

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 2008 Annual Budget

Summary of All Funds

| | | FY2006 | FY2007 | FY2008 | FY2008 | FY2009 | FY2010 | FY2011 | FY2012 |
|---------------------------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
| Millage Rates | | | | | | | | | |
| General Countywide | | 8.54 | 7.99 | 7.213 | 7.213 | 7.213 | 7.213 | 7.213 | 7.213 |
| Primary Healthcare MSTU | | 0.12 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| EMS MSTU | | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 |
| General Fund | 001 | 49,511,619 | 64,875,077 | 75,440,499 | 72,038,648 | 57,057,684 | 60,197,303 | 62,854,751 | 66,262,961 |
| Special Revenue Funds | | | | | | | | | |
| Supervisor of Elections | 060 | 3,064,852 | 2,427,383 | 4,082,451 | 3,878,789 | 2,782,617 | 3,289,484 | 2,976,007 | 3,489,106 |
| Transportation Trust | 106 | 11,784,189 | 12,405,508 | 13,091,969 | 12,967,120 | 12,445,913 | 13,015,151 | 13,708,711 | 14,420,384 |
| Fine and Forfeiture | 110 | 54,700,206 | 58,137,748 | 69,922,559 | 69,526,600 | 68,194,627 | 71,691,509 | 75,979,147 | 79,981,476 |
| Probation Services | 111 | 2,036,431 | 2,332,658 | 3,084,297 | 2,769,392 | 2,910,509 | 3,062,397 | 3,226,010 | 3,402,380 |
| Legal Aid Trust | 112 | - | - | - | - | - | - | - | - |
| Law Library Trust | 113 | 12,880 | 9,000 | 45,911 | - | - | - | - | - |
| Teen Court | 114 | 102,442 | 139,692 | 166,252 | 152,026 | 155,067 | 159,718 | 164,510 | 169,445 |
| Drug Abuse Trust | 116 | 34,017 | 49,971 | 59,686 | 59,686 | 60,849 | 62,037 | 63,247 | 64,481 |
| Judicial Programs | 117 | 118,880 | 342,000 | 342,118 | 322,060 | 328,501 | 335,071 | 341,773 | 348,608 |
| Building Inspection | 120 | 1,353,195 | 1,645,467 | 1,815,966 | 1,803,966 | 1,827,801 | 1,924,744 | 2,042,498 | 2,191,793 |
| Growth Management | 121 | 3,609,792 | 4,481,675 | 4,736,001 | 4,702,970 | 4,970,320 | 5,252,929 | 5,556,464 | 5,882,734 |
| Mosquito Control | 122 | 574,833 | 858,634 | 929,052 | 925,052 | 944,880 | 986,016 | 1,030,328 | 1,078,093 |
| Stormwater Utility | 123 | 4,933,312 | 5,837,495 | 6,186,089 | 6,055,516 | 6,223,722 | 6,496,272 | 6,619,689 | 6,881,123 |
| SHIP Trust | 124 | 969,855 | 898,450 | 868,520 | 868,520 | 868,520 | 868,520 | 868,520 | 868,520 |
| Grants | 125 | 3,177,229 | 1,384,377 | 1,320,680 | 1,227,613 | 598,288 | 603,589 | 608,755 | 614,517 |
| Non-Cntywide Gen. Rev. | 126 | 22,072,567 | 24,199,166 | 22,372,195 | 21,509,693 | 22,026,784 | 22,556,101 | 23,169,582 | 24,049,946 |
| 911 Emergency Commun. | 130 | 1,312,264 | 1,185,624 | 1,310,958 | 1,310,958 | 1,293,811 | 1,333,935 | 1,378,276 | 1,436,582 |
| EMS MSTU | 135 | 10,933,442 | 13,380,569 | 16,629,453 | 15,549,586 | 15,652,275 | 15,370,180 | 16,123,926 | 16,915,305 |
| Municipal Services | 140 | 8,787,289 | 9,011,459 | 10,309,503 | 10,233,887 | 10,157,244 | 10,468,097 | 10,796,772 | 11,143,574 |
| Tourist Development | 160 | 2,333,318 | 3,909,065 | 4,468,096 | 4,401,936 | 3,851,111 | 3,931,865 | 4,021,921 | 4,183,421 |
| Housing Finance Authority | 161 | 59,534 | 121,000 | 31,920 | 31,920 | 31,635 | 31,350 | 31,065 | 30,780 |
| Special Assess. Paving | 162 | 580,024 | 309,907 | 305,559 | 305,559 | 265,524 | 265,524 | 263,863 | 236,829 |
| Primary Healthcare MSTU | 163 | 1,809,565 | 1,491,857 | 1,669,107 | 350,411 | - | - | - | - |
| Killearn Lakes Units I&II Sewer | 164 | - | - | 242,280 | 242,280 | 242,280 | 242,280 | 242,280 | 242,280 |
| Bank of America Building | 165 | 1,681,825 | 1,693,877 | 1,822,754 | 1,822,748 | 1,863,113 | 1,905,674 | 1,950,594 | 1,998,050 |
| Subtotal | | 136,041,941 | 146,252,582 | 165,813,376 | 161,018,288 | 157,695,391 | 163,852,443 | 171,163,938 | 179,629,427 |
| Debt Service Funds | | | | | | | | | |
| Series 1999 | 206 | 490,905 | 499,125 | 2,201,075 | 2,201,075 | 2,206,840 | - | - | - |
| Series 2003A&2003B | 211 | 954,756 | 955,280 | 955,280 | 955,280 | 955,280 | 955,280 | 955,280 | 955,280 |
| Series 1997 | 214 | 340,870 | 341,400 | - | - | - | - | - | - |
| Series 1998B | 216 | 2,881,437 | 2,871,000 | 2,875,738 | 2,875,738 | 2,874,700 | 2,877,898 | 2,874,775 | 2,875,363 |
| Series 1993 | 218 | 1,709,455 | 1,715,175 | - | - | - | - | - | - |
| Series 2005 | 220 | 2,552,713 | 2,552,975 | 2,897,338 | 2,897,338 | 2,895,688 | 5,097,875 | 5,102,200 | 5,101,225 |
| ESCO Lease | 221 | - | 457,430 | 472,101 | 472,101 | 460,000 | 460,000 | 484,514 | 484,514 |
| Subtotal | | 8,930,136 | 9,392,385 | 9,401,532 | 9,401,532 | 9,392,508 | 9,391,053 | 9,416,769 | 9,416,382 |
| Capital Projects Funds | | | | | | | | | |
| Capital Improvements | 305 | 7,272,132 | 13,422,845 | 44,888,168 | 27,095,389 | 16,402,613 | 12,906,764 | 9,743,228 | 6,669,347 |
| Gas Tax | 306 | 1,715,515 | 2,150,000 | 4,952,700 | 2,332,700 | 1,050,000 | 1,038,110 | 1,131,921 | 1,186,710 |
| Sales Tax | 308 | 4,910,802 | 16,432,383 | 37,708,643 | 37,678,643 | 26,876,974 | 23,076,450 | 19,382,415 | 16,738,380 |
| Sales Tax - Extension | 309 | 7,611,108 | 3,981,197 | 9,287,794 | 7,887,794 | 8,559,740 | 6,046,910 | 4,168,317 | 4,293,367 |
| Series 2003A&2003B | 311 | 2,994,742 | - | - | - | - | - | - | - |
| Series 1999 Construction | 318 | 882,395 | - | 223,375 | 115,000 | - | - | - | - |
| Series 2005 Construction | 320 | 6,563,783 | 436,156 | 3,078,285 | 3,078,285 | - | - | - | - |
| ESCO Capital Projects | 321 | 377,100 | - | - | - | - | - | - | - |
| Series 1998A Construction | 325 | 239,379 | - | - | - | - | - | - | - |
| 911 Capital Projects | 330 | 460,844 | 88,217 | 60,893 | 60,893 | 336,022 | 376,146 | 420,487 | 478,793 |
| 800 Mhz Capital Projects | 331 | 149,600 | 441,435 | 454,678 | 417,632 | 421,809 | 426,027 | 430,286 | 434,590 |
| Impact Fee-Cntywide Rd. | 341 | 261,890 | - | - | - | - | - | - | - |
| Impact Fee-NW Urban Coll. | 343 | 260 | - | 146,004 | - | 66,000 | - | - | - |
| Impact Fee-SE Urban Coll. | 344 | 1,431 | - | - | - | - | - | - | - |
| Subtotal | | 33,440,981 | 36,952,233 | 100,800,540 | 78,666,336 | 53,713,158 | 43,870,407 | 35,276,654 | 29,801,187 |
| Enterprise Funds | | | | | | | | | |
| Solid Waste | 401 | 9,972,720 | 13,480,874 | 12,439,070 | 11,677,703 | 13,466,134 | 13,439,533 | 13,573,881 | 13,875,671 |
| Amtrak Depot | 420 | - | 25,000 | 25,000 | 25,000 | - | - | - | - |
| Subtotal | | 9,972,720 | 13,505,874 | 12,464,070 | 11,702,703 | 13,466,134 | 13,439,533 | 13,573,881 | 13,875,671 |
| Internal Service Funds | | | | | | | | | |
| Insurance Service | 501 | 3,783,821 | 7,488,032 | 5,609,620 | 5,607,620 | 6,131,874 | 6,708,343 | 7,342,225 | 8,039,263 |
| Communications Trust | 502 | 317,361 | 239,000 | 749,998 | 749,998 | 780,700 | 812,734 | 846,159 | 881,039 |
| Motor Pool | 505 | 2,471,434 | 2,425,425 | 2,751,628 | 2,744,339 | 2,826,669 | 2,911,470 | 2,998,812 | 3,088,778 |
| Subtotal | | 6,572,616 | 10,152,457 | 9,111,246 | 9,101,957 | 9,739,243 | 10,432,547 | 11,187,196 | 12,009,080 |
| TOTAL: | | 244,470,013 | 281,130,608 | 373,031,263 | 341,929,464 | 301,064,118 | 301,183,286 | 303,473,189 | 310,994,708 |
| <i>Less Interfund Transfers</i> | | <i>37,374,103</i> | <i>46,319,939</i> | <i>40,413,993</i> | <i>57,238,167</i> | <i>34,302,540</i> | <i>35,767,019</i> | <i>37,167,082</i> | <i>39,414,665</i> |
| TOTAL NET OF TRANS: | | 207,095,910 | 234,810,669 | 332,617,270 | 284,691,297 | 266,761,578 | 265,416,267 | 266,306,107 | 271,580,043 |

**Leon County Government
Fiscal Year 2008 Annual Budget**

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 | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
|---------------------------------------|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| Ad Valorem - General Fund | 311110 | 48,436,603 | 55,217,680 | 53,013,096 | 50,362,441 | 52,166,757 | 55,195,788 | 57,812,831 | 61,093,726 |
| Delinquent Taxes | 311200 | 297 | 62,415 | 16,000 | 15,200 | 15,200 | 15,200 | 15,200 | 15,200 |
| Delinquent Taxes 2001 | 311201 | 188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Delinquent Taxes 2002 | 311202 | (1,441) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Delinquent Taxes 2003 | 311203 | (4,339) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Delinquent Taxes 2004 | 311204 | (6,615) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Delinquent Taxes 1997 | 311297 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Delinquent Taxes 1998 | 311298 | 787 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Delinquent Taxes 1999 | 311299 | (62) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tourist Development (3 Cents) | 312100 | 25,322 | 23,682 | 28,000 | 26,600 | 27,550 | 28,500 | 29,450 | 30,400 |
| Tourist Development (1 Cent) | 312110 | 8,436 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Delinquent Assessments 2003 | 319203 | (675) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Process Server Fees | 329300 | 0 | 4,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Library Aid | 334710 | 299,779 | 247,000 | 295,000 | 280,250 | 280,250 | 280,250 | 280,250 | 280,250 |
| GIS | 337300 | 985,267 | 1,181,625 | 1,162,921 | 1,162,921 | 1,262,921 | 1,362,921 | 1,462,921 | 1,562,921 |
| Payments In Lieu Of Taxes | 339100 | 18,294 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Technology Fee | 341110 | 761,874 | 708,156 | 663,069 | 629,916 | 632,483 | 635,062 | 654,114 | 656,781 |
| Zoning Fees | 341200 | 7,159 | 1,425 | 4,600 | 4,370 | 4,370 | 4,370 | 4,370 | 4,370 |
| GIS User Fees | 341910 | 9,862 | 9,500 | 9,000 | 8,550 | 8,550 | 8,550 | 8,550 | 8,550 |
| CJIS User Fees | 341920 | 45,350 | 37,383 | 48,410 | 45,990 | 47,369 | 48,790 | 50,254 | 51,762 |
| Parking Facilities | 344500 | 143,316 | 140,400 | 138,905 | 138,905 | 138,905 | 138,905 | 138,905 | 138,905 |
| Library Parking | 344510 | 16,340 | 15,200 | 16,147 | 15,340 | 15,509 | 15,679 | 15,852 | 16,026 |
| Libraries | 347100 | 206,947 | 214,700 | 207,189 | 196,830 | 200,766 | 204,566 | 208,877 | 213,055 |
| Facilities Fee | 348521 | 814,093 | 736,930 | 819,550 | 778,573 | 794,144 | 810,027 | 826,227 | 842,752 |
| Civil Fee - Circuit Court | 349200 | 998 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Crt Admin/ Circuit-wide Reimbursement | 349500 | 17,892 | 23,926 | 24,590 | 23,361 | 23,828 | 24,271 | 24,791 | 25,287 |
| GAL / Circuit-wide Reimbursement | 349501 | 55,096 | 31,301 | 34,940 | 33,193 | 33,525 | 33,860 | 34,199 | 34,541 |
| Interest Income - Bank | 361100 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Income - Investment | 361110 | 3,585 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool Interest Allocation | 361111 | 1,598,189 | 1,086,800 | 1,131,073 | 1,074,519 | 1,074,519 | 1,074,519 | 1,074,519 | 1,074,519 |
| Net Incr(decr) In Fmv Of Investment | 361300 | 51,811 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tax Collector F.S. 125.315 | 361320 | 160,940 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rents And Royalties | 362000 | 26,182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Southwood Proportionate Share Payment | 363250 | 0 | 2,156,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Scrap Or Surplus | 365900 | 125,759 | 93,100 | 108,752 | 103,314 | 103,314 | 103,314 | 103,314 | 103,314 |
| Contributions And Donations | 366000 | 2,688 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tax Deed Surplus (Chapter 19) | 369200 | (20,125) | 45,788 | 23,100 | 21,945 | 22,420 | 22,800 | 23,275 | 23,750 |
| Refund Of Prior Year Expenses | 369300 | 2,481 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Miscellaneous Revenue | 369900 | 148,358 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer From Fund 110 | 381110 | 0 | 0 | 5,633,324 | 5,633,324 | 0 | 0 | 0 | 0 |
| Transfer From Fund 124 | 381124 | 70,034 | 89,845 | 86,852 | 86,852 | 86,852 | 86,852 | 86,852 | 86,852 |
| Transfer From Fund 126 | 381126 | 166,669 | 0 | 532,020 | 532,020 | 118,452 | 103,079 | 0 | 0 |
| Clerk Excess Fees | 386100 | 35,611 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Property Appraiser | 386600 | 300,091 | 95,000 | 100,000 | 95,000 | 0 | 0 | 0 | 0 |
| Tax Collector | 386700 | 844,286 | 470,000 | 300,000 | 285,000 | 0 | 0 | 0 | 0 |
| Supervisor Of Elections | 386800 | 204,032 | 0 | 165,000 | 156,750 | 0 | 0 | 0 | 0 |
| Appropriated Fund Balance | 399900 | 0 | 2,182,471 | 10,327,484 | 10,327,484 | 0 | 0 | 0 | 0 |
| Total Revenues | | 55,561,369 | 64,875,077 | 74,889,022 | 72,038,648 | 57,057,684 | 60,197,303 | 62,854,751 | 66,262,961 |
| EXPENDITURES | | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
| DEPARTMENT/DIVISION | Acct # | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| County Commission | 100-511 | 1,181,027 | 1,220,473 | 1,288,169 | 1,257,698 | 1,312,042 | 1,369,165 | 1,429,212 | 1,492,430 |
| Commission District 1 | 101-511 | 9,978 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 |

