

**Leon County Government
Fiscal Year 2005 Budget**

Organization of Funds

Organization of Funds

Summary of All Funds

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Capital Improvements - 305

Fund Type: Capital Projects

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

REVENUES	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
ADA Voting Equipment	331110	0	0	425,000	425,000	75,000	0	0	0
TS Allison FEMA Reimbursement	331311	106,192	0	0	0	0	0	0	0
GIS Related Services	343960	150,000	0	0	0	0	0	0	0
DOH Reimbursement	349610	40,549	0	0	0	0	0	0	0
Interest Income - Bank	361100	5,761	0	0	0	0	0	0	0
SBA Interest Earnings	361200	61,529	0	0	0	0	0	0	0
Contributions And Donations	366000	120,000	0	0	0	0	0	0	0
Transfer From Fund 001	381001	879,565	2,200,000	2,596,804	2,596,804	1,688,284	3,782,395	8,829,138	12,534,469
Transfer From Fund 070	381070	1,769,125	0	0	0	0	0	0	0
Transfer From Fund 110	381110	0	250,000	1,582,323	1,582,323	421,845	221,117	238,098	256,385
Transfer From Fund 120	381120	0	0	24,500	24,500	0	0	0	0
Transfer From Fund 123	381123	389,700	0	0	0	0	0	0	0
Transfer From Fund 126	381126	0	664,164	2,078,000	2,078,000	3,696,290	4,859,004	2,528,548	2,078,000
Transfer From Fund 162	381162	245,008	521,336	462,831	462,831	324,984	270,983	223,804	223,805
Debt Proceeds	384100	0	300,000	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	962,500	0	0	0	0	0	0
Total Revenues		3,767,429	4,898,000	7,169,458	7,169,458	6,206,403	9,133,499	11,819,588	15,092,659

EXPENDITURES	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
DEPARTMENT/DIVISION									
Miccosukee Road Complex	026002-541	27,772	300,000	0	0	0	0	0	0
Vehicle Repair & Equipment Replacement-	026003-519	116,106	227,809	235,490	235,490	250,000	278,000	357,000	378,500
Stormwater Vehicle & Equipment	026004-538	224,081	640,263	409,000	299,000	810,650	540,000	720,000	650,000
Woodville Community Center	041001-572	32,110	0	0	0	0	0	0	0
Woodville Community Park	041002-572	3,430	0	0	0	0	0	0	0
Capital Cascades Greenway	042003-572	0	0	0	0	0	0	0	275,000
Northwest Community Park	043002-572	60,025	0	0	0	0	0	0	0
Miccosukee Community Park	044002-572	0	0	30,000	30,000	0	0	0	0
Miccosukee Greenway	044003-572	0	0	0	0	0	0	0	200,000
Alford Arm	045004-572	36,021	0	0	0	0	0	0	0
Parks Expansion	046001-572	37,471	43,000	30,000	30,000	30,000	30,000	30,000	30,000
Truck for Maintenance Supervisor	046005-572	0	0	13,500	13,500	0	0	0	0
St. Marks's Headwaters	047001-572	0	0	50,000	50,000	0	50,000	0	0
2/3 2/3 Program Start-Up Cost	057900-541	6,671	100,000	100,000	100,000	100,000	100,000	100,000	100,000
2/3 2/3 Frontier Estates	057901-541	5,000	0	0	0	0	0	0	0
2/3 2/3 Winfield Forest	057902-541	25,305	0	0	0	0	0	0	0
2/3 2/3 Wildwood	057903-541	11	0	0	0	0	0	0	0
2/3-2/3 Centerville Trace	057905-541	657	0	0	0	0	0	0	0
2/3-2/3 Rainbow Acres	057906-541	157,232	200,000	0	0	0	0	0	0
2/3-2/3 The Glen @ Golden Eagle	057907-541	1,151	0	0	0	0	0	0	0
2/3-2/3 Burgess Drive	057908-541	9,214	0	0	0	0	0	0	0
Lake Munson Restoration	062001-538	71,778	0	0	0	0	0	0	0
Harbinwood Estates Drainage	063002-538	2,374	0	0	0	0	0	0	0
Stormwater Plan Implementation	066005-538	11,504	0	0	0	0	0	0	0
Mosquitofish Hatchery	066006-562	15,289	0	0	0	0	0	0	0
Stormwater Facility Improvements	066007-538	26,688	0	0	0	0	0	0	0
Stormwater Repair Projects	066008-538	48,690	0	0	0	0	0	0	0
Enhanced Stormwater Program	066011-562	137,615	0	0	0	0	0	0	0
Flooded Property Acquisition	066018-538	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
MC 1/2 Ton Truck	066019-562	0	0	0	0	28,445	0	28,445	0
1 Ton Crew Truck & Tractor w/ Bucket	066021-562	0	0	0	0	0	0	0	49,500
Hydro Mulching Machine	066022-562	0	0	0	0	0	0	30,000	0

