There are no Budget Issues requested in FY2008 through FY2011, with the exception of anticipated routine salary, wage, and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
110-3-533-603 Public Defender					
• # of annual caseloads based on assigned cases	Input	#	12,632	13,035	13,500

Leon County Government
Fiscal Year 2007 Budget

Public Defender

Organizational Code: 110-533-603

Budgetary Costs		FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Operating		85,448	87,476	63,176	28,165	91,341	91,341
Capital Outlay		0	2,100	0	3,800	3,800	0
Total Budgetary Costs		<u>85,448</u>	<u>89,576</u>	<u>63,176</u>	<u>31,965</u>	<u>95,141</u>	<u>91,341</u>
Funding Sources				FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
110 Fine and Forfeiture				85,448	89,576	95,141	91,341
Total Revenues				<u>85,448</u>	<u>89,576</u>	<u>95,141</u>	<u>91,341</u>

**Leon County Government
Fiscal Year 2007 Budget**

Summary of Other Court-Related Programs

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
110-535-629 Indigent For Tax Costs	3,388	0	0	0	0	0
110-536-621 Parental Terminations	400	0	0	0	0	0
110-536-689 Dependency/Parental Terminations	8,150	0	0	0	0	0
110-538-621 Conflict Attorney Expenses	96,860	0	0	0	0	0
110-555-564 Legal Aid	71,910	0	0	0	0	0
113-546-714 Court Admin Jud Prgs- Law Library	14,541	20,000	9,000	0	9,000	0
114-543-662 Court Admin Jud Prgs- Circuit Mediation	8,606	0	0	0	0	0
114-552-663 Court Admin Jud Prgs- Family Law	71,065	0	0	0	0	0
114-569-669 Court Admin Jud Prgs- Family Visitation	1,857	0	0	0	0	0
114-586-662 Court Administration - Teen Court	59,461	98,354	110,649	0	110,649	118,585
117-509-569 Alternative Juvenile Programs	0	0	84,219	0	84,219	89,180
117-546-714 Law Library	0	35,000	85,500	0	85,500	87,694
117-548-601 Judicial Programs/Article V	61,284	62,932	85,500	0	85,500	87,693
117-555-564 Legal Aid	38,652	54,150	85,500	0	85,500	87,693
117-586-662 Court Administration - Teen Court	38,533	0	0	0	0	0
117-888-569 Juvenile Assessment Funding	0	47,492	0	0	0	0
Total Budgetary Costs	<u>474,707</u>	<u>317,928</u>	<u>460,368</u>	<u>0</u>	<u>460,368</u>	<u>470,845</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
110 Fine and Forfeiture	180,708	0	0	0
113 Law Library Trust	14,541	20,000	9,000	0
114 Family Law Legal Services	140,989	98,354	110,649	118,585
117 Judicial Programs	138,469	199,574	340,719	352,260
Total Revenues	<u>474,707</u>	<u>317,928</u>	<u>460,368</u>	<u>470,845</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
114-543-662 Court Admin Jud Prgs- Circuit Mediation	1.00	0.00	0.00	0.00	0.00	0.00
114-545-662 Court Admin Jud Prgs- County Mediation	1.00	0.00	0.00	0.00	0.00	0.00
114-586-662 Court Administration - Teen Court	1.00	2.00	2.00	0.00	2.00	2.00
117-509-569 Alternative Juvenile Programs	0.00	0.00	1.00	0.00	1.00	1.00
117-548-601 Judicial Programs/Article V	1.00	1.00	0.00	0.00	0.00	0.00
Total Full-Time Equivalents (FTE)	<u>4.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>	<u>3.00</u>	<u>3.00</u>

OPS Staffing	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
117-586-662 Court Administration - Teen Court	1.00	0.00	0.00	0.00	0.00	0.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Leon County Government
Fiscal Year 2007 Budget

Court Administration - Teen Court

Organizational Code: 114-586-662

Mission Statement

The mission of Teen Court is to have clients face a jury of their peers, receive a fair and just sentence for their crime, complete the educational sanctions imposed by the Teen Court jury, learn from their mistakes, set goals for themselves, and make better decisions in the future.

Advisory Board

Teen Court is a member of the Florida Association of Teen Courts. Additionally, the Program Director is a member of the Tallahassee Pledge Coalition, and attends meetings of the Leon Youth Development Council and the Apalachee Ridge Neighborhood Association.

Summary of Services Provided

1. Provide a forum whereby youthful offenders are "sentenced" by a court of their peers.
2. Provide sanctions to offenders through sentencing hearings.
3. Provide professional, educational, and counseling services and/or referrals to clients of the program.
4. Provide training for teens to serve as prosecution and defense attorneys, as well as bailiffs, clerks and videographers.
5. Provide educational/crime prevention/victim's awareness components to clients.

Accomplishments

1. Recent statistics show that less than 15% of all youth who compete the Leon County Teen Court Program are repeat offenders.
2. The State's Attorneys Office continues to show support of the Leon County Teen Court program by referring ever more challenging cases.
3. The first Teen Court public service announcement was created in mid year 2005 and will be aired by WFSU.
4. The Teen Court Volunteer Coordinator is piloting Teen Court Clubs in local middle and high schools.
5. Through the efforts of the Florida Association of Teen Courts, the Florida Legislature re-instated the \$3.00 Fee on infractions under Florida Statute 939.19. This once again provides a steady source of funding for the Leon County Teen Court.

Current Year Notes

This program is recommended at an increased funding level. These recommendations include the following:

1. Routine salary, wage, and benefit adjustments.

Out-Year Notes

There are not any Budget Issues requested in FY2008 through FY2011, with the exception of routine salary, wage, and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
114-586-662 Teen Court					
• # of adults observing proceedings	Input	#	258	297	295
• # of cases held	Input	#	121	106	194
• # of teen volunteers serving as Jurors	Input	#	1,030	1,371	1,317
• # of times active officers have served	Input	#	374	384	388

**Leon County Government
Fiscal Year 2007 Budget**

Court Administration - Teen Court

Organizational Code: 114-586-662

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	49,209	88,884	101,179	0	101,179	109,115
Operating	8,276	9,470	9,470	0	9,470	9,470
Capital Outlay	1,976	0	0	0	0	0
Total Budgetary Costs	<u>59,461</u>	<u>98,354</u>	<u>110,649</u>	<u>0</u>	<u>110,649</u>	<u>118,585</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
114 Family Law Legal Services	59,461	98,354	110,649	118,585
Total Revenues	<u>59,461</u>	<u>98,354</u>	<u>110,649</u>	<u>118,585</u>

Staffing Summary	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Case Manager/Adm. Asst. I	1.00	1.00	1.00	0.00	1.00	1.00
Secretary Specialist	0.00	1.00	1.00	0.00	1.00	1.00
Total Full-Time Equivalents (FTE)	<u>1.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>

Leon County Government
Fiscal Year 2007 Budget

Guardian Ad Litem

Organizational Code: 001-547-685

Mission Statement

The mission of the Guardian ad Litem Program is to advocate for the best interests of children who are alleged to be abused, neglected, or abandoned, and who are involved in court proceedings.

Advisory Board

None

Summary of Services Provided

1. Provide children with legal representation and advocacy services.
2. Preserve children's physical safety and emotional well-being and protect children from further harm.
3. Make verbal and written recommendations for children's permanent placement in a stable and nurturing home environment.
4. Attend trials, hearings, staffings, and mediations.

Accomplishments

1. In FY2005, the Guardian Ad Litem served a total of 952 abused and neglected children. Len County accounted for 62% and most were ten (10) years of age and younger.
2. In response to Legislative Action, the Guardian Ad Litem Program began advocating for the extension of court jurisdiction for those children who were about to age out of the Child Welfare/Dependency Systems.
3. The Guardian Ad Litem Program assisted the State Attorneys Office in the successful prosecution of several cases involving the death of a child or egregious abuse.
4. The Guardian Ad Litem Program worked collaboratively with Big Bend Community Based Care, representatives from the Leon County School System and the Leon County Foster Parent Association to raise awareness of the need for additional foster homes in the area.
5. The Guardian Ad Litem Program partnered with the Second Judicial Court, Children's Home Society, Florida Baptist Home, Big Bend Community Based Care and several other stakeholders to host a day of celebration honoring adopted children.

Current Year Notes

This program is being recommended at an increased funding level. These recommendations include:

1. Funding is provided for an increase in operating supplies. Total fiscal impact is \$1,561.

Out-Year Notes

There are no Budget Issue requested in FY2008 through 2011, with the exception of routine salary, wage, and benefit adjustments.

Objectives / Performance Measures	Indicator	Units	FY 2005 Actual	FY 2006 Budget	FY 2007 Budget
001-547-685 Guardian Ad Litem					
• # of Leon County cases	Input	#	257	334	300
• # of Leon County children served	Input	#	464	603	600
• # of volunteers	Input	#	251	270	250

Leon County Government
Fiscal Year 2007 Budget

Guardian Ad Litem

Organizational Code: 001-547-685

Budgetary Costs		FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Operating		16,771	21,515	21,365	1,561	22,926	22,926
	Total Budgetary Costs	16,771	21,515	21,365	1,561	22,926	22,926
Funding Sources				FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
	001 General Fund			16,771	21,515	22,926	22,926
			Total Revenues	16,771	21,515	22,926	22,926

**Leon County Government
Fiscal Year 2007 Budget**

Non-Operating

Non-operating funding is provided by the Leon County Board of County Commissioners for activities for which costs do not apply solely to any specific County department's function, but are either applicable to the operation of County government as a whole, or are provided for the public good. The County employees that are responsible for the administration of these programs are included in the specific County Administrator department budgets.

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Personal Services	89,923	119,775	119,775	2,835	122,610	122,610
Operating	12,293,278	15,099,617	19,088,402	-87,652	19,000,750	20,468,955
Capital Outlay	0	209,294	23,000	0	23,000	0
Grants-in-Aid	2,321,471	3,077,680	5,398,887	313,096	5,711,983	3,301,947
Reserves	0	9,971,449	7,367,595	69,966	7,437,561	8,094,781
General Fund	62,500	62,500	62,500	240,175	302,675	160,175
Total Budgetary Costs	<u>14,767,172</u>	<u>28,540,315</u>	<u>32,060,159</u>	<u>538,420</u>	<u>32,598,579</u>	<u>32,148,468</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	102,568	2,335,129	6,575,373	4,377,172
060 Supervisor of Elections	0	0	22,753	24,346
106 Transportation Trust	1,261,790	1,011,956	1,074,685	1,024,216
110 Fine and Forfeiture	661,413	1,921,515	2,287,192	2,377,395
111 Probation Services	556,323	533,550	626,196	649,113
114 Family Law Legal Services	0	15,646	29,043	23,901
116 Drug Abuse Trust	0	46,534	49,971	51,470
117 Judicial Programs	0	17,026	1,281	0
120 Building Inspection	215,151	318,439	314,118	304,823
121 Growth Management	700,057	781,123	989,121	976,299
122 Mosquito Control	28,181	38,319	178,840	180,268
123 Stormwater Utility	575,318	870,356	775,508	725,957
125 Grants	0	81,419	101,081	99,175
135 Emergency Medical Services MSTU	694,263	831,639	1,339,805	1,646,720
140 Municipal Service	4,674,988	6,241,047	6,248,712	6,366,219
160 Tourist Development	99,670	254,348	214,997	278,654
163 Primary Health Care MSTU	687	4,834	7,820	9,367
165 Bank of America Building Operations	832,798	949,303	978,617	1,004,804
308 Sales Tax	0	1,792,024	0	416,836
309 Sales Tax - Extension	0	0	219,799	36,673
331 800 Mhz Capital Projects	203,545	395,394	441,435	454,678
401 Solid Waste	599,795	3,836,957	2,531,275	2,681,712
420 Amtrak Depot	0	1,330	25,000	0
501 Insurance Service	3,338,987	5,979,249	7,267,113	8,139,848
502 Communications Trust	201,742	239,000	239,000	239,000
505 Motor Pool	19,896	44,178	59,844	59,822
Total Revenues	<u>14,767,172</u>	<u>28,540,315</u>	<u>32,598,579</u>	<u>32,148,468</u>

**Leon County Government
Fiscal Year 2007 Budget**

Summary of Fire Control

The County contracts with the City of Tallahassee for the provision of Fire Control Services in the unincorporated area. In addition, the County provides support to the Volunteer Fire Departments. From FY 2000/2001 through FY 2002/2003, Fire Services was funded through the imposition of a municipal services taxes unit, a tax levied on all property in the unincorporated area of the County. Beginning on October 1, 2003, funding for the program is derived from the imposition of the Public Service tax (10%) on all water, electric, gas, and (4%) fuel oil services sold within the unincorporated area of the County.

As a result of the recently executed amendment to the Interlocal Agreement with the City of Tallahassee, Leon County will pay an additional \$1 million for Fire Protection Services for the remaining term of the agreement.

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
140-838-522 Fire Services Payment	3,537,330	4,626,556	4,685,420	0	4,685,420	4,771,102
140-843-522 Volunteer Fire Department	109,783	137,577	144,304	0	144,304	151,492
Total Budgetary Costs	<u>3,647,113</u>	<u>4,764,133</u>	<u>4,829,724</u>	<u>0</u>	<u>4,829,724</u>	<u>4,922,594</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
140 Municipal Service	3,647,113	4,764,133	4,829,724	4,922,594
Total Revenues	<u>3,647,113</u>	<u>4,764,133</u>	<u>4,829,724</u>	<u>4,922,594</u>

Summary of Other Non-Operating

The operating expenditures included in Insurance, Audit and Other Non-Operating include the County's annual dues (i.e. National Association of Counties), unemployment compensation payments, pre-employment drug tests, contribution to the Risk Fund for general liability, payment for legal notices, annual audit expenses, and bank charges. Routine inflationary expenses have been included. The other areas of funding include:

Summer Youth Employment

The Summer Youth Employment Program is funded by the County out of general revenue. The participants in this program are Leon County students between the ages of 14 and 21. Participants will be covered by the County's workers' compensation program and wages will be paid out of available funds. There is currently \$73,943 allocated for the FY2006/07 budget.

Youth Sports Teams

The County provides \$4,750 annually in support of established youth sports teams to assist with costs associated with post season activities. Funding is for ten youth sports teams at the \$500 per team annually.

Other Non-Operating Expenses

Non-operating expenditures include payments to the City of Tallahassee for Parks & Recreation and the Community Redevelopment Area (CRA) Tax Increment Financing (TIF) payments, and funds set aside for grant matches. The Southside/Frenchtown payment is in the amount of \$1,707,860 and the Downtown Improvement payment is \$1,089,020.

Reimbursement of Administrative Costs

Reimbursements of administrative costs are associated with the chargeback of Public Works operations and engineering staff to various capital projects, including the alternative stabilization program.

State Juvenile Detention Payments

The Juvenile Detention payment is a new mandate authorized by the legislature in 2004. It requires Counties to pay the state for the predisposition of juveniles at detention facilities.

Bank of America

The Board acquired the Bank of America building during FY 02/03. The facility will provide space for the County's long term needs for the next 20 to 25 years. The major driver of the current and anticipated space requirements is the Judiciary. The County is required to provide all facilities for the court system in Leon County. The funding for the operation of the Bank of America will be derived from existing tenants of the facility through lease payments.

800 Mhz System Maintenance

The Moving Violation Surcharge 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. The actual expenditure is an annual payment to the City of Tallahassee for ongoing maintenance associated with the system.

Amtrak

Major revenue sources of the Amtrak Depot Fund include proceeds from rents charged to occupants of office space located within the facility. The fund is used to account for resources and expenditures associated with the operations and maintenance of the facility.

Insurance Service

Expenses reflected are associated with the County's expense for various forms of insurance and liability coverage, some of which include: Accidental Death and Dismemberment, Public Official Liability, Public Official Bonds, Vehicle Insurance, Property Insurance, Aviation Insurance, Coverage for the County's Volunteer Fire Departments, and funding for any claims required to be paid.

Diversionsary Programs:

At the June 13, 2006 meeting, the Board approved \$300,000 for diversionsary programs to reduce incarceration rates. The Public Safety Coordinating Committee will make recommendations to the Board regarding how these funds should be allocated.

**Leon County Government
Fiscal Year 2007 Budget**

Summary of Other Non-Operating

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
001-278-551 Summer Youth Employment	69,806	75,000	75,000	-1,057	73,943	73,943
001-379-572 Youth Sports Teams	5,000	5,000	5,000	-250	4,750	4,750
001-820-519 Non-Operating General Fund	653,165	704,669	747,234	0	747,234	751,408
001-831-513 Tax Deed Applications	1,770	22,500	22,500	0	22,500	22,500
001-972-559 CRA-Payment	843,107	1,852,671	2,880,390	-83,510	2,796,880	3,424,455
106-975-541 Reimbursement of Administrative Costs	0	-850,000	-850,000	0	-850,000	-850,000
110-508-569 Diversionary Programs	0	0	300,000	0	300,000	300,000
110-620-689 Juvenile Detention Payment - State	348,267	1,450,000	1,520,000	0	1,520,000	1,593,500
116-800-562 Drug Abuse	0	46,534	49,971	0	49,971	51,470
125-991-595 Grant Match Funds	0	81,419	101,081	0	101,081	99,175
140-838-572 Payment to City- Parks & Recreation	640,000	840,000	840,000	0	840,000	875,700
165-154-519 Bank of America	832,798	918,627	943,282	0	943,282	966,996
331-529-519 800 Mhz System Maintenance	203,545	395,394	441,435	0	441,435	454,678
420-496-590 Amtrak	0	1,330	25,000	0	25,000	0
Total Budgetary Costs	<u>3,597,458</u>	<u>5,543,144</u>	<u>7,100,893</u>	<u>-84,817</u>	<u>7,016,076</u>	<u>7,768,575</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	1,572,848	2,659,840	3,645,307	4,277,056
106 Transportation Trust	0	-850,000	-850,000	-850,000
110 Fine and Forfeiture	348,267	1,450,000	1,820,000	1,893,500
116 Drug Abuse Trust	0	46,534	49,971	51,470
125 Grants	0	81,419	101,081	99,175
140 Municipal Service	640,000	840,000	840,000	875,700
165 Bank of America Building Operations	832,798	918,627	943,282	966,996
331 800 Mhz Capital Projects	203,545	395,394	441,435	454,678
420 Amtrak Depot	0	1,330	25,000	0
Total Revenues	<u>3,597,458</u>	<u>5,543,144</u>	<u>7,016,076</u>	<u>7,768,575</u>

**Leon County Government
Fiscal Year 2007 Budget**

Summary of Line Item Funding

During the June 13, 2006 Budget Workshop, the Board approved funding for the following agencies. During the 2nd and Final Public Hearing, the Board approved a 5% reduction in funding for all line-item funding agencies as follows:

- Big Brothers/Big Sisters - \$23,750
- Corey Simon Success Center - \$47,500
- Cultural Resources Commission Grants Program - \$501,600 (includes additional funding for the Tallahassee Museum as approved by the Board. Funding is provided to equal the funding provided to the Mary Brogan Museum)
- Cultural Resources Commission Local Arts Agency - \$156,750
- Dick Howser Center for Childhood Services - \$47,500
- DISC Village - \$185,759
- Domestic Violence Coordinating Council - \$19,000
- Economic Development Council - \$199,500
- Hope Community - \$47,500
- Keep Tallahassee/Leon County Beautiful - \$21,375
- Kids Voting - \$4,750
- Legal Services Low Income Families Program - \$66,500
- Legal Services Team Child Program - \$42,750
- Miracle League - \$71,250
- Mission San Luis - \$47,500
- Mothers in Crisis - \$47,500
- St. Francis Wildlife Foundation - \$71,250
- Tallahassee Senior Citizen Foundation - \$144,499
- Tallahassee Trust for Historic Preservation - \$63,175
- United Partners for Human Services - \$23,750
- Whole Child Leon Project - \$38,000

Funding is also included as follows:

- Trauma Center at Tallahassee Memorial Healthcare in the amount of \$300,000. (Approved by the Board at the April 25, 2006 meeting).
- Proportionate Share Payment from Southwood development to go to Florida Department of Transportation for Woodville Highway improvements in the amount of \$2,156,000.
- Additionally, at the February 28th Board meeting, the Board of County Commissioners approved the following special events funding for FY2006/2007:
- After School Jazz Jams - \$2,000
- Capital City Classic - \$5,000
- Celebrate America/4th of July Celebration - \$2,500
- Celtic Festival - \$5,000
- Dr. Martin Luther King Celebration - \$4,500
- Friends of the LeRoy Collins Public Library - \$2,500
- NAACP Freedom Fund Awards - \$1,000
- Soul Santa - \$1,000

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
001-888-515 Line Item - Comprehensive Planning	5,000	40,479	0	0	0	0
001-888-539 Line Item - Keep Tall. Beautiful	15,000	20,000	20,000	1,375	21,375	21,375
001-888-541 Line Item Funding - DOT Woodville	0	0	2,156,000	0	2,156,000	0
001-888-552 Line Item - EDC	210,000	210,000	210,000	-10,500	199,500	199,500
001-888-562 Line Item - St. Francis Wildlife	30,000	75,000	75,000	-3,750	71,250	71,250
001-888-564 Line Item - N. FL Legal	40,000	128,850	40,000	26,500	66,500	66,500
001-888-569 Line Item - Human Service Agencies	1,013,229	575,351	719,387	522,296	1,241,683	861,647
001-888-573 Line Item - Cultural Agencies	572,000	622,000	712,000	-6,150	705,850	615,850
001-888-574 Line Item - Special Events	4,500	9,500	0	23,500	23,500	23,500
Total Budgetary Costs	<u>1,889,729</u>	<u>1,681,180</u>	<u>3,932,387</u>	<u>553,271</u>	<u>4,485,658</u>	<u>1,859,622</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	1,889,729	1,681,180	4,485,658	1,859,622
Total Revenues	<u>1,889,729</u>	<u>1,681,180</u>	<u>4,485,658</u>	<u>1,859,622</u>

Leon County Government
Line Item Funding - Fiscal Year 2007 Budgetary Cost Summary

Organizational Code / Account	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Projected
001-888-515 Line Item - Comprehensive Planning				
58219 Apalachee Region Plan Council	5,000	0	0	0
58238 CRTPA	0	40,479	0	0
001-888-515 Totals	<u>5,000</u>	<u>40,479</u>	<u>0</u>	<u>0</u>
001-888-539 Line Item - Keep Tall. Beautiful				
58231 Keep Tall Leon County Beautiful	15,000	20,000	21,375	21,375
001-888-539 Totals	<u>15,000</u>	<u>20,000</u>	<u>21,375</u>	<u>21,375</u>
001-888-541 Line Item Funding - DOT Woodville Highway				
56372 Woodville Hyway Payment to DOT from Southwood Fees	0	0	2,156,000	0
001-888-541 Totals	<u>0</u>	<u>0</u>	<u>2,156,000</u>	<u>0</u>
001-888-552 Line Item - EDC				
58222 Economic Development Council (856)	210,000	210,000	199,500	199,500
001-888-552 Totals	<u>210,000</u>	<u>210,000</u>	<u>199,500</u>	<u>199,500</u>
001-888-562 Line Item - St. Francis Wildlife				
58226 St Francis Wildlife Assn (851)	30,000	75,000	71,250	71,250
001-888-562 Totals	<u>30,000</u>	<u>75,000</u>	<u>71,250</u>	<u>71,250</u>
001-888-564 Line Item - N. FL Legal				
58224 Legal Services Of North Fl (801)	40,000	105,850	66,500	66,500
58235 Legal Aid/LAGP	0	23,000	0	0
001-888-564 Totals	<u>40,000</u>	<u>128,850</u>	<u>66,500</u>	<u>66,500</u>
001-888-569 Line Item - Human Service Agencies				
58223 Senior Citizens Foundation	105,812	141,351	144,499	144,499
58229 Tall Trust For Historic Preservation	62,500	62,500	63,175	63,175
58230 Disc Village/JAC	107,000	110,500	185,759	110,723
58232 HOPE Community, Inc.	260,000	56,000	47,500	0
58234 Team Child/Legal Services	0	45,000	42,750	0
58236 Mothers in Crisis	0	0	47,500	0
58237 Big Brothers/Big Sisters	0	25,000	23,750	23,750
58245 Corey Simon Success Center	0	0	47,500	0
58246 United Partners for Human Services	0	0	23,750	0
58247 Whole Child Leon (United Way of the Big Bend)	0	0	38,000	38,000
58249 Trauma Center	0	0	300,000	300,000
58250 Dick Howser Center for Childhood Services, Inc.	0	0	47,500	47,500
58251 Miracle League	0	0	71,250	0
58253 Domestic Violence Coordinating Council	0	0	19,000	0
58254 Kids Voting	0	0	4,750	0
58300 Other Grants & Aids	412,500	0	0	0
58347 Military Personnel Grant Program	65,417	135,000	135,000	135,000
001-888-569 Totals	<u>1,013,229</u>	<u>575,351</u>	<u>1,241,683</u>	<u>860,647</u>
001-888-573 Line Item - Cultural Agencies				
58214 Cultural Resource Grant Prog (837)	407,000	407,000	501,600	411,600
58215 Local Arts Agency Program (837)	165,000	165,000	156,750	156,750
58233 Mission San Luis	0	50,000	47,500	47,500
001-888-573 Totals	<u>572,000</u>	<u>622,000</u>	<u>705,850</u>	<u>615,850</u>

Leon County Government
Line Item Funding - Fiscal Year 2007 Budgetary Cost Summary

Organizational Code / Account	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Projected
001-888-574 Line Item - Special Events				
58220 Celebrate America	2,500	2,500	2,500	2,500
58221 Dr Martin Luther King Celebration	2,000	2,000	4,500	4,500
58240 Capital City Classic	0	0	5,000	5,000
58241 Friends of the LeRoy Collins Public Library	0	0	2,500	2,500
58242 NAACP Freedom Fund Awards Banquet	0	0	1,000	1,000
58243 After School Jazz Jams	0	0	2,000	2,000
58244 Soul Santa	0	0	1,000	1,000
58348 Celtic Festival	0	5,000	5,000	5,000
001-888-574 Totals	<u>4,500</u>	<u>9,500</u>	<u>23,500</u>	<u>23,500</u>
Line Item Funding Totals	<u>1,889,729</u>	<u>1,681,180</u>	<u>4,485,658</u>	<u>1,859,622</u>

**Leon County Government
Fiscal Year 2007 Budget**

Summary of Communications

The County centralizes the processing of all voice and data lines.

The Communications Trust Fund accounts for the resources and expenditures associated with the County's telecommunications (voice and fax) system. The individual departments and agencies are assessed based on line appearances within their individual areas.

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
001-470-519 MIS Automation - General Fund	97,625	177,000	180,000	0	180,000	183,600
106-470-541 MIS Automation - Transportation Trust	20,508	9,000	17,000	0	17,000	17,340
110-470-603 MIS Automation - Fine and Forfeiture	119,490	80,000	110,000	0	110,000	112,200
111-470-523 MIS Automation - Probation Services	0	3,200	4,000	0	4,000	4,080
120-470-524 MIS Automation - Building Inspection	7,400	7,000	7,000	0	7,000	7,000
121-470-537 MIS Automation - Growth Management	7,400	7,000	7,000	0	7,000	7,000
135-470-526 MIS Automation - EMS Fund	0	4,000	6,000	0	6,000	6,120
160-470-552 MIS Automation - Tourist Development	7,732	9,000	10,000	0	10,000	10,200
401-470-534 MIS Automation - Solid Waste Fund	13,704	15,000	15,000	0	15,000	15,000
502-900-590 Comm. Control - Communications Trust	200,158	239,000	239,000	0	239,000	239,000
505-470-519 MIS Automation - Motor Pool Fund	0	700	700	0	700	714
Total Budgetary Costs	474,017	550,900	595,700	0	595,700	602,254

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	97,625	177,000	180,000	183,600
106 Transportation Trust	20,508	9,000	17,000	17,340
110 Fine and Forfeiture	119,490	80,000	110,000	112,200
111 Probation Services	0	3,200	4,000	4,080
120 Building Inspection	7,400	7,000	7,000	7,000
121 Growth Management	7,400	7,000	7,000	7,000
135 Emergency Medical Services MSTU	0	4,000	6,000	6,120
160 Tourist Development	7,732	9,000	10,000	10,200
401 Solid Waste	13,704	15,000	15,000	15,000
502 Communications Trust	200,158	239,000	239,000	239,000
505 Motor Pool	0	700	700	714
Total Revenues	474,017	550,900	595,700	602,254

**Leon County Government
Fiscal Year 2007 Budget**

Summary of Cost Allocations

Cost allocations are a method for the County to distribute general and administrative costs throughout the organization. On a biannual basis, the County engages a cost plan consultant to determine the appropriate distribution of costs. These are costs incurred by the General Fund on behalf of the entire organization. Costs include such items as the Board, County Administration, Facilities Management, Human Resources, Office of Management & Budget, and Management Information Systems. As part of the budget the costs are charged to various non-General Fund agencies. These costs are then "booked" to the General Fund as a negative expense. As shown in the table below this approach avoids a "double counting" in the budget. The negative expense in the General Fund is offset by a like amount in the funds being charged.