**Leon County Government
Fiscal Year 2008 Annual Budget**

General Fund - 001

| EXPENDITURES | | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
|---|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| DEPARTMENT/DIVISION | Acct # | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| Commission District 2 | 102-511 | 6,650 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 |
| Commission District 3 | 103-511 | 11,288 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 |
| Commission District 4 | 104-511 | 8,551 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 |
| Commission District 5 | 105-511 | 8,814 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 |
| Commission At-large 6 | 106-511 | 2,658 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 |
| Commission At-large 7 | 107-511 | 9,349 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 |
| Commissioners' Account | 108-511 | 41,248 | 46,265 | 41,618 | 26,618 | 26,618 | 26,618 | 26,618 | 26,618 |
| County Administration | 110-512 | 511,607 | 502,150 | 562,507 | 555,307 | 578,455 | 602,796 | 628,396 | 655,333 |
| Minority/Women Small Business Enterprise | 112-513 | 249,169 | 197,042 | 264,201 | 346,849 | 210,685 | 219,675 | 228,779 | 238,377 |
| Volunteer Center | 113-513 | 190,805 | 202,154 | 239,540 | 219,009 | 228,095 | 237,677 | 247,810 | 258,533 |
| Intergovernmental Affairs | 114-512 | 901,044 | 859,502 | 950,182 | 950,182 | 981,306 | 1,014,240 | 1,049,110 | 1,086,053 |
| County Attorney | 120-514 | 1,531,718 | 1,794,206 | 1,862,778 | 1,518,847 | 1,575,844 | 1,604,747 | 1,650,809 | 1,699,260 |
| Support Services | 126-513 | 301,338 | 329,851 | 323,883 | 323,883 | 337,937 | 352,730 | 368,298 | 384,689 |
| Office of Management & Budget | 130-513 | 628,874 | 726,163 | 790,708 | 685,435 | 714,901 | 746,014 | 778,862 | 813,575 |
| Clerk of Court - Finance Administration | 132-586 | 1,336,577 | 1,413,977 | 1,503,145 | 1,503,145 | 1,593,334 | 1,688,934 | 1,790,270 | 1,897,686 |
| Purchasing- Procurement | 140-513 | 238,915 | 250,253 | 267,438 | 267,438 | 279,143 | 291,502 | 304,555 | 318,353 |
| Purchasing- Warehouse | 141-513 | 183,057 | 187,221 | 208,521 | 208,521 | 218,380 | 228,852 | 239,991 | 251,843 |
| Purchasing- Property Control | 142-513 | 38,530 | 40,917 | 42,869 | 42,869 | 44,302 | 45,798 | 47,362 | 48,994 |
| Facilities Management- General | 150-519 | 2,105,652 | 6,261,019 | 6,718,036 | 6,574,338 | 6,559,563 | 6,722,742 | 6,881,835 | 7,043,449 |
| Facilities Management- Construction | 151-519 | 198,148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Facilities Management- Maintenance | 152-519 | 3,532,339 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Human Resources | 160-513 | 935,286 | 988,328 | 1,011,451 | 1,011,451 | 1,046,583 | 1,083,449 | 1,122,291 | 1,163,246 |
| Management Information Services | 171-513 | 4,794,900 | 5,160,880 | 5,457,371 | 5,278,774 | 5,528,429 | 5,739,927 | 5,934,821 | 6,140,693 |
| Health Department | 190-562 | 317,984 | 317,984 | 327,524 | 257,984 | 257,984 | 257,984 | 257,984 | 257,984 |
| Library Services - Policy, Planning, & | 240-571 | 863,741 | 889,261 | 1,043,357 | 896,357 | 1,271,240 | 1,651,599 | 1,715,062 | 1,781,498 |
| Library Services - Public Services | 241-571 | 2,468,762 | 2,553,482 | 2,653,605 | 2,628,605 | 2,721,262 | 2,819,213 | 2,922,803 | 3,032,503 |
| Library Services - Collection Services | 242-571 | 767,806 | 808,439 | 844,917 | 843,980 | 880,064 | 917,390 | 957,057 | 999,256 |
| Library Services - Extension Services | 243-571 | 2,002,452 | 2,169,178 | 2,247,605 | 2,245,248 | 2,458,828 | 2,685,306 | 2,797,663 | 2,917,188 |
| Summer Youth Employment | 278-551 | 65,992 | 73,943 | 73,943 | 73,943 | 73,943 | 73,943 | 73,943 | 73,943 |
| Cooperative Extension - Environmental | 361-537 | 294,742 | 258,483 | 301,253 | 264,552 | 274,306 | 284,562 | 295,350 | 306,705 |
| Cooperative Extension - Family & | 362-537 | 109,931 | 126,216 | 138,564 | 138,584 | 143,434 | 148,502 | 153,807 | 159,359 |
| Cooperative Extension - 4-H & Other Youth | 363-537 | 105,442 | 140,954 | 99,850 | 99,850 | 103,572 | 107,499 | 111,652 | 116,046 |
| Medical Examiner | 370-527 | 329,850 | 325,000 | 375,000 | 375,000 | 375,000 | 375,000 | 375,000 | 375,000 |
| Human Services - Tubercular Care & Child | 370-562 | 15,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| Human Services - Baker Act & Marchman | 370-563 | 601,244 | 614,580 | 614,580 | 614,580 | 614,949 | 615,329 | 615,720 | 616,123 |
| Human Services - Medicaid & Indigent | 370-564 | 1,213,324 | 1,428,500 | 1,628,500 | 1,628,500 | 1,634,500 | 1,640,680 | 1,647,045 | 1,653,601 |
| Human Services - CHSP & Emergency | 370-569 | 753,584 | 817,924 | 1,079,787 | 991,090 | 993,978 | 997,038 | 1,000,286 | 1,003,740 |
| Housing Services | 371-537 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Housing Services | 371-569 | 330,409 | 386,748 | 561,269 | 559,594 | 584,398 | 610,590 | 638,270 | 667,535 |
| Youth Sports Teams | 379-572 | 5,000 | 4,750 | 4,750 | 4,750 | 4,750 | 4,750 | 4,750 | 4,750 |
| Veteran Services | 390-553 | 216,467 | 226,737 | 251,354 | 229,086 | 237,996 | 247,908 | 258,027 | 268,655 |
| MIS- Geographic Info. Systems | 421-539 | 1,562,813 | 1,747,608 | 1,966,449 | 1,766,319 | 1,819,913 | 1,875,814 | 1,934,564 | 1,996,324 |
| MIS Automation - General Fund | 470-519 | 122,953 | 180,000 | 198,970 | 198,970 | 218,867 | 240,754 | 264,829 | 291,312 |
| Risk Allocation - General Fund | 495-519 | 891,117 | 1,607,252 | 1,165,219 | 1,165,219 | 1,281,742 | 1,409,915 | 1,550,908 | 1,706,001 |
| Indirect Costs - General Fund | 499-519 | (4,653,009) | (4,799,902) | (5,456,221) | (5,456,221) | (6,243,945) | (6,871,742) | (7,562,319) | (8,321,954) |
| Property Appraiser | 512-586 | 4,267,649 | 4,460,916 | 4,684,337 | 4,684,337 | 4,918,929 | 5,168,691 | 5,427,499 | 5,699,247 |
| Tax Collector | 513-586 | 4,007,413 | 4,911,439 | 5,215,125 | 5,215,125 | 5,537,032 | 5,878,254 | 6,239,950 | 6,623,348 |
| Court Administration | 540-601 | 175,397 | 183,264 | 187,298 | 187,298 | 194,540 | 202,205 | 210,331 | 218,949 |
| Guardian Ad Litem | 547-685 | 17,365 | 22,926 | 21,827 | 21,827 | 21,827 | 21,827 | 21,827 | 21,827 |
| Planning Department | 817-515 | 683,620 | 889,478 | 1,138,963 | 911,232 | 917,866 | 924,851 | 932,220 | 939,992 |
| Non-Operating General Fund | 820-519 | 764,213 | 747,234 | 752,586 | 752,586 | 756,876 | 761,364 | 765,997 | 770,782 |
| Tax Deed Applications | 831-513 | 5,333 | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 |
| Gum Road Target Planning Area | 888-538 | 0 | 0 | 250,000 | 250,000 | 0 | 0 | 0 | 0 |
| Line Item - Keep Tall. Beautiful | 888-539 | 20,000 | 21,375 | 21,375 | 21,375 | 21,375 | 21,375 | 21,375 | 21,375 |
| Line Item Funding - DOT Woodville Hyway | 888-541 | 0 | 2,156,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Line Item - Economic Development | 888-552 | 610,000 | 199,500 | 499,500 | 199,500 | 199,500 | 199,500 | 199,500 | 199,500 |
| Line Item - St. Francis Wildlife | 888-562 | 75,000 | 71,250 | 100,000 | 71,250 | 71,250 | 71,250 | 71,250 | 71,250 |
| Line Item - N. Fl Legal | 888-564 | 128,016 | 66,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Line Item - Human Service Agencies | 888-569 | 479,181 | 1,241,683 | 1,202,336 | 816,934 | 816,934 | 750,434 | 750,434 | 750,434 |
| Line Item - Cultural Agencies | 888-573 | 627,000 | 705,850 | 719,100 | 184,170 | 658,350 | 658,350 | 658,350 | 658,350 |
| Line Item - Special Events | 888-574 | 4,500 | 23,500 | 20,000 | 20,000 | 0 | 0 | 0 | 0 |
| Transfers | 950-581 | 8,467,867 | 14,756,686 | 23,663,547 | 23,663,547 | 6,896,718 | 7,703,266 | 8,270,076 | 9,450,253 |

**Leon County Government
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General Fund - 001

| EXPENDITURES | | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
|-------------------------------------|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DEPARTMENT/DIVISION | Acct # | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| Primary Health Care | 971-562 | 0 | 0 | 1,287,094 | 1,287,094 | 1,287,094 | 1,287,094 | 1,287,094 | 1,287,094 |
| CRA-Payment | 972-559 | 1,835,779 | 2,796,880 | 2,804,475 | 2,235,074 | 2,691,387 | 3,326,146 | 4,056,132 | 4,895,677 |
| Budgeted Reserves - General Fund | 990-599 | 0 | 1,457,058 | 1,114,244 | 1,114,945 | 1,019,608 | 1,049,796 | 1,095,296 | 1,124,182 |
| Total Appropriations | | 49,511,619 | 64,875,077 | 75,440,499 | 72,038,648 | 57,057,684 | 60,197,303 | 62,854,751 | 66,262,961 |
| REVENUES LESS APPROPRIATIONS | | 6,049,750 | 0 | (551,477) | 0 | 0 | 0 | 0 | 0 |

Notes: During the June 2007, legislative session on property tax reform, statutory provisions were passed that limited local governments' ability to raise property tax revenue. For FY08, cities and counties are required to levy property taxes at a rate of 3%-9% below the rolled-back rate depending on prior spending patterns as determined by legislative formula. The final required reduction is based upon the rate of growth in per capita property taxes over the last five years. Based on the Leon County's low rate of growth, the required reduction is the lowest rate allowed under the state formula, 3%. Leon County had the 11th lowest growth rate of all 67 counties and the 3rd lowest growth rate among the 39 non-fiscally constrained counties.

Provisions of law exclude fire and emergency service Municipal Service Taxing Units from the revenue cap formula.

The legislature approved the placement of a property tax reform referendum on the January 29, 2008, presidential primary ballot. Passage of the referendum would result in an additional loss of ad valorem revenue up to \$17.5 million. Out-year budgets do not reflect the reduction in revenues and expenditures that would result if the referendum passes. During the summer and fall, the Board will be considering possible budget reductions to be implemented if the referendum passes.

The Board adopted revisions to the County reserve policy during the budget workshops setting minimum and maximum levels of contingency reserves for cash flow and emergencies. As general property taxes are used to support both the General Fund (001) and the Fine and Forfeiture fund (110), the fund balances of these two funds are treated as one. The policy also allows the utilization of fund balance for capital projects if the required minimum reserve levels allow. As a result, the Board approved appropriation of \$15.9 million in general revenue fund balance for capital projects. A pro rata share (\$5,633,324 or 35%) was appropriated from (Fund 110) and transferred to the general fund. The general capital project fund (Fund 305) will receive these funds.

As approved by the Board, primary health care funding has been budgeted from general revenue. Funding is shown above as "Primary Health Care" (org 001-971-562). In prior years this program was funded in the Primary Healthcare MSTU Fund (163).

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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 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
|--|---------------|---------------------------|----------------------------|------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Voter Education Funds | 331100 | 99,705 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ADA-HHS Vote Program Grant | 331120 | 33,552 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Supervisor Of Elections | 341550 | 33,901 | 9,500 | 5,000 | 4,750 | 9,500 | 9,500 | 9,500 | 9,500 |
| City Elections Contract | 341551 | 337,276 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool Interest Allocation | 361111 | 1,954 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer From Fund 001 | 381001 | 2,558,490 | 2,417,883 | 3,874,039 | 3,874,039 | 2,773,117 | 3,279,984 | 2,966,507 | 3,479,606 |
| Total Revenues | | 3,064,878 | 2,427,383 | 3,879,039 | 3,878,789 | 2,782,617 | 3,289,484 | 2,976,007 | 3,489,106 |
| EXPENDITURES | | | | | | | | | |
| DEPARTMENT/DIVISION | Acct # | Actual FY 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
| Risk Allocation - Supervisor of Elections | 495-513 | 0 | 22,753 | 25,580 | 25,580 | 28,138 | 30,952 | 34,048 | 37,452 |
| Supervisor of Elections - Voter Registration | 520-513 | 1,639,021 | 1,554,422 | 1,833,606 | 1,800,594 | 1,825,753 | 1,897,967 | 1,964,833 | 2,051,306 |
| Supervisor of Elections - Voter Registration | 520-586 | 44,595 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Supervisor of Elections - Elections | 521-513 | 979,172 | 850,208 | 2,193,715 | 2,052,615 | 928,726 | 1,360,565 | 977,126 | 1,400,349 |
| Supervisor of Elections - Elections | 521-586 | 159,437 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Supervisor of Elections - Special Elections | 522-513 | 242,627 | 0 | 29,550 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 3,064,852 | 2,427,383 | 4,082,451 | 3,878,789 | 2,782,617 | 3,289,484 | 2,976,007 | 3,489,106 |
| REVENUES LESS APPROPRIATIONS | | 26 | 0 | (203,412) | 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 | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
|--|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| County Ninth-Cent Voted Fuel Tax | 312300 | 1,395,264 | 1,272,572 | 1,425,787 | 1,354,498 | 1,381,588 | 1,409,220 | 1,437,404 | 1,466,152 |
| Local Option Gas Tax | 312410 | 3,602,752 | 3,420,062 | 3,748,500 | 3,561,075 | 3,632,297 | 3,704,942 | 3,779,041 | 3,854,622 |
| Federal Forestry Shared | 332200 | 169,380 | 97,869 | 101,000 | 95,950 | 96,910 | 97,879 | 98,857 | 99,846 |
| 20% Surplus Gas Tax | 335420 | 507,536 | 558,724 | 575,280 | 546,516 | 557,447 | 568,595 | 579,967 | 591,567 |
| 5th & 6th Cent Gas Tax | 335430 | 2,259,254 | 2,283,460 | 2,329,129 | 2,212,673 | 2,256,926 | 2,302,065 | 2,348,106 | 2,395,068 |
| Gas Tax Pour-Over Trust | 335440 | 1,234,321 | 1,285,900 | 1,284,188 | 1,219,979 | 1,244,378 | 1,269,266 | 1,294,651 | 1,320,544 |
| Other Transportation | 335490 | 133,823 | 120,909 | 139,740 | 132,753 | 135,408 | 138,116 | 140,878 | 143,696 |
| Service Area App Fees | 343651 | 4,216 | 3,316 | 2,000 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 |
| Road Opening Permit Fees | 343653 | 720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grading Fee Public Works | 343920 | 57,585 | 39,140 | 60,180 | 57,171 | 58,315 | 59,480 | 60,670 | 61,884 |
| Traffic Signs | 344910 | 16,948 | 7,608 | 5,712 | 5,426 | 5,535 | 5,646 | 5,759 | 5,874 |
| Subdivision Fees | 344911 | 3,682 | 2,850 | 7,500 | 7,125 | 7,125 | 7,125 | 7,125 | 7,125 |
| R-O-W Placement Fees | 344913 | 102,005 | 52,250 | 56,100 | 53,295 | 54,361 | 55,448 | 56,557 | 57,688 |
| Signal Maintenance - State Reimb | 344914 | 0 | 33,645 | 36,644 | 34,812 | 35,857 | 36,932 | 38,040 | 39,181 |
| Civil Fee - Circuit Court | 349200 | 1,034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool Interest Allocation | 361111 | 256,432 | 210,900 | 251,700 | 239,115 | 239,115 | 239,115 | 239,115 | 239,115 |
| Interest Income - Other | 361120 | 4,847 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Refund Of Prior Year Expenses | 369300 | 787 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Miscellaneous Revenue | 369900 | 2,111 | 1,535 | 1,616 | 1,535 | 1,550 | 1,566 | 1,582 | 1,598 |
| Transfer From Fund 123 | 381123 | 718,000 | 739,540 | 945,342 | 945,342 | 976,814 | 1,010,056 | 1,045,180 | 1,082,326 |
| Transfer From Fund 126 | 381126 | 317,002 | 1,875,228 | 897,955 | 897,955 | 1,760,387 | 1,757,800 | 2,023,879 | 2,302,198 |
| Appropriated Fund Balance | 399900 | 0 | 400,000 | 1,600,000 | 1,600,000 | 0 | 350,000 | 550,000 | 750,000 |
| Total Revenues | | 10,787,699 | 12,405,508 | 13,468,373 | 12,967,120 | 12,445,913 | 13,015,151 | 13,708,711 | 14,420,384 |
| EXPENDITURES | | | | | | | | | |
| DEPARTMENT/DIVISION | Acct # | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
| | | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| County Attorney - Eminent Domain/Real | 122-541 | 174,093 | 175,286 | 170,343 | 170,343 | 177,287 | 184,566 | 192,204 | 200,218 |
| Support Services | 400-541 | 549,817 | 503,237 | 526,336 | 526,336 | 543,777 | 562,158 | 581,522 | 601,940 |
| Engineering Services | 414-541 | 2,390,034 | 2,647,042 | 2,983,805 | 2,930,940 | 3,065,032 | 3,196,007 | 3,334,615 | 3,481,458 |
| Ops- Transportation Maintenance | 431-541 | 2,171,682 | 2,474,105 | 2,591,026 | 2,591,026 | 2,676,552 | 2,767,529 | 2,864,375 | 2,967,578 |
| Ops- Right-Of-Way Management | 432-541 | 1,127,517 | 1,283,485 | 1,364,139 | 1,346,822 | 1,399,307 | 1,454,498 | 1,513,335 | 1,576,124 |
| Ops- Alternative Stabilization | 438-541 | 759,162 | 799,137 | 855,346 | 855,346 | 882,226 | 910,912 | 941,540 | 974,286 |
| MIS Automation - Transportation Trust | 470-541 | 9,000 | 17,000 | 13,946 | 13,946 | 15,341 | 16,875 | 18,563 | 20,419 |
| Risk Allocation - Transportation Trust | 495-541 | 170,479 | 195,389 | 137,860 | 137,860 | 151,646 | 166,811 | 183,492 | 201,841 |
| Indirect Costs - Transportation Trust | 499-541 | 1,415,477 | 1,292,563 | 1,208,648 | 1,208,648 | 1,568,212 | 1,725,033 | 1,897,536 | 2,087,290 |
| Transfers | 950-581 | 3,016,928 | 3,448,531 | 3,797,520 | 3,797,520 | 2,567,483 | 2,623,259 | 2,765,151 | 2,883,533 |
| Public Works Admin Chargebacks | 978-541 | 0 | (850,000) | (850,000) | (850,000) | (850,000) | (850,000) | (850,000) | (850,000) |
| Budgeted Reserves - Transport. Trust | 990-599 | 0 | 419,733 | 293,000 | 238,333 | 249,050 | 257,503 | 266,378 | 275,697 |
| Total Appropriations | | 11,784,189 | 12,405,508 | 13,091,969 | 12,967,120 | 12,445,913 | 13,015,151 | 13,708,711 | 14,420,384 |
| REVENUES LESS APPROPRIATIONS | | (996,490) | 0 | 376,404 | 0 | 0 | 0 | 0 | 0 |

Note: The Board approved reducing the amount of non-countywide general revenue subsidy the Transportation Fund. The FY07 budget contemplated providing a \$3.6 million transfer for transportation. The FY08 budget reflects a \$897,955 subsidy growing to \$2.3 by FY12. \$1.6 million in fund balance has been appropriated for capital projects; these funds will be transferred to the Transportation Gas Tax Capital Projects Fund (Fund 306).

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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 | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
|---|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| Ad Valorem - Fine/Fore. Fund | 311120 | 53,968,503 | 55,778,995 | 64,902,343 | 61,657,226 | 66,013,992 | 69,484,902 | 73,725,297 | 77,678,999 |
| Delinquent Taxes | 311200 | 405 | 70,490 | 25,000 | 23,750 | 23,750 | 23,750 | 23,750 | 23,750 |
| Delinquent Taxes 2001 | 311201 | 256 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Delinquent Taxes 2002 | 311202 | (1,975) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Delinquent Taxes 2003 | 311203 | (6,822) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Delinquent Taxes 1998 | 311298 | 998 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Delinquent Taxes 1999 | 311299 | 270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Child Support Enforcement | 331240 | 13,411 | 9,500 | 10,304 | 9,789 | 9,500 | 9,500 | 9,500 | 9,500 |
| Title IV - Child Support Enforcemnt | 331691 | 5,052 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sheriff | 341520 | 498,650 | 377,556 | 460,000 | 437,000 | 450,300 | 463,600 | 477,850 | 492,100 |
| Room And Board - Prisoners | 342300 | 330,436 | 320,055 | 325,000 | 308,750 | 314,925 | 321,224 | 327,648 | 334,201 |
| EMS Related Fees | 342450 | 0 | 462,502 | 484,904 | 484,904 | 506,775 | 529,740 | 553,854 | 579,173 |
| Prisoner Petition Assessment | 349160 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Judgements - Conflict Expenditures | 351100 | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Court Fines | 351120 | 38,127 | 32,088 | 34,034 | 32,332 | 19,000 | 0 | 0 | 0 |
| Crime Prevention (fs 775.083(2)) | 351150 | 112,877 | 87,862 | 124,225 | 118,014 | 120,374 | 122,782 | 125,237 | 127,742 |
| Interest Income - Investment | 361110 | 63,170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool Interest Allocation | 361111 | 693,208 | 423,700 | 524,748 | 498,511 | 498,511 | 498,511 | 498,511 | 498,511 |
| Interest-bond Estrestructures | 361125 | 2,833 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Incr(decr) In Fmv Of Investment | 361300 | (33,400) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tax Collector F.S. 125.315 | 361320 | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sheriff F.S. 125.315 | 361330 | 52,198 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer From Fund 135 | 381135 | 420,988 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Clerk Excess Fees | 386100 | 1,261,612 | 575,000 | 340,000 | 323,000 | 237,500 | 237,500 | 237,500 | 237,500 |
| Sheriff Excess Fees | 386400 | 927,208 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Appropriated Fund Balance | 399900 | 0 | 0 | 5,633,324 | 5,633,324 | 0 | 0 | 0 | 0 |
| Total Revenues | | 58,348,104 | 58,137,748 | 72,863,882 | 69,526,600 | 68,194,627 | 71,691,509 | 75,979,147 | 79,981,476 |
| EXPENDITURES | | | | | | | | | |
| DEPARTMENT/DIVISION | Acct # | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
| | | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| MIS Automation - State Attorney | 470-602 | 0 | 0 | 15,736 | 15,736 | 17,310 | 19,041 | 20,945 | 23,040 |
| MIS Automation - Public Defender | 470-603 | 92,779 | 110,000 | 15,259 | 15,259 | 16,785 | 18,464 | 20,310 | 22,341 |
| Risk Allocation - Fine & Forfeiture | 495-689 | 191,515 | 207,192 | 135,623 | 135,623 | 149,186 | 164,105 | 180,515 | 198,567 |
| Diversionary Programs | 508-569 | 0 | 300,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Sheriff - Law Enforcement | 510-586 | 28,280,283 | 29,794,532 | 32,454,668 | 31,988,612 | 34,374,241 | 36,207,405 | 38,295,591 | 40,220,124 |
| Sheriff - Corrections | 511-586 | 24,305,347 | 25,583,588 | 28,504,829 | 28,493,362 | 30,272,454 | 31,668,207 | 33,571,144 | 35,320,978 |
| State Attorney | 532-602 | 58,459 | 78,212 | 88,904 | 88,904 | 88,904 | 88,904 | 88,904 | 88,904 |
| Public Defender | 533-603 | 90,201 | 95,141 | 126,211 | 107,775 | 102,015 | 102,015 | 102,015 | 102,015 |
| Dependency/Parental Terminations | 536-689 | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Clerk of Court - Circuit Court Fees | 537-614 | 232,295 | 299,083 | 344,220 | 344,220 | 354,547 | 365,183 | 376,138 | 387,422 |
| Conflict Attorney Expenses | 538-621 | 2,100 | 0 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Legal Aid | 555-564 | 0 | 0 | 95,985 | 95,985 | 95,985 | 95,985 | 95,985 | 95,985 |
| Juvenile Detention Payment - State | 620-689 | 1,443,727 | 1,520,000 | 1,957,800 | 1,957,800 | 2,173,200 | 2,412,200 | 2,677,600 | 2,972,100 |
| Transfers | 950-581 | 0 | 0 | 5,633,324 | 5,633,324 | 0 | 0 | 0 | 0 |
| Budgeted Reserves - Fine and Forfeiture | 990-599 | 0 | 150,000 | 150,000 | 250,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Total Appropriations | | 54,700,206 | 58,137,748 | 69,922,559 | 69,526,600 | 68,194,627 | 71,691,509 | 75,979,147 | 79,981,476 |
| REVENUES LESS APPROPRIATIONS | | 3,647,898 | 0 | 2,941,323 | 0 | 0 | 0 | 0 | 0 |

Note: See text notes on the general fund (Fund 001) page.