**Leon County Government
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Capital Improvements - 305

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
MC 4x4 Truck w/ ULV Fogging Unit	066023-562	37,000	28,445	0	0	0	0	0	28,445
Aerial Larviciding Unit	066024-562	0	0	0	0	0	0	0	42,000
Hand Fogging Service Level Adjustment	066025-562	0	0	51,000	0	0	0	0	0
Stormwater Filter Repair Equipment	066026-562	0	0	0	0	134,000	0	0	0
Six-Inch Pump & Pipe	066027-562	0	0	0	0	0	25,000	0	0
TS Allison Relief SW Projects	069001-538	28,878	0	0	0	0	0	0	0
TS Allison Relief MC Projects	069002-562	30,141	0	0	0	0	0	0	0
Courthouse Data Wiring	076003-519	35,239	50,000	130,000	90,000	50,000	25,000	25,000	25,000
Digital Phone Systems	076004-519	0	0	1,200,000	100,000	100,000	100,000	100,000	100,000
Elections Voter System	076005-519	20,000	0	75,000	75,000	0	0	0	0
Electronic Document Management	076006-519	38,275	36,000	31,000	31,000	0	0	0	0
File Server Upgrade	076008-519	75,000	25,000	100,000	100,000	25,000	25,000	25,000	25,000
GIS System	076009-539	758,496	421,825	319,000	319,000	319,000	319,000	319,000	319,000
GIS System	076009-586	75,000	0	0	0	0	0	0	0
Internet Related Projects	076010-519	154,435	130,000	50,000	50,000	20,000	20,000	20,000	20,000
JIS Data Warehouse	076012-519	147,081	0	312,000	312,000	100,000	100,000	100,000	100,000
Law Case Management	076013-519	5,715	0	0	0	0	0	0	0
Network Backbone Upgrade	076018-519	3,269	0	50,000	25,000	12,500	12,500	12,500	12,500
Network Software Upgrade	076019-519	11,289	0	0	0	0	0	0	0
Technology In Chambers	076022-519	176,521	0	50,000	0	0	0	0	0
Technology In Courtrooms	076023-519	35,902	0	90,000	90,000	60,000	60,000	60,000	60,000
User Computer Upgrades	076024-519	293,093	300,260	191,570	191,570	300,000	300,000	300,000	300,000
Upgrade DRA Software/Hardware	076028-519	159,697	25,000	0	0	0	0	0	0
Upgrade DRA Software/Hardware	076028-571	79,736	0	60,945	0	0	0	0	0
Web Learning Technology	076035-519	8,799	0	25,000	0	0	0	0	0
Library Live Reference Chat	076040-571	18,000	0	0	0	0	0	0	0
MIS Van	076041-571	18,939	0	0	0	0	0	0	0
Hansen Work Order Management	076042-519	0	0	80,000	80,000	0	0	0	0
MIS Disaster Recovery	076044-519	47,540	0	0	0	0	0	0	0
MIS State Attorney Technology	076047-519	0	10,780	0	0	0	0	0	0
MIS Electronic Timesheet	076048-519	0	75,000	0	0	0	0	0	0
MIS - Public Defender Technology	076051-519	0	16,018	0	0	0	0	0	0
MIS WordPerfect Conversion	076052-519	0	41,600	0	0	0	0	0	0
Disaster Recovery	076053-519	0	0	175,000	30,000	20,000	20,000	20,000	20,000
Storage Area Network	076054-519	0	0	200,000	0	0	0	0	0
Growth Management Technology	076055-539	0	0	30,240	26,500	0	0	0	0
Facilities Technology Requests	076056-519	0	0	62,500	62,500	0	0	0	0
EMS Technology Request	076057-526	0	0	24,500	0	0	0	0	0
Coop Extension Service Technology	076058-519	0	0	30,000	0	0	0	0	0
MIS Security	076059-519	0	0	150,000	20,000	20,000	20,000	20,000	20,000
GIS Incremental Basemap Update	076060-539	0	0	235,000	235,000	235,000	235,000	235,000	235,000
Dental Health Clinic- DOH	081002-562	40,549	0	0	0	0	0	0	0
Fort Braden Water System	082001-572	10,000	0	0	0	0	0	0	0
Fort Braden Branch Library	082002-571	290	0	0	0	0	0	0	0
Fort Braden Renovations	082003-519	31,702	0	25,000	25,000	0	0	0	0
Lake Jackson Branch Library	083001-571	0	875,000	2,121,500	2,121,500	0	0	0	0
Apalachee Parkway Branch Library	085001-571	0	875,000	0	0	0	1,100,000	1,320,000	0
Courthouse Cooling Towers	086002-519	0	0	33,000	0	0	0	0	0
Interior Decorating- Courthouse	086004-519	23,391	0	0	0	0	0	0	0
GEM Minor Renovations	086005-537	2,012	0	0	0	0	0	0	0
Courtroom Renovations	086007-519	13,896	15,000	33,000	33,000	33,990	35,010	36,060	37,142
Courthouse Signage System	086008-519	31,827	0	0	0	0	0	0	0
Courthouse Holiday Decorations	086009-519	9,597	0	0	0	0	0	0	0
Countywide ADA - Phase II & III	086010-519	0	0	0	0	0	150,250	500,000	500,000
Architectural Services	086011-519	1,207	25,000	33,000	33,000	38,500	44,000	49,500	55,000
County Storage Warehouse	086015-519	78,238	0	0	0	0	0	0	0
Common Area Furnishings	086017-519	32,119	20,000	33,000	33,000	33,990	35,010	36,060	37,142
Fleet Management Shop	086019-519	175,324	0	0	0	0	0	0	0
Housing & Human Services Renovation	086020-519	6,793	0	0	0	0	0	0	0
Purchasing Warehouse Phase 2	086022-519	12,732	0	0	0	0	0	0	0
Security Gates/Collins Library	086023-571	12,560	0	0	0	0	0	0	0
Courthouse Improvements	086024-519	452,874	0	0	0	0	0	0	0