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
001-499-519 Indirect Costs - General Fund	-4,309,537	-4,861,272	-4,799,902	0	-4,799,902	-4,943,899
106-499-541 Indirect Costs - Transportation Trust	1,060,547	1,415,477	1,292,563	0	1,292,563	1,331,340
111-499-523 Indirect Costs - Probation Services	522,130	391,742	474,184	0	474,184	488,410
120-499-524 Indirect Costs - Building Inspections	181,395	208,263	175,960	0	175,960	181,239
121-499-537 Indirect Costs - Growth Management	609,632	576,257	711,072	0	711,072	732,404
122-499-562 Indirect Cost - Mosquito Control	0	0	125,956	0	125,956	129,735
123-499-538 Indirect Costs - Stormwater Utility	479,172	606,472	428,031	0	428,031	440,872
135-499-526 Indirect Costs - EMS Fund	556,040	504,905	656,534	0	656,534	676,230
140-499-562 Indirect Costs - Municipal Service (Animal	104,048	231,435	125,280	0	125,280	129,038
140-499-572 Indirect Costs - Municipal Service (Parks)	234,713	242,093	199,597	0	199,597	205,585
160-499-552 Indirect Costs - Tourist Development	84,268	129,358	82,888	0	82,888	85,375
401-499-534 Indirect Costs - Solid Waste Fund	476,008	555,270	527,837	0	527,837	543,671
502-499-590 Indirect Costs - Communications Trust	1,584	0	0	0	0	0
Total Budgetary Costs	0	0	0	0	0	0

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	-4,309,537	-4,861,272	-4,799,902	-4,943,899
106 Transportation Trust	1,060,547	1,415,477	1,292,563	1,331,340
111 Probation Services	522,130	391,742	474,184	488,410
120 Building Inspection	181,395	208,263	175,960	181,239
121 Growth Management	609,632	576,257	711,072	732,404
122 Mosquito Control	0	0	125,956	129,735
123 Stormwater Utility	479,172	606,472	428,031	440,872
135 Emergency Medical Services MSTU	556,040	504,905	656,534	676,230
140 Municipal Service	338,761	473,528	324,877	334,623
160 Tourist Development	84,268	129,358	82,888	85,375
401 Solid Waste	476,008	555,270	527,837	543,671
502 Communications Trust	1,584	0	0	0
Total Revenues	0	0	0	0

**Leon County Government
Fiscal Year 2007 Budget**

Summary of Reserves

Each year the County set aside reserve and contingency funds. This is an integral part of the budget process in that it allows the Board to be prepared for unforeseeable events or market conditions.

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
001-990-599 Reserves - General Fund	0	1,787,264	1,387,092	69,966	1,457,058	1,302,034
106-990-599 Reserves - Transportation Trust	0	267,000	419,733	0	419,733	316,470
110-990-599 Reserves - Fine and Forfeiture	0	200,000	150,000	0	150,000	150,000
111-990-599 Reserves - Probation Services	0	81,000	82,000	0	82,000	85,990
114-990-599 Reserves - Family Law Legal Services	0	15,646	29,043	0	29,043	23,901
117-990-599 Reserves - Judicial Programs	0	17,026	1,281	0	1,281	0
120-990-599 Reserves - Building Inspection	0	74,000	98,238	0	98,238	81,360
121-990-599 Reserves - Growth Management	0	115,000	177,343	0	177,343	136,630
122-990-599 Reserves - Mosquito Control Fund	0	14,000	18,657	0	18,657	13,910
123-990-599 Reserves - Stormwater Utility	0	164,000	238,771	0	238,771	168,770
135-990-599 Reserves - EMS Fund	0	191,000	522,832	0	522,832	799,120
140-990-599 Reserves - Municipal Service	0	79,268	156,492	0	156,492	128,850
160-990-599 Reserves - Tourist Development	0	108,000	113,104	0	113,104	173,444
163-990-599 Reserves - Primary Care MSTU	0	4,000	6,135	0	6,135	7,564
165-990-599 Reserves - BOA Building (Operating)	0	30,676	0	0	0	0
308-990-599 Reserves - Local Option Sales Tax	0	1,792,024	0	0	0	416,836
309-990-599 Reserves - Local Option Sales Tax	0	0	219,799	0	219,799	36,673
401-990-599 Reserves - Solid Waste Fund	0	3,141,029	1,846,175	0	1,846,175	1,970,820
501-990-599 Reserves - Insurance Service	0	1,867,516	1,864,848	0	1,864,848	2,248,009
505-990-599 Reserves - Motor Pool Fund	0	23,000	36,052	0	36,052	34,400
Total Budgetary Costs	0	9,971,449	7,367,595	69,966	7,437,561	8,094,781

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
001 General Fund	0	1,787,264	1,457,058	1,302,034
106 Transportation Trust	0	267,000	419,733	316,470
110 Fine and Forfeiture	0	200,000	150,000	150,000
111 Probation Services	0	81,000	82,000	85,990
114 Family Law Legal Services	0	15,646	29,043	23,901
117 Judicial Programs	0	17,026	1,281	0
120 Building Inspection	0	74,000	98,238	81,360
121 Growth Management	0	115,000	177,343	136,630
122 Mosquito Control	0	14,000	18,657	13,910
123 Stormwater Utility	0	164,000	238,771	168,770
135 Emergency Medical Services MSTU	0	191,000	522,832	799,120
140 Municipal Service	0	79,268	156,492	128,850
160 Tourist Development	0	108,000	113,104	173,444
163 Primary Health Care MSTU	0	4,000	6,135	7,564
165 Bank of America Building Operations	0	30,676	0	0
308 Sales Tax	0	1,792,024	0	416,836
309 Sales Tax - Extension	0	0	219,799	36,673
401 Solid Waste	0	3,141,029	1,846,175	1,970,820
501 Insurance Service	0	1,867,516	1,864,848	2,248,009
505 Motor Pool	0	23,000	36,052	34,400
Total Revenues	0	9,971,449	7,437,561	8,094,781

Leon County Government
Reserves - Fiscal Year 2007 Budgetary Cost Summary

Account / Organizational Code	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Projected
59900 Other Nonoperating Uses				
001-990-599 Reserves - General Fund	0	458,777	360,058	356,244
106-990-599 Reserves - Transportation Trust	0	50,000	50,000	50,000
110-990-599 Reserves - Fine and Forfeiture	0	100,000	100,000	100,000
111-990-599 Reserves - Probation Services	0	25,000	25,000	25,000
120-990-599 Reserves - Building Inspection	0	30,000	30,000	30,000
121-990-599 Reserves - Growth Management	0	20,000	20,000	20,000
123-990-599 Reserves - Stormwater Utility	0	50,000	50,000	50,000
135-990-599 Reserves - EMS Fund	0	100,000	100,000	100,000
140-990-599 Reserves - Municipal Service	0	32,268	70,000	70,000
160-990-599 Reserves - Tourist Development	0	100,000	100,000	100,000
163-990-599 Reserves - Primary Care MSTU	0	0	0	0
165-990-599 Reserves - BOA Building (Operating)	0	30,676	0	0
331-990-599 Reserves - 800 Mhz Capital Projects	0	0	0	0
331-990-599 Totals	<u>0</u>	<u>996,721</u>	<u>905,058</u>	<u>901,244</u>
59901 Salary Contingency				
001-990-599 Reserves - General Fund	0	839,000	1,097,000	945,790
106-990-599 Reserves - Transportation Trust	0	187,000	339,733	236,470
111-990-599 Reserves - Probation Services	0	56,000	57,000	60,990
120-990-599 Reserves - Building Inspection	0	44,000	68,238	51,360
121-990-599 Reserves - Growth Management	0	95,000	157,343	116,630
122-990-599 Reserves - Mosquito Control Fund	0	14,000	18,657	13,910
123-990-599 Reserves - Stormwater Utility	0	114,000	188,771	118,770
135-990-599 Reserves - EMS Fund	0	91,000	217,927	141,240
140-990-599 Reserves - Municipal Service	0	47,000	86,492	58,850
160-990-599 Reserves - Tourist Development	0	8,000	13,104	9,630
163-990-599 Reserves - Primary Care MSTU	0	4,000	6,135	7,564
401-990-599 Reserves - Solid Waste Fund	0	80,000	134,103	93,090
501-990-599 Reserves - Insurance Service	0	4,000	5,000	5,350
505-990-599 Reserves - Motor Pool Fund	0	23,000	36,052	25,680
505-990-599 Totals	<u>0</u>	<u>1,606,000</u>	<u>2,425,555</u>	<u>1,885,324</u>
59902 Reserve For Future Projects				
163-990-599 Reserves - Primary Care MSTU	0	0	0	0
308-990-599 Reserves - Local Option Sales Tax	0	1,792,024	0	0
330-990-599 Reserves - 911 Capital Projects	0	0	0	0
331-990-599 Reserves - 800 Mhz Capital Projects	0	0	0	0
331-990-599 Totals	<u>0</u>	<u>1,792,024</u>	<u>0</u>	<u>0</u>
59903 Reserve for Future Programming				
001-990-599 Reserves - General Fund	0	489,487	0	0
001-990-599 Totals	<u>0</u>	<u>489,487</u>	<u>0</u>	<u>0</u>
59918 Reserve For Fund Balance				
135-990-599 Reserves - EMS Fund	0	0	204,905	557,880
160-990-599 Reserves - Tourist Development	0	0	0	63,814
206-990-599 Reserves - Debt Service Series 1999	0	0	0	0
308-990-599 Reserves - Local Option Sales Tax	0	0	0	416,836
309-990-599 Reserves - Local Option Sales Tax Extension	0	0	219,799	36,673
505-990-599 Reserves - Motor Pool Fund	0	0	0	8,720
505-990-599 Totals	<u>0</u>	<u>0</u>	<u>424,704</u>	<u>1,083,923</u>

Leon County Government
Reserves - Fiscal Year 2007 Budgetary Cost Summary

Account / Organizational Code	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Projected
59926 Reserve For Future Liability				
501-990-599 Reserves - Insurance Service	0	1,863,516	1,859,848	2,242,659
501-990-599 Totals	<u>0</u>	<u>1,863,516</u>	<u>1,859,848</u>	<u>2,242,659</u>
59927 Transport Disadvantaged Contingency				
106-990-599 Reserves - Transportation Trust	0	30,000	30,000	30,000
106-990-599 Totals	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
59928 Reserve Landfill Operating Fund				
401-990-599 Reserves - Solid Waste Fund	0	3,061,029	1,712,072	1,877,730
401-990-599 Totals	<u>0</u>	<u>3,061,029</u>	<u>1,712,072</u>	<u>1,877,730</u>
59930 Reserve For Article V				
110-990-599 Reserves - Fine and Forfeiture	0	100,000	50,000	50,000
114-990-599 Reserves - Family Law Legal Services	0	15,646	29,043	23,901
117-990-599 Reserves - Judicial Programs	0	17,026	1,281	0
117-990-599 Totals	<u>0</u>	<u>132,672</u>	<u>80,324</u>	<u>73,901</u>
Reserves Totals	<u>0</u>	<u>9,971,449</u>	<u>7,437,561</u>	<u>8,094,781</u>

**Leon County Government
Fiscal Year 2007 Budget**

Summary of Risk Allocations

The County maintains an internal services fund for risk management. The fund derives its revenue from workers' compensation contributions and allocations from various funds based on liability allocations (i.e. property insurance). Prior to FY2005 the General Fund made an annual contribution to the Risk Fund to support all liability expenses. Beginning in FY2005 a more equitable distribution of the risk allocation has been implemented across all funds.

The amounts reflected below are the allocations for property and liability. Worker's Compensation is charged directly to each department's Personal Services budget.

The program numbers have been changed starting with FY2006 for reporting and audit purposes.

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
001-495-519 Risk Allocations - General Fund	0	891,117	1,607,252	0	1,607,252	1,698,759
001-495-596 Risk Allocation - General Fund	851,903	0	0	0	0	0
060-495-513 Risk Allocation - Supervisor of Elections	0	0	22,753	0	22,753	24,346
106-495-541 Risk Allocations - Transportation Trust	0	170,479	195,389	0	195,389	209,066
106-495-596 Risk Allocation - Transportation Trust	180,735	0	0	0	0	0
110-495-596 Risk Allocation - Fine & Forfeiture	193,656	0	0	0	0	0
110-495-689 Risk Allocations - Fine & Forfeiture	0	191,515	207,192	0	207,192	221,695
111-495-523 Risk Allocations - Probation Services	0	57,608	66,012	0	66,012	70,633
111-495-596 Risk Allocation - Probation Services	34,193	0	0	0	0	0
120-495-524 Risk Allocations - Building Inspection	0	29,176	32,920	0	32,920	35,224
120-495-596 Risk Allocation - Building Inspection	26,356	0	0	0	0	0
121-495-537 Risk Allocations - Growth Management	0	82,866	93,706	0	93,706	100,265
121-495-596 Risk Allocation - Growth Management	83,025	0	0	0	0	0
122-495-562 Risk Allocations - Mosquito Control	0	24,319	34,227	0	34,227	36,623
122-495-596 Risk Allocation - Mosquito Control	28,181	0	0	0	0	0
123-495-538 Risk Allocations - Stormwater Utility	0	99,884	108,706	0	108,706	116,315
123-495-596 Risk Allocation - Stormwater Utility	96,146	0	0	0	0	0
135-495-526 Risk Allocations - EMS	0	131,734	154,439	0	154,439	165,250
135-495-596 Risk Allocation - EMS	138,223	0	0	0	0	0
140-495-572 Risk Allocations - Municipal Services	0	84,118	97,619	0	97,619	104,452
140-495-596 Risk Allocation - Municipal Service	49,114	0	0	0	0	0
160-495-552 Risk Allocations - Tourist Development	0	7,990	9,005	0	9,005	9,635
160-495-596 Risk Allocation - Tourist Development	7,670	0	0	0	0	0
163-495-562 Risk Allocations - Primary Healthcare	0	834	1,685	0	1,685	1,803
163-495-596 Risk Allocation - Primary Healthcare	687	0	0	0	0	0
165-495-519 Risk Allocation - Bank of America	0	0	35,335	0	35,335	37,808
401-495-534 Risk Allocations - Solid Waste	0	125,658	142,263	0	142,263	152,221
401-495-596 Risk Allocation - Solid Waste	110,083	0	0	0	0	0
505-495-591 Risk Allocations - Fleet Maintenance	0	20,478	23,092	0	23,092	24,708
505-495-596 Risk Allocation - Fleet Maintenance	19,896	0	0	0	0	0
Total Budgetary Costs	1,819,868	1,917,776	2,831,595	0	2,831,595	3,008,803

**Leon County Government
Fiscal Year 2007 Budget**

Summary of Risk Financing & Workers Comp

As reflected below, the County has consolidated two organizational units into one for purposes of accounting. The overall increase in cost is directly related to the anticipated increase in property insurance premiums that all of Florida is currently experiencing.

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
501-820-596 Insurance, Audit And Other Expenses	1,726,270	2,046,672	0	0	0	0
501-821-596 Workers Comp Risk Management	1,612,717	2,065,061	5,402,265	0	5,402,265	5,891,839
Total Budgetary Costs	<u>3,338,987</u>	<u>4,111,733</u>	<u>5,402,265</u>	<u>0</u>	<u>5,402,265</u>	<u>5,891,839</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
501 Insurance Service		3,338,987	4,111,733	5,891,839
Total Revenues		<u>3,338,987</u>	<u>4,111,733</u>	<u>5,891,839</u>

Leon County Government

Fiscal Year 2007 Long Term Debt Structure

General Obligation Bonds

No outstanding issues.

Non Self Supporting Revenue Debt

<u>Description</u>	<u>Purpose</u>	<u>Pledge/ Security</u>	<u>Original Principal Amount</u>	<u>Outstanding Principal Amount</u>	<u>FY06/07 Principal Payment</u>	<u>Final Maturity Date</u>
Series 1999: Unrefunded Portion	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.	The pledged revenues for these bonds include guaranteed entitlement revenue, Local Government Half Cent Sales Tax, State Revenue Sharing, Race Track funds and other non-ad valorem revenue sources.	\$6,140,000	\$4,400,000	\$290,000	2009
Series 2003A: Tax Exempt & Series 2003B: Taxable	These bonds were issued to fund the acquisition of the Bank of America (BOA) building and for major repairs and renovations to the existing County Courthouse facility.		\$20,430,000	\$20,430,000	\$0	2020
Series 1997: Unrefunded Portion	This bond was issued to fund the acquisition, construction and equipment for lake restoration and stormwater improvements. In 2005, a portion of this debt was refunded.		\$2,895,000	\$325,000	\$325,000	2007
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.		\$28,395,000	\$16,480,000	\$2,005,000	2013
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.		\$12,680,000	\$1,625,000	\$1,625,000	2007
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.		\$54,695,000	\$54,495,000	\$205,000	2025
ESCO Lease:	This lease was entered into to fund the acquisition of various facility improvement measures including lighting upgrades, HVAC systems, an energy management system and water/sewer improvements.	The energy efficiency improvements will offset the cost of the lease.	\$4,466,238	\$4,554,906	\$280,311	2018
TOTAL:			\$129,701,238	\$102,309,906	\$4,730,311	

**Leon County Government
Fiscal Year 2007 Budget**

Debt Service

The various Debt Service Funds account for the debt service, including the accumulation of resources and payment of principal and interest, associated with the existing bonds issued by the County and an Energy Performance Contract with Energy Systems Group.

The bonds are secured by Non-Ad Valorem Revenue sources. None of the bonds are General Obligation Bonds. These bonds have been structured to have overall level annual payments until all dates of expiration occur in 2025. This level payment structure for debt service will result in the reduction of the debt service burden to the County over time as the percentage of monies spent on debt service in the budget reduces in the out-years.

Leon County currently services debt on 6 bonds. These bonds were all issued to fund the following County projects:

1. Construction of Public Libraries, the County Jail, and the Northeast Fire Station
2. Acquisition of the Tourist Development Council Building and the Bank of America Building
3. Renovations to the County Courthouse, the Fleet Management Facility, and the Public Works Building
4. Improvements to Stormwater Facilities, the County Landfill, and Parks & Recreation
5. Relocation of the Growth & Environmental Management Facility
6. Restoration of Lakes

The Energy Performance Contract is a lease to fund the acquisition of equipment to improve energy efficiency in various County facilities. The energy cost savings will offset the cost of the lease. Any balance on the lease not offset by the savings will be paid by Energy Systems Group.

Budgetary Costs		FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Debt Service		8,771,934	8,931,325	9,392,385	0	9,392,385	9,401,532
Total Budgetary Costs		<u>8,771,934</u>	<u>8,931,325</u>	<u>9,392,385</u>	<u>0</u>	<u>9,392,385</u>	<u>9,401,532</u>
Funding Sources		FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget		
206 Bond Series 1999		1,107,093	490,905	499,125	2,201,075		
211 Bond Series 2003A & 2003B		955,756	955,080	955,280	955,280		
214 Bond Series 1997		451,098	340,870	341,400	0		
215 Bond Series 1998A		242,750	0	0	0		
216 Bond Series 1998B		2,876,025	2,881,439	2,871,000	2,875,738		
218 Bond Series 1993		1,709,902	1,710,156	1,715,175	0		
220 Bond Series 2005		1,429,310	2,552,875	2,552,975	2,897,338		
221 ESCO Lease		0	0	457,430	472,101		
Total Revenues		<u>8,771,934</u>	<u>8,931,325</u>	<u>9,392,385</u>	<u>9,401,532</u>		

**Leon County Government
Fiscal Year 2007 Budget**

Summary of Debt Service

Budgetary Costs	FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
206-966-582 Bond Series 1999	1,107,093	490,905	499,125	0	499,125	2,201,075
211-975-582 Bond Series 2003A (Tax Exempt)	353,408	352,870	352,970	0	352,970	352,970
211-976-582 Bond Series 2003B (Taxable)	602,348	602,210	602,310	0	602,310	602,310
214-967-582 Bond Series 1997	451,098	340,870	341,400	0	341,400	0
215-954-582 Bond Series 1998A	242,750	0	0	0	0	0
216-951-582 Bond Series 1998B	2,876,025	2,881,439	2,871,000	0	2,871,000	2,875,738
218-956-582 Bond Series 1993	1,709,902	1,710,156	1,715,175	0	1,715,175	0
220-958-582 Bond Series 2005	1,429,310	2,552,875	2,552,975	0	2,552,975	2,897,338
221-977-582 ESCO Lease	0	0	457,430	0	457,430	472,101
Total Budgetary Costs	<u>8,771,934</u>	<u>8,931,325</u>	<u>9,392,385</u>	<u>0</u>	<u>9,392,385</u>	<u>9,401,532</u>

Funding Sources	FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
206 Bond Series 1999	1,107,093	490,905	499,125	2,201,075
211 Bond Series 2003A & 2003B	955,756	955,080	955,280	955,280
214 Bond Series 1997	451,098	340,870	341,400	0
215 Bond Series 1998A	242,750	0	0	0
216 Bond Series 1998B	2,876,025	2,881,439	2,871,000	2,875,738
218 Bond Series 1993	1,709,902	1,710,156	1,715,175	0
220 Bond Series 2005	1,429,310	2,552,875	2,552,975	2,897,338
221 ESCO Lease	0	0	457,430	472,101
Total Revenues	<u>8,771,934</u>	<u>8,931,325</u>	<u>9,392,385</u>	<u>9,401,532</u>

Leon County Government
Fiscal Year 2007 Budget

Bond Series 1999

Organizational Code: 206-966-582

Mission Statement

This fund accounts 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.

Budgetary Costs		FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Debt Service		1,107,093	490,905	499,125	0	499,125	2,201,075
	Total Budgetary Costs	<u>1,107,093</u>	<u>490,905</u>	<u>499,125</u>	<u>0</u>	<u>499,125</u>	<u>2,201,075</u>
Funding Sources				FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
	206 Bond Series 1999			1,107,093	490,905	499,125	2,201,075
			Total Revenues	<u>1,107,093</u>	<u>490,905</u>	<u>499,125</u>	<u>2,201,075</u>

Leon County Government
Fiscal Year 2007 Budget

Bond Series 2003A (Tax Exempt)

Organizational Code: 211-975-582

Mission Statement

This fund accounts for the debt service associated with the Capital Improvement Revenue Bond Series 2003A (Tax Exempt). This bond was issued to fund the acquisition of the Bank of America building and for major repairs and renovations to the existing County courthouse facility.

Budgetary Costs		FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Debt Service		353,408	352,870	352,970	0	352,970	352,970
	Total Budgetary Costs	<u>353,408</u>	<u>352,870</u>	<u>352,970</u>	<u>0</u>	<u>352,970</u>	<u>352,970</u>
Funding Sources		FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget		
211 Bond Series 2003A & 2003B		353,408	352,870	352,970	352,970		
	Total Revenues	<u>353,408</u>	<u>352,870</u>	<u>352,970</u>	<u>352,970</u>		

Leon County Government
Fiscal Year 2007 Budget

Bond Series 2003B (Taxable)

Organizational Code: 211-976-582

Mission Statement

This fund accounts for the debt service associated with the Capital Improvement Revenue Bond Series 2003B (Taxable). This bond was issued to fund the acquisition of the Bank of America building and for major repairs and renovations to the existing County courthouse facility.

Budgetary Costs		FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Debt Service		602,348	602,210	602,310	0	602,310	602,310
	Total Budgetary Costs	<u>602,348</u>	<u>602,210</u>	<u>602,310</u>	<u>0</u>	<u>602,310</u>	<u>602,310</u>

Funding Sources		FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
211 Bond Series 2003A & 2003B		602,348	602,210	602,310	602,310
	Total Revenues	<u>602,348</u>	<u>602,210</u>	<u>602,310</u>	<u>602,310</u>

Leon County Government
Fiscal Year 2007 Budget

Bond Series 1997

Organizational Code: 214-967-582

Mission Statement

This fund accounts 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.

Budgetary Costs		FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Debt Service		451,098	340,870	341,400	0	341,400	0
	Total Budgetary Costs	<u>451,098</u>	<u>340,870</u>	<u>341,400</u>	<u>0</u>	<u>341,400</u>	<u>0</u>

Funding Sources		FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
214 Bond Series 1997		451,098	340,870	341,400	0
	Total Revenues	<u>451,098</u>	<u>340,870</u>	<u>341,400</u>	<u>0</u>

Leon County Government
Fiscal Year 2007 Budget

Bond Series 1998A

Organizational Code: 215-954-582

Mission Statement

This fund accounts 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.

Budgetary Costs		FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Debt Service		242,750	0	0	0	0	0
	Total Budgetary Costs	<u>242,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Funding Sources		FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
215 Bond Series 1998A		242,750	0	0	0
	Total Revenues	<u>242,750</u>	<u>0</u>	<u>0</u>	<u>0</u>

Leon County Government
Fiscal Year 2007 Budget

Bond Series 1998B

Organizational Code: 216-951-582

Mission Statement

This fund accounts 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.

Budgetary Costs		FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Debt Service		2,876,025	2,881,439	2,871,000	0	2,871,000	2,875,738
	Total Budgetary Costs	<u>2,876,025</u>	<u>2,881,439</u>	<u>2,871,000</u>	<u>0</u>	<u>2,871,000</u>	<u>2,875,738</u>
Funding Sources				FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
	216 Bond Series 1998B			2,876,025	2,881,439	2,871,000	2,875,738
	Total Revenues			<u>2,876,025</u>	<u>2,881,439</u>	<u>2,871,000</u>	<u>2,875,738</u>

Leon County Government
Fiscal Year 2007 Budget

Bond Series 1993

Organizational Code: 218-956-582

Mission Statement

This fund accounts 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.

Budgetary Costs		FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Debt Service		1,709,902	1,710,156	1,715,175	0	1,715,175	0
	Total Budgetary Costs	<u>1,709,902</u>	<u>1,710,156</u>	<u>1,715,175</u>	<u>0</u>	<u>1,715,175</u>	<u>0</u>

Funding Sources		FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
218 Bond Series 1993		1,709,902	1,710,156	1,715,175	0
	Total Revenues	<u>1,709,902</u>	<u>1,710,156</u>	<u>1,715,175</u>	<u>0</u>

Leon County Government
Fiscal Year 2007 Budget

Bond Series 2005

Organizational Code: 220-958-582

Mission Statement

This fund accounts 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.

Budgetary Costs		FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Debt Service		1,429,310	2,552,875	2,552,975	0	2,552,975	2,897,338
	Total Budgetary Costs	<u>1,429,310</u>	<u>2,552,875</u>	<u>2,552,975</u>	<u>0</u>	<u>2,552,975</u>	<u>2,897,338</u>
Funding Sources				FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget
	220 Bond Series 2005			1,429,310	2,552,875	2,552,975	2,897,338
	Total Revenues			<u>1,429,310</u>	<u>2,552,875</u>	<u>2,552,975</u>	<u>2,897,338</u>

**Leon County Government
Fiscal Year 2007 Budget**

ESCO Lease

Organizational Code: 221-977-582

Mission Statement

This fund accounts for the debt service associated with the obligations relating to the County's Energy Performance Contract with Energy Systems Group. This lease was entered into to fund the acquisition of various facility improvement measures including lighting upgrades, HVAC systems, an energy management system and water/sewer improvements. These energy efficiency improvements will offset the cost of the lease. Energy Systems Group will pay any balance on the lease not offset by these energy cost savings. The net savings will total approximately \$850,000.

Budgetary Costs		FY 2005 Actual	FY 2006 Adopted	FY 2007 Continuation	FY 2007 Issues	FY 2007 Budget	FY 2008 Budget
Debt Service		0	0	457,430	0	457,430	472,101
	Total Budgetary Costs	<u>0</u>	<u>0</u>	<u>457,430</u>	<u>0</u>	<u>457,430</u>	<u>472,101</u>
Funding Sources		FY 2005 Actual	FY 2006 Adopted	FY 2007 Budget	FY 2008 Budget		
	221 ESCO Lease	0	0	457,430	472,101		
	Total Revenues	<u>0</u>	<u>0</u>	<u>457,430</u>	<u>472,101</u>		

Leon County Government Fiscal Year 2007 Introduction

Capital Improvement Program

Capital infrastructure is essential to the Leon County community. Roads, bridges, stormwater systems and public buildings help to shape the local economy by affecting the flow of goods, business location decisions and prospects for future development. The quality of life for a Leon County resident depends on the reliability of transportation, the quality of stormwater, the efficiency of waste disposal, the accessibility of culture and recreation and many other essential public services. High quality service levels can be achieved through the proper planning and provision of the replacement, maintenance and enhancement of the County's capital assets.

Capital Assets

A capital asset is a new or rehabilitated physical asset that is nonrecurring and has a useful life of more than three to five years and costs at least \$10,000.

Capital Project

A capital project is undertaken to acquire a capital asset. Examples include the construction of public buildings and improvements to major roads.

Capital Improvement Program

Leon County's capital improvement program is a multi-year program that identifies capital projects to be funded during a five year period. It specifies each capital project to be undertaken, the year it will begin, the anticipated expenses for each year and the method of financing. The capital improvement program is a resource that helps Leon County government to ensure that decisions on projects and funding are made wisely and in a well planned manner.