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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 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
|--|---------------|---------------------------|----------------------------|------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Sheriff GPS Program | 337281 | 0 | 0 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| Active Gps Monitoring Fee | 348680 | 107,717 | 0 | 147,307 | 139,942 | 142,796 | 145,709 | 148,682 | 151,715 |
| Passive Gps Monitoring Fee | 348681 | 19,567 | 0 | 63,132 | 59,975 | 61,199 | 62,447 | 63,721 | 65,021 |
| County Court Probation Fees | 349120 | 760,299 | 720,100 | 778,505 | 739,580 | 754,780 | 769,458 | 784,847 | 800,544 |
| Probation-no Show Fees | 349125 | 30,305 | 27,550 | 28,434 | 27,012 | 27,552 | 28,103 | 28,665 | 29,238 |
| Pre-trial Fees | 349130 | 39,476 | 27,360 | 39,779 | 37,790 | 38,167 | 38,549 | 38,935 | 39,324 |
| SCRAM Unit User Fees | 349135 | 8,976 | 58,520 | 31,205 | 29,645 | 29,645 | 29,645 | 29,645 | 29,645 |
| Alternative Community Service Fees | 349140 | 77,945 | 56,430 | 78,813 | 74,872 | 76,370 | 77,897 | 79,455 | 81,044 |
| Pool Interest Allocation | 361111 | 38,416 | 38,030 | 44,700 | 42,465 | 42,465 | 42,465 | 42,465 | 42,465 |
| Transfer From Fund 001 | 381001 | 1,104,706 | 1,404,668 | 1,543,111 | 1,543,111 | 1,662,535 | 1,793,124 | 1,934,595 | 2,088,384 |
| Total Revenues | | 2,187,406 | 2,332,658 | 2,829,986 | 2,769,392 | 2,910,509 | 3,062,397 | 3,226,010 | 3,402,380 |
| EXPENDITURES | | | | | | | | | |
| DEPARTMENT/DIVISION | Acct # | Actual FY 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
| MIS Automation - Probation Services | 470-523 | 3,200 | 4,000 | 4,247 | 4,247 | 4,672 | 5,139 | 5,653 | 6,218 |
| Risk Allocation - Probation Services | 495-523 | 57,608 | 66,012 | 36,367 | 36,367 | 40,003 | 44,003 | 48,404 | 53,244 |
| Indirect Costs - Probation Services | 499-523 | 391,742 | 474,184 | 580,253 | 580,253 | 638,278 | 702,106 | 772,317 | 849,549 |
| County Probation | 542-523 | 879,024 | 956,279 | 898,780 | 898,780 | 939,061 | 981,600 | 1,026,567 | 1,074,122 |
| Probation- Pretrial Release | 544-523 | 704,857 | 750,183 | 1,482,650 | 1,181,745 | 1,218,345 | 1,257,141 | 1,298,291 | 1,341,980 |
| Budgeted Reserves - Probation Services | 990-599 | 0 | 82,000 | 82,000 | 68,000 | 70,150 | 72,408 | 74,778 | 77,267 |
| Total Appropriations | | 2,036,431 | 2,332,658 | 3,084,297 | 2,769,392 | 2,910,509 | 3,062,397 | 3,226,010 | 3,402,380 |
| REVENUES LESS APPROPRIATIONS | | 150,975 | 0 | (254,311) | 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 | <u>Acct #</u> | <u>Actual FY 2006</u> | <u>Adopted FY 2007</u> | <u>Requested FY 2008</u> | <u>Budget FY 2008</u> | <u>Planned FY 2009</u> | <u>Planned FY 2010</u> | <u>Planned FY 2011</u> | <u>Planned FY 2012</u> |
|--------------------------|---------------|---------------------------|----------------------------|------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Pool Interest Allocation | 361111 | 132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 132 | 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 | <u>Acct #</u> | <u>Actual FY 2006</u> | <u>Adopted FY 2007</u> | <u>Requested FY 2008</u> | <u>Budget FY 2008</u> | <u>Planned FY 2009</u> | <u>Planned FY 2010</u> | <u>Planned FY 2011</u> | <u>Planned FY 2012</u> |
|-------------------------------------|---------------|---------------------------|----------------------------|------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Fees | 349600 | 179 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool Interest Allocation | 361111 | 2,580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Appropriated Fund Balance | 399900 | 0 | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 2,759 | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPENDITURES | | | | | | | | | |
| DEPARTMENT/DIVISION | <u>Acct #</u> | <u>Actual FY 2006</u> | <u>Adopted FY 2007</u> | <u>Requested FY 2008</u> | <u>Budget FY 2008</u> | <u>Planned FY 2009</u> | <u>Planned FY 2010</u> | <u>Planned FY 2011</u> | <u>Planned FY 2012</u> |
| Court Admin Jud Prgs- Law Library | 546-714 | 12,880 | 9,000 | 45,911 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 12,880 | 9,000 | 45,911 | 0 | 0 | 0 | 0 | 0 |
| REVENUES LESS APPROPRIATIONS | | (10,121) | 0 | (45,911) | 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 | | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
|---|---------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | Acct # | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| Mediation Fees | 349310 | 136 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Teen Court Fees | 351500 | 153,471 | 139,692 | 160,027 | 152,026 | 155,067 | 159,718 | 164,510 | 169,445 |
| Pool Interest Allocation | 361111 | 3,867 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 157,474 | 139,692 | 160,027 | 152,026 | 155,067 | 159,718 | 164,510 | 169,445 |
| EXPENDITURES | | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
| DEPARTMENT/DIVISION | | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| Court Admin Jud Prgs- Circuit Mediation | 543-662 | 7,953 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Teen Court | 586-622 | 6,305 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Court Administration - Teen Court | 586-662 | 88,184 | 110,649 | 142,351 | 142,351 | 148,578 | 155,196 | 162,231 | 169,445 |
| Budgeted Reserves - Family Law Legal Svs. | 990-599 | 0 | 29,043 | 23,901 | 9,675 | 6,489 | 4,522 | 2,279 | 0 |
| Total Appropriations | | 102,442 | 139,692 | 166,252 | 152,026 | 155,067 | 159,718 | 164,510 | 169,445 |
| REVENUES LESS APPROPRIATIONS | | 55,032 | 0 | (6,225) | 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 | | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
|-------------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | <u>Acct #</u> | <u>FY 2006</u> | <u>FY 2007</u> | <u>FY 2008</u> | <u>FY 2008</u> | <u>FY 2009</u> | <u>FY 2010</u> | <u>FY 2011</u> | <u>FY 2012</u> |
| County Alcohol Tf (fs 938.13) | 348125 | 1,726 | 0 | 1,512 | 1,512 | 1,512 | 1,512 | 1,512 | 1,512 |
| Felony Drug Intervention | 348241 | 59,675 | 49,971 | 61,236 | 58,174 | 59,337 | 60,525 | 61,735 | 62,969 |
| Pool Interest Allocation | 361111 | 7,361 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 68,762 | 49,971 | 62,748 | 59,686 | 60,849 | 62,037 | 63,247 | 64,481 |
| EXPENDITURES | | | | | | | | | |
| DEPARTMENT/DIVISION | | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
| | <u>Acct #</u> | <u>FY 2006</u> | <u>FY 2007</u> | <u>FY 2008</u> | <u>FY 2008</u> | <u>FY 2009</u> | <u>FY 2010</u> | <u>FY 2011</u> | <u>FY 2012</u> |
| Drug Abuse | 800-562 | 34,017 | 49,971 | 59,686 | 59,686 | 60,849 | 62,037 | 63,247 | 64,481 |
| Total Appropriations | | 34,017 | 49,971 | 59,686 | 59,686 | 60,849 | 62,037 | 63,247 | 64,481 |
| REVENUES LESS APPROPRIATIONS | | 34,745 | 0 | 3,062 | 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 | | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
|---------------------------------------|---------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | Acct # | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| Local Legal Program Assessment | 348551 | 288,521 | 342,000 | 339,010 | 322,060 | 328,501 | 335,071 | 341,773 | 348,608 |
| Pool Interest Allocation | 361111 | 3,495 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 292,016 | 342,000 | 339,010 | 322,060 | 328,501 | 335,071 | 341,773 | 348,608 |
| EXPENDITURES | | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
| DEPARTMENT/DIVISION | Acct # | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| Alternative Juvenile Programs | 509-569 | 0 | 84,219 | 93,395 | 80,515 | 82,125 | 83,767 | 85,443 | 87,152 |
| Law Library | 546-714 | 0 | 85,500 | 80,515 | 80,515 | 82,125 | 83,768 | 85,443 | 87,152 |
| Judicial Programs/Article V | 548-601 | 64,730 | 85,500 | 87,693 | 80,515 | 82,126 | 83,768 | 85,444 | 87,152 |
| Legal Aid | 555-564 | 54,150 | 85,500 | 80,515 | 80,515 | 82,125 | 83,768 | 85,443 | 87,152 |
| Budgeted Reserves - Judicial Programs | 990-599 | 0 | 1,281 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 118,880 | 342,000 | 342,118 | 322,060 | 328,501 | 335,071 | 341,773 | 348,608 |
| REVENUES LESS APPROPRIATIONS | | 173,136 | 0 | (3,108) | 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 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
|---|---------------|---------------------------|----------------------------|------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Building Permits | 322000 | 1,031,106 | 1,290,975 | 1,650,266 | 1,567,753 | 1,693,174 | 1,727,036 | 1,968,822 | 2,126,328 |
| Contractor's Licenses | 329140 | 25,875 | 23,727 | 25,000 | 23,750 | 23,275 | 22,800 | 21,850 | 21,375 |
| Driveway Permit Fees | 343930 | 14,800 | 17,791 | 21,300 | 20,235 | 21,850 | 22,287 | 25,413 | 27,446 |
| Reinspection Fees | 349100 | 5,054 | 475 | 2,230 | 2,119 | 2,280 | 2,328 | 2,660 | 2,869 |
| Alternative Community Service Fees | 349140 | 172 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Violations of Local Ordinances | 354150 | 387 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool Interest Allocation | 361111 | 24,869 | 7,600 | 14,500 | 13,775 | 13,775 | 13,775 | 13,775 | 13,775 |
| Appropriated Fund Balance | 399900 | 0 | 304,899 | 176,334 | 176,334 | 73,447 | 136,548 | 9,978 | 0 |
| Total Revenues | | 1,102,263 | 1,645,467 | 1,889,630 | 1,803,966 | 1,827,801 | 1,924,774 | 2,042,498 | 2,191,793 |
| EXPENDITURES | | | | | | | | | |
| DEPARTMENT/DIVISION | Acct # | Actual FY 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
| Growth & Environmental Management | 076038-524 | 850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Inspection | 220-524 | 1,246,669 | 1,331,349 | 1,452,273 | 1,452,273 | 1,515,725 | 1,582,924 | 1,654,098 | 1,730,530 |
| MIS Automation - Building Inspection | 470-524 | 7,000 | 7,000 | 3,160 | 3,160 | 3,476 | 3,824 | 4,206 | 4,627 |
| Risk Allocation - Building Inspection | 495-524 | 29,176 | 32,920 | 16,770 | 16,770 | 18,447 | 20,292 | 22,322 | 24,554 |
| Indirect Costs - Building Inspections | 499-524 | 0 | 175,960 | 200,000 | 200,000 | 223,403 | 249,146 | 277,463 | 308,612 |
| Transfers | 950-581 | 69,500 | 0 | 66,763 | 66,763 | 0 | 0 | 0 | 0 |
| Budgeted Reserves - Building Inspection | 990-599 | 0 | 98,238 | 77,000 | 65,000 | 66,750 | 68,588 | 84,409 | 123,470 |
| Total Appropriations | | 1,353,195 | 1,645,467 | 1,815,966 | 1,803,966 | 1,827,801 | 1,924,774 | 2,042,498 | 2,191,793 |
| REVENUES LESS APPROPRIATIONS | | (250,932) | 0 | 73,664 | 0 | 0 | 0 | 0 | 0 |

The prior year FY07 budget showed out-years budgets with a negative balance. During the FY07 budget process, the Board authorized a Building Permit Fee Advisory Committee to review building permit fees that had not changed since 1995. In January 2007, the committee recommended that the Board raise building fees in three phases. The first increase became effective March 1, 2007. Subsequent fees increases will occur on October 1, 2007 and October 1, 2008. These fee increases will allow the fund to remain self-sustaining. In order to prevent one time spikes in fee increases, the advisory committee recommended the review of fees associated with this fund on a routine basis.