**Leon County Government
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Capital Improvements - 305

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
BOA- Acquisition/Renovations	086025-519	0	0	994,309	0	0	1,250,000	1,050,000	0
Courthouse Renovations	086027-519	0	0	0	0	0	1,302,817	1,341,902	1,382,159
Parking Garage Floor Sweeper	086029-519	0	17,000	0	0	0	0	0	0
Addressable Fire Alarms	086037-519	0	0	412,500	0	0	0	0	0
Gadsden Street Parking Lot	086038-519	0	0	44,000	44,000	0	0	0	0
Mosquito Control Security Fencing & Gates	086039-519	0	0	22,000	22,000	0	0	0	0
Uninterruptible Power Supply - MIS Data	086043-519	0	0	100,000	100,000	0	0	0	0
Waterproof Storage Containers	086044-519	0	0	116,930	116,930	0	0	55,713	0
Health Department Roof Replacement	086047-562	0	0	0	0	0	0	0	257,256
Bookmobile	096006-571	0	150,000	0	0	0	0	0	0
Mobile Command Storage Shed	096007-523	0	250,000	0	0	0	0	0	0
State Attorney Vehicle Replacement	096009-519	0	0	32,000	32,000	0	0	0	0
Replacement Mobile Data Computers	096011-521	0	0	588,468	588,468	0	0	0	0
ADA Voting System Equipment	096012-513	0	0	425,000	425,000	403,000	0	0	0
Reserves	990-599	0	0	239,524	0	2,082,328	1,956,912	3,928,408	8,834,015
Total Appropriations		4,249,351	4,898,000	10,843,976	7,169,458	6,206,403	9,133,499	11,819,588	15,092,659
REVENUES LESS APPROPRIATIONS		(481,922)	0	(3,674,518)	0	0	0	0	0