Annual Capital Budget

The annual capital budget represents the first year of a capital improvement program. It is the appropriation of capital spending legally adopted by the Board of County Commissioners. The annual capital budget is adopted in conjunction with Leon County's annual operating budget and provides legal authority to proceed with specific projects.

Note:

Projects and financing sources in the capital improvement program for years other than the current budget year (commonly called "out years" or "planned years") are not authorized until the annual budget for those years is legally adopted. These years serve only as a guide for future planning and are subject to further review and modification.

Capital Improvement Program Preparation

Each fiscal year, the Office of Management and Budget facilitates the preparation of a capital improvement program. Officials, administrators and staff of Leon County government all assist in this process. The preparation process includes the following:

- Assessment of Capital Needs
(Department/Division Staff)
 - o Prepare an inventory
 - o Evaluate whether to repair or replace facilities and/or equipment
 - o Identify future needs
- Identification of Capital Projects
(Department/Division Staff)
 - o Review status of current projects
 - o Develop information for new projects
 - o Submit project requests
- Financial Analysis
(Administration & OMB)
 - o Evaluate financial conditions
 - o Forecast financial trends
 - o Evaluate funding options
- Evaluation & Planning of Capital Projects
(Administration & OMB)
 - o Review and prioritize project requests
 - o Select projects and project schedules
 - o Determine project funding sources
- Adoption of Capital Improvement Program
& Annual Capital Budget
(Commission, Administration & OMB)
 - o Prepare and submit tentative program and budget to Commission
 - o Hold public hearings
 - o Revise and prepare final program and budget for adoption
- Implementation & Monitoring of Annual Capital Budget

Leon County Government

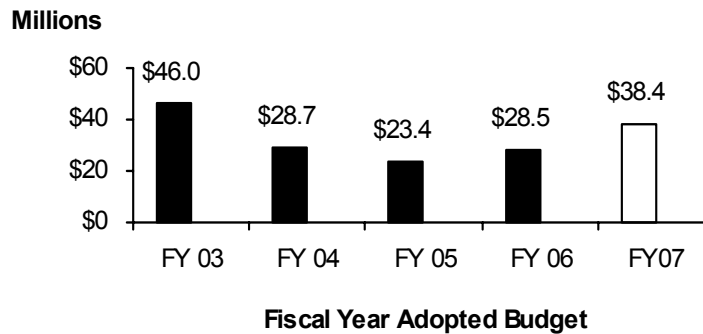
Fiscal Year 2007 Capital Improvement Program Analysis

FY07 Capital Budget

Figure 3.1 shows the capital funding for each fiscal year from FY03 through FY07. The FY07 capital budget is **\$38,411,656**. This is a **34.9% increase** over the adopted FY06 capital budget of \$28,466,037. The FY03 capital budget includes the utilization of existing fund balances in the Sales Tax fund (Fund 308) and certain bond funds. The capital budget has increased by 33.8% from FY04 to FY07. The increase in capital spending planned for FY07 is due to large projects such as the renovation of the Jail annex, the construction of an Emergency Medical Services facility, the construction of a library in Woodville, improvements to Timberlane Road intersections, improvements to Tharpe Street and improvements to Buck Lake Road.

Figure 3.1

FY03 - FY07 Capital Funding



Service Types

Figure 3.2 shows the service types of the projects in the FY07 capital budget. In FY07, **49.5% or \$19,020,183** of the capital budget will fund **transportation** related projects. Figure 3.3 shows the service types of the projects in the FY07-FY11 capital improvement program. The program continues to spend the majority of funds on transportation projects.

Figure 3.2

FY07 Project Service Types

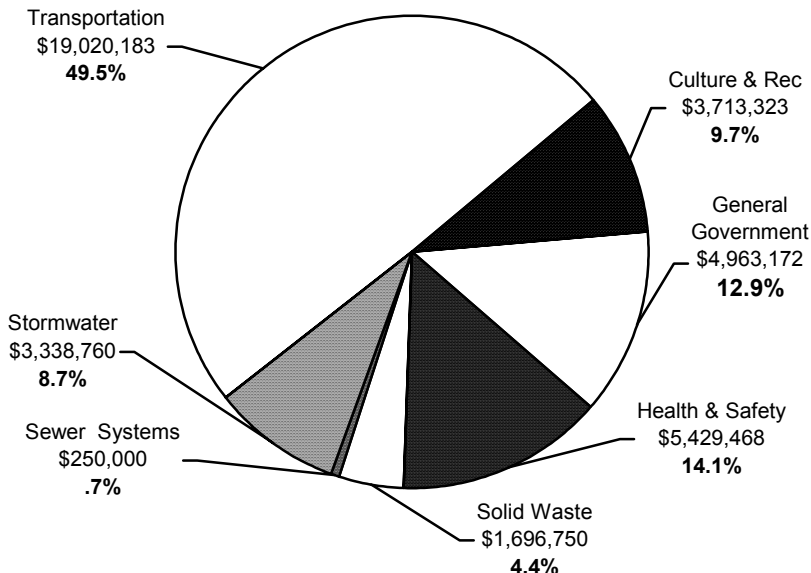
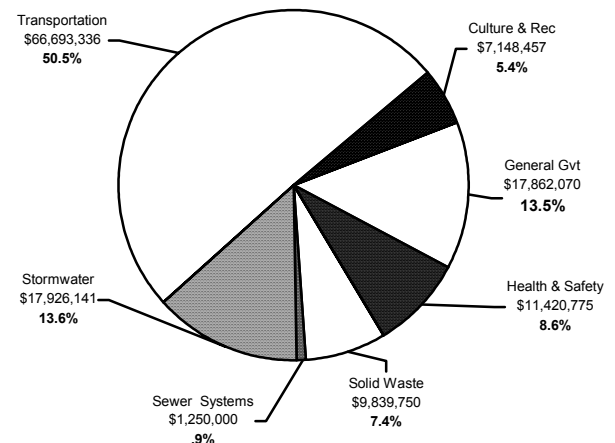


Figure 3.3

FY07 - FY11 Project Service Types



Leon County Government
Fiscal Year 2007 Capital Improvement Program Analysis

Funding Sources

Table 3.1 shows the funding sources for the FY07 capital budget and the FY07-FY11 capital improvement program. The **Sales Tax Fund** (Fund 308) is the primary source of funding for the FY07 capital budget. It will fund **\$16,432,383 or 42.8%** of the total FY07 capital budget. The other major funding source for FY07 is the Capital Improvements Fund (Fund 305). It will fund \$12,986,707 or 33.8% of the FY07 total. In the FY07-FY11 capital improvement program, the Capital Improvements Fund (Fund 305) is the primary source of funding. It will fund \$45,239,350 or 34.2% of the total FY07-FY11 program. The other major funding source for FY07-FY11 is the Sales Tax Fund (Fund 308). It will fund \$35,525,797 or 26.9% of the FY07-FY11 total.

Table 3.1

FY07 - FY11 Funding Sources

<u>Funding Sources</u>	<u>FY07 Budget</u>	<u>%</u>	<u>FY07 - FY11 Program</u>	<u>%</u>
Series 2005 Bond (320)	436,156	1.1%	436,156	.3%
Grants (125)	580,000	1.5%	900,000	.7%
EMS MSTU (135)	1,454,400	3.8%	2,680,400	2.0%
Solid Waste (401)	1,696,750	4.4%	9,839,750	7.4%
Gas Tax (306)	2,150,000	5.6%	15,825,531	12.0%
Sales Tax Ext. (309)	2,675,260	7.0%	21,693,545	16.4%
Capital Improvements (305)	12,986,707	33.8%	45,239,350	34.2%
Sales Tax (308)	16,432,383	42.8%	35,525,797	26.9%
TOTAL	\$38,411,656	100%	\$132,140,529	100%

Management of Capital Projects

Table 3.2 shows the managing departments of the FY07 capital budget and FY07-FY11 capital improvement program. A total of **98 projects** will be funded in FY07. **Facilities Management** will manage 25 projects totaling \$7,966,945 and **Management Information Services** will manage 24 projects totaling \$2,563,207. Although Facilities Management will manage the greatest number of projects, **Engineering Services** will manage the largest budget in FY07 totaling \$19,405,260. Engineering Services will continue to manage the largest budget in the FY07-FY11 capital improvement program.

Table 3.2

FY07 - FY11 Managing Departments

<u>Managing Department</u>	<u>FY07 Projects</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>
Public Works - Operations	1	1,795,183	2,406,914	0	0	0
Mosquito Control & Stormwater Maintenance	3	223,342	140,445	155,500	108,445	390,917
Fleet Management	4	1,980,500	2,191,000	2,272,500	2,470,080	2,687,688
Miscellaneous (i.e. Admin, EMS)	4	1,817,900	80,000	80,000	80,000	80,000
Parks & Recreation	6	962,569	1,173,404	790,000	507,523	440,000
Solid Waste	11	1,696,750	1,356,000	1,280,000	3,120,000	2,387,000
Engineering Services	20	19,405,260	18,666,460	18,733,832	8,209,993	8,490,663
Management Information Services	24	2,563,207	1,576,000	1,131,850	1,060,285	1,091,564
Facilities Management	25	7,966,945	3,164,224	4,029,558	3,251,028	126,000
TOTAL	98	\$38,411,656	\$30,754,447	\$28,473,240	\$18,807,354	\$15,693,832

Leon County Government

Fiscal Year 2007 Projects By Managing Department

Project	#	Life to Date FY 2005	Adj Bud FY 2006	FY 2007 Budget	FY 2008 Planned	FY 2009 Planned	FY 2010 Planned	FY 2011 Planned	Project Cost Total
Fleet Management									
EMS Vehicle & Equipment Replacement	026014	217,764	432,710	294,000	294,000	294,000	294,000	294,000	2,120,474
General Vehicle & Equipment Replacement	026003	2,014,748	209,322	278,000	357,000	378,500	455,760	501,336	4,194,666
New Vehicle Requests	026018	-	80,950	-	-	-	-	-	80,950
Public Works Vehicle & Equipment Replacement	026005	5,151,998	1,292,694	620,000	820,000	950,000	938,110	1,031,921	10,804,723
State Attorney Vehicle Replacement	096009	29,882	-	-	-	-	-	-	29,882
Stormwater Vehicle & Equipment Replacement	026004	1,861,572	746,985	788,500	720,000	650,000	782,210	860,431	6,409,698
Fleet Management Subtotal		9,275,964	2,762,661	1,980,500	2,191,000	2,272,500	2,470,080	2,687,688	23,640,393
Public Works - Operations									
Arterial & Collector Roads Pavement Markings	026015	-	10,000	-	65,500	-	-	-	75,500
Enhanced Right of Way	026016	78,000	-	-	-	-	-	-	78,000
Guardrail Installation	056006	517,792	32,845	-	-	-	-	-	550,637
New Inmate Supervisor Equipment	026012	123,339	-	-	-	-	-	-	123,339
Open Graded Cold Mix Stabilization	026006	3,723,336	1,078,567	1,795,183	2,341,414	-	-	-	8,938,500
Pavement Management System	056004	-	61,000	-	-	-	-	-	61,000
Prentiss Type Loader	026009	40,068	-	-	-	-	-	-	40,068
Sign Washing & Sign Inventory	056003	14,892	-	-	-	-	-	-	14,892
Stormwater Plan Implementation	066005	605,622	-	-	-	-	-	-	605,622
Street Sign Upgrade	056002	188,240	-	-	-	-	-	-	188,240
Tropical Storm Allison FEMA Road Projects	026008	524,909	-	-	-	-	-	-	524,909
Tropical Storm Allison FEMA Stormwater Projects	069001	31,399	-	-	-	-	-	-	31,399
Tropical Storm Helene FEMA Stabilization Projects	026007	640,549	-	-	-	-	-	-	640,549
Public Works - Operations Subtotal		6,488,146	1,182,412	1,795,183	2,406,914	-	-	-	11,872,655
Solid Waste									
Back-up Reserve Equipment	036008	10,235	-	-	-	-	-	-	10,235
Class III Materials Recovery Facility	036017	-	-	-	-	-	1,950,000	1,300,000	3,250,000
Equipment Service Bay	036014	-	230,000	-	-	-	-	-	230,000
Household Hazardous Waste Collection Center	036019	-	-	-	-	480,000	-	-	480,000
Household Hazardous Waste Locker	036016	-	24,000	-	-	-	-	-	24,000
Knuckleboom Trash Loader	036006	25,881	-	-	-	-	-	-	25,881
Landfill Gas Treatment System	036011	-	500,000	-	-	-	-	-	500,000
Landfill Heavy Equipment & Vehicle Replacement	036003	1,306,139	1,612,531	468,500	550,000	420,000	670,000	737,000	5,764,170
Landfill Improvements	036002	519,789	41,043	602,000	-	-	-	-	1,162,832
Landfill Mowing Tractor Replacement	036004	2,056	-	-	-	-	-	-	2,056
Recycling Hybrid Vehicle	036025	-	-	28,400	-	-	-	-	28,400
Relocation of Apalachee Rural Waste Service Center	036015	-	230,000	-	-	-	-	-	230,000
Resource Recovery Area	036021	-	-	140,000	500,000	-	-	-	640,000
Rural Waste Service Center Attendant Sheds	036012	-	135,000	-	-	-	-	-	135,000
Rural Waste Service Center Compaction Equipment	036027	-	-	81,000	56,000	30,000	-	-	167,000
Scales/ Scalehouse	036013	-	150,000	50,000	-	-	-	-	200,000
Solid Waste Half Ton Pickup	036020	-	-	22,523	-	-	-	-	22,523
Solid Waste Service Truck	036022	-	-	37,290	-	-	-	-	37,290
Transfer Station Compact Pickup	036024	-	-	17,037	-	-	-	-	17,037
Transfer Station Construction	036001	977,976	102,883	-	-	-	-	-	1,080,859
Transfer Station Emergency Standby Generator	036009	-	60,000	-	-	-	-	-	60,000
Transfer Station Heavy Equipment Replacement	036010	243,839	373,890	150,000	150,000	350,000	300,000	350,000	1,917,729
Transfer Station Improvements	036023	-	-	100,000	100,000	-	200,000	-	400,000
Solid Waste Subtotal		3,085,915	3,459,347	1,696,750	1,356,000	1,280,000	3,120,000	2,387,000	16,385,012
Parks & Recreation									
Apalachee Parkway Regional Park	045001	588,464	870,129	-	700,000	100,000	100,000	100,000	2,458,593
Athletic Field Lighting	046008	-	75,000	90,000	90,000	90,000	90,000	90,000	525,000
Ben Stoutamire Landing Park	042001	145,990	-	-	-	-	-	-	145,990
Capital Cascades Greenway	042003	34,049	241,412	-	-	150,000	50,000	-	475,461
Chaires - Capitola Community Park	045002	1,313,862	259,864	-	-	-	-	-	1,573,726
Fort Braden Community Center	042004	-	175,000	-	-	-	-	-	175,000
Greenways and Trails Management	046009	-	45,000	75,000	75,000	90,000	90,000	90,000	465,000
Hopkins Crossing Park	042002	3	14,997	-	-	-	-	-	15,000
J. Lee Vause Park	043001	68,783	-	-	-	-	-	-	68,783
J.R. Alford Greenway	045004	75,000	-	-	-	-	-	-	75,000
Jackson View Park	043004	57,154	242,845	-	-	-	-	-	299,999
Lake Jackson - Pelham Property	096004	331,942	-	-	-	-	-	-	331,942
Lake Miccosukee Park	044004	13,385	-	-	-	-	-	-	13,385
Miccosukee Community Park	044002	647,449	11,624	-	-	-	-	-	659,073
Miccosukee Greenway	044003	261,052	-	-	-	-	-	-	261,052
Miccosukee Greenway Trailhead	044006	-	-	90,000	-	-	-	-	90,000
Northeast Community Park	044001	16,395	2,600,000	-	-	-	-	-	2,616,395
Northwest Community Park	043002	927,025	-	-	-	-	-	-	927,025
Parks & Recreation Vehicles	046004	-	-	67,569	22,523	30,000	22,523	-	142,615
Parks Expansion & Capital Maintenance	046001	233,255	80,000	140,000	145,000	150,000	155,000	160,000	1,063,255
Parks Improvements	046002	7,376	-	-	-	-	-	-	7,376
Pedrick Road Pond Walking Trail	045007	-	-	-	25,000	100,000	-	-	125,000
Red and Sam Park	043007	-	25,000	500,000	-	-	-	-	525,000
St. Marks Headwaters Greenways	047001	59,006	40,994	-	-	-	-	-	100,000
Tower Road Park	043003	107,723	39,822	-	-	-	-	-	147,545
Tractor for Greenways Maintenance	046007	-	115,881	-	115,881	80,000	-	-	311,762
Tropical Storm Allison FEMA Boating Improvements	046003	5,110	-	-	-	-	-	-	5,110
Truck for Maintenance Supervisor	046005	13,500	-	-	-	-	-	-	13,500
Woodville Community Park	041002	513,221	-	-	-	-	-	-	513,221
Parks & Recreation Subtotal		5,419,744	4,837,568	962,569	1,173,404	790,000	507,523	440,000	14,130,808

Leon County Government

Fiscal Year 2007 Projects By Managing Department

Engineering Services

2/3 2/3 - Arvah Branch	057904	88,132	-	-	-	-	-	-	88,132
2/3 2/3 - Brechenridge Trail	057909	73,636	-	-	-	-	-	-	73,636
2/3 2/3 - Burgess Drive	057908	9,374	-	-	-	-	-	-	9,374
2/3 2/3 - Centerville Trace	057905	9,320	140,680	-	-	-	-	-	150,000
2/3 2/3 - Frontier Estates	057901	536,946	-	-	-	-	-	-	536,946
2/3 2/3 - Journey's End	057911	-	20,000	-	-	-	-	-	20,000
2/3 2/3 - Oakhills Farms	057910	-	200,000	-	-	-	-	-	200,000
2/3 2/3 - Program Start Up Cost	057900	21,784	80,000	100,000	100,000	100,000	100,000	100,000	601,784
2/3 2/3 - Rainbow Acres	057906	257,885	366,113	-	-	-	-	-	623,998
2/3 2/3 - Rainbow Acres	057907	19,715	-	-	-	-	-	-	19,715
2/3 2/3 - Wildwood	057903	139,159	362,499	-	-	-	-	-	501,658
2/3 2/3 - Winfield Forest	057902	426,861	-	-	-	-	-	-	426,861
Arterial/Collector Resurfacing	056001	9,229,988	806,401	1,880,000	1,880,000	1,880,000	1,880,000	1,880,000	19,436,389
Balboa Drive & Rainbow Road	051003	149,019	310,980	-	-	-	-	-	459,999
Bannerman Road	054003	325,596	2,093,736	-	-	-	-	-	2,419,332
Beech Ridge Trail Extension	054010	176	599,824	-	-	-	-	-	600,000
Black Creek Restoration Project	057002	826,881	1,981,895	-	-	-	-	-	2,808,776
Blue Print 2000 Water Quality Enhancements	067002	271	2,779,729	150,000	1,000,000	-	-	-	3,930,000
Bradfordville Pond 4 Outfall Stabilization	064005	-	175,000	-	-	-	-	-	175,000
Bradfordville Pond 6 Rehabilitation	064004	-	50,000	-	-	-	-	-	50,000
Bradfordville Road	054001	29,676	-	-	-	-	-	-	29,676
Bradfordville Road Culvert	054002	123,784	326,215	-	-	-	-	-	449,999
Buck Lake Road	055001	2,267,291	2,744,424	1,000,000	2,000,000	-	-	-	8,011,715
Capital Circle SW	052001	329,779	-	-	-	-	-	-	329,779
Casa Linda Court Improvements	063003	42,870	-	-	-	-	-	-	42,870
Centerville Trace Sewer Project	064008	-	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Chaires Cross Road	055007	-	-	-	1,659,720	2,978,832	3,261,448	-	7,900,000
Chaires Crossing (US-27 To US-90)	055003	401,854	-	-	-	-	-	-	401,854
Cloudland Drive	053004	69	299,931	-	-	-	-	-	300,000
Community Safety & Mobility	056005	933,202	1,763,480	500,000	500,000	500,000	500,000	500,000	5,196,682
Countywide Road District Projects	056009	1,810,466	-	-	-	-	-	-	1,810,466
Crawfordville Road	051002	25,500,000	-	-	-	-	-	-	25,500,000
Deer Lane Drive Drainage Outfall	064009	-	250,000	-	-	-	-	-	250,000
Flood Warning Network	066017	251,821	-	-	-	-	-	-	251,821
Flooded Property Acquisition	066018	1,654,468	1,345,532	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000
Florida DOT Permitting Fees	056007	436,458	193,542	100,000	100,000	100,000	100,000	-	1,130,000
Gaines Street	051005	-	-	-	-	-	-	4,160,663	4,160,663
Harbinwood Estates Drainage	063002	3,134,759	3,767,856	-	-	-	-	-	6,902,615
Harbinwood Sewer Project	063008	-	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Heatherwood Road	054009	-	100,000	-	-	-	-	-	100,000
High Grove Pond Improvements	064007	-	310,000	-	-	-	-	-	310,000
Intersection & Safety Improvements	057001	3,422,172	1,546,017	1,400,000	3,027,000	500,000	500,000	500,000	10,895,189
Kerry Forest Parkway Extension	054005	560	799,440	400,000	-	-	-	-	1,200,000
Killearn Acres Flood Mitigation	064001	520,639	1,535,822	500,000	-	-	-	-	2,556,461
Killearn Lakes Sewer Project	064003	427,794	4,422,206	-	-	-	-	-	4,850,000
Kinhega Drive Culvert	054006	188,658	-	-	-	-	-	-	188,658
Lafayette Oaks Tri-Basin Drainage	064002	2,865,603	64,039	-	-	-	-	-	2,929,642
Lafayette Street Stormwater	065001	-	-	777,260	422,740	-	-	-	1,200,000
Lake Munson Restoration	062001	11,257,906	350,190	-	-	-	-	-	11,608,096
Lakeview Bridge	062002	79,413	20,588	123,000	377,000	-	-	-	600,001
Lexington Pond Retrofit	063005	44,290	-	-	3,200,000	-	-	-	3,244,290
Liberty Ridge	067001	930,109	241,080	-	-	-	-	-	1,171,189
Local Road Resurfacing	057005	3,359,685	515,535	-	500,000	-	500,000	-	4,875,220
Longwood Subdivision Retrofit	062004	-	-	-	175,000	-	-	-	175,000
Magnolia Drive & Lafayette Street Intersection	055005	203,693	696,613	-	-	-	-	-	900,306
Mahan Drive	055002	6,939,598	-	-	-	-	-	-	6,939,598
Miccosukee Road	055004	17,494,488	-	-	-	-	-	-	17,494,488
Miccosukee Road Complex	026002	2,225,319	1,822,620	400,000	-	-	-	-	4,447,939
Natural Bridge Road Bridge	051006	-	-	100,000	75,000	-	-	-	175,000
North Monroe Turn Lane	053003	106,298	2,868,673	-	-	-	-	-	2,974,971
Okeeheepkee/Woodmont Pond	063004	666,823	3,448,027	-	-	-	-	-	4,114,850
Old Bainbridge Road	051001	663,953	-	-	-	-	-	-	663,953
Old Saint Augustine Road	055008	-	-	-	-	792,000	-	-	792,000
Orange Avenue	057007	16,568,803	22,145,743	-	-	-	-	-	38,714,546
Proctor Watershed	069003	1,303,736	-	-	-	-	-	-	1,303,736
Pullen Road at Old Bainbridge Road	053002	44,649	424,586	-	-	-	-	-	469,235
Rhoden Cove Retrofit	063009	-	-	-	2,400,000	-	-	-	2,400,000
SAFE - Alternative Stabilization	056008	1,527,362	-	-	-	-	-	-	1,527,362
Smith Creek Road Bridge	052002	-	100,000	25,000	-	150,000	118,545	-	393,545
Stormwater Facility Improvements	066007	206,743	-	-	-	-	-	-	206,743
Talpeco Road	053001	222,249	-	-	-	-	-	-	222,249
Talpeco Road & Highway 27 North	053005	-	-	-	-	250,000	-	-	250,000
Tharpe Street	057006	1,613,582	6,542,342	9,700,000	-	10,033,000	-	-	27,888,924
Timberlane Road Intersections	054007	-	-	1,000,000	-	-	-	-	1,000,000
Total Maximum Daily Loads Program	066019	13,939	247,061	-	-	-	-	-	261,000
Tower Road Railroad Crossing	053006	-	193,666	-	-	-	-	-	193,666
Tram Road & Galle Avenue	051004	-	-	-	-	200,000	-	-	200,000
Whispering Pines Private Road Paving	052003	-	100,000	-	-	-	-	-	100,000
Woodville Sewer Project	062003	-	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Engineering Services Subtotal		121,929,304	69,402,085	19,405,260	18,666,460	18,733,832	8,209,993	8,490,663	264,837,597

Leon County Government

Fiscal Year 2007 Projects By Managing Department

Mosquito Control & Stormwater Maintenance

Aerial Larviciding Unit	066024	-	-	-	-	42,000	-	-	42,000
Enhanced Stormwater Program	066011	137,616	-	-	-	-	-	-	137,616
Mosquito Control 4x4 Truck with ULV Fogging Unit	066023	57,051	-	-	-	-	28,445	-	85,496
Mosquito Control Half Ton Truck	069005	-	-	-	28,445	-	-	-	28,445
Mosquitofish Hatchery	066006	17,999	-	-	-	-	-	-	17,999
Stormwater Maintenance 1 Ton Crew Truck & Tractor	066021	-	-	-	-	49,500	-	-	49,500
Stormwater Maintenance Filter Replacement	066026	-	53,000	72,000	112,000	64,000	80,000	136,000	517,000
Stormwater Maintenance Front End Loader/Backhoe	066022	-	-	116,842	-	-	-	-	116,842
Stormwater Maintenance Menzi Muck	069004	-	254,917	-	-	-	-	254,917	509,834
Stormwater Maintenance Six Inch Pump & Pipe	066027	-	-	34,500	-	-	-	-	34,500
Stormwater Repairs	066008	60,235	-	-	-	-	-	-	60,235
Tropical Storm Allison FEMA Mosquito Control	069002	87,520	-	-	-	-	-	-	87,520
Mos. Control & Stormwater Maint. Subtotal		360,421	307,917	223,342	140,445	155,500	108,445	390,917	1,686,987

Management Information Services

Banner Hardware & Software	076001	145,910	-	-	-	-	-	-	145,910
Banner Hardware Upgrade	076032	17,581	-	-	-	-	-	-	17,581
CITRIX Upgrade	076054	-	-	45,000	45,000	-	-	-	90,000
Comnet	076002	554,380	-	-	-	-	-	-	554,380
Criminal Justice Information System Reengineering	076027	732,958	-	-	-	-	-	-	732,958
Data Wiring	076003	338,855	77,170	-	25,000	25,000	25,000	25,000	516,025
Digital Phone System	076004	510,864	122,500	100,000	175,000	100,000	-	-	1,008,364
Disaster Recovery	076044	47,540	-	-	-	-	-	-	47,540
Electronic Document Management	076006	619,930	38,608	30,000	-	-	-	-	688,538
Electronic Timesheets	076048	8,535	116,465	50,000	-	-	-	-	175,000
Emergency Medical Services Technology	076058	-	-	22,500	12,500	12,500	12,500	12,500	72,500
Facilities Management Technology	076056	39,400	73,100	-	-	-	-	-	112,500
File Server Upgrade	076008	538,618	60,500	25,000	25,000	25,000	25,000	25,000	724,118
GEM Automation Enhancement	016002	9,492	43,643	-	-	-	-	-	53,135
GEM Global Positioning Systems	016001	13,400	-	-	-	-	-	-	13,400
GEM Mobile Vehicle Office	076038	44,823	23,970	-	-	-	-	-	68,793
GEM Technology	076055	25,721	109,725	57,600	-	-	-	-	193,046
GIS Incremental Basemap Update	076060	199,324	270,677	235,000	258,500	284,350	312,785	344,064	1,904,700
GIS/PETS	076009	5,622,991	342,712	398,117	300,000	300,000	300,000	300,000	7,563,820
Human Resources Technology	076007	-	-	75,000	-	-	-	-	75,000
Integrated Probation Module	076046	-	-	80,000	-	-	-	-	80,000
Internet Related Projects	076010	415,172	39,072	-	-	-	-	-	454,244
Inventory Software	076049	30,000	-	-	-	-	-	-	30,000
Jail Management Information System	076043	519,200	187,200	187,200	-	-	-	-	893,600
Justice Information System Data Warehouse	076012	1,080,703	312,000	150,000	150,000	-	-	-	1,692,703
Law Case Management	076013	60,000	-	-	-	-	-	-	60,000
Library DRA Hardware & Software Upgrade	076028	475,206	-	-	-	-	-	-	475,206
Library Services Directors Station	096024	-	26,000	-	-	-	-	-	26,000
Library Services Live Reference Chat	076040	18,000	-	-	-	-	-	-	18,000
Library Services Self Checkout	096023	-	50,000	-	-	-	-	-	50,000
Library Services Technology	076011	-	-	79,315	-	-	-	-	79,315
LIDAR Acquisition Project	076039	750,898	-	-	-	-	-	-	750,898
Messaging System Conversion	076016	-	-	50,000	75,000	-	-	-	125,000
Miccosukee Road Network	076034	44,629	-	-	-	-	-	-	44,629
Microsoft 2000 Software Upgrade	076050	55,660	-	-	-	-	-	-	55,660
MIS Cargo Van	076033	27,503	-	-	-	-	-	-	27,503
MIS Computer Room Reorganization	076026	12,133	-	-	-	-	-	-	12,133
MIS Renovations	076017	38,863	-	-	-	-	-	-	38,863
MIS Security	076059	19,580	-	-	-	-	-	-	19,580
MIS Training	076031	7,485	-	-	-	-	-	-	7,485
MIS Travel	076030	5,010	-	-	-	-	-	-	5,010
MIS Van	076041	18,940	-	-	-	-	-	-	18,940
Network Backbone Upgrade	076018	444,686	81,499	50,000	50,000	-	-	-	626,185
Network Software Upgrade	076019	208,075	-	-	-	-	-	-	208,075
P-3 Rewiring	076036	16,172	-	-	-	-	-	-	16,172
Portable Sound System	076029	19,966	-	-	-	-	-	-	19,966
Public Defender Technology	076051	15,679	15,000	63,000	30,000	30,000	30,000	30,000	213,679
Public Works Geographic Information Systems	076037	5,400	35,279	-	-	-	-	-	40,679
Public Works Technology	076057	-	30,000	25,475	-	-	-	-	55,475
Remote System Center	076053	30,000	327,500	300,000	-	-	-	-	657,500
Sheriff Jail Upgrade	076021	2,699,133	255,000	-	-	-	-	-	2,954,133
State Attorney Technology	076047	10,780	9,500	57,000	30,000	30,000	30,000	30,000	197,280
Supervisor of Elections Technology	076005	141,141	17,308	18,000	-	-	-	-	176,449
Technology in Chambers	076022	414,519	6,070	-	-	-	-	-	420,589
Technology in Courtrooms	076023	302,357	34,427	50,000	50,000	25,000	25,000	25,000	511,784
User Computer Upgrades	076024	2,195,158	300,000	315,000	300,000	300,000	300,000	300,000	4,010,158
Web Learning Technology	076035	39,071	-	-	-	-	-	-	39,071
WIN 32 Upgrades	076025	146,491	-	-	-	-	-	-	146,491
Wordperfect Conversion	076052	38,330	-	-	-	-	-	-	38,330
Work Order Management	076042	191,509	146,292	100,000	50,000	-	-	-	487,801
Management Information Services Subtotal		19,967,771	3,151,217	2,563,207	1,576,000	1,131,850	1,060,285	1,091,564	30,541,894