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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 | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
|-------------------------------------|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| Licenses And Permits | 322100 | 0 | 2,186,243 | 2,320,896 | 2,204,851 | 2,248,948 | 2,293,927 | 2,339,805 | 2,386,601 |
| Stormwater - Standard Form | 329100 | 1,005,153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stormwater - Short Form B-High | 329110 | 103,351 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stormwater - Short Form B-Low | 329111 | 64,161 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stormwater - Short Form A | 329112 | 156,227 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Address Assignments | 329113 | 66,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tree Permits | 329120 | 7,908 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vegetative Management Plans | 329121 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Landscape Permit Fees | 329130 | 113,761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amend/Resubmittal/Extensions | 329150 | 11,608 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Utility Permit | 329160 | 11,825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Permit | 329170 | 47,313 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Communications Tower Bonds | 329171 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subdivision Exemptions | 329200 | 43,515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Certificate Of Concurrence | 329210 | 43,545 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project Status | 329240 | 113,416 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUV - Permitted Use Verification | 329250 | 31,864 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Plan Review | 329260 | 258,399 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Development Review Fees | 329270 | 76,723 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Analysis | 343941 | 167,719 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Boaa Variance Requests | 343950 | 2,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reinspection Fees | 349100 | 10,551 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Code Enforcement Board Fines | 354100 | 12,392 | 20,301 | 10,000 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 |
| Pool Interest Allocation | 361111 | 85,828 | 50,350 | 119,400 | 113,430 | 113,430 | 113,430 | 113,430 | 113,430 |
| Other Miscellaneous Revenue | 369900 | 2,754 | 2,907 | 3,000 | 2,850 | 2,850 | 2,850 | 2,850 | 2,850 |
| Conservation Easements | 369901 | 66 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer From Fund 126 | 381126 | 2,052,354 | 2,137,774 | 2,372,339 | 2,372,339 | 2,595,592 | 2,833,222 | 3,090,879 | 3,370,353 |
| Appropriated Fund Balance | 399900 | 0 | 84,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 4,490,435 | 4,481,675 | 4,825,635 | 4,702,970 | 4,970,320 | 5,252,929 | 5,556,464 | 5,882,734 |
| EXPENDITURES | | | | | | | | | |
| DEPARTMENT/DIVISION | Acct # | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
| Environmental Compliance | 420-537 | 1,297,020 | 1,524,069 | 1,620,264 | 1,617,872 | 1,691,933 | 1,767,558 | 1,847,390 | 1,931,715 |
| Development Services | 422-537 | 772,454 | 1,067,000 | 1,096,859 | 1,095,220 | 1,145,958 | 1,197,914 | 1,252,967 | 1,311,340 |
| Support Services | 423-537 | 750,470 | 817,385 | 877,237 | 877,237 | 915,024 | 955,035 | 997,404 | 1,042,315 |
| MIS Automation - Growth Management | 470-537 | 7,000 | 7,000 | 13,569 | 13,569 | 14,926 | 16,419 | 18,061 | 19,867 |
| Risk Allocation - Growth Management | 495-537 | 82,866 | 93,706 | 43,346 | 43,346 | 47,680 | 52,449 | 57,694 | 63,464 |
| Indirect Costs - Growth Management | 499-537 | 576,257 | 711,072 | 945,726 | 945,726 | 1,040,299 | 1,144,329 | 1,258,762 | 1,384,638 |
| Transfer | 950-581 | 123,725 | 84,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgeted Reserves - Growth | 990-599 | 0 | 177,343 | 139,000 | 110,000 | 114,500 | 119,225 | 124,186 | 129,395 |
| Total Appropriations | | 3,609,792 | 4,481,675 | 4,736,001 | 4,702,970 | 4,970,320 | 5,252,929 | 5,556,464 | 5,882,734 |
| REVENUES LESS APPROPRIATIONS | | 880,643 | 0 | 89,634 | 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 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
|--------------------------------------|---------------|---------------------------|----------------------------|------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Mosquito Control | 334610 | 37,045 | 37,035 | 37,000 | 35,150 | 35,150 | 35,150 | 35,150 | 35,150 |
| Hand Fogging Fees | 342950 | 1,625 | 4,893 | 1,600 | 1,520 | 1,520 | 1,520 | 1,520 | 1,520 |
| Family Law Fees | 349250 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Income - Bank | 361100 | 0 | 0 | 15,700 | 14,915 | 14,915 | 14,915 | 14,915 | 14,915 |
| Pool Interest Allocation | 361111 | 13,933 | 7,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer From Fund 001 | 381001 | 694,346 | 809,106 | 873,467 | 873,467 | 893,295 | 934,431 | 978,743 | 1,026,508 |
| Total Revenues | | 746,974 | 858,634 | 927,767 | 925,052 | 944,880 | 986,016 | 1,030,328 | 1,078,093 |
| EXPENDITURES | | | | | | | | | |
| DEPARTMENT/DIVISION | Acct # | Actual FY 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
| MC & SW- Mosquito Control Grant | 214-562 | 37,044 | 37,000 | 37,000 | 37,000 | 37,000 | 37,000 | 37,000 | 37,000 |
| MC & SW- Mosquito Control | 216-562 | 513,470 | 642,794 | 697,007 | 697,007 | 698,131 | 718,712 | 740,435 | 763,374 |
| Risk Allocation - Mosquito Control | 495-562 | 24,319 | 34,227 | 28,253 | 28,253 | 31,078 | 34,186 | 37,604 | 41,364 |
| Indirect Costs - Mosquito Control | 499-562 | 0 | 125,956 | 154,792 | 154,792 | 170,271 | 187,298 | 206,028 | 226,631 |
| Budgeted Reserves - Mosquito Control | 990-599 | 0 | 18,657 | 12,000 | 8,000 | 8,400 | 8,820 | 9,261 | 9,724 |
| Total Appropriations | | 574,833 | 858,634 | 929,052 | 925,052 | 944,880 | 986,016 | 1,030,328 | 1,078,093 |
| REVENUES LESS APPROPRIATIONS | | 172,141 | 0 | (1,285) | 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 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
|--|---------------|---------------------------|----------------------------|------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Delinquent Taxes | 311200 | 105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Delinquent Taxes 1998 | 311298 | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Non Ad-valorem Tax | 319100 | 789,166 | 737,014 | 878,590 | 834,661 | 859,701 | 885,491 | 912,056 | 939,418 |
| Delinquent Assessments 2001 | 319201 | 945 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Delinquent Assessments 2002 | 319202 | 798 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Delinquent Assessments 2003 | 319203 | 1,387 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Delinquent Assessments 2004 | 319204 | 2,303 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Delinquent Assessments 1999 | 319299 | 88 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool Interest Allocation | 361111 | 158,668 | 116,850 | 187,500 | 178,125 | 178,125 | 178,125 | 178,125 | 178,125 |
| Tax Collector F.S. 125.315 | 361320 | 1,305 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer From Fund 106 | 381106 | 1,170,693 | 1,298,531 | 1,464,820 | 1,464,820 | 1,517,483 | 1,585,149 | 1,633,230 | 1,696,823 |
| Transfer From Fund 126 | 381126 | 3,435,119 | 3,685,100 | 3,577,910 | 3,577,910 | 3,668,413 | 3,847,507 | 3,896,278 | 4,066,757 |
| Total Revenues | | 5,560,625 | 5,837,495 | 6,108,820 | 6,055,516 | 6,223,722 | 6,496,272 | 6,619,689 | 6,881,123 |
| EXPENDITURES | | | | | | | | | |
| DEPARTMENT/DIVISION | Acct # | Actual FY 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
| MC & SW- Stormwater Maint. | 213-562 | 1,050,360 | 1,209,830 | 1,429,696 | 1,424,470 | 1,485,591 | 1,529,579 | 1,597,024 | 1,648,204 |
| Ops - Stormwater Maintenance | 433-538 | 2,319,255 | 2,538,537 | 2,594,450 | 2,592,103 | 2,699,866 | 2,835,197 | 2,931,360 | 3,058,546 |
| Risk Allocation - Stormwater Utility | 495-538 | 99,884 | 108,706 | 50,737 | 50,737 | 55,811 | 61,392 | 67,531 | 74,284 |
| Indirect Costs - Stormwater Utility | 499-538 | 606,472 | 428,031 | 447,320 | 447,320 | 492,052 | 541,257 | 595,383 | 654,921 |
| Tax Collector | 513-586 | 15,906 | 15,450 | 15,914 | 15,914 | 16,391 | 16,883 | 17,389 | 17,910 |
| Water Quality & TMDL Monitoring | 726-537 | 123,435 | 558,630 | 558,630 | 458,630 | 372,647 | 373,630 | 233,630 | 208,630 |
| Transfers | 950-581 | 718,000 | 739,540 | 945,342 | 945,342 | 976,814 | 1,010,056 | 1,045,180 | 1,082,326 |
| Budgeted Reserves - Stormwater Utility | 990-599 | 0 | 238,771 | 144,000 | 121,000 | 124,550 | 128,278 | 132,192 | 136,302 |
| Total Appropriations | | 4,933,312 | 5,837,495 | 6,186,089 | 6,055,516 | 6,223,722 | 6,496,272 | 6,619,689 | 6,881,123 |
| REVENUES LESS APPROPRIATIONS | | 627,313 | 0 | (77,269) | 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 | <u>Acct #</u> | Actual FY 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
|-------------------------------------|---------------|-------------------|--------------------|----------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| SHIP - Doc Stamp Revenue | 345100 | 560,545 | 898,450 | 868,520 | 868,520 | 868,520 | 868,520 | 868,520 | 868,520 |
| SHIP Recaptured Revenue | 345150 | 404,371 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool Interest Allocation | 361111 | 75,467 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 1,040,383 | 898,450 | 868,520 | 868,520 | 868,520 | 868,520 | 868,520 | 868,520 |
| | | | | | | | | | |
| EXPENDITURES | <u>Acct #</u> | Actual FY 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
| DEPARTMENT/DIVISION | | | | | | | | | |
| SHIP 2003-2006 | 932026-554 | 290,881 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SHIP 2004-2007 | 932027-554 | 545,595 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SHIP 2004-2007 | 932027-581 | 70,034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SHIP 2005-2008 | 932028-554 | 133,379 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SHIP 2006-2009 | 932029-554 | 0 | 808,605 | 0 | 0 | 0 | 0 | 0 | 0 |
| SHIP 2007-2010 | 932040-554 | 0 | 0 | 781,668 | 781,668 | 781,668 | 781,668 | 781,668 | 781,668 |
| Transfers | 950-581 | (70,034) | 89,845 | 86,852 | 86,852 | 86,852 | 86,852 | 86,852 | 86,852 |
| Total Appropriations | | 969,855 | 898,450 | 868,520 | 868,520 | 868,520 | 868,520 | 868,520 | 868,520 |
| | | | | | | | | | |
| REVENUES LESS APPROPRIATIONS | | 70,528 | 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 | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
|---------------------------------------|--------|---------|---------|-----------|---------|---------|---------|---------|---------|
| | | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| EMS Security Task Force Grant | 331202 | 4,860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EMS Domestic Preparedness Grant | 331203 | 34,428 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cert/fema/dca | 331224 | 62,685 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EMA Grant | 331230 | 30,235 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Byrne Grant | 331231 | 157,171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intoxylizer 8000-byrne Grant | 331232 | 38,431 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project LEAD/DOT Highway Safety | 331236 | 106,522 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Law Enforcement Block Grant | 331280 | 63,687 | 50,000 | 156,209 | 156,209 | 0 | 0 | 0 | 0 |
| Homeland Security Strategy Program | 331281 | 115,722 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EPA - Aquifer Protection Project | 331340 | 84,619 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lake Lafayette Watershed Study | 331350 | 8,538 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Emergency Prevention and Readiness | 331393 | 3,762 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CDBG Housing Rehabilitation | 331520 | 71,546 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Title V Community Organizing Gr | 331692 | 66,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chesp-learn And Serve America | 331694 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Let's Read Together Grant | 331726 | 21,456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jackson View Park | 331765 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Forestry Shared | 332200 | 13,957 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DOH-Emergency Medical Services | 334201 | 75,930 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| Hazmat Grant | 334211 | 2,505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EMS Base Grant | 334213 | 102,959 | 132,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| DCF Drug Court | 334240 | 96,169 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DOC Adult Drug Court | 334250 | 33,395 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Innovative Recycling Grant | 334340 | 94,674 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dep Storage Tank Program | 334392 | 133,941 | 136,135 | 138,024 | 138,024 | 139,404 | 140,798 | 142,206 | 143,628 |
| Copeland Sink Grant | 334396 | 669,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DOT - North Monroe Street Grant | 334491 | 359,553 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Historic Preservation Grants | 334730 | 10,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Boating Improvement | 334792 | 151,073 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Greenways & Trails - DEP Grants | 334797 | 76,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Law Enforcement Block Grant | 337280 | 1,615 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| City Of Tallahassee - GPS Tracking | 337285 | 0 | 106,209 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tree Bank Donations | 337410 | 7,355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wildlife Preservation Donations | 337420 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Friends Of The Library | 337714 | 13,729 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Friends Endowment | 337716 | 40,015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Friends/Tribute | 337717 | 1,745 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Contributions Library | 337718 | (250) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DOT - Wildlife Barrier Study | 343912 | 28,489 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Slosberg \$3 Driver Education | 348531 | 159,562 | 155,033 | 157,958 | 150,060 | 153,061 | 156,123 | 159,245 | 162,430 |
| Slosberg Driver Ed-cfwd | 348532 | 72,238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Income - Bank | 361100 | 6,285 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool Interest Allocation | 361111 | 50,516 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Income - Other | 361120 | (229) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest - Tax Collector | 361140 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capacity Fee | 363244 | 0 | 0 | 478,508 | 478,508 | 0 | 0 | 0 | 0 |
| Points Of Light | 366300 | 11,509 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nat'l Conference on Citizenship Grant | 366302 | 440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Healthy Start-knight Foundation | 366400 | 40,622 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Library E-Rate Program | 369910 | 1,838 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Choose Life Plates-cfwd | 369921 | 21,574 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer From Fund 126 | 381126 | 200,000 | 725,000 | 224,812 | 224,812 | 225,823 | 226,668 | 227,304 | 228,459 |
| Transfer From Fund 309 | 381309 | 247,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Grants - 125

| REVENUES | Acct # | Actual FY 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
|--|---------------|---------------------------|----------------------------|------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Sheriff Excess Fees | 386400 | 6,804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 3,603,812 | 1,384,377 | 1,235,511 | 1,227,613 | 598,288 | 603,589 | 608,755 | 614,517 |
| EXPENDITURES | | | | | | | | | |
| DEPARTMENT/DIVISION | Acct # | Actual FY 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
| Red and Sam Park | 043007-572 | 16,500 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pullen Road at Old Bainbridge Road | 053002-541 | 0 | 0 | 395,515 | 395,515 | 0 | 0 | 0 | 0 |
| North Monroe Turn Lane | 053003-541 | 359,553 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Buck Lake Road | 055001-541 | 0 | 0 | 29,608 | 29,608 | 0 | 0 | 0 | 0 |
| Intersection and Safety Improvements | 057001-541 | 0 | 0 | 53,385 | 53,385 | 0 | 0 | 0 | 0 |
| Emergency Medical Services Equipment | 096010-526 | 0 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| Emergency Management | 864-525 | 235,473 | 258,689 | 372,987 | 123,711 | 123,711 | 123,711 | 123,711 | 123,711 |
| DEP Storage Tank | 866-524 | 133,937 | 133,365 | 139,950 | 139,950 | 145,590 | 151,532 | 157,800 | 164,408 |
| Library E-Rate Program | 912013-571 | 1,838 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Let's Read Together Grant | 912106-571 | 18,275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Library- Non Patron Donations | 913013-571 | (250) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Friends-main Library | 913032-571 | 1,744 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Friends Literacy Contract 2005 | 913045-571 | 13,725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Friends Endowment 2002 | 913102-571 | 868 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Friends Endowment 2003 | 913113-571 | 1,158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Friends Endowment 2004 | 913114-571 | 5,246 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Friends Endowment 2005 | 913115-571 | 32,742 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Forestry | 914014-537 | 13,957 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Smart Start Grant | 914024-569 | 35,567 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Slosberg Drivers Education Grant | 915013-529 | 0 | 0 | 150,060 | 150,060 | 153,061 | 156,123 | 159,245 | 162,430 |
| Slosberg Driver Education Act | 915013-569 | 231,800 | 155,033 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chesp-fsu Civic Education & Service | 915014-513 | 556 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Copeland Sink Grant | 915020-537 | 669,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Citizen Corps/Certification Grant | 915045-525 | 62,685 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Points of Light | 915046-513 | 9,602 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Emergency Prevention and Readiness | 915047-525 | 3,758 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Points of Light | 915056-513 | 1,509 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nat'l Conference on Citizenship Grant | 915057-525 | 439 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Education Outreach | 915067-525 | 6,465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DOJ/Florida DJJ Grant | 915075-569 | 31,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DOJ/Florida DJJ Grant | 915076-569 | 35,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DOT- Wildlife Barrier Walls | 916015-515 | 28,488 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEP Greenway Grant | 921036-572 | 74,298 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jackson View Park | 921037-572 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Boating Improvement | 921043-572 | 151,233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tree Bank | 921053-541 | 7,355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Innovative Recycling-glass | 922025-534 | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Innovative Recycling-Waste Reduction | 922026-534 | 87,174 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CDBG Housing Rehabilitation | 932034-554 | 71,542 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Choose Life | 933013-569 | 21,574 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wildlife Preservation | 934013-537 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lake Lafayette Watershed Study | 934024-538 | 8,520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EPA- Aquifer Protection Project | 934044-538 | 84,618 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DCF-Drug Court | 943075-622 | 6,290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DCF-Drug Court | 943076-622 | 55,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DCF-Drug Court | 943077-622 | 22,470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adult Drug Court | 946036-622 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DOC Adult Drug Court | 946037-622 | 4,392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Byrne/FDLE Livescan Grant | 951026-521 | 38,431 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Emergency Medical Services State Grant | 951035-526 | 75,929 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hazardous Materials | 951044-525 | 2,505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Emerg Med Domestic Security Grant | 951055-526 | 4,860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Homeland Security Grant | 951075-525 | 114,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project Lead/DOT Highway Safety | 951076-521 | 106,521 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Domestic Preparedness Grant | 961076-526 | 34,428 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Llebg 2003-2005 | 981015-521 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Llebg 2004-2006 | 981016-521 | 11,767 | 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 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| JAG Grant - Enhanced Pretrial Program | 981017-521 | 115,841 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JAG Grant (City of Tallahassee) - Pretrial | 981018-521 | 0 | 106,209 | 0 | 0 | 0 | 0 | 0 | 0 |
| Byrne-anti-terrorism Equipment 3 | 982025-521 | 40,888 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Byrne/JAG Grant - Enhanced Pretrial (GPS) | 982026-521 | 50,033 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FDLE (Byrne) Grant - Pretrial | 982027-521 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| FDLE JAG Grant - Pretrial | 982028-521 | 0 | 0 | 0 | 156,209 | 0 | 0 | 0 | 0 |
| Grant Match Funds | 991-595 | 0 | 101,081 | 99,175 | 99,175 | 95,926 | 92,223 | 87,999 | 83,968 |
| Total Appropriations | | 3,177,229 | 1,384,377 | 1,320,680 | 1,227,613 | 598,288 | 603,589 | 608,755 | 614,517 |
| REVENUES LESS APPROPRIATIONS | | 426,583 | 0 | (85,169) | 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 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
|-------------------------------------|---------------|---------------------------|----------------------------|------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Solid Waste | 313700 | 241,599 | 204,131 | 225,000 | 213,750 | 219,450 | 226,100 | 232,750 | 239,400 |
| Local Communication Svcs Tax | 315000 | 3,812,706 | 3,401,836 | 4,025,595 | 3,824,315 | 3,939,045 | 4,057,216 | 4,178,933 | 4,304,301 |
| Business Licenses | 321200 | 207,978 | 196,503 | 217,937 | 207,040 | 213,251 | 219,649 | 226,239 | 233,026 |
| State Revenue Sharing | 335120 | 5,175,656 | 4,726,299 | 5,267,000 | 5,003,650 | 5,154,700 | 5,308,600 | 5,468,200 | 5,632,550 |
| Insurance Agents County | 335130 | 74,815 | 68,877 | 73,000 | 69,350 | 69,350 | 69,350 | 69,350 | 69,350 |
| Mobile Home Licenses | 335140 | 51,907 | 63,308 | 51,000 | 48,450 | 48,450 | 48,450 | 48,450 | 48,450 |
| Alcoholic Beverage Licenses | 335150 | 30,900 | 68,495 | 80,000 | 76,000 | 77,900 | 79,848 | 81,843 | 83,890 |
| Racing Tax F.S. 212.20(6) | 335160 | 223,250 | 212,088 | 223,250 | 212,088 | 212,088 | 212,088 | 212,088 | 212,088 |
| Local 1/2 Cent Sales Tax | 335180 | 12,433,395 | 12,306,401 | 12,479,000 | 11,855,050 | 12,092,550 | 12,334,800 | 12,580,850 | 12,832,600 |
| Appropriated Fund Balance | 399900 | 0 | 2,951,228 | 0 | 0 | 0 | 0 | 70,879 | 394,291 |
| Total Revenues | | 22,252,206 | 24,199,166 | 22,641,782 | 21,509,693 | 22,026,784 | 22,556,101 | 23,169,582 | 24,049,946 |
| EXPENDITURES | | | | | | | | | |
| DEPARTMENT/DIVISION | Acct # | Actual FY 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
| Transfers | 950-581 | 22,072,567 | 24,199,166 | 22,372,195 | 21,509,693 | 22,026,784 | 22,556,101 | 23,169,582 | 24,049,946 |
| Total Appropriations | | 22,072,567 | 24,199,166 | 22,372,195 | 21,509,693 | 22,026,784 | 22,556,101 | 23,169,582 | 24,049,946 |
| REVENUES LESS APPROPRIATIONS | | 179,639 | 0 | 269,587 | 0 | 0 | 0 | 0 | 0 |

Note: The Board directed the transfer of \$2 million a year from revenue derived from the Communication Services Tax to the Joint Dispatch/Radio Communication capital improvement project beginning in FY08.

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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 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
|-------------------------------------|---------------|---------------------------|----------------------------|------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Emergency Service Fees | 342400 | 716,863 | 635,301 | 695,422 | 660,651 | 634,225 | 608,856 | 602,767 | 614,822 |
| 911 Fees - DMS | 342401 | 594,095 | 459,256 | 615,536 | 584,759 | 654,931 | 720,424 | 770,854 | 817,105 |
| Pool Interest Allocation | 361111 | 993 | 2,850 | 4,900 | 4,655 | 4,655 | 4,655 | 4,655 | 4,655 |
| Transfer From Fund 330 | 381330 | 460,844 | 88,217 | 60,893 | 60,893 | 0 | 0 | 0 | 0 |
| Sheriff Excess Fees | 386400 | 207,042 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 1,979,837 | 1,185,624 | 1,376,751 | 1,310,958 | 1,293,811 | 1,333,935 | 1,378,276 | 1,436,582 |
| EXPENDITURES | | | | | | | | | |
| DEPARTMENT/DIVISION | Acct # | Actual FY 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
| Enhanced 9-1-1 | 180-586 | 1,312,264 | 1,185,624 | 1,310,958 | 1,310,958 | 980,969 | 980,969 | 980,969 | 980,969 |
| Transfers | 950-581 | 0 | 0 | 0 | 0 | 312,842 | 352,966 | 397,307 | 455,613 |
| Total Appropriations | | 1,312,264 | 1,185,624 | 1,310,958 | 1,310,958 | 1,293,811 | 1,333,935 | 1,378,276 | 1,436,582 |
| REVENUES LESS APPROPRIATIONS | | 667,573 | 0 | 65,793 | 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 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
|---------------------------------------|---------------|---------------------------|----------------------------|------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| MSTU Ad Valorem | 311130 | 5,995,643 | 6,945,974 | 8,173,814 | 7,765,123 | 8,153,380 | 8,561,049 | 8,989,100 | 9,438,556 |
| Delinquent Taxes 2003 | 311203 | (689) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Delinquent Taxes 2004 | 311204 | (387) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ambulance Fees | 342600 | 6,104,972 | 5,257,460 | 6,166,610 | 5,858,280 | 6,151,193 | 6,458,753 | 6,781,691 | 7,120,775 |
| Special Events | 342604 | 62,872 | 63,244 | 73,271 | 69,607 | 71,696 | 73,846 | 76,062 | 78,344 |
| Patient Transports | 342605 | 12,683 | 17,442 | 17,896 | 17,001 | 17,511 | 18,037 | 18,578 | 19,135 |
| Pool Interest Allocation | 361111 | 189,738 | 204,250 | 272,100 | 258,495 | 258,495 | 258,495 | 258,495 | 258,495 |
| Tax Collector F.S. 125.315 | 361320 | 9,422 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Appropriated Fund Balance | 399900 | 0 | 892,199 | 1,581,080 | 1,581,080 | 1,000,000 | 0 | 0 | 0 |
| Total Revenues | | 12,374,253 | 13,380,569 | 16,284,771 | 15,549,586 | 15,652,275 | 15,370,180 | 16,123,926 | 16,915,305 |
| EXPENDITURES | | | | | | | | | |
| DEPARTMENT/DIVISION | Acct # | Actual FY 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
| Emergency Medical Services Vehicle & | 026014-526 | 399,442 | 294,000 | 631,500 | 631,500 | 294,000 | 294,000 | 294,000 | 700,500 |
| Emergency Medical Services Technology | 076058-526 | 0 | 22,500 | 347,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 |
| Emergency Medical Services Facility | 096008-526 | 7,956 | 1,000,000 | 2,089,910 | 2,089,910 | 2,000,000 | 0 | 0 | 0 |
| Emergency Medical Services Equipment | 096010-526 | 49,204 | 0 | 80,000 | 0 | 0 | 0 | 0 | 0 |
| Additional Ambulance & Equipment | 096013-526 | 0 | 137,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| Emergency Medical Services Truck | 096017-526 | 0 | 0 | 42,900 | 42,900 | 0 | 0 | 0 | 0 |
| Emergency Medical Services | 185-526 | 9,294,664 | 10,441,738 | 11,511,736 | 11,201,749 | 11,612,276 | 12,038,746 | 12,488,174 | 12,962,364 |
| MIS Automation - EMS Fund | 470-526 | 4,000 | 6,000 | 6,145 | 6,145 | 6,760 | 7,436 | 8,180 | 8,998 |
| Risk Allocation - EMS | 495-526 | 131,734 | 154,439 | 65,796 | 65,796 | 72,376 | 79,614 | 87,575 | 96,333 |
| Indirect Costs - EMS | 499-526 | 504,905 | 656,534 | 853,229 | 853,229 | 938,552 | 1,032,407 | 1,135,648 | 1,249,213 |
| Tax Collector | 513-586 | 120,549 | 144,626 | 151,857 | 151,857 | 159,450 | 167,422 | 175,793 | 184,583 |
| Transfers | 950-581 | 420,988 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgeted Reserves - EMS Fund | 990-599 | 0 | 522,832 | 848,880 | 494,000 | 556,361 | 1,738,055 | 1,922,056 | 1,700,815 |
| Total Appropriations | | 10,933,442 | 13,380,569 | 16,629,453 | 15,549,586 | 15,652,275 | 15,370,180 | 16,123,926 | 16,915,305 |
| REVENUES LESS APPROPRIATIONS | | 1,440,811 | 0 | (344,682) | 0 | 0 | 0 | 0 | 0 |

During the June 2007, special session on property tax reform, the legislature passed statutory provisions that limit local governments' ability to raise property tax revenue. For FY08, new law requires cities and counties to levy property taxes at a rate of 3%-9% below the rolled-back rate depending on prior spending patterns as determined by legislative formula. Final legislation and enactment has excluded MSTUs related to fire and emergency services that have been in place for five years or less. This exclusion allows Fund 135 to collect ad valorem revenue base on current valuations exclusive of the rolled-back rate.