**Leon County Government
Fiscal Year 2005 Budget**

Gas Tax Transportation - 306

Fund Type: **Capital Project**

This fund accounts 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.

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned	
	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	
REVENUES									
Acct #									
FEMA Reimbursement	331310	49,794	0	0	0	0	0	0	
TS Allison FEMA Reimbursement	331311	360,762	0	0	0	0	0	0	
Interest Income - Bank	361100	10,172	0	1,000	950	950	950	950	
SBA Interest Earnings	361200	15,027	0	0	0	0	0	0	
Disposition Of Fixed Assets	364000	282,000	315,875	0	0	95,000	95,000	95,000	
Other Scrap Or Surplus	365900	0	0	71,100	67,545	0	0	0	
Transfer From Fund 106	381106	1,503,510	1,282,072	1,602,955	1,602,955	739,126	549,050	1,156,849	
Total Revenues		2,221,266	1,597,947	1,675,055	1,671,450	835,076	645,000	1,252,799	974,110
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Micosukee Road Complex	026002-541	224,195	265,578	760,000	760,000	0	0	0	0
Vehicle Repair & Replacement - Public Works Stabilization	026005-541	683,462	940,328	809,450	769,450	800,076	620,000	1,150,299	938,110
Helene FEMA Stabilization	026007-541	327,295	0	0	0	0	0	0	0
Allison FEMA Road Projects	026008-541	49,716	0	0	0	0	0	0	0
New Inmate Supervisor Equipment	026012-541	348,692	0	0	0	0	0	0	0
Arterial & Collector Roads Pavement	026015-541	0	132,380	0	0	0	0	0	0
Enhanced Right of Way	026016-541	0	0	0	0	10,000	0	77,500	11,000
Pavement Management System	026016-541	0	0	78,000	78,000	0	0	0	0
Community Safety & Mobility	056004-541	0	10,000	0	0	0	0	0	0
Local Road Resurfacing	056005-541	266,495	0	0	0	0	0	0	0
Orange Avenue Reconstruction	057005-541	64,209	0	0	0	0	0	0	0
Electronic Document Management	057007-541	675,978	0	0	0	0	0	0	0
Hansen Work Order Management	076006-519	0	94,000	0	0	0	0	0	0
Hansen Work Order Management	076006-541	70,769	0	44,000	44,000	0	0	0	0
Hansen Work Order Management	076042-519	0	0	130,000	20,000	25,000	25,000	25,000	25,000
MIS Ms2000 Software Upgrade	076042-541	12,000	100,000	0	0	0	0	0	0
	076050-519	0	55,661	0	0	0	0	0	0
Total Appropriations		2,722,811	1,597,947	1,821,450	1,671,450	835,076	645,000	1,252,799	974,110
REVENUES LESS APPROPRIATIONS		(501,545)	0	(146,395)	0	0	0	0	0