Leon County Government

Fiscal Year 2007 Projects By Managing Department

Facilities Management

Aerial Footbridge (Courthouse - Bank of America)	086036	-	250,000	-	-	-	-	-	250,000
Agriculture Center Roof Replacement	086030	91,182	-	-	-	-	-	-	91,182
Architectural & Engineering Services	086011	49,493	54,600	60,000	60,000	60,000	60,000	60,000	404,093
Bar Coding for Records Storage	086012	-	-	15,000	-	-	-	-	15,000
BL Perry Library	081001	1,916,002	-	-	-	-	-	-	1,916,002
BOA Acquisition/Renovations	086025	16,138,561	3,036,989	-	267,960	1,793,160	-	-	21,236,670
Bruce J. Host Center	084001	1,753,321	-	-	-	-	-	-	1,753,321
Chaires Community Center	045003	-	50,000	42,000	-	-	-	-	92,000
Common Area Furnishings	086017	221,748	33,000	53,000	39,000	33,000	33,000	33,000	445,748
County Court Facility	096003	29,473	-	-	-	-	-	-	29,473
County Long Term Facility Needs	096001	1,635,560	-	-	-	-	-	-	1,635,560
County Storage Warehouse	086015	564,179	-	-	-	-	-	-	564,179
Countywide ADA Compliance	086010	1,506,415	300,959	275,000	100,000	-	-	-	2,182,374
Courthouse Cooling Towers	086002	93,625	-	-	-	-	-	-	93,625
Courthouse Holiday Decorations	086009	24,798	-	-	-	-	-	-	24,798
Courthouse Interior Decorating	086004	57,019	-	-	-	-	-	-	57,019
Courthouse Renovations	086027	127,909	8,334,343	928,356	120,057	340,398	2,355,028	-	12,206,091
Courthouse Repairs	086024	5,000,198	499,850	-	-	-	-	-	5,500,048
Courthouse Security	086016	565,061	-	-	-	-	-	-	565,061
Courthouse Signage System	086008	200,000	-	-	-	-	-	-	200,000
Courtroom Minor Renovations	086007	61,269	47,671	33,000	33,000	33,000	33,000	33,000	273,940
Courthouse Booster Water Pump Replacement	086034	-	-	21,600	-	-	-	-	21,600
Dental Health Clinic	081002	864,398	-	-	-	-	-	-	864,398
Elevator Generator Upgrades	086037	-	200,000	200,000	220,000	220,000	220,000	-	1,060,000
Emergency Medical Services Facility	096008	-	250,000	1,900,000	1,000,000	1,000,000	-	-	4,150,000
ESCO Project	086032	-	4,476,238	-	-	-	-	-	4,476,238
Facilities Management Utility Cab Work Trucks	086050	-	-	78,000	-	-	-	-	78,000
Fleet Management Shop	086019	1,729,998	-	-	-	-	-	-	1,729,998
Fort Braden Library	082002	989,192	-	-	-	-	-	-	989,192
Fort Braden Renovations	082003	72,532	46,468	-	-	-	-	-	119,000
Fort Braden Water System	082001	10,000	-	-	-	-	-	-	10,000
Fuel Tank Upgrades	086048	-	-	350,504	-	-	-	-	350,504
Gadsden Street Parking Lot	086038	43,969	-	-	-	-	-	-	43,969
GEM Facility Minor Renovations	086005	7,949	-	-	-	-	-	-	7,949
GEM Renaissance Building	086006	179,640	6,625,550	-	-	-	-	-	6,805,190
Health Department Entry Doors Replacement	086035	-	-	60,442	-	-	-	-	60,442
Health Department HVAC	086052	9,071	299,736	-	-	-	-	-	308,807
Health Department Roof Replacement	086047	-	300,000	-	-	-	-	-	300,000
Housing & Human Services Renovations	086020	36,617	-	-	-	-	-	-	36,617
Jail Hallways Enclosure	086045	-	-	45,288	-	-	-	-	45,288
Jail Renovations	086021	3,472,674	-	-	-	-	-	-	3,472,674
Jail Roof Replacement	086031	26,984	1,547,072	450,000	550,000	550,000	550,000	-	3,674,056
Johnson Controls Upgrades	086001	378,700	-	-	-	-	-	-	378,700
Lake Jackson Community Center	043005	8,679	841,321	-	-	-	-	-	850,000
Lake Jackson Library	083001	66,365	3,512,488	100,883	-	-	-	-	3,679,736
Mail Meter Machine	086049	-	-	26,520	-	-	-	-	26,520
Main Library Boiler Replacement	086040	-	-	62,400	-	-	-	-	62,400
Main Library Chiller Upgrades	086013	23,833	-	-	-	-	-	-	23,833
Main Library HVAC	086051	133,230	396,963	-	-	-	-	-	530,193
Main Library Improvements	086053	-	300,000	45,000	-	-	-	-	345,000
Main Library Security Gates	086023	12,560	-	-	-	-	-	-	12,560
Miccosukee Community Center	044005	15,082	510,206	500,000	-	-	-	-	1,025,288
Minority/Women Business Enterprises Relocation	086018	73,779	-	-	-	-	-	-	73,779
Mosquito Control Security Fencing & Gates	086039	20,675	-	-	-	-	-	-	20,675
Parking Garage Floor Sweeper	086029	14,958	-	-	-	-	-	-	14,958
Public Defender Cubicles	096021	-	30,000	-	-	-	-	-	30,000
Purchasing Warehouse	086022	12,732	-	-	-	-	-	-	12,732
Relocation of Bradfordville Community Center	086028	32,320	249,931	-	-	-	-	-	282,251
Sheriff Heliport Building Construction	086042	-	-	348,796	-	-	-	-	348,796
Southeast Library	085001	7,336	3,267,664	436,156	524,207	-	-	-	4,235,363
Stairway Rehabilitation	086014	9,963	-	-	-	-	-	-	9,963
Standby Generators	086046	-	-	450,000	250,000	-	-	-	700,000
Traffic Court Building	086003	1,398,805	-	-	-	-	-	-	1,398,805
Uninterruptible Power Supply	086043	4,103	125,897	-	-	-	-	-	130,000
Volunteer Fire Departments	096002	338,036	54,811	-	-	-	-	-	392,847
Waterproof Record Storage Containers	086044	116,930	-	-	-	-	-	-	116,930
Woodville Community Center	041001	139,971	1,479,235	85,000	-	-	-	-	1,704,206
Woodville Library	081004	-	-	1,400,000	-	-	-	-	1,400,000
Facilities Management Subtotal		40,286,894	37,120,992	7,966,945	3,164,224	4,029,558	3,251,028	126,000	95,945,641

Miscellaneous

Accu Vote Optical Scan Units	096015	-	846,000	-	-	-	-	-	846,000
ADA Voting System Equipment	096012	-	347,578	-	-	-	-	-	347,578
Additional Ambulance & Equipment	096013	-	-	137,900	-	-	-	-	137,900
Bookmobile	096006	-	250,000	-	-	-	-	-	250,000
Emergency Medical Services Equipment	096010	72,060	77,000	80,000	80,000	80,000	80,000	80,000	549,060
Jail Security Enhancements	096005	634,000	-	-	-	-	-	-	634,000
Joint Dispatch Center	096016	-	-	200,000	-	-	-	-	200,000
Mahan Drive Land Use Corridor Study	014001	100,000	-	-	-	-	-	-	100,000
Mobile Command Storage Shed	096007	-	250,000	-	-	-	-	-	250,000
Renovation of Jail Annex	096025	-	600,000	1,400,000	-	-	-	-	2,000,000
Replacement Mobile Data Computers	096011	327,495	-	-	-	-	-	-	327,495
Southern Strategy Sector Planning	016005	46,000	-	-	-	-	-	-	46,000
Miscellaneous Subtotal		1,179,555	2,370,578	1,817,900	80,000	80,000	80,000	80,000	5,688,033

Total Capital Improvement Program

207,993,714	124,594,777	38,411,656	30,754,447	28,473,240	18,807,354	15,693,832	464,729,020

Leon County Government Fiscal Year 2007 Culture & Recreation Overview

The culture and recreation section contains capital improvement projects designed to facilitate the provision, maintenance and operation of culture and recreation facilities and activities.

Managing Departments

Table 4.1 shows that Facilities Management will manage the majority of the FY07 culture and recreation capital improvement projects. Facilities Management will manage 72% of the total culture and recreation budget for FY07. Parks & Recreation will manage 26% and Management Information Services will manage 2%.

Table 4.1

FY07 Culture & Recreation Projects by Managing Department

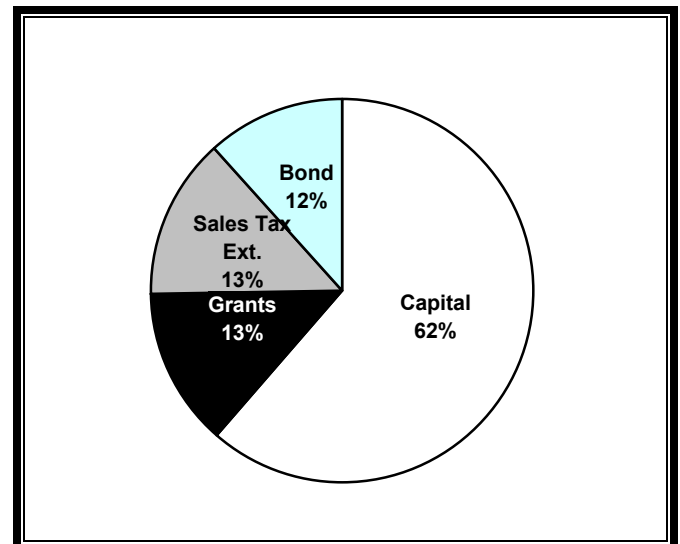
<u>Managing Department</u>	<u># of Projects</u>	<u>FY07 Budget</u>
Management Information Services	1	\$79,315
Parks & Recreation	6	\$962,569
Facilities Management	8	\$2,671,439
Total	15	\$3,713,323

Funding Sources

Figure 4.1 shows that 62% (\$2,277,167) of culture and recreation projects are funded in FY07 by the Capital Improvements Fund (Fund 305). The Grants Fund (Fund 125) funds 13% (\$500,000), the Sales Tax Extension Fund (Fund 309) funds 13% (\$500,000), and the Bond Series 2005 Construction Fund (Fund 320) funds 12% (\$436,156).

Figure 4.1

FY07 Culture & Recreation Projects by Funding Source



Major culture and recreation capital projects funded in FY07 include:

- Lake Jackson Library
- Miccosukee Community Center
- Parks Expansion & Capital Maintenance
- Red and Sam Park
- Southeast Library
- Woodville Library

Leon County Government Fiscal Year 2007 General Government Overview

The general government section contains capital improvement projects designed to facilitate the provision of services by the legislative and administrative branches of Leon County government.

Managing Departments

Table 5.1 shows that Management Information Services will manage the majority of the FY07 general government capital improvement projects. However, Facilities Management will manage 50% of the total general government budget for FY07. Management Information Services will manage 44% and Fleet Management will manage 6%.

Table 5.1

FY07 General Government Projects by Managing Department

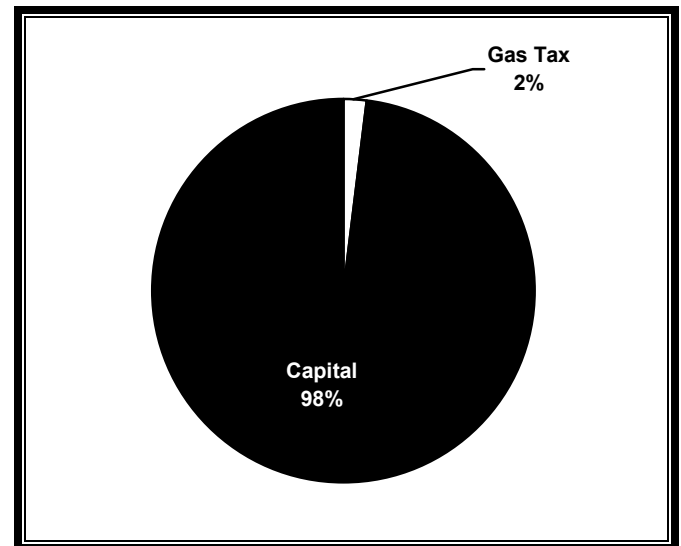
<u>Managing Department</u>	<u># of Projects</u>	<u>FY07 Budget</u>
Fleet Management	1	\$278,000
Management Information Services	20	\$2,194,192
Facilities Management	12	\$2,490,980
Total	33	\$4,963,172

Funding Sources

Figure 5.1 shows that 98% (\$4,863,172) of general government projects are funded in FY07 by the Capital Improvements Fund (Fund 305). The Gas Tax Fund (Fund 306) funds the other 2% (\$100,000).

Figure 5.1

FY07 General Government Projects by Funding Source



Major general government capital projects funded in FY07 include:

- Countywide American with Disabilities Act Compliance
- Elevator Generator Upgrades
- Fuel Tank Upgrades
- Remote Service Center
- Standby Generators

Leon County Government Fiscal Year 2007 Health & Safety Overview

The health and safety section contains capital improvement projects designed to facilitate the protection of life, health and public safety.

Managing Departments

Table 6.1 shows that Facilities Management will manage the majority of the FY07 health and safety capital improvement projects. Facilities Management will manage 52% of the total health and safety budget for FY07. Other departments such as County Administration and Emergency Medical Services will manage 34%, Fleet Management will manage 5%, Management Information Services will manage 5% and Mosquito Control & Stormwater Maintenance will manage 4%.

Table 6.1

FY07 Health & Safety Projects by Managing Department

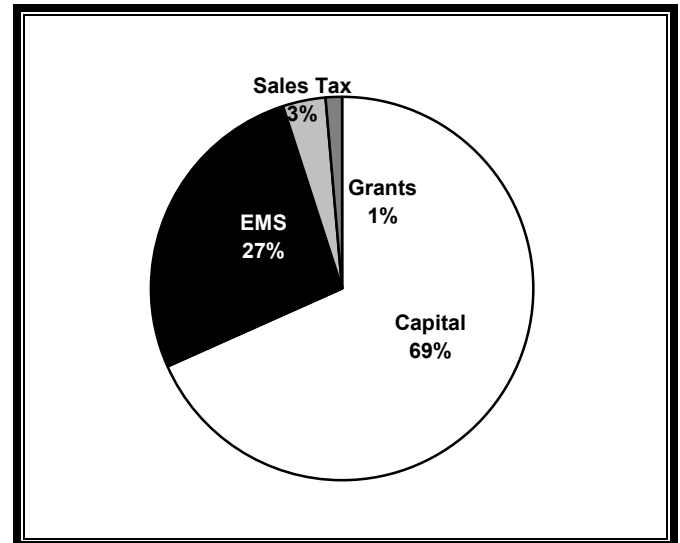
<u>Managing Department</u>	<u># of Projects</u>	<u>FY07 Budget</u>
Mosquito Control & Stormwater Maintenance	3	\$223,342
Management Information Services	3	\$289,700
Fleet Management	1	\$294,000
Miscellaneous	4	\$1,817,900
Facilities Management	5	\$2,804,526
Total	16	\$5,429,468

Funding Sources

Figure 6.1 shows that 69% (\$3,707,868) of the health and safety projects are funded in FY07 by the Capital Improvements Fund (Fund 305). The Emergency Medical Services MSTU Fund (Fund 135) funds 27% (\$1,454,400), the Sales Tax Fund (Fund 308) funds 3% (\$187,200) and the Grants Fund (Fund 125) funds 1% (\$80,000).

Figure 6.1

FY07 Health & Safety Projects by Funding Source



Major health and safety capital projects funded in FY07 include:

- Additional Ambulance & Equipment
- Emergency Medical Services Facility
- Emergency Medical Services Vehicle & Equipment Replacement
- Jail Management Information System
- Jail Roof Replacement
- Joint Dispatch Center
- Renovation of Jail Annex
- Sheriff Heliport Building Construction
- Stormwater Maintenance Front End Load/Backhoe

Leon County Government Fiscal Year 2007 Sewer Systems Overview

The sewer systems section contains capital improvement projects designed to provide sanitary sewer collection and wastewater treatment systems.

Managing Departments

Table 7.1 shows that Engineering Services will manage the all of the FY07 sewer systems capital improvement projects.

Table 7.1

FY07 Sewer Systems Projects by Managing Department

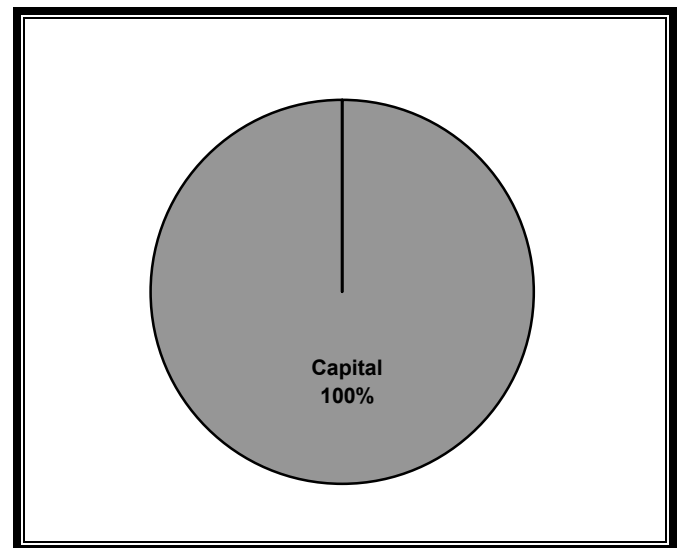
<u>Managing Department</u>	<u># of Projects</u>	<u>FY07 Budget</u>
Engineering Services	3	\$250,000
Total	3	\$250,000

Funding Sources

Figure 7.1 shows that 100% of the sewer projects are funded in FY07 by the Capital Improvements Fund (Fund 305).

Figure 7.1

FY07 Sewer Systems Projects by Funding Source



Major sewer systems capital projects funded in FY07 include:

- Centerville Trace Sewer Project
- Harbinwood Sewer Project
- Woodville Sewer Project

The Interlocal Water and Sewer Agreement was approved by the Board on May 10, 2005 and specifically identifies Centerville Trace, Harbinwood and Woodville as target areas. The County will fund the development and construction of the water distribution or sewer collection system for these areas. The City agrees to plan for or maintain treatment and disposal capacity until a project can be implemented to develop a conveyance system to move collected sewers from the target areas to the City sewer system. Construction of the Killearn Lakes Sewer Systems was completed during FY06.

Leon County Government Fiscal Year 2007 Solid Waste Overview

The solid waste section contains capital improvement projects designed to facilitate the provision, maintenance and operation of services associated with the collection and disposal of garbage, refuse and solid waste.

Managing Departments

Table 8.1 shows that Solid Waste will manage the all of the FY07 solid waste capital improvement projects.

Table 8.1

<u>Managing Department</u>	<u># of Projects</u>	<u>FY07 Budget</u>
Solid Waste	11	\$1,696,750
Total	11	\$1,696,750

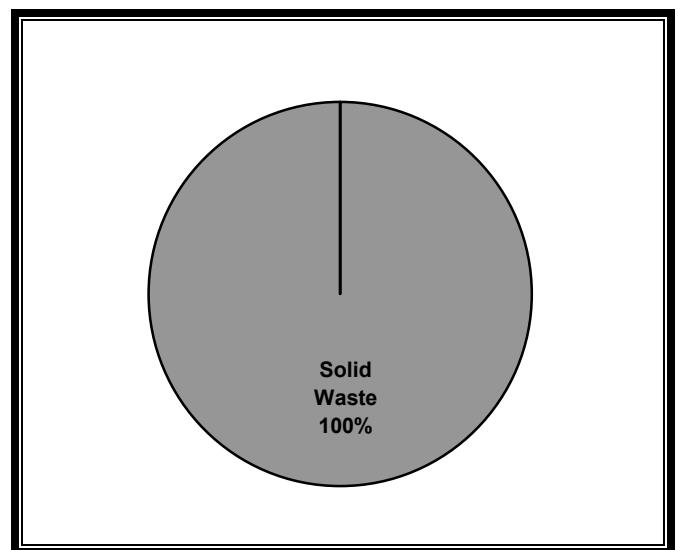
FY07 Solid Waste Projects by Managing Department

Funding Sources

Figure 8.1 shows that 100% of the solid waste projects are funded in FY07 by the Solid Waste Fund (Fund 401).

Figure 8.1

FY07 Solid Waste Projects by Funding Source



Major solid waste capital projects funded in FY07 include:

- Landfill Heavy Equipment & Vehicle Replacement
- Landfill Improvements
- Resource Recovery Area
- Transfer Station Heavy Equipment Replacement
- Transfer Station Improvements

Leon County Government Fiscal Year 2007 Stormwater Overview

The stormwater section contains capital improvement projects designed to facilitate the provision, maintenance and operation of flood control and stormwater management programs and facilities.

Managing Departments

Table 9.1 shows that Engineering Services will manage the majority of the FY07 stormwater capital improvement projects. Engineering Services will manage 76% of the total stormwater budget for FY07. Fleet Management will manage 24%.

Table 9.1

FY07 Stormwater Projects by Managing Department

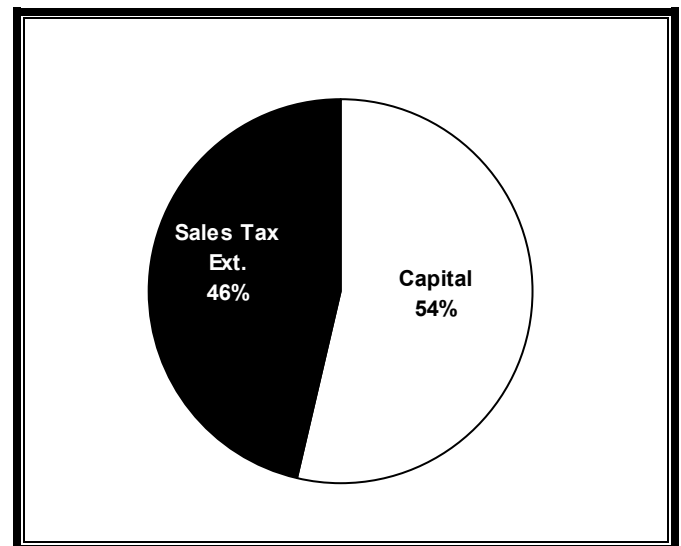
<u>Managing Department</u>	<u># of Projects</u>	<u>FY07 Budget</u>
Fleet Management	1	\$788,500
Engineering Services	5	\$2,550,260
Total	6	\$3,338,760

Funding Sources

Figure 9.1 shows that 54% (\$1,788,500) of the stormwater projects are funded in FY07 by the Capital Improvements Fund (Fund 305). The Sales Tax Extension Fund (Fund 309) funds 46% (\$1,550,260).

Figure 9.1

FY07 Stormwater Projects by Funding Source



Major stormwater capital projects funded in FY07 include:

- Blue Print 2000 Water Quality Enhancements
- Flooded Property Acquisition
- Killearn Acres Flood Mitigation
- Lafayette Street Stormwater
- Lakeview Bridge
- Stormwater Vehicle & Equipment Replacement

Leon County Government Fiscal Year 2007 Transportation Overview

The transportation section contains capital improvement projects designed to facilitate the provision, maintenance and operation of services associated with the safe and adequate flow of vehicles, travelers and pedestrians.

Managing Departments

Table 10.1 shows that Engineering Services will manage the majority of the FY07 transportation capital improvement projects. Engineering Services will manage 87% of the total transportation budget for FY07. Public Works – Operations will manage 10% and Fleet Management will manage 3%.

Table 10.1

FY07 Transportation Projects by Managing

<u>Managing Department</u>	<u># of Projects</u>	<u>FY07 Budget</u>
Fleet Management	1	\$620,000
Public Works - Operations	1	\$1,795,183
Engineering Services	12	\$16,605,000
Total	14	\$19,020,183

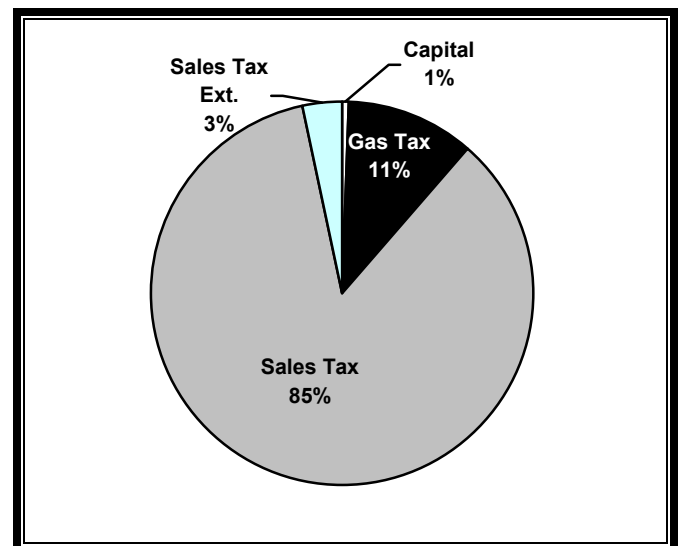
Department

Funding Sources

Figure 10.1 shows that 85% (\$16,245,183) of the transportation projects are funded in FY07 by the Sales Tax Fund (Fund 308). The Gas Tax Fund (Fund 306) funds 11% (\$2,050,000), the Sales Tax Extension Fund (Fund 309) funds 3% (\$625,000) and the Capital Improvements Fund (Fund 305) funds 1% (\$100,000).

Figure 10.1

FY07 Transportation Projects by Funding Source



Major transportation capital projects funded in FY07 include:

- Arterial/Collector Resurfacing
- Buck Lake Road
- Community Safety & Mobility
- Intersection & Safety Improvements
- Open Graded Cold Mix Stabilization
- Tharpe Street
- Timberlane Road Intersections

Leon County Government

Fiscal Year 2007 Operating Budget Impacts

The following is a general description of some of the impacts that different types of projects can have on the operating budget.

Facilities

The construction or acquisition of a new facility increases the square footage that the County is required to maintain. This increase results in additional expenses including utilities, maintenance and custodial contracts and repairs. New community centers and libraries are typically service enhancements and also require additional staffing, operating supplies, library materials and machinery and equipment. A new facility may also involve the cancellation of a lease on an existing facility to help offset the increased costs.

Renovations or upgrades to an existing facility are often completed in order to improve efficiency and avoid total replacement. An increase in efficiency often results in a reallocation of staff time and a decrease in costs such as maintenance, utilities and repairs.