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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 | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
|--|---------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| MSTU Ad Valorem | 311130 | 478 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Delinquent Taxes | 311200 | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Delinquent Taxes 2001 | 311201 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Delinquent Taxes 2002 | 311202 | (451) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Delinquent Taxes 2003 | 311203 | (8) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Delinquent Taxes 1997 | 311297 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Service Tax - Electric | 314100 | 3,910,747 | 3,502,650 | 4,120,000 | 3,914,000 | 4,031,420 | 4,152,363 | 4,276,933 | 4,405,241 |
| Public Service Tax - Water | 314300 | 679,591 | 559,645 | 659,000 | 626,050 | 645,050 | 664,050 | 684,000 | 704,900 |
| Public Service Tax - Gas | 314400 | 475,033 | 433,129 | 463,500 | 440,325 | 453,150 | 467,400 | 480,700 | 495,900 |
| Public Service Tax - Fuel Oil | 314700 | 945 | 3,800 | 3,200 | 3,040 | 3,040 | 3,040 | 3,040 | 3,040 |
| Public Service Tax - 2% Discount | 314999 | (32,329) | (33,250) | (35,000) | (33,250) | (33,250) | (33,250) | (33,250) | (33,250) |
| City EMS Reimbursement | 337286 | 735,071 | 769,798 | 800,980 | 800,980 | 849,039 | 899,981 | 953,980 | 1,011,219 |
| Parks And Recreation | 347200 | 8,120 | 6,717 | 7,373 | 7,004 | 7,075 | 7,145 | 7,216 | 7,288 |
| Coe's Landing Park | 347201 | 23,028 | 17,089 | 18,540 | 17,613 | 18,141 | 18,686 | 19,246 | 19,824 |
| Animal Control Education | 351310 | 901 | 489 | 530 | 504 | 519 | 535 | 551 | 567 |
| Pool Interest Allocation | 361111 | 121,700 | 124,450 | 167,700 | 159,315 | 159,315 | 159,315 | 159,315 | 159,315 |
| Tax Collector F.S. 125.315 | 361320 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Miscellaneous Revenue | 369900 | 2,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer From Fund 001 | 381001 | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer From Fund 126 | 381126 | 3,463,713 | 3,626,942 | 4,298,306 | 4,298,306 | 4,023,745 | 4,128,832 | 4,245,041 | 4,369,530 |
| Total Revenues | | 9,407,050 | 9,011,459 | 10,504,129 | 10,233,887 | 10,157,244 | 10,468,097 | 10,796,772 | 11,143,574 |
| EXPENDITURES | | | | | | | | | |
| DEPARTMENT/DIVISION | Acct # | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
| | | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| Volunteer Fire Departments | 096002-522 | 3,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Animal Services | 201-562 | 798,721 | 780,995 | 1,007,614 | 1,007,614 | 1,039,907 | 1,073,943 | 1,109,708 | 1,147,246 |
| Parks and Recreation Services | 436-572 | 1,644,611 | 1,778,792 | 2,085,610 | 2,023,994 | 2,084,399 | 2,148,621 | 2,216,834 | 2,289,358 |
| MIS Automation - Animal Control | 470-520 | 0 | 0 | 1,868 | 1,868 | 2,055 | 2,261 | 2,487 | 2,736 |
| MIS Automation - Parks and Recreation | 470-572 | 0 | 0 | 834 | 834 | 917 | 1,009 | 1,110 | 1,221 |
| Risk Allocation - Municipal Services | 495-572 | 84,118 | 97,619 | 89,465 | 89,465 | 98,413 | 108,254 | 119,080 | 130,988 |
| Indirect Costs - Municipal Services (Animal) | 499-562 | 231,435 | 125,280 | 166,622 | 166,622 | 183,284 | 201,612 | 221,773 | 243,950 |
| Indirect Costs - Municipal Services (Parks & Recreation) | 499-572 | 242,093 | 199,597 | 265,464 | 265,464 | 292,010 | 321,211 | 353,332 | 388,665 |
| Fire Services Payment | 838-522 | 4,621,882 | 4,685,420 | 4,904,609 | 4,904,609 | 5,006,730 | 5,116,534 | 5,229,881 | 5,346,907 |
| Payment to City-Animal Shelter CIP | 838-562 | 0 | 0 | 367,545 | 367,545 | 0 | 0 | 0 | 0 |
| Payment to City- Parks & Recreation | 838-572 | 840,000 | 840,000 | 875,700 | 875,700 | 912,917 | 951,716 | 992,164 | 1,034,331 |
| Volunteer Fire Department | 843-522 | 118,750 | 144,304 | 125,838 | 125,838 | 129,922 | 134,414 | 139,355 | 144,791 |
| Transfers | 950-581 | 202,529 | 202,960 | 293,334 | 293,334 | 293,640 | 293,319 | 293,585 | 293,545 |
| Budgeted Reserves - Municipal Service | 990-599 | 0 | 156,492 | 125,000 | 111,000 | 113,050 | 115,203 | 117,463 | 119,836 |
| Total Appropriations | | 8,787,289 | 9,011,459 | 10,309,503 | 10,233,887 | 10,157,244 | 10,468,097 | 10,796,772 | 11,143,574 |
| REVENUES LESS APPROPRIATIONS | | 619,761 | 0 | 194,626 | 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 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
|---|---------------|---------------------------|----------------------------|------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Tourist Development (3 Cents) | 312100 | 2,455,890 | 2,488,396 | 2,680,000 | 2,546,000 | 2,641,000 | 2,755,000 | 2,859,500 | 2,973,500 |
| Tourist Development (1 Cent) | 312110 | 818,625 | 829,465 | 890,000 | 845,500 | 883,500 | 921,500 | 950,000 | 997,500 |
| Pool Interest Allocation | 361111 | 146,007 | 114,950 | 181,300 | 172,235 | 172,235 | 172,235 | 172,235 | 172,235 |
| Tax Collector F.S. 125.315 | 361320 | 5,612 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rents And Royalties | 362000 | 40,186 | 40,186 | 40,186 | 40,186 | 40,186 | 40,186 | 40,186 | 40,186 |
| Appropriated Fund Balance | 399900 | 0 | 436,068 | 798,015 | 798,015 | 114,190 | 42,944 | 0 | 0 |
| Total Revenues | | 3,466,321 | 3,909,065 | 4,589,501 | 4,401,936 | 3,851,111 | 3,931,865 | 4,021,921 | 4,183,421 |
| EXPENDITURES | | | | | | | | | |
| DEPARTMENT/DIVISION | Acct # | Actual FY 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
| Tourist Development - Administration | 301-552 | 384,323 | 534,828 | 447,835 | 447,489 | 460,383 | 474,007 | 488,414 | 503,661 |
| Tourist Development - Advertising | 302-552 | 454,147 | 600,000 | 556,500 | 556,500 | 556,500 | 556,500 | 556,500 | 556,500 |
| Tourist Development - Marketing | 303-552 | 972,884 | 1,391,324 | 1,437,500 | 1,437,500 | 1,337,500 | 1,337,500 | 1,337,500 | 1,337,500 |
| Tourist Development - Special Projects | 304-552 | 146,074 | 175,000 | 185,000 | 185,000 | 185,000 | 185,000 | 185,000 | 185,000 |
| Tourist Development - 1 Cent Expenses | 305-552 | 66,091 | 829,465 | 879,234 | 879,234 | 931,987 | 987,906 | 1,047,181 | 1,110,013 |
| MIS Automation - Tourist Development | 470-552 | 9,000 | 10,000 | 9,763 | 9,763 | 10,739 | 11,813 | 12,994 | 14,293 |
| Risk Allocation - Tourist Development | 495-552 | 7,990 | 9,005 | 9,140 | 9,140 | 10,054 | 11,060 | 12,166 | 13,383 |
| Indirect Costs - Tourist Development | 499-552 | 129,358 | 82,888 | 79,179 | 79,179 | 87,097 | 95,807 | 105,388 | 115,927 |
| Cultural Resource Grant Program (COCA) | 888-573 | 0 | 0 | 526,680 | 526,680 | 0 | 0 | 0 | 0 |
| Transfers | 950-581 | 163,451 | 163,451 | 163,451 | 163,451 | 163,451 | 163,451 | 163,451 | 163,451 |
| Budgeted Reserves - Tourist Development | 990-599 | 0 | 113,104 | 173,814 | 108,000 | 108,400 | 108,821 | 113,327 | 183,693 |
| Total Appropriations | | 2,333,318 | 3,909,065 | 4,468,096 | 4,401,936 | 3,851,111 | 3,931,865 | 4,021,921 | 4,183,421 |
| REVENUES LESS APPROPRIATIONS | | 1,133,003 | 0 | 121,405 | 0 | 0 | 0 | 0 | 0 |

Notes: The Board directed that the Tourist Development Council (TDC) fund the Council on Cultural Arts (COCA) grant program through the fund balance of the Tourist Development 3 cent tax. This reduced funding by 20% for the organization (\$131,670) from FY07. Presently, this is a one year funding effort from fund 160. The program has been delineated in the TDC as org 160-888-573.

Furthermore, the Board approved providing an additional \$131,670 in general revenue for COCA. This funding is shown in the general fund (Fund 001) in org 001-888-573. The General Fund and TDC allocation provide a constant level of funding for COCA for FY08.

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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 | <u>Acct #</u> | <u>Actual FY 2006</u> | <u>Adopted FY 2007</u> | <u>Requested FY 2008</u> | <u>Budget FY 2008</u> | <u>Planned FY 2009</u> | <u>Planned FY 2010</u> | <u>Planned FY 2011</u> | <u>Planned FY 2012</u> |
|-------------------------------------|---------------|---------------------------|----------------------------|------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Origination/builder Fees | 345120 | 4,622 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project Fees | 345125 | 0 | 31,350 | 33,600 | 31,920 | 31,635 | 31,350 | 31,065 | 30,780 |
| Pool Interest Allocation | 361111 | 17,818 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Appropriated Fund Balance | 399900 | 0 | 89,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 22,440 | 121,000 | 33,600 | 31,920 | 31,635 | 31,350 | 31,065 | 30,780 |
| EXPENDITURES | | | | | | | | | |
| DEPARTMENT/DIVISION | <u>Acct #</u> | <u>Actual FY 2006</u> | <u>Adopted FY 2007</u> | <u>Requested FY 2008</u> | <u>Budget FY 2008</u> | <u>Planned FY 2009</u> | <u>Planned FY 2010</u> | <u>Planned FY 2011</u> | <u>Planned FY 2012</u> |
| Housing Finance Authority | 808-554 | 59,534 | 121,000 | 31,920 | 31,920 | 31,635 | 31,350 | 31,065 | 30,780 |
| Total Appropriations | | 59,534 | 121,000 | 31,920 | 31,920 | 31,635 | 31,350 | 31,065 | 30,780 |
| REVENUES LESS APPROPRIATIONS | | (37,094) | 0 | 1,680 | 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 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
|-------------------------------------|---------------|---------------------------|----------------------------|------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Pool Interest Allocation | 361111 | 13,613 | 10,450 | 15,600 | 14,820 | 14,820 | 14,820 | 14,820 | 14,820 |
| Tax Collector F.S. 125.315 | 361320 | 590 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Interest Earnings | 361390 | 160,654 | 125,632 | 128,609 | 122,179 | 109,329 | 98,937 | 87,776 | 74,874 |
| Special Assessments | 363000 | 299,971 | 173,825 | 177,432 | 168,560 | 141,375 | 151,767 | 161,267 | 147,135 |
| Total Revenues | | 474,827 | 309,907 | 321,641 | 305,559 | 265,524 | 265,524 | 263,863 | 236,829 |
| EXPENDITURES | | | | | | | | | |
| DEPARTMENT/DIVISION | Acct # | Actual FY 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
| Tax Collector | 513-586 | 5,884 | 0 | 3,371 | 3,371 | 2,828 | 3,035 | 3,225 | 2,943 |
| Transfers | 950-581 | 574,140 | 309,907 | 302,188 | 302,188 | 262,696 | 262,489 | 260,638 | 233,886 |
| Total Appropriations | | 580,024 | 309,907 | 305,559 | 305,559 | 265,524 | 265,524 | 263,863 | 236,829 |
| REVENUES LESS APPROPRIATIONS | | (105,197) | 0 | 16,082 | 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.

| | Acct # | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
|---------------------------------------|---------------|------------------|------------------|--------------------|----------------|----------------|----------------|----------------|----------------|
| | | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| REVENUES | | | | | | | | | |
| Ad Valorem - Fine/Fore. Fund | 311120 | 80,138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MSTU Ad Valorem | 311130 | 1,358,815 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Delinquent Taxes 2001 | 311201 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Delinquent Taxes 2002 | 311202 | (24) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Delinquent Taxes 2003 | 311203 | (166) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Delinquent Taxes 2004 | 311204 | (170) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool Interest Allocation | 361111 | 111,934 | 60,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tax Collector F.S. 125.315 | 361320 | 2,262 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer From Fund 001 | 381001 | 0 | 307,057 | 0 | 0 | 0 | 0 | 0 | 0 |
| Appropriated Fund Balance | 399900 | 0 | 1,124,000 | 350,411 | 350,411 | 0 | 0 | 0 | 0 |
| Total Revenues | | 1,552,804 | 1,491,857 | 350,411 | 350,411 | 0 | 0 | 0 | 0 |
| EXPENDITURES | | | | | | | | | |
| DEPARTMENT/DIVISION | Acct # | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
| | | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| Risk Allocation - Primary Healthcare | 495-562 | 834 | 1,685 | 833 | 0 | 0 | 0 | 0 | 0 |
| Tax Collector | 513-586 | 28,998 | 0 | 30,114 | 0 | 0 | 0 | 0 | 0 |
| Primary Health Care | 971-562 | 1,779,733 | 1,484,037 | 1,635,160 | 350,411 | 0 | 0 | 0 | 0 |
| Budgeted Reserves - Primary Care MSTU | 990-599 | 0 | 6,135 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 1,809,565 | 1,491,857 | 1,669,107 | 350,411 | 0 | 0 | 0 | 0 |
| REVENUES LESS APPROPRIATIONS | | (256,761) | 0 | (1,318,696) | 0 | 0 | 0 | 0 | 0 |

Notes: The Board allocated \$1,287,094 in general revenue to fund primary health care services. Funding is budgeted in org 001-971-562.

Fund balance in the amount of \$350,411 will provide for the third and final payment for the Women Health Service contact with the Bond Clinic. The Board previously set the millage rate for one year at 0.22 in FY05 to acquire funds for women's health care. These funds were to be utilized over a three year period. This reserve allocation will deplete the fund balance.

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Special Assessment - Killearn Lakes Units I and II Sewer - 164

Fund Type: Special Revenue

This Special Assessment Fund was established to account for revenues and expenditures associated with of the special assessment levied on property owners in Killearn Lakes Units I and II to pay for the costs associated with maintaining the new City of Tallahassee sewer service distribution system completed in October 2006. The assessment is collected and remitted to the City of Tallahassee in accordance with an interlocal agreement with the City of Tallahassee. The charge levied to each parcel within Units I and II is \$179.43.

| REVENUES | | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
|--|---------|---------|---------|-----------|---------|---------|---------|---------|---------|
| | Acct # | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| Special Assessment - Killearn Lakes Sewer | 363230 | 0 | 0 | 255,032 | 242,280 | 242,280 | 242,280 | 242,280 | 242,280 |
| Total Revenues | | 0 | 0 | 255,032 | 242,280 | 242,280 | 242,280 | 242,280 | 242,280 |
| EXPENDITURES | | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
| DEPARTMENT/DIVISION | Acct # | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| Tax Collector | 513-586 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Sewer Services Killearn Lakes Units I and II | 838-535 | 0 | 0 | 237,280 | 237,280 | 237,280 | 237,280 | 237,280 | 237,280 |
| Total Appropriations | | 0 | 0 | 242,280 | 242,280 | 242,280 | 242,280 | 242,280 | 242,280 |
| REVENUES LESS APPROPRIATIONS | | 0 | 0 | 12,752 | 0 | 0 | 0 | 0 | 0 |

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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 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
|---|---------------|---------------------------|----------------------------|------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Parking Facilities | 344500 | 103,739 | 86,700 | 81,270 | 81,270 | 79,052 | 73,532 | 31,532 | 10,124 |
| Pool Interest Allocation | 361111 | 77,637 | 38,160 | 65,500 | 62,225 | 62,225 | 62,225 | 62,225 | 62,225 |
| Rents And Royalties | 362000 | 1,761,011 | 1,569,017 | 1,396,057 | 1,396,057 | 1,270,890 | 1,191,015 | 607,944 | 211,284 |
| Other Miscellaneous Revenue | 369900 | 1,806 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer From Fund 001 | 381001 | 0 | 0 | 283,196 | 283,196 | 450,946 | 578,902 | 1,248,893 | 1,714,417 |
| Total Revenues | | 1,944,192 | 1,693,877 | 1,826,023 | 1,822,748 | 1,863,113 | 1,905,674 | 1,950,594 | 1,998,050 |
| EXPENDITURES | | | | | | | | | |
| DEPARTMENT/DIVISION | Acct # | Actual FY 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
| Bank of America | 154-519 | 965,515 | 943,282 | 966,996 | 966,990 | 993,305 | 1,020,411 | 1,048,331 | 1,077,087 |
| Risk Allocation - Bank of America Operating | 495-519 | 0 | 35,335 | 140,498 | 140,498 | 154,548 | 170,003 | 187,003 | 205,703 |
| Transfers | 950-581 | 716,310 | 715,260 | 715,260 | 715,260 | 715,260 | 715,260 | 715,260 | 715,260 |
| Total Appropriations | | 1,681,825 | 1,693,877 | 1,822,754 | 1,822,748 | 1,863,113 | 1,905,674 | 1,950,594 | 1,998,050 |
| REVENUES LESS APPROPRIATIONS | | 262,367 | 0 | 3,269 | 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 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
|-------------------------------------|---------------|---------------------------|----------------------------|------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Pool Interest Allocation | 361111 | 276 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer From Fund 126 | 381126 | 439,041 | 446,402 | 1,968,286 | 1,968,286 | 1,973,441 | 0 | 0 | 0 |
| Transfer From Fund 140 | 381140 | 26,030 | 26,461 | 116,835 | 116,835 | 117,141 | 0 | 0 | 0 |
| Transfer From Fund 160 | 381160 | 25,834 | 26,262 | 115,954 | 115,954 | 116,258 | 0 | 0 | 0 |
| Total Revenues | | 491,181 | 499,125 | 2,201,075 | 2,201,075 | 2,206,840 | 0 | 0 | 0 |
| EXPENDITURES | | | | | | | | | |
| DEPARTMENT/DIVISION | Acct # | Actual FY 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
| Bond Series 1999 | 966-582 | 490,905 | 499,125 | 2,201,075 | 2,201,075 | 2,206,840 | 0 | 0 | 0 |
| Total Appropriations | | 490,905 | 499,125 | 2,201,075 | 2,201,075 | 2,206,840 | 0 | 0 | 0 |
| REVENUES LESS APPROPRIATIONS | | 276 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Bond Series 2003A & 2003B - 211

