

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

**Capital Improvements - 305**

Fund Type: Capital Projects

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

REVENUES	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	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
<b>Total Revenues</b>		<b>10,845,201</b>	<b>8,974,357</b>	<b>13,422,845</b>	<b>13,422,845</b>	<b>7,768,573</b>	<b>8,222,908</b>	<b>7,352,751</b>	<b>4,647,748</b>
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
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**

<b>EXPENDITURES</b>		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
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
Killeam 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
<i>DEPARTMENT/DIVISION</i>	<i>Acct #</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>
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
<b>Total Appropriations</b>		<b>5,154,153</b>	<b>8,974,357</b>	<b>21,111,109</b>	<b>13,422,845</b>	<b>7,768,573</b>	<b>8,222,908</b>	<b>7,352,751</b>	<b>4,647,748</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>5,691,048</b>	<b>0</b>	<b>(7,688,264)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2005</b>	<b>Adopted FY 2006</b>	<b>Requested FY 2007</b>	<b>Budget FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>	<b>Planned FY 2011</b>
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
<b>Total Revenues</b>		<b>1,641,923</b>	<b>1,950,735</b>	<b>2,150,000</b>	<b>2,150,000</b>	<b>3,265,500</b>	<b>3,080,000</b>	<b>3,918,110</b>	<b>3,511,921</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2005</b>	<b>Adopted FY 2006</b>	<b>Requested FY 2007</b>	<b>Budget FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>	<b>Planned FY 2011</b>
Micosukee 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
<b>Total Appropriations</b>		<b>488,420</b>	<b>1,950,735</b>	<b>2,370,475</b>	<b>2,150,000</b>	<b>3,265,500</b>	<b>3,080,000</b>	<b>3,918,110</b>	<b>3,511,921</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>1,153,503</b>	<b>0</b>	<b>(220,475)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	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
<b>Total Revenues</b>		<b>9,444,155</b>	<b>6,462,791</b>	<b>16,471,383</b>	<b>16,432,383</b>	<b>7,885,250</b>	<b>11,625,000</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual</b>	<b>Adopted</b>	<b>Requested</b>	<b>Budget</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>
		<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
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.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2005</b>	<b>Adopted FY 2006</b>	<b>Requested FY 2007</b>	<b>Budget FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>	<b>Planned FY 2011</b>
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
<b>Total Revenues</b>		<b>4,478,495</b>	<b>10,922,000</b>	<b>4,182,839</b>	<b>3,981,197</b>	<b>10,546,133</b>	<b>4,064,517</b>	<b>4,186,452</b>	<b>4,760,663</b>
<b>EXPENDITURES</b>		<b>Actual</b>	<b>Adopted</b>	<b>Requested</b>	<b>Budget</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
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
Okeehoopkee/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
<b>Total Appropriations</b>		<b>1,092,733</b>	<b>10,922,000</b>	<b>3,981,197</b>	<b>3,981,197</b>	<b>10,546,133</b>	<b>4,064,517</b>	<b>4,186,452</b>	<b>4,760,663</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>3,385,762</b>	<b>0</b>	<b>201,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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.

<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	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
<b>Total Revenues</b>		<b>200,109</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>									
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
<b>Total Appropriations</b>		<b>2,300,754</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>(2,100,645)</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 1999 Construction - 318**

Fund Type: Capital Projects

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

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2005</b>	<b>Adopted FY 2006</b>	<b>Requested FY 2007</b>	<b>Budget FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>	<b>Planned FY 2011</b>
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
<b>Total Revenues</b>		<b>121,631</b>	<b>922,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>		<b>Actual</b>	<b>Adopted</b>	<b>Requested</b>	<b>Budget</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>	<b>Planned</b>
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
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
Killlearn 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
<b>Total Appropriations</b>		<b>3,602,385</b>	<b>922,578</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>(3,480,754)</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 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.

<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	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
<b>Total Revenues</b>		<b>15,155,452</b>	<b>0</b>	<b>436,156</b>	<b>436,156</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>									
Southeast Library	085001-571	0	0	436,156	436,156	0	0	0	0
<b>Total Appropriations</b>		<b>0</b>	<b>0</b>	<b>436,156</b>	<b>436,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>REVENUES LESS APPROPRIATIONS</b>		 <b>15,155,452</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 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.

<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	(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
<b>Total Revenues</b>		<b>(39,993)</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>									
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
<b>Total Appropriations</b>		<b>179,093</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>(219,086)</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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**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.

<b>REVENUES</b>	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
<b>Total Revenues</b>		<b>216,405</b>	<b>460,844</b>	<b>89,717</b>	<b>88,217</b>	<b>94,697</b>	<b>117,408</b>	<b>137,481</b>	<b>155,034</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	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 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
<b>Total Appropriations</b>		<b>400,000</b>	<b>460,844</b>	<b>88,217</b>	<b>88,217</b>	<b>94,697</b>	<b>117,408</b>	<b>137,481</b>	<b>155,034</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>(183,595)</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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.

<b>REVENUES</b>	<b>Acct #</b>	<b>Actual FY 2005</b>	<b>Adopted FY 2006</b>	<b>Requested FY 2007</b>	<b>Budget FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>	<b>Planned FY 2011</b>
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
<b>Total Revenues</b>		<b>431,686</b>	<b>395,394</b>	<b>464,668</b>	<b>441,435</b>	<b>454,678</b>	<b>468,318</b>	<b>482,367</b>	<b>496,839</b>
<b>EXPENDITURES</b>									
<b>DEPARTMENT/DIVISION</b>	<b>Acct #</b>	<b>Actual FY 2005</b>	<b>Adopted FY 2006</b>	<b>Requested FY 2007</b>	<b>Budget FY 2007</b>	<b>Planned FY 2008</b>	<b>Planned FY 2009</b>	<b>Planned FY 2010</b>	<b>Planned FY 2011</b>
800 Mhz System Maintenance	529-519	203,545	395,394	441,435	441,435	454,678	468,318	482,367	496,839
<b>Total Appropriations</b>		<b>203,545</b>	<b>395,394</b>	<b>441,435</b>	<b>441,435</b>	<b>454,678</b>	<b>468,318</b>	<b>482,367</b>	<b>496,839</b>
<b>REVENUES LESS APPROPRIATIONS</b>		<b>228,141</b>	<b>0</b>	<b>23,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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.

<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	2,769	0	0	0	0	0	0	0
SBA Interest Earnings	361200	69,617	0	0	0	0	0	0	0
<b>Total Revenues</b>		<b>72,386</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>									
<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
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
<b>Total Appropriations</b>		<b>114,150</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>(41,764)</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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**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.

<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	4,886	0	0	0	0	0	0	0
SBA Interest Earnings	361200	6,233	0	0	0	0	0	0	0
<b>Total Revenues</b>		<b>11,119</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>									
Pullen Road at Old Bainbridge Road	053002-541	29,212	0	0	0	0	0	0	0
<b>Total Appropriations</b>		<b>29,212</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>(18,093)</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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**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.

<b>REVENUES</b>		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
Acct #	FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
Interest Income - Bank	361100	1,581	0	0	0	0	0	0	
SBA Interest Earnings	361200	17,035	0	0	0	0	0	0	
<b>Total Revenues</b>		<b>18,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES</b>		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	
<b>DEPARTMENT/DIVISION</b>		FY 2005	FY 2006	FY 2007	FY 2007	FY 2008	FY 2009	FY 2010	
Magnolia Drive & Lafayette Street	055005-541	5,609	0	0	0	0	0	0	
<b>Total Appropriations</b>		<b>5,609</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>13,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	