Parks/Greenways & Trails

The development of a new park or greenway and trail space increases the acreage that the County is required to maintain. This increase results in additional expenses including maintenance staff, maintenance vehicles and equipment, operating supplies and utilities.

Roadways

The improvement of roadways generally requires ongoing maintenance costs such as pothole patching, lane and crosswalk re-striping, sign and traffic signal replacement and roadside right-of-way mowing and maintenance.

Technology

The implementation of new technology often requires an increase for maintenance contracts once the warranty period has expired. Upgrades to existing technology do not usually have any additional costs. The upgrades can result in a decrease in maintenance costs and a reallocation of staff time due to the increased efficiency.

Vehicles/Equipment

The purchase of a new vehicle or piece of equipment results in additional expenses including vehicle coverage, preventative maintenance, fuel and oil and operating supplies. The purchase of a new vehicle or piece of equipment may also require additional staffing for operation. Replacement vehicles or equipment do not usually impact the operating budget.

Stormwater

The improvements of existing stormwater ponds or drainage systems and construction of new ponds or drainage systems are often completed to correct a deficiency. These corrections typically result in decreases in maintenance and repair costs.

Sewer Systems

Once the construction of a sewer system is complete, the systems are operated and maintained by a utility company at no additional cost to the County.

Leon County Government

Fiscal Year 2007 Operating Budget Impacts Schedule

The following is a schedule of the estimated impacts some projects may have on the operating budget. Impacts are shown in the fiscal year in which they are anticipated to begin. In many cases, these impacts will continue in subsequent fiscal years.

<u>Project</u>	<u>#</u>	<u>FY 2007</u> <u>Estimated</u>	<u>FY 2008</u> <u>Estimated</u>	<u>FY 2009</u> <u>Estimated</u>	<u>FY 2010</u> <u>Estimated</u>	<u>FY 2011</u> <u>Estimated</u>
Additional Ambulance & Equipment	096013	17,000	-	-	-	-
Aerial Larviciding Unit	066024	-	-	500	-	-
Athletic Field Lighting	046008	-	-	-	-	25,000
Bookmobile	096006	5,700	-	-	-	-
Capital Cascades Greenway	042003	5,000	-	-	50,000	-
Chaires - Capitola Community Park	045002	7,000	-	-	-	-
Chaires Community Center	045003	-	4,000	-	-	-
Elevator Generator Upgrades	086037	-	-	-	-	(110,000)
ESCO Project	086032	-	-	11,000	-	-
Facilities Management Utility Cab Work Trucks	086050	5,200	-	-	-	-
GIS/PETS	076009	-	20,000	-	-	-
Greenways and Trails Management	046009	9,000	-	-	-	-
Household Hazardous Waste Collection Center	036019	-	-	2,400	-	-
Human Resources Technology	076007	-	10,000	-	-	-
Integrated Probation Module	76046	-	(32,000)	-	-	-
Jackson View Park	043004	14,800	-	-	-	-
Lake Jackson Library	083001	-	-	176,000	-	-
Landfill Gas Treatment System	036011	6,000	-	-	-	-
Miccosukee Greenway Trailhead	044006	5,000	-	-	-	-
Mosquito Control 4x4 Truck with ULV Fogging Unit	066023	-	-	-	26,000	-
Mosquito Control Half Ton Truck	069005	-	45,000	-	-	-
Northeast Community Park	044001	87,000	-	-	-	-
Parks & Recreation Vehicles	046004	-	-	-	12,700	-
Pedrick Road Pond Walking Trail	045007	-	-	2,000	-	-
Public Works Technology	076057	3,000	-	-	-	-
Recycling Hybrid Vehicle	036025	1,500	-	-	-	-
Red and Sam Park	043007	-	36,000	-	-	-
Remote System Center	076053	-	30,000	-	-	-
Resource Recovery Area	036021	-	(15,600)	-	-	-
Rural Waste Service Center Compaction Equipment	036027	2,000	-	-	-	-
Scales/ Scalehouse	036013	1,000	-	-	-	-
Solid Waste Half Ton Pickup	036020	3,200	-	-	-	-
Solid Waste Service Truck	036022	7,000	-	-	-	-
Southeast Library	085001	-	-	290,000	-	-
Standby Generators	086046	20,000	-	-	-	-
Stormwater Maintenance Equipment	066021	-	-	43,000	-	-
Stormwater Maintenance Front End Loader/Backhoe	066022	3,000	-	-	-	-
Stormwater Maintenance Menzi Muck	069004	-	-	-	-	16,000
Stormwater Maintenance Six Inch Pump & Pipe	066027	1,300	-	-	-	-
Tower Road Park	043003	2,500	-	-	-	-
Tractor for Greenways Maintenance	046007	-	15,900	-	-	-
Transfer Station Compact Pickup	036024	2,700	-	-	-	-
Woodville Community Center	041001	73,000	-	-	-	-
Woodville Library	081004	-	-	425,000	-	-
Total Estimated Operating Budget Impacts		281,900	113,300	949,900	88,700	(69,000)

County Charter

WHEREAS, Leon County, Florida, is presently a non-charter county government as established under Article VIII, Section 1(f), Florida Constitution; and

WHEREAS, Article VIII, Sections 1(c) and 1(g), Florida Constitution, provide that a county government may be established by charter, which shall be adopted upon a majority vote of the electors of the county; and

WHEREAS, Section 125.80, *et seq.*, Florida Statutes, provides a method whereby a non-charter county may locally initiate a county home rule charter;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF LEON COUNTY, FLORIDA, that:

SECTION 1. HOME RULE CHARTER.

The proposed Home Rule Charter of Leon County, Florida, shall read as follows:

PREAMBLE

We, the citizens of Leon County, Florida, united in the belief that governmental decisions affecting local interests should be made locally, rather than by the State, and that County government should be reflective of the people of the County and should serve them in achieving a more responsive and efficient form of government and in order to empower the people of this County to make changes in their own government, do ordain and establish this Home Rule Charter for Leon County, Florida.

ARTICLE I. CREATION, POWERS AND ORDINANCES OF HOME RULE CHARTER GOVERNMENT

Sec. 1.1. Creation and general powers of Home Rule Charter government.

The County shall have all powers of self-government not inconsistent with general law, with special law approved by vote of the electors, or with this Charter. The County shall have all county and municipal powers of self-government granted now or in the future by the Constitution and laws of the State of Florida.

Sec. 1.2. Body corporate, name and boundaries.

Leon County shall be a body corporate and politic. The corporate name shall be Leon County, Florida. The County seat and boundaries shall be those designated by law on the effective date of this Home Rule Charter.

Sec. 1.3. Construction.

The powers granted by this Home Rule Charter shall be construed broadly in favor of the charter government. The specified powers in this Charter shall not be construed as limiting, in any way, the general or specific power of the government as stated in this article. It is the intent of this article to grant to the charter government full power and authority to exercise all governmental powers necessary for the effective operation and conduct of the affairs of the charter government.

Sec. 1.4. County Purposes.

The County, operating under this Charter, shall have all special powers and duties which are not inconsistent with this Charter, heretofore granted by law to the Board of County Commissioners, and shall have such additional county and municipal powers as may be required to fulfill the intent of this Charter.

Sec. 1.5. Municipal Purposes.

The County shall have all necessary municipal powers to accomplish municipal purposes within the County. In the event the Board of County Commissioners levies the Municipal Public Services Tax on utilities, any additional recurring or non-recurring fee or charge imposed on a utility relating to the use or occupation of the public rights-of-way shall not exceed what is reasonably necessary to properly monitor and enforce compliance with the County's rules and regulations concerning placement and maintenance of utility facilities in the public rights-of-way.

Sec. 1.6. Relation to Municipal Ordinances.

Except as otherwise provided by law or this Charter, municipal ordinances shall prevail over County ordinances to the extent of any conflict within the boundaries of the municipality. To the extent that a county ordinance and a municipal ordinance shall cover the same subject without conflict, then both the municipal ordinance and the county ordinance shall be effective, each being deemed supplemental to the other.

Sec. 1.7. Transfer of Power.

Whenever a municipality, special district or agency shall request by a majority vote of the governing body the performance or transfer of a function to the County, the County is so authorized by a majority vote of the Board of County Commissioners to have the power and authority to assume and perform such functions and obligations. This section does not authorize a transfer in violation of Article VIII, § 4 of the

Constitution of Florida.

Sec. 1.8. Division of Powers.

This Charter establishes the separation between legislative and administrative functions of this government. The establishment and adoption of policy shall be the responsibility of the Board of County Commissioners and the execution of that policy shall be the responsibility of the County Administrator.

Sec. 1.9. Relation to State Law.

Special laws of the state legislature relating to or affecting Leon County and general laws of local application which apply only to Leon County, except those laws relating exclusively to a municipality, the school board, or a special district, shall be subject to approval by local referendum to the extent that they are not in conflict with this Charter. All special laws so approved shall become ordinances, and may be subject to amendment or repeal by the Board of County Commissioners.

ARTICLE II. ORGANIZATION OF COUNTY GOVERNMENT

Sec. 2.1. Elected Commission and appointed County Administrator form of government.

Leon County shall operate under an elected County Commission and an appointed County Administrator form of government with separation of legislative and executive functions in accordance with the provisions of this Home Rule Charter. The legislative responsibilities and powers of the County shall be assigned to, and vested in, the Board of County Commissioners. The executive responsibilities and power of the County shall be assigned to, and vested in, the County Administrator, who shall carry out the directives and policies of the Board of County Commissioners and enforce all orders, resolutions, ordinances and regulations of the Board, the Charter and all applicable general law to assure that they be faithfully executed.

Sec. 2.2. Legislative Branch.

(1) The County Commission.

The governing body of the County shall be a Board of County Commissioners composed of seven (7) Members serving staggered terms of four (4) years. There shall be one (1) Commissioner elected for each of the five (5) County Commission districts, established pursuant to general law or by ordinance, and they shall be elected by the electors of that district. There shall be two At-large Commissioners elected on a countywide

basis by the electors of the County. Elections for all seven (7) members of the County Commission shall be non-partisan. Each candidate for the office of district County Commissioner shall reside within the district from which such candidate seeks election at the time of qualifying to run for that office, and during the term of office each Commissioner shall reside in the district from which such Commissioner ran for office, provided that any Commissioner whose residence is removed from a district by redistricting may continue to serve during the balance of the term of office.

(2) Redistricting.

Redistricting of County Commission district boundaries shall be in accordance with general law, changed only after notice and a public hearing as provided by general law.

(3) Salaries and Other Compensation.

Salaries and other compensation of the County Commissioners shall be established by ordinance, and salary shall not be lowered during an officer's term.

(4) Authority.

The Board of County Commissioners shall exercise all legislative authority provided by this Home Rule Charter in addition to all other powers and duties authorized by general law or special law approved by a vote of the electorate.

(5) Vacancies.

A vacancy in the office of County Commissioner shall be defined and filled as provided by general law.

(6) Administrative Code.

The County Commission shall adopt an administrative code in accordance with general law.

Sec. 2.3. Executive Branch.

(1) The County Administrator.

(A) The County Administrator shall be appointed by, and serve at the pleasure of, the Board of County Commissioners. The County Administrator shall be the chief executive officer of the County and all executive responsibilities and powers shall be assigned to, and vested in, the County Administrator. The County Administrator shall exercise all executive authority provided by this Home Rule Charter and all other powers and duties authorized by general or special law.

(B) The County Administrator shall be chosen on the basis of his/her professional qualifications, administrative and executive experience, and ability to serve as the chief administrator of the County. The County Administrator shall reside within the County during his/her tenure as County Administrator.

(C) The compensation of the County Administrator shall be fixed by the Board of County Commissioners at a level commensurate with the responsibilities of the position, with performance appraisals conducted by the Board of County Commissioners at least annually.

(D) A vacancy in the office shall be filled in the same manner as the original appointment. The County Administrator may appoint an Acting County Administrator in the case of his/her temporary vacancy.

(2) Senior Management.

The County's senior management employees, with the exception of the County Attorney's and Tourist Development Council (TDC) staff, shall serve at the pleasure of the County Administrator, who may suspend or discharge senior management personnel with or without cause.

Sec. 2.4. County Attorney.

(1) There shall be a County Attorney selected by the Board of County Commissioners who shall serve at the pleasure of, and report directly to, the Board of County Commissioners, and shall reside within the County during his/her tenure as County Attorney.

(A) The County Attorney shall provide legal services to the Board of County Commissioners, the County Administrator, and County departments, boards and agencies organized under the Board of County Commissioners.

(B) The compensation of the County Attorney shall be fixed by the Board of County Commissioners at a level commensurate with the responsibilities of the position with performance appraisals conducted by the Board of County Commissioners at least annually.

**ARTICLE III. ELECTED COUNTY
CONSTITUTIONAL OFFICERS**

Sec. 3.1. Preservation of Constitutional Offices.

The offices of the Sheriff, Property Appraiser, Tax Collector, Clerk of the Circuit Court and Supervisor of Elections shall remain as independently elected constitutional offices, and the status, powers, duties and

functions of such offices, shall not be altered by this Home Rule Charter, or any revisions or amendments hereto, except as provided in Section 5.2 below. The constitutional officers shall perform their executive and administrative functions as provided by law.

Sec. 3.2. Non-Partisan Elections.

(1) Non-Partisan Offices.

The Supervisor of Elections shall be non-partisan.

(A) Non-Partisan Election Procedures.

If three or more candidates, none of whom is a write-in candidate, qualify for such office, the names of those candidates shall be placed on a non-partisan ballot at the first primary election. If no candidate for such office receives a majority of the votes cast for such office in the first primary election, the names of the two candidates receiving the highest number of votes for such office shall be placed on the general election ballot.

(B) Qualification by Petition.

A candidate for non-partisan office may qualify for election to such office by means of the petitioning process provided in general law.

Sec. 3.3. Clerk Auditor.

(1) The Leon County Clerk of the Court shall serve as the Auditor to the Commission as specified by law. The Clerk shall employ a Certified Internal Auditor, Certified Public Accountant, or such other person qualified by education or experience in governmental accounting, internal auditing practices and fiscal controls, which shall include at least five (5) years experience in professional accounting, auditing, governmental fiscal administration or related experience, unless the Clerk holds such qualifications. The Board of County Commissioners shall fund the audit function of the Clerk.

(2) Audit Committee.

There shall be a five member Audit Committee of which two members shall be appointed by the County Commission and three by the Clerk. The Audit Committee shall adopt an annual plan of work for the Auditor and shall oversee the work of the Auditor. The Audit Committee members shall be residents of Leon County, none of whom may be an employee or officer of County government, and who have experience as a public accountant, internal auditor, or as a financial manager for a public, private or not for profit institution. The purpose of the Committee is to promote, maintain, and enhance the independence and objectivity of the

internal audit function by ensuring broad audit coverage, adequate consideration of audit reports, and appropriate action on recommendations. Clerk shall provide for the organization and duties of the audit committee, including membership terms, voting procedures, officers, sub-committees, meeting schedules and staff support.

**ARTICLE IV. POWERS RESERVED TO THE
PEOPLE:
INITIATIVE AND RECALL**

Sec. 4.1. Citizen Initiative.

(1) Right to Initiate.

The electors of Leon County shall have the right to initiate County ordinances in order to establish new ordinances and to amend or repeal existing ordinances, not in conflict with the Florida Constitution, general law or this Charter, upon petition signed by at least ten percent (10%) of the total number of electors qualified to vote in the County reflecting ten percent (10%) of the total number of electors qualified to vote within each of the five (5) commission districts. The total number of electors qualified shall mean the total number of electors qualified to vote in the last preceding general election.

(2) Procedure for Petition.

The sponsor of an initiative shall, prior to obtaining any signatures, submit the text of a proposed ordinance to the Supervisor of Elections, with the proposed ballot summary and the form on which signatures will be affixed and obtain a dated receipt therefore. Any such ordinances shall embrace but one (1) subject and matter directly connected therewith. The sponsor shall cause a notice of such submission to be published within fourteen (14) days thereof in a newspaper of general circulation in the County. The allowable period for obtaining signatures on the petition shall be completed not later than one (1) year after initial receipt of the petition by the Supervisor of Elections. The sponsor shall comply with all requirements of general law for political committees, and shall file quarterly reports with the Supervisor of Elections stating, to the best of the sponsor's information and belief, the number of signatures procured. The time and form of such reports may be prescribed by ordinance. When a sufficient number of signatures are obtained, the sponsor shall thereupon submit signed and dated forms to the Supervisor of Elections, and upon submission, shall pay all fees required by general law. The Supervisor of Elections shall, within sixty (60) days after submission of signatures, verify the signatures thereon, or specify a reason for the invalidity of each rejected signature, if the petition is rejected for insufficiency of the number of

valid signatures. If the petition is rejected for insufficiency of the number of signatures, the sponsor shall have an additional thirty (30) days within which to submit additional signatures for verification. The Supervisor of Elections shall, within thirty (30) days of submission of additional signatures, verify the additional signatures. In the event sufficient signatures are still not acquired, the Supervisor of Elections shall declare the petition null and void and none of the signatures may be carried over onto another identical or similar petition.

(3) Consideration by Board of County Commissioners.

Within sixty (60) days after the requisite number of signatures has been verified by the Supervisor of Elections and reported to the Board of County Commissioners, the Board of County Commissioners shall give notice and hold public hearing(s) as required by general law on the proposed ordinance and vote on it. If the Board fails to enact the proposed ordinance it shall, by resolution, call a referendum on the question of the adoption of the proposed ordinance to be held at the next general election occurring at least forty-five (45) days after the adoption of such resolution. If the question of the adoption of the proposed ordinance is approved by a majority of those registered electors voting on the question, the proposed ordinance shall be declared, by resolution of the Board of County Commissioners, to be enacted and shall become effective on the date specified in the ordinance, or if not so specified, on January 1 of the succeeding year. The Board of County Commissioners shall not amend or repeal an ordinance adopted by initiative prior to the next succeeding general election, without the approval of a majority of the electors voting at a referendum called for that purpose.

(4) Limitation on Ordinances by Initiative.

The power to enact, amend or repeal an ordinance by initiative shall not include ordinances or provisions related to County budget, debt obligations, capital improvement programs, salaries of County officers and employees, the assessment or collection of taxes, or the zoning of land.

Sec. 4.2. Recall.

All members of the Board of County Commissioners shall be subject to recall as provided by general law.

**ARTICLE V. HOME RULE CHARTER
TRANSITION, AMENDMENTS, REVIEW,
SEVERANCE, EFFECTIVE DATE**

Sec. 5.1. Home Rule Charter Transition.

(1) General Provisions.

Unless expressly provided otherwise in this Home Rule Charter, the adoption of this Charter shall not affect any existing contracts or obligations of Leon County; the validity of any of its laws, ordinances, regulations, and resolutions; or the term of office of any elected County officer, whose term shall continue as if this charter had not been adopted.

(2) Initial County Commissioners.

The persons comprising the Leon County Board of County Commissioners on the effective date of this Charter shall become the initial members of the Board of County Commissioners of the Charter government and shall perform the functions thereof until the normal expiration of their terms or until the election and qualification of their successors as provided by law.

(3) Outstanding Bonds.

All outstanding bonds, revenue certificates, and other financial obligations of the County outstanding on the effective date of this Charter shall be obligations of the Charter government. All actions taken by the former government relating to the issuance of such obligations are hereby ratified and confirmed. Payment of such obligations and the interest thereon shall be made solely from, and charged solely against, funds derived from the same sources from which such payment would have been made had this Charter not taken effect.

(4) Employees Continuation.

All employees of the former County government shall, on the effective date of this Charter, become employees of the County government created by this Charter. All existing wages, benefits, and agreements, and conditions of employment shall continue, until modified by lawful action of the County Commission.

Sec. 5.2. Home Rule Charter Amendments.

(1) Amendments Proposed by Petition.

(A) The electors of Leon County shall have the right to amend this Home Rule Charter in accordance with Sec. 4.1 of this Charter.

(B) Each proposed amendment shall embrace but one (1) subject and matter directly

connected therewith. Each Charter amendment proposed by petition shall be placed on the ballot by resolution of the Board of County Commissioners for the general election occurring in excess of ninety (90) days from the certification by the Supervisor of Elections that the requisite number of signatures has been verified. If approved by a majority of those electors voting on the amendment at the general election, the amendment shall become effective on the date specified in the amendment, or, if not so specified, on January 1 of the succeeding year.

(2) Amendments and Revisions by Citizen Charter Review Committee.

(A) A Citizen Charter Review Committee shall be appointed by the Board of County Commissioners at least twelve (12) months before the general election occurring every eight (8) years thereafter, to be composed and organized in a manner to be determined by the Board of County Commissioners, to review the Home Rule Charter and propose any amendments or revisions which may be advisable for placement on the general election ballot. Public hearings shall be conducted as provided by Section 125.63, Florida Statutes.

(B) No later than ninety (90) days prior to the general election, the Citizen Charter Review Committee shall deliver to the Board of County Commissioners the proposed amendments or revisions, if any, to the Home Rule Charter, and the Board of County Commissioners shall consider such amendments or revisions to be placed on the general election ballot, in accordance with Section 125.64, Florida Statutes.

(C) If the Citizen Charter Review Committee does not submit any proposed Charter amendments or revisions to the Board of County Commissioners at least ninety (90) days prior to the general election, the Citizen Charter Review Committee shall be automatically dissolved.

(3) Amendments Proposed by the Board of County Commissioners.

(A) Amendments to this Home Rule Charter may be proposed by ordinance adopted by the Board of County Commissioners by an affirmative vote of a majority plus one of the membership of the Board. Each proposed amendment shall embrace but one (1) subject and matter directly connected therewith. Each proposed amendment shall only become effective upon approval by a majority of the electors of Leon County voting in a referendum at the next general election. The Board of County Commissioners shall give public notice of such referendum election at least ninety (90) days

prior to the general election referendum date.

(B) If approved by a majority of those electors voting on the amendment at the general election, the amendment shall become effective on the date specified in the amendment, or, if not so specified, on January 1 of the succeeding year.

Sec. 5.3. Severance.

If any provision of this Charter or the application thereof to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications of the Charter which can be given effect without the invalid provision or application, and to this end the provisions of the Charter are declared severable.

Sec. 5.4. Home Rule Charter effective date.

This Charter shall become effective November 12, 2002.

SECTION 2. BALLOT QUESTION TO BE PRESENTED TO ELECTORATE.

The proposed Charter of Leon County, Florida, shall be presented to the qualified Leon County electorate by placing the question of whether to adopt same on the ballot at the special election to be held on November 5, 2002.

SECTION 3. BALLOT QUESTION FORM.

The question on the ballot shall be substantially in the following form:

**CHARTER FOR LEON COUNTY, FLORIDA
AS PROPOSED BY LEON COUNTY ORDINANCE
NO. 2002-____**

Question

Shall there be a Home Rule Charter for Leon County, Florida, establishing all rights and powers of local self government; authorizing the proposal and adoption of ordinances by voter initiative and referendum; preserving elected constitutional county officers; providing a non-partisan Supervisor of Elections; providing for non-partisan elections of county commissioners; allowing recall of commissioners by citizen referendum; and providing a method of amendment, which shall take effect November 12, 2002?

Yes for Approval _____

No for Rejection _____

SECTION 4. FURTHER AUTHORIZATION.

The Board of County Commissioners of Leon County, Florida, is authorized to adopt all resolutions and take all actions necessary in order for this Charter referendum proposition and those propositions referenced in the Preamble and Articles of the proposed Charter herein to be properly placed on the ballot for the special election of November 5, 2002. Said referendum shall be conducted according to the requirements of law governing referendum elections in the State of Florida.

SECTION 5. SEVERABILITY.

If any word, phrase, clause, section or portion of this ordinance shall be held invalid or unconstitutional by a court of competent jurisdiction, such portion or words shall be deemed a separate and independent provision and such holding shall not affect the validity of the remaining portions thereof.

SECTION 6. EFFECTIVE DATE.

This ordinance shall have effect upon becoming law, but shall be of no further force or effect if the proposed Charter is not duly approved at the November 5, 2002, special election. The Charter of Leon County, Florida, as proposed by this Ordinance, shall become effective November 12, 2002, if the Charter is approved by a "yes" vote by a majority of those duly qualified electors voting on the question posed at the November 5, 2002, referendum.

DULY PASSED AND ADOPTED BY the Board of County Commissioners of Leon County, Florida, this 10th day of September, 2002.

LEON COUNTY, FLORIDA

Summary of County Policies

Policy for Industrial Development Revenue Bond Financing: Policy No. 81-1

This policy establishes a means for the expansion of local businesses as well as the attraction of new prospective businesses, allowing for diversification and expansion of the local economy.

Policy for Accounting and Reporting: Policy No. 92-4

This policy establishes accounting and reporting systems that maintain accounting and reporting practices that conform to the Uniform Accounting System of Generally Accepted Accounting Principles. The policy also ensures that the accounting and reporting systems are consistent with the standards set for local governments according to Governmental Accounting and Financial Reporting (GAFR), the National Council on Governmental Accounting (NCGA), and the Governmental Accounting Standards Board (GASB).

Policy for Revenues: Policy No. 92-5

This policy establishes revenue practices that: provide for the establishment and maintenance of a diversified revenue system to protect it from fluctuations in any one revenue source; provide that fees charged in enterprise operations will be calculated at a level which will support all direct and indirect costs of the enterprise; and ensure that the County does not accept any revenue source whose terms of acceptance or collection may negatively affect the County.

Policy for Fiscal Planning: Policy No. 93-44

This policy establishes fiscal planning practices that provide for:

- The annual operating and capital budget to be developed in conformity with the Tallahassee-Leon County Comprehensive Plan
- The development and review of a Capital Improvement Project budget, containing a 5-year plan for acquisition and improvement of capital investments that is also coordinated with the annual operating budget
- The Board of County Commissioners to continue to reflect fiscal restraint through the development of the annual budget by either decreasing appropriations or increasing revenues, when deficits are anticipated.

Policy for Dues and Memberships: Policy No. 93-46

This policy requires that any dues or memberships paid by Leon County on behalf of an employee shall be detailed in a department/division's annually budget request submission to the Office of Management and Budget. The request will be reviewed for appropriateness with final denial/approval being given by the County Administrator or his/her designee during the development of the tentative budget.

Policy for Debt Management and Other Investments: Policy 93-47

This policy establishes that debt management and investment practices are established to:

- Ensure capital projects financed by capital bonds will not be financed for a period that exceeds the useful life of the supporting revenue source
- Ensure that interest, operating, or maintenance expenses will be capitalized only for facilities or enterprise activities and limited to expenses encumbered prior to the operation or improvement of the facility
- Provide that Leon County's debt will be limited to an amount that will not hinder the County from maintaining sources of available revenues for service of debt at 135% of annual debt service.
- Provide that the County will limit its investments to only the safest types of securities (including the U.S. government or its agencies) and those which provide insurance or the legally required backing of the principal.
- Provides that, unless required by market conditions, not more than fifteen percent of the County's investment portfolio will be placed in any one institution other than those securities issued or guaranteed by the US Government or its agencies or the State Board of Administration of the State of Florida.

Policy for Amending the Budget: Policy 97-11

This policy establishes that for the operation of amending the annual budget, all amendments/transfers will be reviewed by the director of requesting department/division, followed by the Office of Management and Budget, prior to submission and subsequent approval/denial by the County Administrator and/or the Board of County Commissioners as set forth below:

- Allows program managers to amend their operating budgets and personal services budgets up to 10 percent of the total on an aggregate basis between line items within programs with a \$50,000 cap, upon County Administrator approval.
- Designates the Office of Management and Budget the responsibility for monitoring and enforcing the provisions for amending the budget based upon policies adopted by the Board.
- Allows the County Administrator to authorize intrafund transfers up to \$50,000. Intrafund transfers exceeding \$50,000 and all interfund transfers must be approved by a majority vote of the Board.
- Requests for use of reserves for contingency must be approved by a majority vote of the Board.

Policy for Carry Forward Program: Policy No. 98-16

This policy establishes that the Carry Forward Program will provide budget incentives to managers to improve financial management effectiveness and accountability. It allows managers to carry forward a portion or all unexpected end-of-year funds for identifiable projects which will result in increased productivity, cost savings, and/or increased efficiency. Department managers submitting a request to OMB for review, must clearly indicate how the County will realize an increase in productivity, save money, and/or increase efficiency, if approved. Managers of projects funded by the Board in the current fiscal year, which are incomplete, must submit a "Carry Forward Request" requesting the funds be added to the budget of the following fiscal year for the sole purpose of completing the project for which the funds were appropriated. All carry forward requests are presented to the Board prior to November 1 or each year and are based upon the prior approval of the County Administrator.

Policy for Contingency Reserves: Policy 99-3

This policy establishes that contingency reserves will provide funding for: authorized mid-year increases to adopted levels of service, unexpected increases in the cost of providing existing levels of service, temporary and recurring funding for unexpected projects, local match for public or private grants, offset losses in revenue caused by actions of other government bodies, and accommodation of unexpected program mandates from other government bodies.