Fund Type: Debt Service

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

| REVENUES | <u>Acct #</u> | Actual FY 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
|---|---------------|-------------------|--------------------|----------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| Pool Interest Allocation | 361111 | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer From Fund 001 | 381001 | 238,770 | 240,020 | 240,020 | 240,020 | 240,020 | 240,020 | 240,020 | 240,020 |
| Transfer From Fund 165 | 381165 | 716,310 | 715,260 | 715,260 | 715,260 | 715,260 | 715,260 | 715,260 | 715,260 |
| Total Revenues | | <u>955,107</u> | <u>955,280</u> | <u>955,280</u> | <u>955,280</u> | <u>955,280</u> | <u>955,280</u> | <u>955,280</u> | <u>955,280</u> |
| | | | | | | | | | |
| EXPENDITURES | <u>Acct #</u> | Actual FY 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
| DEPARTMENT/DIVISION | | | | | | | | | |
| Bond Series 2003A (Tax Exempt) | 975-582 | 352,708 | 352,970 | 352,970 | 352,970 | 352,970 | 352,970 | 352,970 | 352,970 |
| Bond Series 2003B (Taxable) | 976-582 | 602,048 | 602,310 | 602,310 | 602,310 | 602,310 | 602,310 | 602,310 | 602,310 |
| Total Appropriations | | <u>954,756</u> | <u>955,280</u> | <u>955,280</u> | <u>955,280</u> | <u>955,280</u> | <u>955,280</u> | <u>955,280</u> | <u>955,280</u> |
| REVENUES LESS APPROPRIATIONS | | 351 | 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 | | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
|-------------------------------------|---------|----------------|----------------|-----------|----------|----------|----------|----------|----------|
| Acct # | | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| Pool Interest Allocation | 361111 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer From Fund 126 | 381126 | 340,870 | 341,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 340,880 | 341,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPENDITURES | | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
| DEPARTMENT/DIVISION | Acct # | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| Bond Series 1997 | 967-582 | 340,870 | 341,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 340,870 | 341,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUES LESS APPROPRIATIONS | | 10 | 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.

| | Acct # | Actual FY 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
|-------------------------------------|---------|-------------------|--------------------|----------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| REVENUES | | | | | | | | | |
| Pool Interest Allocation | 361111 | 93 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer From Fund 126 | 381126 | 2,881,439 | 2,871,000 | 2,875,738 | 2,875,738 | 2,874,700 | 2,877,898 | 2,874,775 | 2,875,363 |
| Total Revenues | | 2,881,532 | 2,871,000 | 2,875,738 | 2,875,738 | 2,874,700 | 2,877,898 | 2,874,775 | 2,875,363 |
| EXPENDITURES | | | | | | | | | |
| DEPARTMENT/DIVISION | | | | | | | | | |
| Bond Series 1998B | 951-582 | 2,881,437 | 2,871,000 | 2,875,738 | 2,875,738 | 2,874,700 | 2,877,898 | 2,874,775 | 2,875,363 |
| Total Appropriations | | 2,881,437 | 2,871,000 | 2,875,738 | 2,875,738 | 2,874,700 | 2,877,898 | 2,874,775 | 2,875,363 |
| REVENUES LESS APPROPRIATIONS | | 95 | 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 | | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
|-------------------------------------|---------|------------------|------------------|-----------|----------|----------|----------|----------|----------|
| | Acct # | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| Pool Interest Allocation | 361111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer From Fund 001 | 381001 | 1,710,156 | 1,715,175 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | <u>1,710,156</u> | <u>1,715,175</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| EXPENDITURES | | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
| DEPARTMENT/DIVISION | | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| Bond Series 1993 | 956-582 | 1,709,455 | 1,715,175 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | <u>1,709,455</u> | <u>1,715,175</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| REVENUES LESS APPROPRIATIONS | | 701 | 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 | <u>Acct #</u> | <u>Actual FY 2006</u> | <u>Adopted FY 2007</u> | <u>Requested FY 2008</u> | <u>Budget FY 2008</u> | <u>Planned FY 2009</u> | <u>Planned FY 2010</u> | <u>Planned FY 2011</u> | <u>Planned FY 2012</u> |
|---|---------------|---------------------------|----------------------------|------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Pool Interest Allocation | 361111 | 207 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer From Fund 001 | 381001 | 416,705 | 416,805 | 416,805 | 416,805 | 416,805 | 416,805 | 416,804 | 416,804 |
| Transfer From Fund 126 | 381126 | 1,822,054 | 1,822,482 | 2,256,537 | 2,256,537 | 2,255,191 | 4,224,300 | 4,228,360 | 4,227,425 |
| Transfer From Fund 140 | 381140 | 176,499 | 176,499 | 176,499 | 176,499 | 176,499 | 293,319 | 293,585 | 293,545 |
| Transfer From Fund 160 | 381160 | 137,617 | 137,189 | 47,497 | 47,497 | 47,193 | 163,451 | 163,451 | 163,451 |
| Total Revenues | | 2,553,082 | 2,552,975 | 2,897,338 | 2,897,338 | 2,895,688 | 5,097,875 | 5,102,200 | 5,101,225 |
| | | | | | | | | | |
| EXPENDITURES | <u>Acct #</u> | <u>Actual FY 2006</u> | <u>Adopted FY 2007</u> | <u>Requested FY 2008</u> | <u>Budget FY 2008</u> | <u>Planned FY 2009</u> | <u>Planned FY 2010</u> | <u>Planned FY 2011</u> | <u>Planned FY 2012</u> |
| DEPARTMENT/DIVISION | | | | | | | | | |
| Bond Series 2005 | 958-582 | 2,552,713 | 2,552,975 | 2,897,338 | 2,897,338 | 2,895,688 | 5,097,875 | 5,102,200 | 5,101,225 |
| Total Appropriations | | 2,552,713 | 2,552,975 | 2,897,338 | 2,897,338 | 2,895,688 | 5,097,875 | 5,102,200 | 5,101,225 |
| REVENUES LESS APPROPRIATIONS | | 369 | 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 | | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
|-------------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | <u>Acct #</u> | <u>FY 2006</u> | <u>FY 2007</u> | <u>FY 2008</u> | <u>FY 2008</u> | <u>FY 2009</u> | <u>FY 2010</u> | <u>FY 2011</u> | <u>FY 2012</u> |
| Transfer From Fund 001 | 381001 | 0 | 457,430 | 472,101 | 472,101 | 460,000 | 460,000 | 484,514 | 484,514 |
| Total Revenues | | 0 | 457,430 | 472,101 | 472,101 | 460,000 | 460,000 | 484,514 | 484,514 |
| EXPENDITURES | | | | | | | | | |
| DEPARTMENT/DIVISION | | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
| | <u>Acct #</u> | <u>FY 2006</u> | <u>FY 2007</u> | <u>FY 2008</u> | <u>FY 2008</u> | <u>FY 2009</u> | <u>FY 2010</u> | <u>FY 2011</u> | <u>FY 2012</u> |
| ESCO Lease | 977-582 | 0 | 457,430 | 472,101 | 472,101 | 460,000 | 460,000 | 484,514 | 484,514 |
| Total Appropriations | | 0 | 457,430 | 472,101 | 472,101 | 460,000 | 460,000 | 484,514 | 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 | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
|-------------------------------------|--------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|
| | | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| ADA Voting Equipment | 331110 | 564,422 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Private Road Maintenance Fees | 344965 | 0 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Training Fees | 349210 | 24,570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool Interest Allocation | 361111 | 411,763 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Incr(decr) In Fmv Of Investment | 361300 | 50,143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Disposition Of Fixed Assets | 364000 | 223,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gain (loss) On Sale Land | 364300 | 328,758 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Refund Of Prior Year Expenses | 369300 | 1,739 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer From Fund 001 | 381001 | 1,726,694 | 6,988,542 | 15,960,808 | 15,960,808 | 0 | 0 | 0 | 0 |
| Transfer From Fund 120 | 381120 | 69,500 | 0 | 66,763 | 66,763 | 0 | 0 | 0 | 0 |
| Transfer From Fund 121 | 381121 | 123,725 | 84,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer From Fund 126 | 381126 | 6,433,728 | 5,604,158 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Transfer From Fund 162 | 381162 | 574,140 | 309,907 | 302,188 | 302,188 | 262,696 | 262,489 | 260,638 | 233,886 |
| Transfer From Fund 309 | 381309 | 0 | 436,138 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer from Fund 325 | 381325 | 120,254 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Appropriated Fund Balance | 399900 | 0 | 0 | 8,665,630 | 8,665,630 | 14,039,917 | 10,544,275 | 7,382,590 | 4,335,461 |
| Total Revenues | | 10,652,436 | 13,422,845 | 27,095,389 | 27,095,389 | 16,402,613 | 12,906,764 | 9,743,228 | 6,669,347 |

| EXPENDITURES DEPARTMENT/DIVISION | Acct # | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
|--|------------|---------|---------|-----------|---------|---------|---------|---------|---------|
| | | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| Miccosukee Road Complex | 026002-541 | 6,536 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Vehicle & Equipment | 026003-519 | 134,338 | 278,000 | 376,800 | 376,800 | 378,500 | 455,760 | 501,336 | 550,000 |
| Stormwater Vehicle & Equipment | 026004-538 | 696,208 | 788,500 | 633,500 | 633,500 | 650,000 | 782,210 | 860,431 | 990,431 |
| New Vehicle Requests | 026018-549 | 80,949 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Woodville Community Center | 041001-572 | 19,870 | 85,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Woodville Community Park | 041002-572 | 0 | 0 | 28,350 | 28,350 | 0 | 0 | 0 | 0 |
| Hopkins Crossing Park | 042002-572 | 84 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Cascades Greenway | 042003-572 | 6,546 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fort Braden Community Center | 042004-572 | 181 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| J. Lee Vause Park | 043001-572 | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 |
| Tower Road Park | 043003-572 | 696 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miccosukee Community Park | 044002-572 | 6,731 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miccosukee Community Center | 044005-572 | 101,706 | 0 | 1,871,135 | 0 | 0 | 0 | 0 | 0 |
| Miccosukee Greenway Trailhead | 044006-572 | 0 | 90,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chaires - Capitola Community Park | 045002-572 | 11,252 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chaires Community Center | 045003-572 | 2,619 | 42,000 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| J.R. Alford Greenway Maintenance | 045005-572 | 0 | 0 | 80,000 | 0 | 0 | 0 | 0 | 0 |
| Pedrick Road Pond Walking Trail | 045007-572 | 0 | 0 | 50,000 | 50,000 | 75,000 | 0 | 0 | 0 |
| Parks Playground & Capital Maintenance | 046001-572 | 79,998 | 140,000 | 145,000 | 145,000 | 150,000 | 155,000 | 160,000 | 175,000 |
| Parks & Recreation Vehicles | 046004-572 | 0 | 67,569 | 32,600 | 0 | 0 | 0 | 0 | 0 |
| Tractor for Greenways Maintenance | 046007-572 | 115,880 | 0 | 115,881 | 0 | 0 | 0 | 0 | 0 |
| Athletic Field Lighting | 046008-572 | 75,000 | 90,000 | 90,000 | 0 | 0 | 0 | 0 | 0 |
| Greenways and Trails Management | 046009-572 | 44,132 | 75,000 | 75,000 | 75,000 | 90,000 | 90,000 | 125,000 | 125,000 |
| Parks & Recreation Maintenance Crew | 046011-572 | 0 | 0 | 27,150 | 0 | 0 | 0 | 0 | 0 |
| St. Marks Headwaters Greenways | 047001-572 | 35,809 | 0 | 100,000 | 100,000 | 0 | 0 | 100,000 | 200,000 |
| Whispering Pines Private Road Paving | 052003-541 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Private Road Maintenance - Program Start | 057003-541 | 0 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Tharpe Street | 057006-541 | 149 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2/3 - Program Start Up Cost | 057900-541 | 11,111 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 2/3 - Wildwood | 057903-541 | 577 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2/3 - Centerville Trace | 057905-541 | 4,568 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2/3 - Rainbow Acres | 057906-541 | 146,499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Capital Improvements - 305

| EXPENDITURES | | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
|--|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| DEPARTMENT/DIVISION | Acct # | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| 2/3 - Oakhills Farms | 057910-541 | 55,052 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2/3 - Journey's End | 057911-541 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lake Munson Restoration | 062001-538 | 16,256 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| Woodville Sewer Project | 062003-535 | 157 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| Harbinwood Sewer Project | 063008-535 | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| Centerville Trace Sewer Project | 064008-535 | 47,888 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| Flooded Property Acquisition | 066018-538 | 963,639 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 |
| Total Maximum Daily Loads Program | 066019-538 | 6,061 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Maximum Daily Loads Program | 066019-562 | 63,674 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stormwater Maintenance Front End | 066022-562 | 0 | 116,842 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stormwater Maintenance Filter | 066026-562 | 37,147 | 72,000 | 161,000 | 161,000 | 140,000 | 130,000 | 130,000 | 120,000 |
| Stormwater Maintenance Six Inch Pump & | 066027-562 | 0 | 34,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stormwater Maintenance Menzi Muck | 069004-538 | 254,815 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Data Wiring | 076003-519 | 46,100 | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Digital Phone System | 076004-519 | 120,063 | 100,000 | 175,000 | 100,000 | 175,000 | 0 | 0 | 0 |
| Supervisor of Elections Technology | 076005-513 | 0 | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Supervisor of Elections Technology | 076005-519 | 17,307 | 0 | 33,278 | 0 | 0 | 0 | 0 | 0 |
| Electronic Document Management | 076006-519 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| Human Resources Technology | 076007-513 | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| File Server Maintenance | 076008-519 | 57,399 | 25,000 | 137,500 | 137,500 | 137,500 | 100,000 | 100,000 | 100,000 |
| Geographic Information/Permit | 076009-539 | 359,658 | 398,117 | 270,820 | 270,820 | 300,000 | 300,000 | 300,000 | 300,000 |
| Internet Related Projects | 076010-519 | 27,491 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Library Services Technology | 076011-571 | 0 | 79,315 | 77,410 | 0 | 0 | 0 | 0 | 0 |
| Justice Information System Data | 076012-519 | 307,317 | 150,000 | 325,000 | 325,000 | 0 | 0 | 0 | 0 |
| Geographic Information Systems | 076015-539 | 0 | 0 | 54,000 | 0 | 0 | 0 | 0 | 0 |
| Messaging System Conversion | 076016-519 | 0 | 50,000 | 225,000 | 0 | 0 | 0 | 0 | 0 |
| Network Backbone Upgrade | 076018-519 | 69,556 | 50,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 80,000 |
| Technology In Chambers | 076022-519 | 3,446 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Courtroom Technology | 076023-519 | 34,421 | 50,000 | 335,000 | 95,000 | 100,000 | 100,000 | 50,000 | 50,000 |
| User Computer Upgrades | 076024-519 | 299,707 | 315,000 | 300,000 | 100,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Work Order Management | 076042-519 | 11,575 | 30,000 | 0 | 0 | 50,000 | 0 | 0 | 0 |
| Geographic Information Systems | 076045-539 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 |
| Integrated Probation Module | 076046-523 | 0 | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Attorney Technology | 076047-519 | 9,426 | 57,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Electronic Timesheets | 076048-519 | 73,845 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Defender Technology | 076051-519 | 14,998 | 63,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Remote System Center | 076053-519 | 280,715 | 300,000 | 140,000 | 140,000 | 0 | 0 | 0 | 0 |
| CITRIX Upgrade | 076054-519 | 0 | 45,000 | 45,000 | 45,000 | 0 | 0 | 0 | 0 |
| Growth & Environmental Management | 076055-537 | 0 | 57,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| Growth & Environmental Management | 076055-539 | 109,639 | 0 | 26,000 | 0 | 0 | 0 | 0 | 0 |
| Facilities Management Technology | 076056-519 | 29,298 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 |
| Public Works Technology | 076057-519 | 0 | 25,475 | 13,400 | 0 | 0 | 0 | 0 | 0 |
| Geographic Information Systems | 076060-539 | 243,630 | 235,000 | 258,500 | 258,500 | 258,500 | 258,500 | 0 | 0 |
| Woodville Library | 081004-571 | 0 | 1,400,000 | 5,512,990 | 0 | 0 | 0 | 0 | 0 |
| Fort Braden Renovations | 082003-519 | 21,989 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lake Jackson Library | 083001-571 | 30,210 | 100,883 | 619,032 | 0 | 0 | 0 | 0 | 0 |
| Eastside Library | 085001-571 | 7,600 | 0 | 1,028,977 | 0 | 0 | 0 | 0 | 0 |
| Courtroom Minor Renovations | 086007-519 | 21,403 | 33,000 | 105,250 | 105,250 | 33,000 | 33,000 | 33,000 | 33,000 |
| Courthouse Holiday Decorations | 086009-519 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| Accessibility Improvements | 086010-519 | 0 | 275,000 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| Architectural & Engineering Services | 086011-519 | 6,487 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| Bar Coding for Records Storage | 086012-519 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Courthouse Security | 086016-519 | 0 | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 0 |
| Common Area Furnishings | 086017-519 | 28,114 | 53,000 | 39,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 |
| Courthouse Repairs | 086024-519 | 0 | 0 | 48,200 | 48,200 | 0 | 55,000 | 0 | 65,000 |
| Bank of America Building | 086025-519 | 0 | 0 | 3,112,280 | 3,112,280 | 0 | 0 | 0 | 0 |
| Veterans Memorial | 086026-519 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| Courthouse Renovations | 086027-519 | 51,136 | 928,356 | 895,943 | 683,420 | 0 | 0 | 0 | 0 |
| Relocation of Bradfordville Community | 086028-519 | 191,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parking Garage Floor Sweeper | 086029-519 | 0 | 0 | 0 | 0 | 55,000 | 0 | 0 | 0 |
| Jail Roof Replacement | 086031-523 | 4,440 | 450,000 | 550,000 | 0 | 0 | 0 | 0 | 0 |
| Parking Lot Maintenance | 086033-519 | 0 | 0 | 68,734 | 68,734 | 13,680 | 16,704 | 0 | 0 |

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Capital Improvements - 305

| EXPENDITURES | | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
|---|---------------|------------------|-------------------|---------------------|-------------------|-------------------|-------------------|------------------|------------------|
| DEPARTMENT/DIVISION | Acct # | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| Courthouse Booster Water Pump | 086034-519 | 0 | 21,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health Department Entry Doors | 086035-562 | 0 | 60,442 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aerial Footbridge (Courthouse - Bank of | 086036-519 | 18,159 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Elevator Generator Upgrades | 086037-519 | 0 | 200,000 | 220,000 | 0 | 220,000 | 220,000 | 220,000 | 0 |
| Main Library Boiler Replacement | 086040-571 | 0 | 62,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| Landscaping Replacement and Renewal | 086041-519 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| Sheriff Heliport Building Construction | 086042-523 | 0 | 348,796 | 261,423 | 261,423 | 59,409 | 0 | 0 | 0 |
| Uninterruptible Power Supply | 086043-519 | 109,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jail Hallways Enclosure | 086045-523 | 0 | 45,288 | 0 | 0 | 0 | 0 | 0 | 0 |
| Standby Generators | 086046-519 | 0 | 450,000 | 250,000 | 250,000 | 0 | 0 | 0 | 0 |
| Fuel Tank Upgrades | 086048-519 | 0 | 350,504 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mail Meter Machine | 086049-519 | 0 | 26,520 | 0 | 0 | 0 | 0 | 0 | 0 |
| Facilities Management Utility Cab Work | 086050-519 | 0 | 78,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Main Library HVAC | 086051-571 | 406,126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health Department HVAC | 086052-562 | 298,765 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Main Library Improvements | 086053-571 | 198,303 | 45,000 | 40,000 | 40,000 | 0 | 0 | 0 | 0 |
| Shelving for Records Storage in Rental | 086054-519 | 0 | 0 | 37,000 | 0 | 0 | 0 | 0 | 0 |
| Green Building Certification | 086055-519 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 |
| Robert Stevens Health Clinic Roof | 086056-562 | 0 | 0 | 20,000 | 20,000 | 134,749 | 0 | 0 | 0 |
| Comprehensive Energy Strategy | 086057-519 | 0 | 0 | 11,880 | 0 | 0 | 0 | 0 | 0 |
| Courthouse Life Safety Upgrade | 086058-519 | 0 | 0 | 100,368 | 0 | 0 | 0 | 0 | 0 |
| State Attorney Hallway | 086059-519 | 0 | 0 | 25,000 | 25,000 | 0 | 0 | 0 | 0 |
| Mobile Command Storage Shed | 096007-523 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Emergency Medical Services Facility | 096008-526 | 0 | 900,000 | 6,343,065 | 2,089,910 | 0 | 0 | 0 | 0 |
| Election Equipment | 096015-513 | 306,017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Joint Dispatch/Radio Communications | 096016-525 | 0 | 200,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Library Services Self Checkout | 096023-571 | 49,760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Library Services Directors Station | 096024-571 | 11,154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Renovation of Jail Annex | 096025-523 | 0 | 1,400,000 | 771,785 | 771,785 | 0 | 0 | 0 | 0 |
| Transfers | 950-581 | 0 | 436,138 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgeted Reserves - Capital | 990-599 | 0 | 0 | 14,039,917 | 14,039,917 | 10,554,275 | 7,382,590 | 4,335,461 | 1,202,916 |
| Total Appropriations | | 7,272,132 | 13,422,845 | 44,888,168 | 27,095,389 | 16,402,613 | 12,906,764 | 9,743,228 | 6,669,347 |
| REVENUES LESS APPROPRIATIONS | | 3,380,304 | 0 | (17,792,779) | 0 | 0 | 0 | 0 | 0 |

Notes: The Board authorized the elimination of \$11.8 million dollars in non-mandatory capital project (including libraries, parks and community centers) in order to fund mandatory capital projects such as the Courthouse, Bank of America Building (Courthouse Annex), and Jail Annex. The Board also allocated funds for a new Emergency Medical System (EMS) building deemed essential to providing quality services. In addition, the Board adopted a revised reserve fund balance policy that established the minimum and maximum levels of reserves required for cash flow and emergency needs prior to funding capital projects. In order to fund the five-year capital plan for mandatory, essential and maintenance needs the Board allocated \$15.9 million general fund balance for capital projects.

