

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

**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.

<b>REVENUES</b>	<u>Acct #</u>	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
<b>Total Revenues</b>		<u>1,181,407</u>	<u>490,905</u>	<u>499,125</u>	<u>499,125</u>	<u>2,201,075</u>	<u>2,206,840</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES</b>	<u>Acct #</u>	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
<i>DEPARTMENT/DIVISION</i>									
Bond Series 1999	966-582	1,107,093	490,905	499,125	499,125	2,201,075	2,206,840	0	0
<b>Total Appropriations</b>		<u>1,107,093</u>	<u>490,905</u>	<u>499,125</u>	<u>499,125</u>	<u>2,201,075</u>	<u>2,206,840</u>	<u>0</u>	<u>0</u>
 <b>REVENUES LESS APPROPRIATIONS</b>		 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.

<b>REVENUES</b>	<u>Acct #</u>	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
<b>Total Revenues</b>		<b>963,800</b>	<b>955,080</b>	<b>955,280</b>	<b>955,280</b>	<b>955,280</b>	<b>955,280</b>	<b>955,280</b>	<b>955,280</b>
<b>EXPENDITURES</b>	<u>Acct #</u>	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
<i><b>DEPARTMENT/DIVISION</b></i>									
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
<b>Total Appropriations</b>		<b>955,756</b>	<b>955,080</b>	<b>955,280</b>	<b>955,280</b>	<b>955,280</b>	<b>955,280</b>	<b>955,280</b>	<b>955,280</b>
 <b>REVENUES LESS APPROPRIATIONS</b>		 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.

<b>REVENUES</b>	<u>Acct #</u>	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
<b>Total Revenues</b>		451,199	340,870	341,400	341,400	0	0	0	0
<b>EXPENDITURES</b>	<u>Acct #</u>	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
<b>DEPARTMENT/DIVISION</b>									
Bond Series 1997	967-582	451,098	340,870	341,400	341,400	0	0	0	0
<b>Total Appropriations</b>		451,098	340,870	341,400	341,400	0	0	0	0
 <b>REVENUES LESS APPROPRIATIONS</b>		 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.

<b>REVENUES</b>	<u>Acct #</u>	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
<b>Total Revenues</b>		<b>241,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>	<u>Acct #</u>	Actual FY 2005	Adopted FY 2006	Requested FY 2007	Budget FY 2007	Planned FY 2008	Planned FY 2009	Planned FY 2010	Planned FY 2011
<b>DEPARTMENT/DIVISION</b>									
Bond Series 1998A	954-582	242,750	0	0	0	0	0	0	0
<b>Total Appropriations</b>		<b>242,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>REVENUES LESS APPROPRIATIONS</b>		 <b>(1,443)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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.

<b>REVENUES</b>		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned	
	<u>Acct #</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	
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	
<b>Total Revenues</b>		<u>2,876,842</u>	<u>2,881,439</u>	<u>2,871,000</u>	<u>2,871,000</u>	<u>2,875,738</u>	<u>2,874,700</u>	<u>2,877,888</u>	<u>2,874,775</u>	
<b>EXPENDITURES</b>		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned	
<b>DEPARTMENT/DIVISION</b>		<u>Acct #</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
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	
<b>Total Appropriations</b>		<u>2,876,025</u>	<u>2,881,439</u>	<u>2,871,000</u>	<u>2,871,000</u>	<u>2,875,738</u>	<u>2,874,700</u>	<u>2,877,888</u>	<u>2,874,775</u>	
<b>REVENUES LESS APPROPRIATIONS</b>		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.

<b>REVENUES</b>	<u>Acct #</u>	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
<b>Total Revenues</b>		<u>1,709,908</u>	<u>1,710,156</u>	<u>1,715,175</u>	<u>1,715,175</u>	0	0	0	0
<b>EXPENDITURES</b>									
<i>DEPARTMENT/DIVISION</i>	<u>Acct #</u>	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
<b>Total Appropriations</b>		<u>1,709,902</u>	<u>1,710,156</u>	<u>1,715,175</u>	<u>1,715,175</u>	0	0	0	0
<b>REVENUES LESS APPROPRIATIONS</b>		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.

	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
<b>REVENUES</b>									
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
<b>Total Revenues</b>		<b>1,554,391</b>	<b>2,552,875</b>	<b>2,552,975</b>	<b>2,552,975</b>	<b>2,897,338</b>	<b>2,895,688</b>	<b>5,097,875</b>	<b>5,102,200</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>									
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
<b>Total Appropriations</b>		<b>1,429,310</b>	<b>2,552,875</b>	<b>2,552,975</b>	<b>2,552,975</b>	<b>2,897,338</b>	<b>2,895,688</b>	<b>5,097,875</b>	<b>5,102,200</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>125,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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.

<b>REVENUES</b>		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>Acct #</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
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
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	<u>Acct #</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
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
<b>REVENUES LESS APPROPRIATIONS</b>		0	0	0	0	0	0	0	0