Policy for Revenues - Financial Advisory Committee: Policy No. 00-1

This policy establishes the Financial Advisory Committee which ensures that financial matters which come before the Board have been appropriately and thoroughly reviewed. This committee will make recommendations on financial matters related to the Board and all County boards. Such financial matters may include, but not be limited to, issuance of debt, selection of bond counsel, financial advisory services, bond underwriter services, underwriter counsel, and arbitrage rebate compliance services.

Investment Policy: Policy No. 02-12

This policy establishes that Leon County's Investment Policy within the context of the County's Investment Ordinance is intended to set the framework within which the County's investment activities will be conducted. It establishes the parameters for investment activity, which may be further restricted by the Investment Oversight Committee or by investment staff, and provides parameters to limit risk and ensure a broadly diversified portfolio.

Policy for Landfill Rate Stabilization Reserve: Policy No. 03-08

This policy establishes the Solid Waste Stabilization Reserve Fund provide funding for: planned future capital project expenditures, temporary and nonrecurring unexpected capital projects, accommodation of unexpected program mandates from other governmental bodies, extraordinary operating expenses, and operating expenses in order to stabilize rates. All requests for the use of these funds are limited to the operation of the County's landfill and transfer station and must be Board approved.

Use of Scheduling of Parks and Recreation Facilities: Policy No. 06-1

This policy establishes the assurance that the Parks and Recreation Division facilities are utilized for recreational, athletic, cultural, educational, social, civic, fraternal, governmental, religious, political, charitable, and community service functions that meet the needs and interests of the community, as well as set clear policies, procedures, and rental fees regarding such uses.

Discretionary Funding Guidelines: Policy No. 06-2

This policy establishes the governing of the allocation of discretionary funds and provides the Board a maximum amount of annual funding available in each of the following categories: Community Human Services Partnership (CHSP) Fund, Community Human Services Partnership – Emergency Fund, Commissioner District Budget, Midyear Fund, Non-Departmental Fund, and the Youth Sports Team Fund. All funding for these purposes shall be subject to an annual appropriation by the Board in accordance with this policy.

County Policies

Policy for Industrial Development Revenue Bond Financing: Policy No. 81-1

It shall be the policy of the Board of County Commissioners of Leon County, Florida, that:

Industrial Development Revenue Bond (IDRB) financing will be considered as an inducement to local and new prospective business expansion and relocation as a means to promote the diversification and expansion of the local economy, subject to the following conditions:

1. Information and application requirements of the County are completely and accurately met.
2. All fees and charges are paid, if and when assessed.
3. The project, consisting of land acquisition, construction, renovation and/or equipment purchases, has not begun prior to IDRB financing approval.
4. The project complies with all federal, state and local laws with regard to industrial development revenue bond financing eligibility.
5. Except in unusual circumstances, the Board will give priority consideration for IDRB financing to an industrial or manufacturing plant.

Policy for Accounting and Reporting: Policy No. 92-4

It shall be the policy of the Board of County Commissioners of Leon County, Florida, that: The County will establish accounting and reporting systems to:

1. Maintain accounting and reporting practices in conformance with the Uniform Accounting System of the State of Florida and Generally Accepted Accounting Principles (GAAP).
2. Maintain accounting system records on a basis consistent with the accepted standards for local government accounting according to Governmental Accounting and Financial Reporting (GAFR), the National Council on Governmental Accounting (NCGA), and the Governmental Accounting Standards Board (GASB).
3. Provide regular monthly financial reports that include a summary of activity for all funds.
4. Provide regular monthly trial balances of line item financial activity by type of revenue and expenditure.
5. Ensure that an annual financial and compliance audit of the County's financial records is conducted by an independent firm of certified public accountants whose findings and opinions are published and available for public review.

6. Provide that the Office of Management and Budget (OMB) will submit to the County Commission quarterly reports on the operating condition of the County and, where applicable, to identify possible trends and, where necessary, to recommend options for corrective action.

7. Seek, annually, the Government Finance Officers Association (GFOA) Certificate of Achievement in Financial Reporting and the GFOA's annual budget award.

Policy for Revenues: Policy No. 92-5

It shall be the policy of the Board of County Commissioners of Leon County, Florida, that:

The County will establish revenue practices to:

1. Provide that the County seek out and maintain a diversified revenue system to protect it from fluctuations in any one revenue source.
2. Provide that fees charged in enterprise operations will be calculated at a level which will support all direct and indirect costs of the enterprise.
3. Ensure that the County does not accept any revenue source whose terms of acceptance or collection may negatively affect the County.

Policy for Fiscal Planning: Policy No. 93-44

It shall be the policy of the Board of County Commissioners of Leon County, Florida that: Policy No. 93-44, adopted by the Board of County Commissioners on April 10, 1993, is hereby repealed and superseded, and a new policy is hereby adopted in its place, to wit:

The County will establish fiscal planning practices to:

1. Provide that the annual operating and capital budget for Leon County shall be developed in conformity with the Tallahassee-Leon County Comprehensive Plan by the Office of Management and Budget, under the advisement of the County Administrator and adopted as provided in State law by a majority vote of the Board of County Commissioners presiding in a public hearing.
2. Provide for the development and annual review of a capital improvement budget. This budget shall contain a 5-year plan for acquisition and improvement of capital investments in the areas of facilities, transportation, equipment and drainage. This budget shall be coordinated with the annual operating budget.
3. Provide that the Board of County Commissioners will continue to reflect fiscal restraint through the development of the annual budget. In instances of

forthcoming deficits, the Board will either decrease appropriations or increase revenues.

4. Provide that the County will strive to better utilize its resources through the use of productivity and efficiency enhancements while at the same time noting that the costs of such enhancements should not exceed the expected benefits.

5. Provide that expenditures which support existing capital investments and mandated service programs will be prioritized over those other supporting activities or non-mandated service programs.

6. Provide that the County Administrator shall be designated Budget Officer for Leon County and will carry out the duties as set forth in Ch.129, F.S.

7. Provide that the responsibility for the establishment and daily monitoring of the County's accounting system(s), shall lie with the Finance Division of the Clerk of the Circuit Court, and that the oversight of investment and debt management for the government of Leon County shall lie with the Board of County Commissioners.

8. Annually, prior to March 1, the Board of County Commissioners will:

A. Establish a budget calendar for the annual budget cycle.

B. Confirm the list of permanent line item funded agencies that can submit applications for funding during the current budget cycle.

C. Provide direction to staff on additional appropriation requests that should be considered as part of the tentative budget development process.

9. Provide that this policy shall be reviewed annually by the Board of County Commissioners to ensure its consistency and viability with respect to the objectives of the Board and its applicability to current state law and financial trends.

Policy for Dues and Memberships:

Policy No. 93-46

It shall be the policy of the Board of County Commissioners of Leon County, Florida, that: Policy No. 77-7, adopted by the Board of County Commissioners on June 21, 1977, is hereby repealed and superseded, and a new policy is hereby adopted in its place, to wit:

Organizations to which dues and memberships are paid for a County employee by Leon County shall be listed in a department's/division's annual budget request submission to the office of Management and Budget and reviewed for their appropriateness to the employee's job responsibilities with final denial/approval of such membership(s) by the County Administrator or his/her designee during the development phase of the tentative budget. Any

request for County-paid employee memberships made during the fiscal year shall be submitted to the Office of Management and Budget for review with final denial/approval by the County Administrator. All memberships paid by the County for its departments/divisions shall follow the same review and approval process as that of a County Employee as outlined in this policy.

Policy for Debt Management and Other Investments:

Policy No. 93-47

It shall be the policy of the Board of County Commissioners of Leon County, Florida that: Policy No. 92-6, adopted by the Board of County Commissioners on March 10, 1992, is hereby superseded and repealed, and a new policy is hereby adopted in its place, to wit: Debt management and investment practices are established to:

1. Ensure that capital projects financed through the issuance of bonds will not be financed for a period that exceeds the useful life of the project or the life of the supporting revenue source.

2. Ensure that interest, operating or maintenance expenses will be capitalized only for facilities or enterprise activities and will be limited to those expenses encumbered prior to the actual operation of the facility or its improvement.

3. Provide that debt for Leon County, Florida shall be limited to an amount which will not prevent the County from maintaining sources of available revenues for service of debt at 135% of annual debt service. The State of Florida does not mandate legal debt limitation for local governments.

4. Provide that the County will limit its investments to only the safest types of securities, to include those backed by the U.S. Government or its agencies and those which provide insurance or the legally required backing of the invested principal.

5. Provide that, unless market conditions otherwise require, not more than fifteen (15) percent of the

County's investment portfolio shall be placed in any one institution other than those securities issued or guaranteed by the U.S. Government or its agencies or the State Board of Administration of the State of Florida.

6. Provide that the investment portfolio of Leon County, Florida must be structured in such a manner to provide sufficient liquidity to pay obligations as they become due. The investment portfolio shall be diversified by type of investment, issuer, and dates of maturity in order to protect against fluctuations in the market economy. At least fifteen percent (15%) of the County's portfolio shall be kept in liquid investments which are available on a daily basis, without loss of principal.

7. Provide that the clear title to principal and collateral backing for all investments shall be maintained by Leon County, in the County's own bank, or a third party agent under agreement to the County.
8. Provide that the Board of County Commissioners seeks to optimize return on investments within the constraints of safety and liquidity. The purchase and sale of securities shall be at competitive prices based on market conditions.
9. Provide that Leon County will use only major banks, brokers or dealers which have been selected after review of their qualifications, size, capitalization, inventories handling and reputation.
10. Provide that Leon County will not place funds with any institution which is less than three (3) years old.
11. Provide that the Board shall adopt a plan by October 1 of each year to govern the policies and procedures for the investment of surplus funds of the County based on the criteria as set forth in the County's Investment Ordinance for Surplus Funds, No. 93-3.
12. Provide that collateral shall be required for any re-purchase agreement, not covered under Chapter 280, Florida Statutes. Collateral placed for any re-purchase agreement will be governed by the same terms as those defined in the County's Investment Ordinance for Surplus Funds, No. 93-3.
13. Provide that the County shall establish a County Investment Oversight Committee whose membership and duties shall be governed by the provisions as set forth in the County's Investment Ordinance for Surplus Funds, No. 93-3.

**Policy for Amending the Budget
Policy No. 97-11**

The County will establish practices for the operation and amending of the annual budget to:

1. Provide that all amendments/transfers of funds will first be reviewed by the director(s) of the requesting department/division, followed by a second review by the Office of Management and Budget, prior to submission and subsequent approval/denial by the County Administrator and/or the Board of County Commissioners, as set forth by the following provisions of this policy.
2. Provide that:
 - a. Notwithstanding the provisions of paragraph 1, program managers shall have the flexibility to amend their operating expenditure budgets and personnel services budgets by up to 10-percent of the total on an aggregate basis between line items within programs

- with a \$50,000 cap, contingent upon approval by the County Administrator;
- b. The County Administrator delegates to the Office of Management and Budget the responsibility for monitoring and enforcing the provisions of this paragraph based on policies adopted by the Board of County Commissioners.
3. Provide that, in addition to the provisions of paragraph 2, the County Administrator may authorize intrafund transfers up to \$50,000.
4. Provide that intrafund transfers greater than \$50,000, and all interfund transfers, must be approved by a majority vote of the Board of County Commissioners.
5. Provide that all requests for use of reserves for contingency must be approved by a majority vote of the Board of County Commissioners.

**Policy for Carry Forward Program:
Policy No. 98-16**

It shall be the policy of the Board of County Commissioners of Leon County, Florida, that Policy No. 94-8, entitled "Carry Forward Program" and adopted by the Board of County Commissioners on December 13, 1994, is hereby repealed and superseded, and a new policy is hereby adopted in its place, to wit:

The Carry Forward Program provides budget incentives to managers to improve financial management effectiveness and accountability. The program allows managers to carry forward into the ensuing fiscal year a portion of, or all of, the unexpected end-of-year funds for identifiable projects which will result in increased productivity, cost savings and/or increased efficiency. Those projects which receive the County Administrator's approval will be presented to the Board of County Commissioners prior to November 1 of each year.

A. Eligibility Requirements

The department manager must submit the program proposal to the Office of Management & Budget (OMB) no later than the deadline established by OMB. The proposal must include financial savings estimated based on the most recent financial data available. The department manager must clearly indicate in the Carry Forward Program how the County will realize an increase in productivity, save money or increase efficiency by approving the proposal.

Any request that was denied during the budget review process will be forwarded directly to the County Administrator for special review. The County Administrator will provide further direction to OMB.

Note: Those projects which were funded by the Board in the current fiscal year, and which were not completed, are not affected by this program. In such case, the manager must submit a "Carry Forward Request Form" (See Attachment) to the Office of Management & Budget requesting that these funds be added to the budget of the ensuing fiscal year for the sole purpose of completing the projects for which the funds were appropriated in the previous fiscal year. The program must state on the "Carry Forward Request Form" why the project was not completed within the current fiscal year and the anticipated completion date.

B. OMB Responsibilities

The Office of Management & Budget shall review all proposals from department managers. The Office of Management & Budget will be responsible for the program activities listed below.

Verify the total amount of funds eligible to be carried forward into the ensuing fiscal year with the Finance Department.

Review an analysis of the proposed project to determine if it will increase productivity, save tax dollars and/or increase efficiency.

Make a recommendation of approval or denial to the County Administrator.

Notify the program manager in writing of whether the project was accepted or denied within two (2) working days of the County Administrator's final decision.

Policy for Contingency Reserves:

Policy No. 99-3

It shall be the policy of the Board of County Commissioners of Leon County, Florida, that: Policy No. 94-11 "Contingency Reserves and Mid-Fiscal Year Funding Requests for Outside Agencies," adopted by the Board of County Commissioners on September 1994, is hereby repealed and superseded, and a new policy is hereby adopted in its place, to wit:

Use of Contingency Reserves

1. Board Intent

Contingency reserves are established to provide the following:

- a. Funding for authorized mid-year increases to adopted levels of service.
- b. Funding for unexpected increases in the cost of providing existing levels of service.

c. Temporary and nonrecurring funding for unexpected projects.

d. Funding of a local match for public or private grants.

e. Funding to offset losses in revenue caused by actions of other governmental bodies.

f. Funding to accommodate unexpected program mandates from other governmental bodies.

2. Procedures

a. The general revenue reserves for contingency will be budgeted at an amount not to exceed 10% of projected general operating revenues for the ensuing fiscal year.

b. The County will maintain an annual unappropriated fund balance at a level sufficient to maintain adequate cash flow and to eliminate the need for short-term borrowing. The unappropriated fund balance shall be no less than ten (10) percent of general operating revenues and shall be separate from the reserves for contingency.

c. The County Administrator is authorized to develop forms and procedures to be used by outside agencies or individuals or County agencies in submitting their requests for use of contingency reserves.

d. County agencies, including County departments and Constitutional Officers, requesting additional funding from the Board shall first submit their requests in writing to the County Administrator for full review and evaluation.

e. After evaluation, all requests will be brought to the Board for consideration at a regularly scheduled meeting.

f. Requests for use of reserves for contingency may be approved only by the Board of County Commissioners.

g. The County's budget will be amended at such time the County Commission, by majority vote, authorizes reserves for contingency. All requests to the County Commission for the use of any reserves for contingency shall be accompanied by a "contingency statement" prepared by OMB showing the year-to-date activity on the reserves account as well as the current account balance and the net effect on the account of approving the use of reserves.

3. Evaluation Criteria

a. The Board will use the procedures and evaluation criteria set forth in this policy. The evaluation of funding requests shall include, but not be limited to the following:

- consistency with other Board policy;
- the urgency of the request;
- the scope of services to be provided;
- the short-term and long-term fiscal impact of the request;
- a review of alternative methods of funding or providing the services,

a review for duplication of services with other agencies;
a review of efforts to secure non-County funding;
a discussion of why funding was not sought during the normal budget cycle; and a review of the impact of not funding or delaying funding to the next fiscal year.

4. Exceptions

a. This policy is not intended to limit regular mid-year salary adjustment transfers from the salary adjustment contingency account, which is reviewed separately by the Board of County Commissioners in the month of April of each year.

Policy for Revenues: Financial Advisory Committee: Policy No. 00-1

It shall be the policy of the Board of County Commissioners of Leon County, Florida, that:

In order to ensure that financial matters which come before the Board of County Commissioners have been appropriately and thoroughly reviewed, a Finance Advisory Committee is hereby established which shall be comprised of the Leon County Administrator, the Leon County Attorney, the Director of Public Services, the Office of Management and Budget and the Clerk of Courts' Finance Director.

The Finance Advisory Committee shall review and make recommendations to the Board of County Commissioners on financial matters related to the Board of County Commissioners and all County boards and authorities. Such financial matters may include, but not be limited to, issuance of debt, selection of bond counsel, financial advisory services, bond underwriter services, underwriter counsel and arbitrage rebate compliance services.

Investment Policy: Policy No. 02-12

It shall be the policy of the Board of County Commissioners of Leon County, Florida, that a revised Policy No. 02-12 is hereby adopted, to wit:

It is the policy of the Leon County Finance Division that:

Introduction

The following Investment Policy within the context of the County's Investment Ordinance is intended to set forth the framework within which the County's investment activities will be conducted. The

Investment Policy establishes parameters for investment activity, which may be further restricted by the Investment Oversight Committee or by investment staff. The Investment Policy provides parameters to limit risk and ensure a broadly diversified portfolio.

In establishing this Investment Policy, the Board of County Commissioners recognizes the traditional relationship between risk and return and acknowledges that all investments whether they are for one day or years, involve a variety of risks related to maturity, duration, credit, market and reinvestment risk.

When choosing between alternative investments, staff should structure the portfolio based on an understanding of the variety of risks and basic principles of diversification on the structure of the portfolio. With adoption of this Investment Policy, the County recognizes the goal of total return portfolio management is to add economic value to a portfolio under circumstances prevailing from time to time. This may necessitate the sale of securities at a loss in order to reduce portfolio risk (without a material reduction in return) or to achieve a greater overall return (without assuming any material amount of additional risk) that could have been obtained if the original position had been held.

The Board recognizes the value of external as well as internal management. External management is best employed where greater knowledge and skills are required due to either the nature of the investment instruments, the risks associated with longer duration, or the need to closely monitor credit considerations. Internal management is best employed when risks are low, maturity considerations limited, and the ability for external management to enhance yield limited by low overall interest rates.

I. SCOPE

This Investment Policy applies to all funds held by or for the benefit of the Leon County Board of County Commissioners.

II. INVESTMENT OBJECTIVES

The following investment objectives will be applied in the management of the County's funds.

A. The primary investment objective is to insure safety of County assets.

This is best ensured by:

- Establishing minimally acceptable credit ratings and limiting any exception thereto
- Limiting the portfolio duration and the duration of individual holdings
- Setting maximum exposure by market sector

- Requiring a minimum investment in a basket of securities either fully guaranteed by the U. S. Government or issued by an Agency of Instrumentality of the U. S. Government
- Defining authorized transactions

- B. The second priority will be to provide sufficient liquidity to meet the County's operating, payroll and capital requirements.

Adequate Liquidity will minimize the likely requirement to sell instruments before maturity and minimize transaction cost and will be accomplished through this portfolio by:

- Maintaining a core level of assets with the SBA and the Treasury Special Purpose Investment Account (SPIA)
- Maintaining a liquidity portfolio

- C. The third objective after meeting the first two objectives will be to maximize the return on the portfolio at a predefined and acceptable level of risk.

- D. The Clerk will establish procedures to implement this policy and assure compliance.

III. PRUDENCE AND ETHICAL STANDARDS

The "prudent person" standard shall be applied in the management of the overall investment portfolio. The Clerk and Finance Department employees performing the investment functions, acting as a "prudent person" in accordance with established procedures and this policy and exercising due diligence, shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided that appropriate monitoring efforts are performed.

The "prudent person" standard is herewith understood to mean the following:

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

Officers and employees of the Clerk's Office who are involved in the investment process shall refrain from personal business activity that could conflict with State Statutes, County Ordinances, proper management of the investment portfolio or which could impair their ability to make impartial investment decisions. Investment officials and employees, including members of the Investment Oversight Committee, shall disclose any material financial interests in any investment firms, or financial institutions that conduct business with the County and shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the County.

Limits of Liability - The County shall provide for the defense and indemnification of any committee member who is made a party to any suit or proceeding, other than by an action of the County, or against whom a claim is asserted, by reason of their actions taken within the scope of their service as an appointed member of this committee. Such indemnity shall extend to judgments, fines, and amounts paid in settlement of such claim suit, or proceeding, including any appeal thereof. This protection shall extend only to members who have acted in good faith and in a manner, which they reasonably believe to be in, or not opposed to, the best interest of the Leon County.

IV. INVESTMENT PERFORMANCE AND REPORTING

A quarterly investment report shall be prepared by the Finance Office and provided to the County Administrator and the Investment Oversight Committee. The report shall include a breakdown of the portfolio by class, maturity, yield, as well as its overall performance during

that period with sufficient detail for a comprehensive review of investment activity and performance.

Annually, a recapitulation report will be presented to the Board of County Commissioners, which shall include securities in the portfolio by class or type, book value, income earned, market value and yield. Performance measurements shall be utilized which are appropriate to the maturity, risk characteristics, investment limitations and size of the portfolio. At a minimum, portfolio performance shall be measured by comparing its year-to-date earnings to an appropriate benchmark.

The County Administrator shall be notified immediately of deviations from currently approved investment policies.

V. AUTHORITY

Responsibility for the investment program is vested with the Clerk of the Circuit Court. The Clerk hereby delegates the day-to-day responsibility for the administration of the investment program to the Finance Director. The Finance Director shall maintain an Investment Procedures and Internal Controls Manual based on this policy. No person may engage in an investment transaction except as stated in the Internal Controls Section of this policy.

VI. INVESTMENT OVERSIGHT COMMITTEE

The Board is responsible for setting guidelines for the investment of the portfolio through the adoption of this Investment Policy. The Board recognizes that there is an expertise required both for setting the guidelines and the review of performance, which may exceed the technical background of individual commissioners and has, therefore, created the Investment Oversight Committee. This Committee is charged with the responsibility to review this policy on a regular basis and to recommend changes. The Clerk will provide the Committee with reports in sufficient detail as may from time to time be requested by the Committee in order for them to review the performance of the portfolio. The Committee will establish portfolio benchmarks in order to judge the performance of the portfolio with respect to the market and other portfolios of similar size and limitations. The Committee

will provide the Board a report as of the close of the fiscal year recapping the performance of the portfolio and any outside managers. The Board or the Committee may request additional meetings to discuss issues of concern or direction.

VII. AUTHORIZED INSTRUMENTS

The County does hereby authorize the purchase of the following:

- A. The Florida Local Government Surplus Funds Trust Fund (SBA)
- B. The Treasury Special Purpose Investment Account (SPIA)
- C. The Negotiable direct obligations, or obligations the principal and interest of which are unconditionally guaranteed by the United States Government. Such securities will include, but not be limited to, the following:
 - 1. Cash Management Bills
 - 2. Treasury Securities - State and Local Government Series (SLGS)
 - 3. Treasury Bills
 - 4. Treasury Notes
 - 5. Treasury Bonds
 - 6. Treasury Strips
- D. Bonds, debentures, or notes issued or guaranteed by United States Government agencies, provided such obligations are backed by the full faith and credit of the United States Government. Such securities are limited to the following:
 - 1. United States Export-Import Bank Direct obligations or fully guaranteed certificates of beneficial ownership
 - 2. Farmers Home Administration Certificate of beneficial ownership
 - 3. Federal Financing Bank Discount notes, notes and bonds
 - 4. Federal Housing Administration Debentures
 - 5. General Services Administration Participation Certificates
 - 6. United States Maritime Administration Guaranteed Title XI Financing
 - 7. New Communities Debentures

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- United States Government guaranteed debentures
8. United States Public Housing Notes and Bonds United States Government guaranteed public housing notes and bonds
 9. United States Department of Housing and Urban Development Project notes and local authority bonds
- E. Bonds, debentures, or notes or issued or guaranteed by United States Government agencies (Federal Instrumentalities) which are non-full-faith and credit agencies limited to the following:
1. Federal Farm Credit Bank (FFCB)
 2. Federal Home Loan Bank or its district banks (FHLB)
 3. Federal National Mortgage Association (FNMA) including Collateralized Mortgage Obligation (CMO's).
 4. Federal Home Loan Mortgage Corporation (Freddie-Macs) including Federal Home Loan Mortgage Corporation participation certificates and CMO's
 5. Student Loan Marketing Association (Sallie-Mae)
- F. Non-negotiable interest bearing time certificates of deposit or savings accounts in banks organized under the laws of this state and/or in national banks organized under the laws of the United States and doing business and situated in this state, provided that any such deposits are secured by the Florida Security for Public Deposits Act, Chapter 280, Florida Statutes and provided that the bank is not listed with any recognized credit watch information service
- G. Repurchase agreements comprised of only those investments as authorized in Sections B and D.
- H. Bankers' acceptances which are inventory-based and issued by a domestic bank which has at the time of purchase, an unsecured, uninsured and unguaranteed obligation rating of at least "Prime-1" and "A" by Moody's Investors Service (Moody's) and "A-1" and "A" by Standard & Poor's Corporation (Standard and Poor) and ranked in the top fifty (50) United States banks in terms of total assets by the American Banker's yearly report.
- I. Commercial Paper of any United States company, which is rated, at the time of purchase, "Prime-1" by Moody's and "A-1" by Standard & Poor's (prime commercial paper). If backed by a letter of credit (LOC), the long-term debt of the LOC provider must be at least "A" by at least two nationally recognized rating agencies. The LOC provider must be ranked in the top fifty (50) United States banks in terms of total assets by the American Banker's yearly report.
- J. Fixed Income Securities of State and/or local government taxable and tax-exempt debt, and corporations rated at least Investment grade by Moody's and Standard & Poor's for long-term debt, or rated at least MIG-2 by Moody's and SP-2 by Standard & Poor's for short-term debt.
- K. Securities and Exchange Commission (SEC) qualified constant net asset value money market mutual funds which authorize only those investment instruments as permitted in Sections B, D, F and, for arbitrage compliance only, Section I, provided that said funds contain no derivatives. The funds must have an S&P rating criteria of AAAM or AAAg.
- L. SEC qualified constant net asset value money market mutual funds which authorize only those investment instruments as permitted in Sections B, D, F, G and H and, for arbitrage compliance only, Section I, provided that said funds contain no derivatives. The funds must have an S&P rating criteria of AAAM or AAAg.
- M. The Florida Local Government Investment Trust (FLGIT) and the First Municipal Investment Trust.
- N. Pooled Investment Accounts, wherein the permitted assets are consistent with A-L above.
- The County is prohibited from investing from any security that creates artificial volatility as

compared to the underlying security, or to the market for a similar security. Specifically, the use of inverse floating rate notes, reverse repurchase agreements Interest-Only (IO's), and Principal Only (PO's) and other forms of leverage are prohibited. If it is ever determined to be prudent and to the County's benefit to utilize derivatives outside of the parameters of this Policy, in connection with the issuance or management of debt (swaps, caps, collars, etc.), those instruments will fall outside of this policy and will be specifically authorized by the Board.

VIII. INVESTMENT MATURITY AND LIQUIDITY

- A. To the extent possible, an attempt will be made to structure the investment portfolio consistent with expected cash flow requirements. In no event will any security be purchased that has an expected life at the time of purchase exceeding 10 years.
- B. While investment maturities will not exceed the expected cash flow requirements, they may be shorter. Investments do not necessarily have to be made for the same length of time that the funds are available. The basic investment principals that can be considered in selecting investment maturities are listed below.

IX. SECURITY SELECTION PROCESS

When purchasing or selling securities, the Clerk shall select the security which provides the highest rate of return within the parameters and given the current objectives and needs within the limitations of the policy and given the current objectives and needs of the portfolio. For most situations, the Clerk shall utilize the competitive bid process. To the extent another process is employed, the Clerk shall identify the reasons and keep such records. The Clerk will use the institutional sales desk of primary security dealers as designated by the Federal Reserve Bank of New York, or are qualified as public depositories by the Treasurer of the State of Florida for these transactions. A minimum of three bids will be requested for each transaction and records of all bids will be kept for a minimum of two years. At least two Finance Department employees will be involved in the review and execution of each

transaction and will initial the transaction affirming their approval.

Overnight Repurchase Agreements and other transactions with maturities at the time of purchase of seven days or less will be exempt from this requirement due to the short duration of the transaction and the inability to effectively bid this on a nightly basis.

External managers will be selected through a competitive selection process (an RFP). In making this selection, consideration will be given to past investment performance, fees, assets under management, experience of the firm and the individuals managing portfolios of similar size, complexity and investment restrictions. External managers will be evaluated and retained based upon their investment performance and the process for selection of securities and broker firms will be exempt from this policy.

X. RISK DIVERSIFICATION AND PORTFOLIO COMPOSITION

The County recognizes that investment risks can result from issuer defaults, market price changes, changes in credit ratings, reinvestment of principal and interest, or various technical complications leading to temporary non-liquidity. Portfolio diversification and maturity limitations are employed as primary methods of controlling risk. Market Value cost shall be the basis for determining portfolio percentages as required for the portfolio.

A. ISSUER AND CREDIT RISK

The structure of the portfolio is designed to minimize credit risk. The majority of the securities held will be those of the highest available credit quality ratings. These would include state guaranteed pools, U. S Government (AAA) securities, and commercial paper of only the highest applicable rating.