As part of the annual budget process, an analysis of fund balance will be made to determine funds available in excess of the policy minimums. This analysis will be utilized in determining funds available for one-time support of the capital improvement program.

As reflected above, the "Appropriated Fund Balance" is shown as a revenue to the fund; as well as, transfers from other funds (ie the General Fund). The last line of the expenditure portion of the report shows "Budget Reserves – Capital" which shows the projected year ending balance to support future capital projects. Annually, these amounts will be adjusted to reflect year ending projected activity.

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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 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
|--|---------------|-------------------|--------------------|----------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| Pool Interest Allocation | 361111 | 108,866 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Disposition Of Fixed Assets | 364000 | 24,688 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer From Fund 106 | 381106 | 1,846,235 | 2,150,000 | 2,332,700 | 2,332,700 | 1,050,000 | 1,038,110 | 1,131,921 | 1,186,710 |
| Total Revenues | | 1,979,789 | 2,150,000 | 2,332,700 | 2,332,700 | 1,050,000 | 1,038,110 | 1,131,921 | 1,186,710 |
| EXPENDITURES | | | | | | | | | |
| DEPARTMENT/DIVISION | Acct # | Actual FY 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
| Miccosukee Road Complex | 026002-541 | 51 | 400,000 | 1,600,000 | 1,600,000 | 0 | 0 | 0 | 0 |
| Public Works Vehicle & Equipment | 026005-541 | 1,121,367 | 620,000 | 617,200 | 617,200 | 950,000 | 938,110 | 1,031,921 | 1,186,710 |
| Arterial & Collector Roads Pavement | 026015-541 | 9,997 | 0 | 65,500 | 65,500 | 0 | 0 | 0 | 0 |
| Tower Road Railroad Crossing | 053006-549 | 144,052 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Arterial/Collector Resurfacing | 056001-541 | 0 | 630,000 | 1,380,000 | 0 | 0 | 0 | 0 | 0 |
| Pavement Management System | 056004-541 | 0 | 0 | 60,000 | 0 | 0 | 0 | 0 | 0 |
| Florida Department of Transportation | 056007-541 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 |
| Tree Trimming Truck | 056010-541 | 0 | 0 | 130,000 | 0 | 0 | 0 | 0 | 0 |
| Intersection & Safety Improvements | 057001-541 | 0 | 400,000 | 500,000 | 0 | 0 | 0 | 0 | 0 |
| Local Road Resurfacing | 057005-541 | 61,112 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 |
| Okeeheepkee/Woodmont Pond | 063004-538 | 255,065 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bradfordville Pond 6 Rehabilitation | 064004-538 | 839 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 |
| Bradfordville Pond 4 Outfall Stabilization | 064005-538 | 2,854 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 |
| High Grove Pond Improvements | 064007-538 | 33,888 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Electronic Document Management | 076006-519 | 8,608 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Electronic Document Management | 076006-541 | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Works Geographic Information | 076037-519 | 17,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Work Order Management | 076042-541 | 3,446 | 70,000 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| Public Works Technology | 076057-519 | 26,736 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 1,715,515 | 2,150,000 | 4,952,700 | 2,332,700 | 1,050,000 | 1,038,110 | 1,131,921 | 1,186,710 |
| REVENUES LESS APPROPRIATIONS | | 264,274 | 0 | (2,620,000) | 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 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
|--|---------------|---------------------------|----------------------------|------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Mahan Drive - DOT Reimbursement | 343910 | 3,785,292 | 0 | 8,099,007 | 8,099,007 | 0 | 0 | 0 | 0 |
| Signal Maintenance - State Reimb | 344914 | 34,541 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Crawfordville Road - DOT Reimbursement | 344916 | 13,600,000 | 250,000 | 7,303,371 | 7,303,371 | 0 | 0 | 0 | 0 |
| Intersection Improvements | 344917 | 140,440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Income - Bank | 361100 | 75,299 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool Interest Allocation | 361111 | 1,626,870 | 741,000 | 414,700 | 393,965 | 393,965 | 393,965 | 393,965 | 393,965 |
| Interest Income - Other | 361120 | 478,285 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Incr(decr) In Fmv Of Investment | 361300 | 244,095 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer From Fund 305 | 381305 | 0 | 436,138 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer From Fund 309 | 381309 | 0 | 650,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Appropriated Fund Balance | 399900 | 0 | 14,355,245 | 21,882,300 | 21,882,300 | 26,483,009 | 22,682,485 | 18,988,450 | 16,344,415 |
| Total Revenues | | 19,984,821 | 16,432,383 | 37,699,378 | 37,678,643 | 26,876,974 | 23,076,450 | 19,382,415 | 16,738,380 |
| EXPENDITURES | | | | | | | | | |
| DEPARTMENT/DIVISION | Acct # | Actual FY 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
| Open Graded Cold Mix Stabilization | 026006-541 | 1,075,276 | 1,795,183 | 1,841,414 | 1,841,414 | 118,000 | 658,000 | 658,000 | 658,000 |
| Balboa Drive & Rainbow Road | 051003-541 | 2,617 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pullen Road at Old Bainbridge Road | 053002-541 | 0 | 0 | 0 | 0 | 546,489 | 0 | 0 | 0 |
| Cloudland Drive | 053004-541 | 93,209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bradfordville Road Culvert | 054002-541 | 326,233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bannerman Road | 054003-541 | 571 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kerry Forest Parkway Extension | 054005-541 | 4,539 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Timberlane Road Intersections | 054007-541 | 0 | 1,000,000 | 122,000 | 122,000 | 0 | 0 | 0 | 0 |
| Heatherwood Road | 054009-541 | 90,171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beech Ridge Trail Extension | 054010-541 | 803 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Buck Lake Road | 055001-541 | 432,721 | 1,000,000 | 2,000,000 | 2,000,000 | 500,000 | 0 | 0 | 0 |
| Arterial/Collector Resurfacing | 056001-541 | 135,160 | 1,250,000 | 1,880,000 | 1,880,000 | 1,880,000 | 1,880,000 | 1,880,000 | 1,880,000 |
| Community Safety & Mobility | 056005-541 | 763,480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Guardrail Installation | 056006-541 | 32,848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Florida Department of Transportation | 056007-541 | 6,994 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0 | 0 |
| Intersection & Safety Improvements | 057001-541 | 176,045 | 1,000,000 | 3,027,000 | 3,027,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Black Creek Restoration Project | 057002-541 | 21,987 | 0 | 250,000 | 250,000 | 0 | 0 | 0 | 0 |
| Local Road Resurfacing | 057005-541 | 84,201 | 0 | 500,000 | 500,000 | 0 | 500,000 | 0 | 500,000 |
| Tharpe Street | 057006-541 | 1,358,151 | 9,700,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deer Lane Drive Drainage Outfall | 064009-538 | 1,836 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sheriff Jail Technology | 076021-523 | 121,404 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 |
| Jail Management Information System | 076043-523 | 181,260 | 187,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jail Roof Replacement | 086031-523 | 1,296 | 0 | 1,475,220 | 1,475,220 | 550,000 | 550,000 | 0 | 0 |
| Budgeted Reserves - Local Opt. Sales Tx. | 990-599 | 0 | 0 | 26,483,009 | 26,483,009 | 22,682,485 | 18,988,450 | 16,344,415 | 13,200,380 |
| Total Appropriations | | 4,910,802 | 16,432,383 | 37,708,643 | 37,678,643 | 26,876,974 | 23,076,450 | 19,382,415 | 16,738,380 |
| REVENUES LESS APPROPRIATIONS | | 15,074,019 | 0 | (9,265) | 0 | 0 | 0 | 0 | 0 |

Current gas tax revenue can not support the on-going maintenance requirements of the county road network, essential resurfacing and intersection improvements, and new construction projects. To address this deficiency, the Board redirected funds to support resurfacing and intersection improvement programs for an anticipated five to eight years by eliminating the Tharpe Street widening project. This decision was supported due to the escalating cost of Tharpe Street (in excess of \$46 million) and the lack of adequate funding (less than \$25 million).

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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 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 | |
|---|----------------------------|---------------------------|----------------------------|------------------------------|------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 1 Cent Sales Tax | 312600 | 3,904,382 | 3,831,197 | 4,015,639 | 3,814,857 | 3,929,039 | 4,046,910 | 4,168,317 | 4,293,367 | |
| BP2000 JPA Revenue | 343916 | 5,790,574 | 150,000 | 1,200,000 | 1,200,000 | 4,000,000 | 2,000,000 | 0 | 0 | |
| Pool Interest Allocation | 361111 | 359,834 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Appropriated Fund Balance | 399900 | 0 | 0 | 2,872,937 | 2,872,937 | 630,701 | 0 | 0 | 0 | |
| Total Revenues | | 10,054,790 | 3,981,197 | 8,088,576 | 7,887,794 | 8,559,740 | 6,046,910 | 4,168,317 | 4,293,367 | |
| EXPENDITURES | DEPARTMENT/DIVISION | Acct # | Actual FY 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
| Woodville Community Center | | 041001-572 | 48,329 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Cascades Greenway | | 042003-572 | 4,672 | 0 | 200,000 | 200,000 | 150,000 | 50,000 | 0 | 0 |
| Miccosukee Community Center | | 044005-572 | 38,044 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Apalachee Parkway Regional Park | | 045001-572 | 135,649 | 0 | 700,000 | 0 | 0 | 0 | 0 | 0 |
| Tram Road & Gaile Avenue | | 051004-541 | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 |
| Gaines Street | | 051005-541 | 0 | 0 | 3,276,604 | 3,276,604 | 0 | 3,496,910 | 3,168,317 | 758,169 |
| Natural Bridge Road Bridge | | 051006-549 | 0 | 100,000 | 75,000 | 75,000 | 0 | 0 | 0 | 0 |
| Smith Creek Road Bridge | | 052002-549 | 7,625 | 25,000 | 175,000 | 175,000 | 0 | 0 | 0 | 0 |
| Talpeco Road & Highway 27 North | | 053005-541 | 0 | 0 | 0 | 0 | 400,000 | 0 | 0 | 0 |
| Chaires Cross Road | | 055007-541 | 0 | 0 | 700,000 | 0 | 0 | 0 | 0 | 0 |
| Old Saint Augustine Road | | 055008-541 | 0 | 0 | 0 | 0 | 792,000 | 0 | 0 | 0 |
| Community Safety & Mobility | | 056005-541 | 288,882 | 500,000 | 1,200,000 | 1,200,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Lake Munson Restoration | | 062001-538 | 0 | 0 | 415,581 | 415,581 | 0 | 0 | 0 | 0 |
| Lakeview Bridge | | 062002-538 | 0 | 123,000 | 0 | 0 | 0 | 0 | 500,000 | 0 |
| Longwood Subdivision Retrofit | | 062004-538 | 0 | 0 | 75,000 | 75,000 | 150,000 | 0 | 0 | 0 |
| Harbinwood Estates Drainage | | 063002-538 | 1,507,253 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Okeehoopkee/Woodmont Pond | | 063004-538 | 987,340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lexington Pond Retrofit | | 063005-538 | 0 | 0 | 400,000 | 400,000 | 3,000,000 | 2,000,000 | 0 | 0 |
| Rhoden Cove Wetland Restoration | | 063009-538 | 0 | 0 | 800,000 | 800,000 | 0 | 0 | 0 | 0 |
| Killearn Acres Flood Mitigation | | 064001-538 | 81 | 500,000 | 1,170,609 | 1,170,609 | 0 | 0 | 0 | 0 |
| Killearn Lakes Sewer Project | | 064003-535 | 4,064,572 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Killearn Lakes Plantation Stormwater | | 064006-538 | 0 | 0 | 100,000 | 100,000 | 600,000 | 0 | 0 | 0 |
| Lafayette Street Stormwater | | 065001-538 | 0 | 777,260 | 0 | 0 | 1,767,740 | 0 | 0 | 0 |
| Blue Print 2000 Water Quality | | 067002-538 | 281,661 | 150,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 |
| Transfers | | 950-581 | 247,000 | 1,086,138 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgeted Reserves - Local Opt. Sales Tax. | | 990-599 | 0 | 219,799 | 0 | 0 | 0 | 0 | 0 | 3,035,198 |
| Total Appropriations | | 7,611,108 | 3,981,197 | 9,287,794 | 7,887,794 | 8,559,740 | 6,046,910 | 4,168,317 | 4,293,367 | |
| REVENUES LESS APPROPRIATIONS | | 2,443,682 | 0 | (1,199,218) | 0 | 0 | 0 | 0 | 0 | |

Note: In order to fund essential water quality and transportation (Gaines Street) projects over the next five years, the Board eliminated the Chaires Cross Road project. This allowed for the reallocation of \$9.1 million of sales tax extension funds. Currently, intersection and resurfacing are being funded through the prior sales tax; these resources should be sufficient for five to eight years. At the conclusion of this time, the sales tax extension (Fund 309) could be utilized to support these projects.

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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 | <u>Acct #</u> | Actual FY 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
|---|---------------|-------------------|--------------------|----------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| Pool Interest Allocation | 361111 | 128,850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 128,850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| EXPENDITURES | <u>Acct #</u> | Actual FY 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
| DEPARTMENT/DIVISION | | | | | | | | | |
| Courthouse Repairs | 086024-519 | 306,937 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bank of America Building | 086025-519 | 2,585,223 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Courthouse Renovations | 086027-519 | 102,582 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 2,994,742 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUES LESS APPROPRIATIONS | | (2,865,892) | 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 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
|---------------------------------------|---------------|---------------------------|----------------------------|------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Pool Interest Allocation | 361111 | 89,619 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Appropriated Fund Balance | 399900 | 0 | 0 | 115,000 | 115,000 | 0 | 0 | 0 | 0 |
| Total Revenues | | 89,619 | 0 | 115,000 | 115,000 | 0 | 0 | 0 | 0 |
| EXPENDITURES | | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
| DEPARTMENT/DIVISION | Acct # | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| Miccosukee Road Complex | 026002-541 | 118,491 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tower Road Park | 043003-572 | 1,552 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jackson View Park | 043004-572 | 692 | 0 | 65,000 | 65,000 | 0 | 0 | 0 | 0 |
| Miccosukee Community Center | 044005-572 | 106,874 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chaires - Capitola Community Park | 045002-572 | 150,967 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lakeview Bridge | 062002-538 | 5,333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Killearn Acres Flood Mitigation | 064001-538 | 15,453 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lafayette Oaks Tri-Basin Drainage | 064002-541 | 16,608 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Liberty Ridge | 067001-538 | 241,080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Accessibility Improvements | 086010-519 | 22,465 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 |
| Courthouse Repairs | 086024-519 | 151,816 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Relocation of Bradfordville Community | 086028-519 | 35,651 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Municipal Way Health Department | 086047-562 | 15,413 | 0 | 108,375 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 882,395 | 0 | 223,375 | 115,000 | 0 | 0 | 0 | 0 |
| REVENUES LESS APPROPRIATIONS | | (792,776) | 0 | (108,375) | 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 | | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
|-------------------------------------|------------|--------------------|----------------|------------------|------------------|----------|----------|----------|----------|
| Acct # | | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| Pool Interest Allocation | 361111 | 522,834 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Appropriated Fund Balance | 399900 | 0 | 436,156 | 3,078,285 | 3,078,285 | 0 | 0 | 0 | 0 |
| Total Revenues | | 522,834 | 436,156 | 3,078,285 | 3,078,285 | 0 | 0 | 0 | 0 |
| EXPENDITURES | | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
| DEPARTMENT/DIVISION | Acct # | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| Eastside Library | 085001-571 | 0 | 436,156 | 0 | 0 | 0 | 0 | 0 | 0 |
| Growth & Environmental Management | 086006-537 | 4,306,517 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Courthouse Renovations | 086027-519 | 2,257,266 | 0 | 3,078,285 | 3,078,285 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 6,563,783 | 436,156 | 3,078,285 | 3,078,285 | 0 | 0 | 0 | 0 |
| REVENUES LESS APPROPRIATIONS | | (6,040,949) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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ESCO Capital Projects - 321

Fund Type: Capital Projects

The ESCO Capital Projects 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 the guaranteed savings in utility costs per the County's agreement with Progress Energy. This fund is used to account for the resources and expenditures associated with acquisition or construction of major facilities improvements relating to the County's Energy Performance Contract.