To further limit the County's risk against possible credit losses, a maximum of 5% of the total portfolio may be held at any one time in all securities of any corporate entity, inclusive of commercial paper, medium term notes, or corporate notes and bonds.

For purposes of this Policy, the “top nationally-recognized rating agencies” for corporate and municipal securities are Moody’s Investor Services, Standard and Poor’s, Fitch Investor Services, and Duff & Phelps.

and the County Administrator will be advised of the magnitude of the deviation and the actions to move the portfolio back within the range.

B. MATURITY AND INTEREST RATE RISK

To meet the day-to-day operating needs of the County and to provide the readily-available cash to meet unforeseen temporary cash requirements, the portfolio shall maintain in liquid investments (defined as repurchase agreements purchased under the terms of the County’s depository contract, open repurchase agreements, negotiable certificates of deposit, banker’s acceptance, commercial paper, U S. Treasury direct and agency obligations, all having a maturity of 90 days or less, the SBA Local Government Portfolio, and the Treasury Special Purpose Investment Account) a minimum balance equal to one-twelfth of the then-current fiscal year’s budgeted operating expenditures.

The range of duration for the County’s portfolio is defined as 0.5 years to 2.5 years, with a five-year average of 1.5 years. Unusual market or economic conditions may mandate moving the portfolio outside of this range. The Investment Oversight Committee will be convened and will approve any portfolio duration outside of the range specified above.

C. MARKET VOLATILITY

By establishing maturity limitation on the aggregate portfolio, the County acknowledges its understanding that the longer out on the yield curve investments are placed, generally, the greater the interest returns and the greater the potential for price volatility. In an additional effort to provide for the protection of capital, a volatility range is established wherein the market value of the overall portfolio should remain within a range of +/- 5% from the par value of the portfolio. If the market value moves outside of this range, the Investment Oversight Committee shall be convened and consulted. A decision shall be made

XI. THIRD-PARTY CUSTODIAL AGREEMENTS

The Clerk will execute a Third Party Custodial Safekeeping Agreement with a depository chartered by the United States Government or the State of Florida. All securities purchased, and/or collateral obtained by the Clerk, shall be properly designated as an asset of the County and held in an account separate and apart from other assets held by the depository and no withdrawal of such securities, in whole or in part, shall be made from safekeeping except by authorized staff. The Clerk will enter into a formal agreement with an institution of such size and expertise as is necessary to provide the services needed to protect and secure the investment assets of the County.

Under normal circumstances, all securities under this Policy shall be purchased using the delivery versus payment (DVP) process. The investment process and Internal Controls shall provide for appropriate authorization and security if it is ever necessary to carry out security transactions on a “free” delivery basis, or to have securities held by the broker/dealer for a temporary period. The Third-Party Custodial Safekeeping Agreement shall include letters of authority from the Clerk, details as to responsibilities of each party, notification of security purchases, sales, delivery, repurchase agreements, wire transfers, safekeeping and transactions costs, procedures in case of wire failure or other unforeseen mishaps including the liability of each party.

XII. MASTER REPURCHASE AGREEMENT

The County will require all approved institutions and dealers transacting repurchase agreements to execute and perform as stated in the Master Repurchase Agreement. All repurchase agreement transactions will adhere to requirements of the Master Repurchase Agreement.

XIII. INTERNAL CONTROLS

The Treasury Manager shall establish and monitor a set of written internal controls designed to protect the County’s funds and ensure proper accounting and reporting of the

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securities transactions. Such internal controls shall include, but not be limited to, the following:

- A. All securities purchased or sold will be transferred only under the "delivery versus payment" (DVP) method to insure that funds or securities are not released until all criteria relating to the specific transaction are met.
- B. The Investment Officer or authorized Finance staff will accept, on behalf of and in the name of Leon County, bank trust receipts or confirmations as evidence of actual delivery of the obligations or securities in return for investment of funds.
- C. Trust receipts or confirmations shall fully describe the various obligations or securities held. The receipt or confirmation shall state that the investment is held in the name of Leon County.
- D. The actual obligations or securities, whether in book-entry or physical form, on which trust receipts or confirmations are issued may be held by a third-party custodial bank and/or institution or a designated correspondent bank which has a correspondent relationship to the Clerk's third-party custodian.
- E. Other internal controls such as:
 - 1. Written documentation of telephone transactions
 - 2. Adequate separation of duties
 - 3. Custodial safekeeping
 - 4. Supervisory control of employee actions and operations review
 - 5. Performance evaluations and reporting, interim and annual
- F. All daily investment activity is performed by the Investment Officer under supervision of the Finance Director.
- G. Internal controls shall be reviewed by independent auditors engaged by the County as part of their financial audit.

The following are the guidelines for investments and limits on security issues, issuers, and maturities as established by the Clerk. The Clerk or the Clerk's designee shall have the option to further restrict or increase investment percentages from time to time based on market conditions. Any changes to the portfolio composition guidelines must be in writing from the Clerk, directed to the Investment Officer. Matured investments of debt service funds of an amount equal to the next principal or interest payment may be temporarily invested until paid. In the event that temporary investments of bond proceeds or debt service funds exceed portfolio composition limits, the limit is waived.

- A. Florida Local Government Surplus Funds Trust Fund (SBA)
 - 1. Investment Authorization
The Treasury Manager may invest in the SBA.
 - 2. Portfolio Composition
The portfolio can be composed of up to 100% of these investments.
- B. The Treasury Special Purpose Investment Account (SPIA)
 - 1. Investment Authorization
The Treasury Manager may invest in the SPIA.
 - 2. Portfolio Composition
A maximum of 15% of the portfolio may be invested in the SPIA. This maximum may on occasion be exceeded (Proceeds of bond sales or funds being collected for distribution for the retirement of, or other exceptional events) for periods not exceeding 5 business days.
- C. United States Government Securities
 - 1. Purchase Authorization
The Clerk may invest in negotiable direct obligations or obligations the principal and interest of which are unconditionally guaranteed by the United States Government. Such securities will include, but not be limited to, the following:

XIV. PORTFOLIO COMPOSITION

Cash Management Bills
Treasury Securities - State

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and Local Government Series (SLGS) Treasury Bills Treasury Notes Treasury Bonds Treasury Strips 2. Portfolio Composition The portfolio can compose of up to 100% of these investments. 3. Maturity Limitations The maximum length to maturity of any direct investment in government securities is ten (10) years, except for the underlying securities of repurchase agreements. D. United States Federal Agencies (full faith and credit of the United States Government) 1. Purchase Authorization The Clerk may invest in bonds, debentures or notes issued or guaranteed by United States Government agencies, provided such obligations are backed by the full faith and credit of the United States Government. Such securities are limited to the following: United States Export-Import Bank Direct obligations or fully guaranteed certificates of beneficial ownership Farmers Home Administration Certificates of beneficial ownership Federal Financing Bank Discount notes, notes and bonds Federal Housing Administration Debentures General Services Administration Participation Certificates United States Maritime Administration Guaranteed Title XI Financing New Communities Debentures United States Government guaranteed debentures United States Public Housing Notes and Bonds	United States Government guaranteed public housing notes and bonds United States Department of Housing and Urban Development Project notes and local authority bonds 2. Portfolio Composition A maximum of 20% of the portfolio may be invested in each of the above listed Federal Agencies. 3. Maturity Limitations A maximum length to maturity for an investment in any United States Government agency security is five (5) years. E. Federal Instrumentalities (United States Government Agencies which are non-full faith and credit) 1. Purchase Authorization The Clerk may invest in bonds, debentures or notes issued or guaranteed by United States Government sponsored agencies (Federal Instrumentalities) which are non-full faith and credit agencies limited to the following: Federal Farm Credit Bank (FFCB) Federal Home Loan Bank or its district banks (FHLB) Federal National Mortgage Association (FNMA) Federal Home Loan Mortgage Corporation (Freddie-Macs) including Federal Home Loan Mortgage Corporation participation certificates Student Loan Marketing Association (Sallie-Mae) Tennessee Valley Authority 2. Portfolio Composition A maximum of 45% of the portfolio may be invested in Federal Instrumentalities. 3. Limits on Individual Issuers A maximum of 15% of the portfolio may be invested in any one issuer. 4. Maturity Limitations The maximum length to maturity for an investment in any Federal Instrumentality is five (5) years.

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**F. Non-Negotiable Interest Bearing Time
Certificates of Deposit**

1. **Purchase Authorization**
The Clerk may invest in non-negotiable interest-bearing time certificates of deposit or savings accounts in banks organized under the laws of this state and/or in national banks organized under the laws of the United States and doing business and situated in this state, provided that any such deposits are secured by the Florida Security for Public Deposits Act, Chapter 280, Florida Statutes and provided that the bank is not listed with any recognized credit watch information service.
2. **Portfolio Composition**
A maximum of 20% of the portfolio may be invested in non-negotiable interest bearing time certificates of deposit or savings accounts.
3. **Limits on Individual Issuers**
A maximum of 10% of the portfolio may be deposited with any one issuer.
4. **Maturity Limitations**
The maximum maturity on any certificate shall be no greater than one (1) year from the time of purchase.

G. Repurchase Agreements

1. **Purchase Authorization**
 - a. The Clerk may invest in repurchase agreements comprised of only those investments as authorized in Sections VI.B and D, and based on the requirements set forth in the Clerk's Master Repurchase Agreement. All firms with whom the Clerk enters into repurchase agreements will have in place and executed a Master Repurchase Agreement.
 - b. All repurchase agreements with a term longer than one (1) business day will have the collateral held by a third party custodian.

c. The collateral held pursuant to a repurchase agreement shall have a maturity of less than five (5) years and must have a mark-to-market value of 102 percent during the term of the repurchase agreement. Immaterial short-term deviations from the 102 percent requirement are permissible only upon the approval of the Clerk.

2. **Portfolio Composition**
A maximum of 15% of the portfolio may be invested in repurchase agreements with the exception of one (1) business day agreements and overnight sweep agreements.
3. **Limits on Individual Sellers**
A maximum of 5% of the portfolio may be invested with any one institution or dealer with the exception of one (1) business day agreements.
4. **Maturity Limitations**
The maximum length to maturity of any repurchase agreement is 60 days from the date of purchase.

H. Bankers' Acceptances

1. **Purchase Authorization**
The Treasury Manager may invest in bankers' acceptances which are inventory based and issued by a bank, which has at the time of purchase, an unsecured, uninsured and unguaranteed obligation rating of at least "Prime-1" and "A" by Moody's and "A-1" and "A" by Standard & Poor's.
2. **Portfolio Composition**
A maximum of 15% of the portfolio may be directly invested in bankers' acceptances.
3. **Limits on Individual Issuers**
A maximum of 5% of the portfolio may be invested with any one issuer.
4. **Maturity Limitations**
The original maturity of the security must be 270 days or less.

I. Commercial Paper

1. **Purchase Authorization**

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- The Clerk may invest in commercial paper of any United States company, which is rated at the time of purchase, "Prime-1" by Moody's and "A-1" by Standard & Poor's (prime commercial paper).
2. Portfolio Composition
A maximum of 20% of the portfolio may be directly invested in prime commercial paper.
 3. Limits on Individual Issuers
A maximum of 5% of the portfolio may be invested with any one issuer.
 4. Maturity Limitations
The maximum length to maturity for prime commercial paper shall be 270 days with duration for all commercial paper in the portfolio not exceeding 90 days.
- J. Constant Net Asset Value Money Market Mutual Funds (U.S. Government Securities, Repurchase Agreements, Commercial Paper and Bankers' Acceptances)
1. Investment Authorization
The Clerk may invest in SEC qualified constant net asset value fixed income money market mutual funds rated AAAm or AAAG comprised of only those investment instruments as authorized in Sections VI, B, C, D, F, G & H and for arbitrage compliance only, Section VI, I, provided that said funds contain no derivatives.
- K. The Florida Local Government Investment Trust (FLGIT) or the First Municipal Investment
- Portfolio Composition.
A maximum of 15% of the portfolio may be invested in both FLGIT and the First Municipal Investment Trust.
- L. Fixed Income Securities
1. Purchase Authorization
Due to the additional sophistication associated with these instruments, the Clerk may invest in taxable and/or tax-exempt bonds, notes, medium term notes, discount notes and variable-rate securities
- issued by any corporation or government in the United States, provided that such instrument is rated A or better by at least two of the nationally recognized firms publishing such ratings only through external managers.
2. Portfolio Composition
A maximum of 25% of the portfolio may be invested in corporate fixed income securities.
 3. Limits on Individual Issuers
A maximum of 3% of the portfolio may be invested with any one issuer.
 4. Maturity Limitations
The maximum length to maturity for an investment fixed income security is five (5) years. The total average maturity for all corporate fixed income securities held at any one time should not exceed 2.5 years.
- M. Mortgage Backed Securities
- Government National Mortgage Association (GNMA) pass-through securities
1. Purchase Authorization.
Due to the additional sophistication associated with these instruments, the Clerk may invest in Mortgage and Asset Backed Securities solely through an external manager.
 2. Portfolio Composition
Maximum Portfolio percentage for GNMA securities shall be 10%.
 3. Limits on Individual Issuers
The maximum portfolio percentage for any one GNMA pool is 5%.
 4. Maturity Limitations
Expected duration at the time of purchase for any security shall not exceed 5 years.
- Adjustable-Rate Mortgages (ARMs)
1. Purchaser Authorization
Due to the additional sophistication associated with these instruments, the Clerk may invest in Adjustable-Rate Mortgages only through an external manager. The portfolio may purchase GNMA's, FNMA's, and FHLMA's.
 2. Portfolio Composition
The maximum portfolio percentage for ARM's shall be 15%.
 3. Limits on Individual Issuer

The maximum portfolio percentage for any one issuer is 5%.

4. Maturity Limitations

The maximum expected duration at the time of purchase for any security should not exceed 5 years.

XV. EXTERNAL MANAGEMENT

The County may utilize external investment managers to assist with management of the portfolio. External management may be employed in situations where, due to limitations in the areas of staff time or expertise or the volume of securities available to the portfolio, such outside resources would be in a better position to overcome such limitations. The securities purchased by the external management on behalf of the County, or held by the fund in which the assets are invested, must be in compliance with the constraints identified by this portfolio with respect to specific instruments, maturity, composition, credit, and diversification. The average duration of the funds managed by any one external manager on behalf of the County as part of the portfolio shall not exceed 3 years.

XVI. INVESTMENT STRATEGIES

Within the constraints of this policy, the Clerk will be responsible for developing an investment strategy. This will be discussed with members of the Investment Oversight Committee and will address changes in the duration of the portfolio, the slope of the yield curve, spreads between various investment instruments, and actions by the Federal Reserve Board or other federal agencies which might influence investment decisions.

The Clerk will solicit suggestions and comments from the Committee with respect to making strategic investment decisions. In implementing these strategies, the Clerk will communicate with the external manager as to how they are repositioning their portfolio and coordinate directions. Generally, the dollars managed externally will be of longer duration and more sophisticated instruments therefore, one of the tools the Clerk will use to implement their strategic decisions will be to increase or decrease the dollars being managed. The Clerk will seek to implement investment

strategies that will maximize long-term returns and mitigate interest rate volatility. The resources and sophistication to actively manage the portfolio on a daily basis is not available and the portfolio will not be involved in regular short term day trading activity.

The portfolio will be repositioned within a narrow band in terms of both maturity and security selection and only in unusual times will major changes occur.

XVII. INTERNAL CONTROLS

The Clerk shall be responsible for the development of policies and procedures to address the internal control needs of the portfolio. The internal controls shall address at a minimum, the following issues:

- Separation of functions
- Separation of transaction authority from accounting and recordkeeping
- Custodial safekeeping
- Avoidance of bearer-form securities
- Avoidance of physical delivery securities
- Clear delegation of authority to subordinate staff members
- Written confirmation of telephone transactions for investment and wire transfers
- Documentation of transaction and strategies
- Development of a wire transfer agreement with concentration banks outlining the various controls and securities provisions for making and receiving wire transfers.

XVIII. CONTINUING EDUCATION

The Clerk, Finance Director and other staff responsible for making investment decisions must annually complete 8 hours of continuing education in subjects or courses of study related to investment practices and products.

XIX. POLICY REVIEW AND AMENDMENT

This policy shall be reviewed annually by the Investment Oversight Committee and any recommended changes will be presented to the Board of County Commissioners for adoption.

**Policy for Landfill Rate Stabilization Reserve:
Policy No. 03-08**

It shall be the policy of the Board of County Commissioners of Leon County, Florida, that Policy No. 94-1, "Policy for Landfill Rate Stabilization Reserve," adopted by the Board of County Commissioners on February 8, 1994 is hereby repealed and superseded, and a new policy entitled "Solid Waste Rate Stabilization Reserve Fund" is hereby adopted in its place. It shall be the policy of the Board of County Commissioners of Leon County, Florida that:

1. The Solid Waste Rate Stabilization Reserve Fund is established to provide the following:
 - a. To accumulate funding for planned future capital project expenditures;
 - b. Funding for temporary and nonrecurring unexpected capital projects;
 - c. Funding to accommodate unexpected program mandates from other governmental bodies;
 - d. Funding for extraordinary operating expenses.
 - e. Funding for operating expenses in order to stabilize rates.
2. Use of funds from the Solid Waste Rate Stabilization Reserve Fund will be limited to operation of the landfill and transfer station.
3. The Board of County Commissioners must approve requests for use of Rate Stabilization Reserve Fund. The Board will use the procedures and evaluation criteria set forth in this policy. Such requests will be evaluated in insure consistency with other Board policy; the urgency of the request; the scope of services to be provided; the short- and long-term fiscal impact of the request; a review of alternative methods of funding or providing the services; a review for duplication of services with other agencies; a review of efforts to secure non-County funding; a discussion of why funding was not sought during the normal budget cycle; and a review of the impact of not funding or delaying funding to the next fiscal year.
4. The Rate Stabilization Reserve Fund will be budgeted at the excess of revenues over expenditures after the requirements of the balance needed in the Contingency Reserve and Closure Reserve are met. The Rate Stabilization Reserve Fund shall be separate from the Contingency Reserve and Closure Reserve. The County's budget will be amended at such time as the County Commission, by majority vote, authorizes the use of reserves. All requests to the County Commission for the use of Rate Stabilization Reserve Fund shall be accompanied by an addendum prepared by OMB showing the year-to-date activity on the reserves account as well as the current account balance and the net effect on the account of approving the use of reserves.

5. As used in this document, the term "Fund" does not require the establishment of a self-balancing set of accounts, but rather indicates a separate account established within the Solid Waste Enterprise Fund.

**Use and Scheduling of Parks & Recreation
Facilities:**

Policy No. 06-1

It shall be the Policy of the Board of County Commissioners of Leon County, Florida that: Policy No. 02-6, adopted July 9, 2002, is hereby repealed and superseded, and a new policy is hereby adopted in its place, to wit:

1. Purpose

1.1 The purpose of this policy is to assure that the Parks & Recreation Division facilities are utilized for recreational, athletic, cultural, educational, social, civic, fraternal, governmental, religious, political, charitable, and community service functions that meet the needs and interests of the community, as well as set clear policies, procedures, and rental fees regarding such uses.

1.2 Exclusive use of any facility requires an advance reservation and is subject to rental fees, security deposits, and staffing fees (set up and take down).

2. Authority

2.1 The Division of Parks & Recreation is responsible for developing, communicating, and monitoring policies, procedures, and standards for the use and scheduling of Parks & Recreation facilities.

3. Facilities Available

3.1 The Parks & Recreation Division makes available for rent buildings, rooms, community centers, picnic shelters, campsites, and athletic fields. Times and dates available are at the discretion of the division.

4. Reservations

4.1 Reservations shall be made no more than 365 days and no less than seven (7) calendar days prior to the date(s) of use. Reservations are guaranteed after all necessary forms and payments are received and approved at the Parks & Recreation Division administrative office located at 2280 Miccosukee Road, Tallahassee, FL 32308. Group activities or special events that involve 50+ people attending or participating may require a permit from the Division of Parks & Recreation for use of any park or recreation facility or site. The applicant should submit such permit no later than 30 days prior to the event.

4.2 All applicants must be at least 18 years of age or older and must provide proof of residency for priority consideration.

4.3 The Parks and Recreation Division reserve the right to set aside certain dates for functions sponsored in part or by Leon County.

5. Fees

5.1 Full rental fees, security deposits, staffing fees, and permit applications are due at the time of the reservation.

5.2 Payment by check, cash, credit card, or money order is required for the building and staff fees.

5.3 A security deposit shall be required for any damage/clean-up expense. The deposit will be returned if no damage occurs and the facility is clean after use. The Parks & Recreation Division reserves the right to bill the applicant for additional expenses relating to, but not limited to, janitorial services, maintenance/repair services, staff time, or emergency services that were required as a result of the use.

5.4 Checks or money orders must be made payable to the Leon County Board of County Commissioners.

5.5 Applicants shall forfeit the rental opportunity if the checks are not honored by the bank. Any future requests will require fees paid by cash or money order only. Applicant will be responsible for bank service fee.

5.6 The Parks & Recreation Division may require additional staff for rentals where attendance is expected to exceed 50 people. An off duty sheriff deputy/deputies may also be required at the applicants expense.

5.7 The Parks & Recreation Division may require two division representatives for any teen event if the attendance exceeds 50 people. If attendance is greater than 50 people the applicant must hire one (1) off duty Leon County Sheriff deputy for each additional 50 people. The applicant must provide adequate adult supervision at all times (see 7.13). All teen events that occur after 6:00 P.M. may require a deputy.

5.8 Request for a waiver of the user fee for non-profit organizations that would like to partner with Leon County must be made in writing at the time of rental request. Included in the request shall be the purpose of the rental activities to be conducted as well as a brief description of the organization, purpose, goals, and pertinent information including the 501 (c) (3) determination letters from the IRS along with the Department of Revenue Consumers Certificate of Exemption. Request for a waiver by groups providing education opportunities for citizens and those providing programs for County senior citizens, must be made in writing at the time of rental request. Included in the request shall be the purpose of the rental activities to be conducted as well as a brief description of the purpose, goals, and if the citizens are paying a fee for this activity. Based on the information provided, the Director of the Division of Parks & Recreation will make a determination of the eligibility of a waiver.

5.9 All fees will be established by Resolution of the BOCC.

6. Cancellations

6.1 Cancellations must be made in writing and received by the Parks & Recreation Division at least seven days in advance of the use date in order to receive a refund. If notice is not received before the seven day period, the rental fee is forfeited. However security deposits and staff set up and take down fees will be refunded. The receipt must be presented for refund to be processed. The refund will be mailed in approximately four to six weeks. Refund checks will be made out to the entity whose name appears on the payment check and mailed to the address shown on the rental agreement.

7. General Rules and Regulations

7.1 Use of the facility is guaranteed for the period specified in the permit, use beyond that period is neither expressly nor implicitly granted. Event set-up and take down must be included in the rental period.

7.2 The minimum rental period for a building or room use is ½ day (4 hours).

7.3 Building capacities are based on fire safety codes and are not to be exceeded for any reason.

7.4 Facilities are to be left in the same conditions as before use. Chairs, tables, and other furnishings are to be returned to their designated place. Floors are to be swept and cleaned if necessary and trash cans are to be emptied. All decorations, fasteners, and other items brought into the facility are to be removed and disposed of properly. Decorations that mar surfaces are not permitted.

7.5 Leon County signs, forms, and other materials are not to be removed or altered unless authorized by the division representative in charge.

7.6 The Leon County Parks & Recreation Division will not be responsible for providing or supervising any specialized equipment such as cooking equipment, storage, sound reproduction or amplification equipment, stages, platforms, special lighting equipment, film projecting apparatus, power extension cords, or any other specialized equipment. The division representative in charge may disallow the use of specialized equipment for safety reasons or to ensure division policy is followed. The number of tables and chairs provided are limited to the number on site and available. Any additional tables and chairs are the responsibility of the applicant.

7.7 The Leon County Parks & Recreation Division shall not be held responsible for loss or injury incurred in the use of the facility if said loss or injury is a result of circumstances beyond the control of Leon County or its officers or agents. It is incumbent upon the user to ensure that all normal safety practices are observed. Dangerous undertakings are strictly prohibited. All accidents or injuries must be reported to a division representative immediately.

7.8 It is not the purpose of the County to make the parks and recreation facilities available to any person,

group of persons, or organizations for personal gain or private profit.

7.9 The division representative that may be present during the use period shall ensure the facility is open on time, clean and orderly, and the facility is used safely and properly. In no way is the division representative an employee or agent of the applicant.

7.10 Alcohol, fireworks, and weapons are not permitted on Leon County Parks & Recreation Division managed property. Tobacco products are not permitted inside Parks & Recreation Division facilities.

7.11 Vending of any merchandise is not permitted without written permission from the Parks & Recreation Division Director.

7.12 No fires are allowed except in provided barbeque grills and pits.

7.13 Individual minors or groups of minors must be properly supervised by adults when using park facilities. Groups composed of minors, including teen events, must be supervised by one (1) adult for each fifteen (15) minors throughout the rental period.

7.14 Any person or group in violation of the established rules and regulations, established laws, or constituting a public nuisance, may be required to leave the facility and premises. In addition, the Parks & Recreation Division representative may cancel the rental and be deny any future rentals (see 8.6).

7.15 Applicants' reserved areas are those specifically designated in the permit. Other buildings, rooms, athletic fields, courts may be scheduled by other participants or remain open to the general public.

7.16 Permits/reservations cannot be transferred, assigned, or sub-let to any other group or organization for any reason.

7.17 Animals, except service animals, are not allowed in Parks & Recreation Division buildings.

7.18 The applicant is responsible for all actions, behavior and damages caused by his/her guests/attendees.

7.19 Structures that require installation of poles, wires, wood supports, etc. must have prior approved by the Division Director or his representative.

7.20 It is recommended that the applicant or its designee occupy picnic shelters by 11:00 AM the day of the rental.

8. Denial of Rental

The Parks & Recreation Division reserves the right to refuse use of facilities based on the following criteria:

8.1 The facility is not available for the requested date and time. This would include events that conflict with Parks & Recreation Division events, conflicts with County government or related business, or if the facility is already rented.

8.2 Uses deemed potentially damaging to the facility.

8.3 There are simultaneous non-compatible uses of adjacent facilities.

8.4 The proposed activity violates Federal, State, or Local Laws.

8.5 Potential noise or sound levels deemed to be disruptive and offensive to surrounding neighborhoods and to the comfort of guest or facility visitors.

8.6 Individuals or groups that have demonstrated in previous rentals with the Parks & Recreation Division or other entities not to be in the best interest of Leon County. This may include but not limited to, non-payment, improper use, damage, failure to adequately control participants or spectators, breach of contract, non-compliance of rules, or inaccurate information provided on the application.

8.7 Activities that, due to traffic or congestion, would cause access problems for scheduled events or the surrounding community.

8.8 Activities that are offensive to the accepted community standards.

8.9 Activities that are discriminatory in nature in matters such as sex, race, religion, creed, color, or national origin.

8.10 Activities that are incompatible with Leon County mission to provide for the health, safety, and welfare of the public.

8.11 In lieu of denial of rental application, the Parks and Recreation Division may require additional permitting or security of individuals or groups whose prior rental of County facilities has resulted in documented traffic congestion, damage to facility, non-compliance with County rules and policies, or complaints of noise or offensive behavior.

9. Use of facilities by Leon County Board employees

9.1 Employees and employee organizations shall be permitted to use County facilities on the same basis, and subject to the same conditions that apply to the general public. However, such use shall be limited to the extent that it does not conflict with the best interest of the County, and that the facility is not required for the use of the County, government, or other related businesses.

10. Request to use Parks & Recreation Facilities by Private Organizations on a regular basis

10.1 Upon request by a private organization, the Parks & Recreation Division will verify the availability of the facility.

10.2 The Parks & Recreation Division will provide the representative with a Licensing Agreement. Upon completion of the Agreement, it will be submitted to the Parks & Recreation Director at 2280 Miccosukee Road, Tallahassee, FL 32308. A copy of the organization's 501 (c) (3) needs to be included in order for them to be tax exempt. All groups may be required to pay building rental fees.

10.3 Once approval or denial is given, a Licensing Agreement or Letter of Denial is sent to the

organization with copies to the Community Center Supervisor.

10.4 If approval is given, the organization makes all arrangements with the Community Center Supervisor for use of the facility. A copy of the organization's Tax Exempt form needs to accompany each payment or be on file if taxes have been waived.

10.5 A private organization is allowed to use the facility on a regular basis for 12 months with no more than two six-month extensions.

10.6 The Parks & Recreation Division reserves the right to deny the usage of a facility, based on Section 8.

10.7 Organizations are not allowed to store equipment/items at the facilities.

10.8 Organizations are not allowed to decorate facility with their literature.

10.9 The Parks & Recreation Division reserves the right to cancel the Licensing Agreement at any time due to non-payment, non-compliance with rules and regulations, or misuse of the facility.

Discretionary Funding Guidelines: Policy No. 06-2

It shall be the policy of the Board of County Commissioners of Leon County, Florida, that: Policy No. 05-1 Mid-Fiscal Year Funding Requests, Policy No. 00-4, Human Services Requests for Discretionary Funding, and Policy No. 99-1, Youth Sports Team Funding are hereby repealed and superseded, and a new policy "Discretionary Funding Guidelines" is hereby adopted, to wit:

This policy shall govern the allocation of discretionary funds and provide the Board a maximum amount of annual funding available in each of the following categories:

- Community Human Services Partnership (CHSP) Fund
- Community Human Services Partnership – Emergency Fund
- Commissioner District Budget
- Midyear Fund
- Non-Departmental Fund
- Youth Sports Teams Fund

1. General

a. Funding:

Funding for these purposes shall be subject to an annual appropriation by the Board of County Commissioners in accordance with this policy.

b. Definitions:

- 1) Community Human Services Partnership fund:
Funds eligible for allocation to social service programs.
- 2) Community Human Services Partnership (Emergency funds):
Funds eligible for allocation for one time funding to meet an emergency situation that would prohibit or severely impact the ability of a currently funded CHSP agency to provide services.
- 3) Commissioner District budget:
Funds eligible for allocation to each Commissioner for activities relating to their district or the County at large.
- 4) Midyear fund:
Funds eligible for allocation for requests that occur outside of the regular budget process.
- 5) Non-departmental fund:
Funds eligible for allocation for non-profit agencies that are included, by direction of the Board, as part of the regular adopted budget.
- 6) Non-profit:
An entity that has been designated as a 501 (c)(3) by the US Internal Revenue Services and/or registered as a non-profit corporation with the Florida Department of State.
- 7) Youth Sports Teams fund:
Funds eligible for allocation for temporary and nonrecurring youth sporting events such as tournaments and playoffs, and events recognizing the accomplishments.

c. Application Process:

- 1) The County Administrator or his designee is authorized to develop forms and procedures to be used by a non-profit, group or individual when submitting a request for funding consistent with the provisions herein.
- 2) The County Administrator or his designee shall establish a process for evaluating requests for funding made pursuant to this policy.

2. Funding Category Guidelines

a. Community Human Services Partnership Program Fund:

1) Non-profit eligible for Community Human Service Partnership (CHSP) funding are not eligible for funding in any other category, except when requesting funding for an activity that is not CHSP eligible, such as capital improvements.

2) Annually, as part of the budget process, the Board of County Commissioners will confirm the allocation of funding set aside for the Community Human Services Program.

b. Community Human Services Partnership Program – Emergency Fund:

1) Non-profits that are funded through the CHSP process are eligible b. Community Human Services Partnership Program - Emergency Fund: 1) Non-profits that are funded through the CHSP process are eligible to apply for emergency, one time funding through the Community Human Service Partnership Emergency Fund.

2) Annually, as part of the budget process, the Board of County Commissioners will confirm the allocation of funding set aside for the Community Human Services Program Emergency Funds.

3) These funds are available to any agency that is currently funded through the CHSP process.

4) The request for emergency funding must be made at a regular meeting of the Leon County Board of County Commissioners and acted upon by the Board.

5) The request for emergency funding shall then go before a CHSP sub-committee consisting of members from the CHSP Review Boards of each of the partners (Leon County, City of Tallahassee and the United Way of the Big Bend). The sub-committee will determine if the situation would qualify as an emergency and what amount of financial support would be appropriate.

6) The County Administrator is authorized to approve the recommendation of the sub-committee and authorize payment.

7) In the event the Board does not meet in a timely manner, as it relates to an agency's request, the County Administrator will have the authority to appropriate expenditures from this account.

c. Commissioner District Budget:

1) Annually, as part of the budget process, the Board of County Commissioners shall determine the allocation of funding set aside for the Commissioner District budgets.

2) All non-profits, groups and individuals are eligible for funding through this process.

3) Expenditures shall only be authorized from this account at a regular meeting of the Board of County Commissioners.

d. Midyear Funding

1) Non-profits, groups or individuals that do not fit into any of the other categories of discretionary funding as outlined in this policy are eligible to apply for midyear funding.

2) Annually, as part of the budget process, the Board of County Commissioners shall determine the allocation of funding set aside for midyear funding.

3) In the event the Board does not meet in a timely manner, as it relates to the agencies request, the County Administrator will have the authority to appropriate expenditures from this account.

e. Non-Departmental Funding

1) Non-profits eligible for non-departmental funding are not eligible for funding in any other category. Eligible funding activities in this category are festivals and events and outside service agencies. An exception to this policy is the funding of Legal Services of North Florida for the provision of legal services to the indigent.

2) Annually, prior to March 1, the Board of County Commissioners shall:

a) Determine the amount of funding set aside for the Non-departmental funding.

b) Determine the list of permanent line item funded agencies that can submit applications for funding during the current budget cycle.

c) Provide direction to staff on additional appropriation requests that should be considered as part of the tentative budget development process.

3) Non-profits eligible for funding through the Cultural Resources Commission (CRC) Leon County Grant Program (funded through the non-departmental process) are not eligible for funding in any other category.

f. Youth Sports Teams Funding

1) Non-profits or athletic teams of the Leon County School system that are eligible for the County's Youth Athletic Scholarship Program are not eligible for funding in any other category.

2) Annually, as part of the budget process, the Board of County Commissioners will determine the amount of funding set aside for the Youth Sports Teams funding.

3) The award for youth sports teams shall not exceed \$500 per team.

4) Youth sports teams requesting funding from the Board shall first submit their requests in writing to the County Administrator or his designee for full review and evaluation. The request must include certified documentation establishing the legitimacy of the organization.

5) Funding will be allocated on a first-come, first-served basis. In the event that more than one (1) request is received concurrently when the fund's balance is reduced to \$500, the remaining \$500 will be divided equally among the applicants meeting the evaluation criteria.

6) Applicants must have participated in a City, County, or School Athletic Program during the year in which funding is sought.

7) Team participants must be 19 years of age or younger.

8) The requested funding must support post-season activity, e.g. tournament play, awards banquets associated with extraordinary performance.

9) In the event the Board does not meet in a timely manner, as it relates to an agency's request, the County Administrator will have the authority to appropriate expenditures from this account.

Glossary

Accrual Accounting: A basis of accounting in which revenues are recorded when earned and expenses are recorded at the time they are incurred, instead of when cash is actually received or disbursed.

Actual: Monies which have already been used or received.

Ad Valorem Tax: A tax levied on the assessed value (net of any exemptions) of real or personal property. This is commonly referred to as "property tax."

Adjusted Final Millage: The actual tax rate levied by a local government when tax bills are issued. The rate is adjusted for corrected errors in property assessments for tax purposes and for changes in assessments made by property appraisal adjustment boards in each county. Usually, such changes are very slight and the adjusted millage sometimes does not change from the levy set by the taxing authority. State law provides for certain limitations.

Adopted budget: The financial plan of revenues and expenditures for a fiscal year as approved by the Leon County Commission.

Aggregate Millage Rate: The sum of all property tax levies imposed by the governing body of a county. State law limits the aggregate rate for a county or municipality to \$10.00 per \$ 1,000 of assessed taxable value.

Amendment: A change to an adopted budget that may, or may not, increase or decrease a fund total. The change must be approved by the County Commission in certain instances.

Appropriated Fund Balance: The fund balance is included as a revenue source in the annual budget.

Appropriated Income: Florida Statute requires county governments to budget only ninety-five percent (95%) of the total revenue anticipated. Five (5%) percent of the total amount of revenues cannot be incorporated into the budget and made available for expenditure. Therefore, ninety-five percent (95%) of the one hundred percent (100%) of anticipated total revenues becomes the portion referred to as appropriated income.

Appropriation: A specific amount of funds authorized by the Leon County Commission to which financial obligations and expenditures may be made.

Assessed Value: A value established by the County Property Appraiser for all real or personal property for use as a basis for levying property taxes.

Balance: The balance for the current fiscal year. Balance is the difference between the projected expenditures and the expenditures occurred (balance= Budget- Expenditures).

Board of County Commissioners (BOCC): Elected Officials that make legislative decisions concerning Leon County policies.

Bond: A written promise to pay a sum of money on a specific date at a specified interest rate as detailed in a bond ordinance.

Budget: A balanced fiscal plan of programs, services, and construction projects, funded within available revenues and bounded within a specific period of time, usually 12 months. A balanced budget is a budget where anticipated revenues are evenly matched with proposed expenditures.

Budget Hearing: The public hearings conducted by the Leon County Commission to consider and adopt the annual budget.

Budget Message: A brief written statement presented by the County Administrator to explain principal budget issues and to identify policy-related issues to the Leon County Commission.

Budget Spilt: Allocation of salary across the Organizational Codes in an organization.

Capital Improvement Projects: Physical assets, constructed or purchased, that have a minimum useful life of ten years and a minimum cost of \$10,000. These may include buildings, recreational facilities, road and drainage structures, and large pieces of equipment.

Capital Improvement Program (CIP): A five-year plan for providing public physical improvements. The program provides the following information for each project: a time frame for completion, the location, description, an annual estimated expenditure and the proposed method of financing.

Capital Outlay: Annual operating expenditures for the acquisition of, or addition to, fixed assets. These expenditures must cost more than \$750 and less than \$10,000 and will include construction projects, purchases of land, major renovations or repairs to existing grounds or facilities and acquisition of equipment.

Constitutional Officer: Positions established by Florida's Constitution. In Leon County there are five elected constitutional officers: Tax Collector, Sheriff,

Property Appraiser, Supervisor of Elections, and Clerk of the Court.

Contingency: A budgetary reserve to provide for emergency or unanticipated expenditures during the fiscal year.

Continuation Budget Request: Includes funding required to continue the existing level of service in the service area.

County Administrator: The Chief Executive Officer of the County appointed by the Leon County Commission.

Customer: The recipient of an output product or service. May be internal or external to the organization.

Debt Service: The expense of retiring such debts as loans and bond issues. It includes principal and interest payments, payments for paying agents, registrars, and escrow agents.

Debt Service Fund: An account established to accumulate resources for, and payment of, general long-term debt principal and interest.

Deficit: The excess of expenditures over revenues during a fiscal year.

Department: A basic organizational unit of County government which is functionally unique in its service delivery and is comprised of more than one program.

Encumbrance: The commitment of appropriated funds to purchase an item or service.

Enterprise Fund: A governmental accounting fund for operations that function similarly to private business enterprises. The cost of providing these types of services is derived by user fees and other charges for service.

Exemption: A portion of the total assessed valuation of property which is not subject to property taxes. An example is the homestead exemption which provides qualifying homeowners with a \$25,000 exemption on their personal residential property.

Expenditure: Decreases in fund financial resources for the procurement of assets or the cost of goods and/or services received.

Fiscal Year: Any yearly accounting period, without regard to its relationship to a calendar year. The fiscal year for Leon County begins on October 1 and ends on September 30 of the following year. The fiscal year for the state begins on July 1 and ends on June 30 of the following year.

Franchise Fee: A fee imposed by a government unit for a right/ license granted to an individual/ business to market a company's goods/services in a particular area.

Fund: A group of appropriations treated as an entity to meet legal requirements or Generally Accepted Accounting Principles.

Fund Balance: The difference between fund assets and fund liabilities.

General Fund: The fund used to account for all financial resources that are derived from ad valorem (property) taxes, licenses, permits, and other general revenues that will be used to support services that are provided on a countywide basis.

Grant: A contribution by a government or other organization to support a particular function. Grants may be classified as either operation or capital, depending upon the grantee.

Indirect Cost Reimbursement: Payments made to the County's general fund by enterprise or grant-funded programs to cover administrative overhead costs incurred by the County.

Intergovernmental Revenue: Revenue collected by one government and distributed (usually through some predetermined formula) to another level of government(s).

Internal Service Fund: A fund established for the purpose of accounting for the transactions between government agencies.

Master Lease Program: The method used to finance the purchase of new equipment and refinance existing equipment leases.

Millage Rate: The rate used to calculate taxes based upon the assessed value of real property, countywide. One mill of tax is equal to \$1.00 for each \$1,000 of taxable property value.

Modified Accrual System: Accounting basis that records revenues when they are earned (whether or not cash is received then) and expenditures when goods and services are received (whether or not cash payments are made then).

Municipal Services Taxing Unit (MSTU): A district created by the county to place the burden of ad valorem taxes upon property in a geographic area to fund a particular service or services. In Leon County, MSTUs exist countywide to fund primary healthcare for the uninsured and emergency medical services.

Net Budget: The legally adopted budget less all

double counts required by fund accounting. For example, transfer between funds can appear in the budget of both funds and inflate the budget total. Other categories include internal service charge, reserves, debt proceeds, and other miscellaneous amounts.

Object Code: An itemization of accounts within a fund that is used to identify and record the type and amount of expenditures. Some object codes are mandated by the State of Florida Uniform Accounting System.

Operating Budget: A balanced fiscal plan for providing governmental programs and services for a single year.

Operating Expenses: Fund expenses related directly to the fund's primary activities for the current year and not defined as personal or capital outlays.

Operating Transfer: Legally authorized transfer from a fund receiving revenue, to the fund through which the resources are to be expended.

Other Personnel Service (OPS): A temporary position of specific duration not to exceed two years. The positions may be full-time or part-time.

Performance Objective: A statement that describes in specific and measurable terms the results the program is expected to achieve within a certain time frame.

Personal Services Expense: Expenses for salaries, wages, workers compensation, health/life insurance, and retirement contributions provided to County employees.

Program: A broad function or area of responsibility of government services. It is a basic organizational unit of government that is composed of a group of specific activities and operations directed at attaining a common purpose or goal.

Projection: Estimates of anticipated revenues, expenditures, or other budget amounts for specific time periods, usually in fiscal years.

Property Tax: Taxes levied on all non-exempt real and personal property located within Leon County. Property taxes are computed on the basis of multiplying the millage rate by the assessed value of the property often referred to as *ad valorem tax*.

Proprietary Fund/Agency: Commonly called "self-supporting" or "enterprise", these funds/agencies pay for all or most of their cost of operations from user fees, and receive little or no general property tax support.

Real Property: Land and the buildings or structures that is taxable under state law.

Reserves: Appropriations of funds set aside to cover unanticipated or contingent expenses and shortfalls in revenues.

Revenue: Income received from various sources used to finance government services. Revenue categories include: taxes, licenses and permits; intergovernmental revenue; charges for service; fines and forfeits; miscellaneous; and other financing sources.

Rolled-Back Millage Rate: The millage rate that will provide the same property tax levy as was levied during the previous fiscal year, except for levies on new construction, additions to structures, deletions, and property added due to geographic boundary changes.

Special Assessment: A levy made against certain properties to defray all or part of the cost of a specific capital improvement which benefits the owners of the property.

Special Revenue Fund: A fund used to account for the proceeds of specific revenue sources, other than expendable trusts or major capital projects that are legally restricted to be used for specific purposes.

State Shared Revenues: Revenues collected by the state and proportionately share with counties and/or municipalities on the basis of specific formulas.

Tax Base: The total property valuations on which taxes are levied.

Tax Roll: The certification of assessed/taxable values prepared by the Property Appraiser and presented to the Board of County Commissioners by July 1 of each year.

Trust Fund: Funds used to account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds.

User Fee: The fee charged to individuals or groups that receive a direct benefit of a public service, facility, or good.

Workload Measure: A unit of measure to identify the amount of work or product generated from specific activities. They form the basis for determining the unit's success at reaching its performance objectives.

**Leon County Government
Fiscal Year 2007 Budget**

**As of September 5, 2006*

POPULATION (2006)	271,111
Median Age (2000)	28.9
Registered Voters (2000)	142,070
% Voter Turnout 2004 Presidential Election	64.0%

LABOR FORCE (2006)	
Number of Employees	135,205
Labor Force % of County Population	55.0%
Number in County Unemployed	4,400
Unemployment Rate	3.3%

MEDIAN FAMILY INCOME	1979	1989	2000
Leon County	\$18,916	\$37,000	\$52,962
Florida	\$17,280	\$32,212	\$45,625

COST OF LIVING (2006)	
Price Level Index	FL Avg. = 100.00
Total	94.56
Food	101.48
Health Care	97.00
Housing	85.85
Personal	99.56
Transportation	99.79

EDUCATION (2006)	
Public K-12 Schools	
Elementary Schools	23
Middle Schools	8
High Schools	6
Public School Teachers	2,275
Public School Students	35,951

Colleges/Universities/Junior Colleges	
Florida State University	
Florida A & M University	
Tallahassee Community College (TCC)	
Flagler College at TCC	

Vocational/Technical Schools	
Keiser College	
Lively Technical Center	

SERVICES	
Libraries	(Branches)
Leon County Public Library System	6
State of Florida Library	1
Florida State University Library System	8
Florida A & M University Library System	5
Tallahassee Community College Library	1

**Leon County Government
Fiscal Year 2007 Budget**

Law Enforcement	(Sworn Officers)
Leon County Sheriff's Office	232
Tallahassee Police Department	358
Florida State University Police Department	61
Florida A & M University Police Department	28
TCC Campus Police Department	13
Capital Police	88

Fire Department	(Stations)
Tallahassee Fire Department	15

Hospitals	(Beds)
Tallahassee Regional Medical Center	770
Capital Regional Medical Center	180

Convention/Conference Centers	(Seats)
Tallahassee - Leon County Civil Center	13,500
Florida State Conference Center	375

Utilities
Within Tallahassee City Limits:
Electricity, Water, Gas, Sewer and Solid Waste
Outside City Limits:
Solid Waste
Water, Sewer (limited)
Gas
Electricity

TRANSPORTATION (2006)

Tallahassee Regional Airport:	
Average number of daily flights	82
Commercial Service Carriers	6
Highest Level of Monthly Traffic	113,421
Number of passengers	1,129,947

Railroad Services:
Amtrak
CSX Transportation

Bus Service:	
Local	StarMetro (formerly TALTRAN)
Inter-city	Greyhound

Highways:	
Federal Interstates	I-10
Federal Highways	US 27, US 90, US 319
State Highways	SR-20, 59, 155, 259, 263, 267, 363

**Leon County Government
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STATE & LOCAL TAXATION (2007)

County

Ad Valorem Millage Rates

	<u>City/DIA</u>	<u>City</u>	<u>Unicorp.</u>
Countywide	7.99	7.99	7.99
Healthcare MSTU	0.00	0.00	0.00
Emergency Medical Services MSTU	0.50	0.50	0.50
City of Tallahassee	3.70	3.70	0.00
City of Tallahassee Downtown Improvement Authority	1.00	0.00	0.00
Leon County School Board	8.456	8.456	8.456
Northwest FL Water Management District	0.05	0.05	0.05
Total	21.696	20.696	16.996

Ad Valorem Tax Exemption Available	Yes
General Homestead Exemption	25,000
Senior Citizen Homestead Exemption Available	Yes
Retail Sales Tax (Local Option)	1.5%
Utility Service Tax (Public Service Tax)	10.0%

State

Corporate Income Tax	5.5%
Personal Income Tax	0.0%
Retail Sales Tax	6.0%
Retail Sales Tax (Local Option)	1.5%
Intangible Tax (per \$1,000)	\$1

State Enterprise Zone

Yes

Federal Enterprise Zone

Yes

FINANCIAL INSTITUTIONS

Banks/Branches	20
Savings and Loans	27
Credit Unions	15

CLIMATE (2006)

(Average)

Temperature (degrees)	67.2
Precipitation (inches)	68.29
Wind speed (knots)	9

RECREATION

Outdoors Activities

Boat Landings	23		
Campgrounds	3		
Galleries	10		
Historic Points of Interest	11		
Lakes	200		
Museums	13		
Parks	96	61 City	35 County
Reservations	1		
Special Events	7		
Historical Points of Interests	11		

**Leon County Government
Fiscal Year 2007 Budget**

TRAVEL DISTANCE FROM TALLAHASSEE (in miles)

Panama City, Florida	121
Gainesville, Florida	153
Jacksonville, Florida	163
Macon, Georgia	194
Pensacola, Florida	197
Montgomery, Alabama	210
Tampa, Florida	275
Orlando, Florida	257
Clarkesville, Georgia	340
Savannah, Georgia	300
Atlanta, Georgia	270
Birmingham, Alabama	302
Melbourne, Florida	326
New Orleans, Louisiana	386
Jackson, Mississippi	434
Miami, Florida	480
Memphis, Tennessee	543
Key West, Florida	639
Louisville, Kentucky	667
Houston, Texas	709
Washington, D.C.	872

Budget Process

The budget process is a formalized effort that involves collaboration and coordination among the respective County departments, the Office of Management and Budget (OMB), the County Administrator, and the Board of County Commissioners (BOCC). The end result is an annual operating budget, a five-year financial plan, and a capital improvement program for Leon County.

BUDGET STRATEGIES

Board Priorities

The Leon County Board of County Commissioners annually selects its priorities and identifies the programs and community needs that are to be given attention during the year. In December 2005, the Board held its annual retreat and developed a list of priorities and policy initiatives. This year's priorities focused upon, "Putting the pieces together to build a better community." Leon County's budget addresses the following Board's priorities: consolidation of Law Enforcement and Emergency Response Dispatch, enhancement of primary healthcare for the uninsured, construction a library branch in the Woodville Community, addressing the impacts from sprayfield irrigation and other pollutants on Wakulla Springs, and pursuit of the redevelopment of the North Florida Fairgrounds Property.

OPERATING BUDGET PROCESS

During a public Board meeting held in February of each year, the Board formally approves a preliminary policy that provides guidance for the development of the budget. These guidelines are reiterated by the County Administrator and by the Office of Management and Budget during budget development training which is provided to Board Departments, Constitutional and Judicial offices.

Budget Review and Adoption

All departments, as well as the constitutional and judicial officers are responsible for developing their respective budget requests. These tentative budget requests are submitted to OMB from February through April. During the month of May and June, all budgetary requests are analyzed, revenue estimates are updated, and a policy guidance workshop is held to enable staff to complete the tentative budget. In July, taxable property values are certified by the Property Appraiser and the County Administrator makes a formal presentation of his recommended tentative budget to the Board. In the month of September, the Board tentatively adopts the budget at the first of two public hearings which allows for citizen input as required by Florida Statute. As a result of feedback from citizens and/or Board action, it may be necessary to modify the tentative budget prior to final adoption. At the final public hearing, also held in September, the Board adopts the budget and millage rates by resolution.

Budgetary Structure

All local government adopted budgets are required to be balanced, according to the Florida Statutes. The FY2006/2007 adopted budget for Leon County is balanced with the use of a variety of revenue sources, fund balances, and retained earnings from prior fiscal years.

Budget Amendments

Budgetary control is maintained at the department level, with the OMB providing support. Departmental budgets can be amended according to the County's amending the budget policy (Appendix Section 15, p. 12, Policy No. 97-11).

Leon County's Capital Improvement Program

This program is a multi-year program that identifies capital projects to be funded during a 5-year planning period. The program delineates proposed capital projects to be undertaken, the year in which it will be started or acquired, the amount expected to be expended on the project each year (including anticipated operating impacts), and the proposed method of financing each of these expenditures. Each year, OMB facilitates a process to formulate a capital improvement program and capital budget. Officials, administrators, and staff at all levels of Leon County government play key roles in the development of the County's capital improvement program. Events that occur in the County's capital planning process include: assessment of capital needs by department/division staff, identification of projects for the capital program by department/division staff, financial analysis by County Administration and OMB, evaluation and planning of capital projections by County Administration and OMB, adoption of the Capital Improvement Program and Budget which involves the Board of County Commissioners, the County Administrator, and OMB, and the implementation and monitoring of the capital budget.

**Leon County Government
Fiscal Year 2007 Budget**

DECEMBER

DATE	ACTIVITY	PARTICIPANTS
Monday, December 12, 2005	Board Retreat	Board of County Commissioners (BOCC) Executive Staff

JANUARY

DATE	ACTIVITY	PARTICIPANTS
Friday, January 6, 2006	Management Services distributes the Management Services Matrix	Management Services Administration
Tuesday, January 10, 2006	Tentative Budget Calendar to Board	BOCC County Administrator Office of Management & Budget (OMB)
Friday, January 27, 2006	Submission of Management Services Matrix and forms to Management Services	Departments/Divisions, Constitutional Officers, Judicial Officer

FEBRUARY

DATE	ACTIVITY	PARTICIPANTS
Wednesday, February 1, 2006	Management Services submission of all schedules to OMB for inclusion in Budget Development Manual	Facilities, Fleet, Human Resources, Management Information Systems, Purchasing
Monday, February, 13, 2006	CIP Forms Submitted to Departments	OMB
Tuesday, February 21, 2006	Policy Issue Agenda Item to BOCC including Board Approval of FY06 Permanent Line Item Funded Agencies and Additional Appropriation Requests	BOCC County Administrator OMB
Wednesday, February 22, 2006	Distribute Budget Development Manual and Associated Forms	OMB
Wednesday, February 22, 2006	GovMax - Budget System goes "LIVE" - Departments begin budget development	OMB
Wednesday, February 22, 2006 - Friday, February 24, 2006	OMB conducts training on GovMax Budget System	OMB Departments/Divisions Constitutionals Officers Judicial Officers
Monday, February 27, 2006	County Administrator, Facilities Management and OMB review Capital Improvement Program (CIP) requests to Facilities	County Administrator Facilities Management OMB
Monday, February 27, 2006	Management Services responds to Department/Division request	Management Services

**Leon County Government
Fiscal Year 2007 Budget**

MARCH

DATE	ACTIVITY	PARTICIPANTS
Friday, March 10, 2006	CIP Submissions due to OMB	All Departments
Friday, March 24, 2006	Departmental Budget Submission Complete	Departments/Division Constitutional Officers Judicial Officers

APRIL

DATE	ACTIVITY	PARTICIPANTS
Monday, March 27 -Friday, April 21	OMB reviews budget submissions and determines initial recommendations	OMB
Monday, April 24 - Friday, April 28	Meetings to discuss budget submissions and OMB recommendations	OMB Group Directors Departments/Divisions
Tuesday, April 25, 2006	Mid-Year Financial Report to Board	BOCC OMB

MAY

DATE	ACTIVITY	PARTICIPANTS
Wednesday, May 10, 2006 - Thursday, May 11, 2006	County Administrator Executive Hearings to review operating and capital budget	County Administrator OMB Departments/Divisions Constitutionals Officers Judicial Officers

JUNE

DATE	ACTIVITY	PARTICIPANTS
Thursday, June 1, 2006	Estimate of assessed property value (FS 200.065 [Z])	Property Appraiser
Thursday, June 1, 2006	Submission of Property Appraiser's budget to Department of Revenue (FS 195.087[1][a])	Property Appraiser
Tuesday, June 13, 2006	Workshop with BOCC to review tentative budget balancing strategies and provide policy guidance	BOCC County Administrator OMB
Tuesday, June 13, 2006	BOCC ratifies actions of June 13, 2006 workshop	BOCC OMB
Wednesday, June 14, 2006 - Friday, June 30, 2006	OMB completes Tentative Budget/5-Year Plan and CIP	OMB

**Leon County Government
Fiscal Year 2007 Budget**

JULY

DATE	ACTIVITY	PARTICIPANTS
Monday, July 3, 2006	Property Appraiser certifies property values to BOCC (FS 200.065 [1] & 200.065 [11])	Property Appraiser
Tuesday, July 17, 2006 and Wednesday, July 18, 2006 (If necessary)	Board Workshops on tentative Budget/5-Year Plan and CIP	BOCC County Administrator OMB Departments/Divisions Constitutional/Judicial Officers
Monday, July 31, 2006	Submission of Tax Collector's Budget request to State Dept. of Revenue and BOCC (FS 195.087 [2])	Tax Collector

AUGUST

DATE	ACTIVITY	PARTICIPANTS
Friday, August 4, 2006	Notification of Property Appraiser of proposed millage rates, rolled back rates, date, time, and place of First Public Hearing (FS 200.065 [2] [b])	OMB
Thursday, August 24, 2006 (Tentative)	Property Appraiser mails Truth In Millage (TRIM) notices (FS 200.065 [2] [b])	Property Appraiser

SEPTEMBER

DATE	ACTIVITY	PARTICIPANTS
Tuesday, September 12, 2006	First Public Hearing to adopt proposed millages and budgets (FS 200.0265 [2][c] & 129.03[3][c])	BOCC County Administrator OMB
Saturday, September 16, 2006	Publish notice for Final Public Hearing in newspaper (FS 200.065[2][d])	OMB
Tuesday, September 19, 2006	Second and Final Public Hearing to adopt final millages and budgets (FS 200.065[2][d]) & 129.03[3][c])	BOCC County Administrator OMB
Thursday, September 21, 2006	Submit resolutions to Property Appraiser and Tax Collector (FS 200.065[4])	OMB

OCTOBER

DATE	ACTIVITY	PARTICIPANTS
Sunday, October 1, 2006	Beginning of New Fiscal Year	
N/A	Certification of final taxable values (FS 200.065[5])	Property Appraiser
N/A	Adjustment to adopted millage rates (if greater than +/- 1% for General Fund, +/- 3% for MSTUs) (FS 200.065 [5])	County Administrator OMB
Thursday, October 19, 2006	Certificate of Compliance submitted to Dept. of Revenue (FS 200.065 & 200.068)	OMB