| REVENUES | <u>Acct #</u> | Actual FY 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
|---|---------------|----------------------|--------------------|----------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| Pool Interest Allocation | 361111 | 185,404 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Proceeds | 384100 | 4,466,238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 4,651,642 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| EXPENDITURES | <u>Acct #</u> | Actual FY 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
| DEPARTMENT/DIVISION | | | | | | | | | |
| ESCO Project | 086032-519 | 377,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 377,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUES LESS APPROPRIATIONS | | 4,274,542 | 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 | <u>Acct #</u> | <u>Actual FY 2006</u> | <u>Adopted FY 2007</u> | <u>Requested FY 2008</u> | <u>Budget FY 2008</u> | <u>Planned FY 2009</u> | <u>Planned FY 2010</u> | <u>Planned FY 2011</u> | <u>Planned FY 2012</u> |
|-------------------------------------|---------------|---------------------------|----------------------------|------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Pool Interest Allocation | 361111 | 5,780 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 5,780 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPENDITURES | | | | | | | | | |
| DEPARTMENT/DIVISION | <u>Acct #</u> | <u>Actual FY 2006</u> | <u>Adopted FY 2007</u> | <u>Requested FY 2008</u> | <u>Budget FY 2008</u> | <u>Planned FY 2009</u> | <u>Planned FY 2010</u> | <u>Planned FY 2011</u> | <u>Planned FY 2012</u> |
| Northeast Community Park | 044001-572 | 473 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chaires - Capitola Community Park | 045002-572 | 97,185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fort Braden Renovations | 082003-519 | 21,467 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers | 950-581 | 120,254 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 239,379 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUES LESS APPROPRIATIONS | | (233,599) | 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 | <u>Acct #</u> | Actual FY 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
|--|---------------|-------------------|--------------------|----------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| Pool Interest Allocation | 361111 | 33,332 | 28,500 | 24,400 | 23,180 | 23,180 | 23,180 | 23,180 | 23,180 |
| Transfer From Fund 130 | 381130 | 0 | 0 | 0 | 0 | 312,842 | 352,966 | 397,307 | 455,613 |
| Appropriated Fund Balance | 399900 | 0 | 59,717 | 37,713 | 37,713 | 0 | 0 | 0 | 0 |
| Total Revenues | | 33,332 | 88,217 | 62,113 | 60,893 | 336,022 | 376,146 | 420,487 | 478,793 |
| | | | | | | | | | |
| EXPENDITURES | <u>Acct #</u> | Actual FY 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
| DEPARTMENT/DIVISION | | | | | | | | | |
| Transfers | 950-581 | 460,844 | 88,217 | 60,893 | 60,893 | 0 | 0 | 0 | 0 |
| Budgeted Reserves - 911 Capital Projects | 990-599 | 0 | 0 | 0 | 0 | 336,022 | 376,146 | 420,487 | 478,793 |
| Total Appropriations | | 460,844 | 88,217 | 60,893 | 60,893 | 336,022 | 376,146 | 420,487 | 478,793 |
| REVENUES LESS APPROPRIATIONS | | (427,512) | 0 | 1,220 | 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 | <u>Acct #</u> | <u>Actual FY 2006</u> | <u>Adopted FY 2007</u> | <u>Requested FY 2008</u> | <u>Budget FY 2008</u> | <u>Planned FY 2009</u> | <u>Planned FY 2010</u> | <u>Planned FY 2011</u> | <u>Planned FY 2012</u> |
|-------------------------------------|---------------|---------------------------|----------------------------|------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Radio Communications Program | 351600 | 483,570 | 441,435 | 439,613 | 417,632 | 421,809 | 426,027 | 430,286 | 434,590 |
| Pool Interest Allocation | 361111 | 42,594 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 526,164 | 441,435 | 439,613 | 417,632 | 421,809 | 426,027 | 430,286 | 434,590 |
| EXPENDITURES | | | | | | | | | |
| DEPARTMENT/DIVISION | <u>Acct #</u> | <u>Actual FY 2006</u> | <u>Adopted FY 2007</u> | <u>Requested FY 2008</u> | <u>Budget FY 2008</u> | <u>Planned FY 2009</u> | <u>Planned FY 2010</u> | <u>Planned FY 2011</u> | <u>Planned FY 2012</u> |
| 800 Mhz System Maintenance | 529-519 | 149,600 | 441,435 | 454,678 | 417,632 | 421,809 | 426,027 | 430,286 | 434,590 |
| Total Appropriations | | 149,600 | 441,435 | 454,678 | 417,632 | 421,809 | 426,027 | 430,286 | 434,590 |
| REVENUES LESS APPROPRIATIONS | | 376,564 | 0 | (15,065) | 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 | <u>Acct #</u> | Actual FY 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
|-------------------------------------|---------------|-------------------|--------------------|----------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| Pool Interest Allocation | 361111 | 117,532 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 117,532 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| EXPENDITURES | <u>Acct #</u> | Actual FY 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
| DEPARTMENT/DIVISION | | | | | | | | | |
| North Monroe Turn Lane | 053003-541 | 261,890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 261,890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUES LESS APPROPRIATIONS | | (144,358) | 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 | | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
|----------------------------|-------------------------------------|---------------|----------|------------------|----------|---------------|----------|----------|----------|
| Acct # | | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| | Pool Interest Allocation | 20,432 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Appropriated Fund Balance | 0 | 0 | 0 | 0 | 66,000 | 0 | 0 | 0 |
| | Total Revenues | 20,432 | 0 | 0 | 0 | 66,000 | 0 | 0 | 0 |
| EXPENDITURES | | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
| DEPARTMENT/DIVISION | Acct # | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| | Pullen Road at Old Bainbridge Road | 260 | 0 | 146,004 | 0 | 66,000 | 0 | 0 | 0 |
| | Total Appropriations | 260 | 0 | 146,004 | 0 | 66,000 | 0 | 0 | 0 |
| | REVENUES LESS APPROPRIATIONS | 20,172 | 0 | (146,004) | 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 | | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
|-------------------------------------|------------|---------|---------|-----------|---------|---------|---------|---------|---------|
| Acct # | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 | |
| Pool Interest Allocation | 361111 | 33,984 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Revenues | | 33,984 | 0 | 0 | 0 | 0 | 0 | 0 | |
| EXPENDITURES | | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | |
| DEPARTMENT/DIVISION | | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | |
| Magnolia Drive & Lafayette Street | 055005-541 | 1,431 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Appropriations | | 1,431 | 0 | 0 | 0 | 0 | 0 | 0 | |
| REVENUES LESS APPROPRIATIONS | | 32,553 | 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 | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
|---|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| Delinquent Taxes | 311200 | 210 | 14,250 | 15,000 | 14,250 | 14,250 | 14,250 | 14,250 | 14,250 |
| Delinquent Taxes 1998 | 311298 | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waste Disposal Fee | 319150 | 1,277,345 | 1,281,436 | 1,328,950 | 1,262,503 | 1,287,753 | 1,313,507 | 1,339,777 | 1,366,573 |
| Delinquent Assessments 2001 | 319201 | 1,279 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Delinquent Assessments 2002 | 319202 | 1,979 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Delinquent Assessments 2003 | 319203 | 2,543 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Delinquent Assessments 2004 | 319204 | 4,507 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Delinquent Assessments 1999 | 319299 | 176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jeanne FEMA Reimbursement | 331314 | 155,618 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Income | 343410 | 2,324,533 | 2,883,409 | 3,299,805 | 3,134,816 | 3,369,109 | 3,524,003 | 3,594,483 | 3,666,374 |
| Transfer Station Receipts | 343411 | 5,189,738 | 4,830,544 | 5,962,666 | 5,664,533 | 6,098,813 | 6,384,494 | 6,512,184 | 6,642,428 |
| After Hours Service | 343414 | (39,318) | 9,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wood Waste Recovery | 343451 | 24,557 | 321,767 | 365,798 | 347,508 | 374,151 | 391,676 | 399,510 | 407,501 |
| Hazardous Waste | 343453 | 11,618 | 17,240 | 12,087 | 11,483 | 11,627 | 11,946 | 12,186 | 12,429 |
| Office Paper Recycling | 343460 | 29,442 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool Interest Allocation | 361111 | 459,849 | 380,000 | 687,100 | 652,745 | 652,745 | 652,745 | 652,745 | 652,745 |
| SBA Interest Earnings | 361200 | 263,110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Incr(decr) In Fmv Of Investment | 361300 | 68,585 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tax Collector F.S. 125.315 | 361320 | 2,117 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Disposition Of Fixed Assets | 364000 | 375,911 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment Buyback | 364100 | 28,000 | 0 | 88,500 | 84,075 | 194,750 | 123,500 | 0 | 0 |
| Other Miscellaneous Revenue | 369900 | 0 | 109,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer From Fund 126 | 381126 | 520,548 | 1,063,680 | 505,790 | 505,790 | 531,040 | 556,795 | 583,066 | 609,861 |
| Capital Contributions - Other Sources | 389700 | 546,480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Appropriated Fund Balance | 399900 | 0 | 2,569,798 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 11,248,918 | 13,480,874 | 12,265,696 | 11,677,703 | 12,534,238 | 12,972,916 | 13,108,201 | 13,372,161 |
| EXPENDITURES | | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
| DEPARTMENT/DIVISION | Acct # | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| Transfer Station Construction | 036001-534 | 101,312 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Landfill Improvements | 036002-534 | 39,835 | 602,000 | 203,000 | 0 | 513,000 | 0 | 0 | 0 |
| Landfill Heavy Equipment & Vehicle | 036003-534 | 141,751 | 468,500 | 465,500 | 465,500 | 420,000 | 670,000 | 737,000 | 996,000 |
| Transfer Station Heavy Equipment | 036010-534 | 43,292 | 150,000 | 410,000 | 410,000 | 350,000 | 300,000 | 350,000 | 574,000 |
| Landfill Gas Treatment System | 036011-534 | (101,065) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Scales/Scalehouse | 036013-534 | 0 | 50,000 | 0 | 0 | 300,000 | 0 | 0 | 0 |
| Relocation of Apalachee Rural Waste | 036015-534 | 0 | 0 | 0 | 0 | 280,000 | 0 | 0 | 0 |
| Class III Materials Recovery Facility | 036017-534 | 0 | 0 | 0 | 0 | 0 | 1,400,000 | 1,300,000 | 550,000 |
| Transfer Station Automated Fueling System | 036018-534 | 0 | 0 | 15,000 | 15,000 | 0 | 0 | 0 | 0 |
| Household Hazardous Waste Collection | 036019-534 | 0 | 0 | 0 | 0 | 531,341 | 0 | 0 | 0 |
| Solid Waste Half Ton Pickup | 036020-534 | 0 | 22,523 | 0 | 0 | 0 | 0 | 0 | 0 |
| Resource Recovery Area | 036021-534 | 0 | 140,000 | 375,000 | 113,613 | 261,387 | 0 | 0 | 0 |
| Solid Waste Service Truck | 036022-534 | 0 | 37,290 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer Station Improvements | 036023-534 | 0 | 100,000 | 75,000 | 75,000 | 75,000 | 200,000 | 0 | 0 |
| Transfer Station Compact Pickup | 036024-534 | 0 | 17,037 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recycling Hybrid Vehicle | 036025-534 | 0 | 28,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| Landfill Automated Fueling System | 036026-534 | 0 | 0 | 15,000 | 15,000 | 0 | 0 | 0 | 0 |
| Rural Waste Service Center Compaction | 036027-534 | 0 | 81,000 | 56,000 | 56,000 | 30,000 | 0 | 0 | 0 |
| Recycling Hooklift Containers | 036029-534 | 0 | 0 | 0 | 0 | 80,000 | 0 | 0 | 0 |
| Apalachee Parkway Regional Park | 045001-572 | (489,790) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Landfill Closure | 435-534 | 69,127 | 65,750 | 68,147 | 68,147 | 66,125 | 66,508 | 66,898 | 67,296 |
| Rural Waste Service Centers | 437-534 | 787,329 | 792,675 | 898,837 | 898,837 | 920,803 | 944,104 | 968,830 | 1,033,915 |
| Transfer Station Operations | 441-534 | 5,494,791 | 5,745,060 | 6,012,618 | 6,011,945 | 6,025,116 | 6,070,824 | 6,103,248 | 6,137,685 |

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Solid Waste - 401

| EXPENDITURES | | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
|--------------------------------------|---------------|-----------|------------|------------|------------|------------|------------|------------|------------|
| DEPARTMENT/DIVISION | | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| | <u>Acct #</u> | | | | | | | | |
| Solid Waste Management Facility | 442-534 | 2,578,915 | 1,810,671 | 2,006,648 | 1,733,429 | 1,709,758 | 1,757,810 | 1,808,936 | 1,863,377 |
| Hazardous Waste | 443-534 | 243,898 | 355,539 | 369,582 | 369,582 | 376,913 | 384,588 | 392,628 | 401,050 |
| MIS Automation - Solid Waste Fund | 470-534 | 15,000 | 15,000 | 15,099 | 15,099 | 16,609 | 18,270 | 20,097 | 22,107 |
| Recycling Services & Education | 471-534 | 341,645 | 457,404 | 474,629 | 473,196 | 481,377 | 482,820 | 495,020 | 508,027 |
| Risk Allocation - Solid Waste | 495-534 | 125,658 | 142,263 | 116,092 | 116,092 | 127,701 | 140,472 | 154,519 | 169,971 |
| Indirect Costs - Solid Waste | 499-534 | 555,270 | 527,837 | 516,395 | 516,395 | 568,035 | 624,839 | 687,323 | 756,055 |
| Tax Collector | 513-586 | 25,752 | 25,750 | 26,523 | 26,523 | 27,319 | 28,139 | 28,983 | 29,852 |
| Budgeted Reserves - Solid Waste Fund | 990-599 | 0 | 1,846,175 | 320,000 | 298,345 | 305,650 | 351,159 | 460,399 | 766,336 |
| Total Appropriations | | 9,972,720 | 13,480,874 | 12,439,070 | 11,677,703 | 13,466,134 | 13,439,533 | 13,573,881 | 13,875,671 |
| REVENUES LESS APPROPRIATIONS | | 1,276,198 | 0 | (173,374) | 0 | (931,896) | (466,617) | (465,680) | (503,510) |

Note: During FY07, the Board declined to raise the non-ad valorem assessment in order to eliminate the general revenue subsidy to the Solid Waste Fund. A reduction in property tax revenue due to property tax reform legislation caused the Board to reconsider the amount to general revenue used to subsidize this enterprise fund. In order to balance the FY08 budget, the Board approved the reduction in the Solid Waste Management Facility operating hours and the funding of certain capital projects. This reduced the general revenue subsidy by \$739,712 to \$505,790. Out-years show the solid waste fund operating in the negative without additional subsidy or an increase in the non-ad valorem assessment or other solid waste fees. A continuation of the subsidy causes the solid waste fund to compete against other general revenue programs for funding.

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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.

| | Acct # | Actual FY 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
|-------------------------------------|---------|-------------------|--------------------|----------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| REVENUES | | | | | | | | | |
| Pool Interest Allocation | 361111 | 5,420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Appropriated Fund Balance | 399900 | 0 | 25,000 | 25,000 | 25,000 | 0 | 0 | 0 | 0 |
| Total Revenues | | 5,420 | 25,000 | 25,000 | 25,000 | 0 | 0 | 0 | 0 |
| EXPENDITURES | | | | | | | | | |
| DEPARTMENT/DIVISION | | | | | | | | | |
| Amtrak | 496-590 | 0 | 25,000 | 25,000 | 25,000 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 0 | 25,000 | 25,000 | 25,000 | 0 | 0 | 0 | 0 |
| REVENUES LESS APPROPRIATIONS | | 5,420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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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 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
|---------------------------------------|---------------|---------------------------|----------------------------|------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Pool Interest Allocation | 361111 | 253,774 | 60,800 | 166,800 | 158,460 | 158,460 | 158,460 | 158,460 | 158,460 |
| Vehicle Insurance | 396100 | 160,442 | 88,000 | 367,790 | 367,790 | 404,570 | 445,026 | 489,529 | 538,482 |
| General Liability | 396200 | 2,219,266 | 3,216,329 | 789,704 | 789,704 | 868,674 | 955,542 | 1,051,096 | 1,156,206 |
| Aviation Insurance | 396300 | 23,118 | 38,720 | 29,083 | 29,083 | 31,991 | 35,190 | 38,710 | 42,580 |
| Property Insurance | 396400 | 0 | 0 | 1,764,188 | 1,764,188 | 1,940,607 | 2,134,667 | 2,348,135 | 2,582,947 |
| Workers Compensation Insurance | 396600 | 2,144,649 | 2,459,411 | 2,408,634 | 2,408,634 | 2,519,726 | 2,637,466 | 2,757,759 | 2,883,944 |
| Appropriated Fund Balance | 399900 | 44,069 | 1,624,772 | 89,761 | 89,761 | 207,846 | 341,992 | 498,536 | 676,644 |
| Total Revenues | | 4,845,317 | 7,488,032 | 5,615,960 | 5,607,620 | 6,131,874 | 6,708,343 | 7,342,225 | 8,039,263 |
| EXPENDITURES | | | | | | | | | |
| DEPARTMENT/DIVISION | Acct # | Actual FY 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
| Office of Management & Budget - Risk | 132-513 | 210,034 | 220,919 | 238,317 | 238,317 | 243,291 | 248,557 | 254,126 | 260,028 |
| Indirect Costs - Insurance Service | 499-596 | 0 | 0 | 38,593 | 38,593 | 42,452 | 46,697 | 51,367 | 56,504 |
| Insurance, Audit And Other Expenses | 820-596 | 1,845,593 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Workers Comp Risk Management | 821-596 | 1,728,194 | 5,402,265 | 5,327,710 | 5,327,710 | 5,842,981 | 6,409,781 | 7,033,259 | 7,719,084 |
| Budgeted Reserves - Insurance Service | 990-599 | 0 | 1,864,848 | 5,000 | 3,000 | 3,150 | 3,308 | 3,473 | 3,647 |
| Total Appropriations | | 3,783,821 | 7,488,032 | 5,609,620 | 5,607,620 | 6,131,874 | 6,708,343 | 7,342,225 | 8,039,263 |
| REVENUES LESS APPROPRIATIONS | | 1,061,496 | 0 | 6,340 | 0 | 0 | 0 | 0 | 0 |

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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 communication network, which includes the telephone and internet systems. The individual departments and agencies are assessed based on the number of internet connections, data lines, and telephone usage within their individual areas.

| REVENUES | | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
|--|---------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | Acct # | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| Pool Interest Allocation | 361111 | (845) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Departmental Billings | 394000 | 317,362 | 239,000 | 339,890 | 339,890 | 350,087 | 360,590 | 371,408 | 382,550 |
| Departmental Billings - MIS Automation | 394200 | 0 | 0 | 410,108 | 410,108 | 430,613 | 452,144 | 474,751 | 498,489 |
| Total Revenues | | 316,517 | 239,000 | 749,998 | 749,998 | 780,700 | 812,734 | 846,159 | 881,039 |
| EXPENDITURES | | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
| DEPARTMENT/DIVISION | Acct # | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| Comm. Control - Communications Trust | 900-590 | 317,361 | 239,000 | 749,998 | 749,998 | 780,700 | 812,734 | 846,159 | 881,039 |
| Total Appropriations | | 317,361 | 239,000 | 749,998 | 749,998 | 780,700 | 812,734 | 846,159 | 881,039 |
| REVENUES LESS APPROPRIATIONS | | (844) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Note: Revenue and expenditures for this fund have increased due to the centralization of payment for the internet portion of the communication network. This is an accounting adjustment and not an increase in expenditures. Funds are assessed a Management Information System (MIS) automation (internet) charge, which is payable to this fund. This centralization will allow MIS to pay for internet connectivity through one account.

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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 2006 | Adopted FY 2007 | Requested FY 2008 | Budget FY 2008 | Planned FY 2009 | Planned FY 2010 | Planned FY 2011 | Planned FY 2012 |
|-------------------------------------|---------------|---------------------------|----------------------------|------------------------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Departmental Billings - Fleet | 394100 | 1,224,961 | 1,206,912 | 1,326,210 | 1,326,210 | 1,365,996 | 1,406,976 | 1,449,185 | 1,492,661 |
| Gas And Oil Sales | 395100 | 1,253,878 | 1,218,513 | 1,418,129 | 1,418,129 | 1,460,673 | 1,504,494 | 1,549,627 | 1,596,117 |
| Total Revenues | | 2,478,838 | 2,425,425 | 2,744,339 | 2,744,339 | 2,826,669 | 2,911,470 | 2,998,812 | 3,088,778 |
| EXPENDITURES | | Actual | Adopted | Requested | Budget | Planned | Planned | Planned | Planned |
| DEPARTMENT/DIVISION | Acct # | FY 2006 | FY 2007 | FY 2008 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 |
| Fleet Maintenance | 425-591 | 2,450,256 | 2,365,581 | 2,696,353 | 2,689,064 | 2,742,101 | 2,799,078 | 2,841,596 | 2,858,115 |
| MIS Automation - Motor Pool Fund | 470-519 | 700 | 700 | 715 | 715 | 787 | 866 | 953 | 1,048 |
| Risk Allocation - Fleet Maintenance | 495-591 | 0 | 23,092 | 23,840 | 23,840 | 26,224 | 28,846 | 31,731 | 34,904 |
| Risk Allocation - Fleet Maintenance | 495-596 | 20,478 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgeted Reserves - Motor Pool Fund | 990-599 | 0 | 36,052 | 30,720 | 30,720 | 57,557 | 82,680 | 124,532 | 194,711 |
| Total Appropriations | | 2,471,434 | 2,425,425 | 2,751,628 | 2,744,339 | 2,826,669 | 2,911,470 | 2,998,812 | 3,088,778 |
| REVENUES LESS APPROPRIATIONS | | 7,404 | 0 | (7,289) | 0 | 0 | 0 | 0 | 0 |