**Leon County Government
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Local Option Sales Tax - 308

Fund Type: Capital Project

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

REVENUES	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
1 Cent Sales Tax	312600	12,799,713	11,280,137	3,400,000	3,230,000	0	0	0	0
GIS	337300	550,900	0	0	0	0	0	0	0
DOT Reimbursement	343910	1,542,989	0	0	0	4,176,511	0	7,464,800	0
DOT Reimbursement - Thomasville Rd	343911	7,632,355	0	0	0	0	0	0	0
Crawfordville Rd - Reimbursement	344916	0	1,800,000	0	0	13,600,000	0	7,093,096	0
Tram Rd Sidewalk - City Joint Project	344950	60,000	0	0	0	0	0	0	0
Interest Income - Bank	361100	23,400	1,187,500	750,000	712,500	712,500	522,500	190,000	95,000
Interest Income - Investment	361110	1,657,147	0	0	0	0	0	0	0
Interest Income - Other	361120	38,536	0	0	0	0	0	0	0
SBA Interest Earnings	361200	189,807	0	0	0	0	0	0	0
Other Contributions	366930	6,297	0	0	0	0	0	0	0
Gain/loss On Sale Of Investments	367000	16,789	0	0	0	0	0	0	0
Transfer From Fund 309	381309	0	0	0	0	1,775,000	2,065,482	500,000	0
Appropriated Fund Balance	399900	0	0	2,394,835	2,394,835	0	16,641,439	0	15,055,927
Total Revenues		24,517,933	14,267,637	6,544,835	6,337,335	20,264,011	19,229,421	15,247,896	15,150,927
EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Mahan Drive Land Use Corridor Study	014001-541	43,679	0	0	0	0	0	0	0
Stabilization	026006-541	471,887	978,292	1,027,207	1,027,207	1,078,567	1,132,495	1,189,120	0
Old Bainbridge Phase I	051001-541	(15,096)	0	0	0	0	0	0	0
Crawfordville Road	051002-541	19,657,330	0	0	0	0	0	0	0
Balboa Drive Improvements	051003-541	40,715	180,000	0	0	0	0	0	0
Tram Road/Gaile Ave. (BP 2000)	051004-541	0	0	0	0	0	0	0	200,000
Talpeco Road Ravine Project	053001-541	54,084	0	0	0	0	0	0	0
Cloudland Drive	053004-541	0	300,000	0	0	0	0	0	0
Talpeco Road/US 27 (BP 2000)	053005-541	0	0	0	0	0	0	0	250,000
Bradfordville (Centerville to Thomasville)	054001-541	29,674	0	0	0	0	0	0	0
Bradfordville - Culvert	054002-541	10,913	100,000	0	0	0	0	0	0
Bannerman - Thomasville To Meridian	054003-541	15,534	0	350,000	350,000	0	0	0	0
Kerry Forest Parkway Extension	054005-541	0	300,000	0	0	500,000	0	0	0
Kinhega Drive Culverts	054006-541	0	138,000	0	0	0	0	0	0
Heatherwood Road Improvements	054009-541	0	0	125,000	100,000	0	0	0	0
Beechridge Trail Extension	054010-541	0	0	600,000	600,000	0	0	0	0
Buck Lake Road	055001-541	630,107	4,500,000	0	0	0	0	0	0
Mahan Drive Phase II	055002-541	662	0	0	0	0	0	0	13,058,927
Chaires Crossing (US-27 To US-90)	055003-541	11,224	0	0	0	0	0	0	0
Miccosukee Road	055004-541	3,153,059	700,000	0	0	0	0	0	0
Lafayette Street Construction	055005-541	0	0	0	0	0	0	4,500,000	0
Old St. Augustine Road (BP 2000)	055008-541	0	0	0	0	0	0	0	792,000
Arterial/Collector Resurfacing	056001-541	1,443,389	1,000,000	750,000	725,000	750,000	750,000	750,000	750,000
Street Sign Upgrade	056002-541	42,918	0	0	0	0	0	0	0
Community Safety & Mobility	056005-541	9,634	250,000	250,000	250,000	0	0	0	0
Guardrail Installation	056006-541	53,863	70,354	73,872	73,872	77,566	81,444	85,546	0
FDOT Permitting	056007-541	184,033	100,000	100,000	100,000	100,000	100,000	100,000	100,000
SAFE- Alternative Stabilization	056008-541	19,116	0	0	0	0	0	0	0
Intersection & Safety Improvements	057001-541	496,611	900,000	1,600,000	1,000,000	600,000	400,000	500,000	0

**Leon County Government
Fiscal Year 2005 Budget**

Local Option Sales Tax - 308

EXPENDITURES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	Acct #	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Black Creek Restoration Project	057002-541	34,379	500,000	1,000,000	900,000	750,000	0	0	0
Local Road Resurfacing	057005-541	3,405	550,000	0	0	550,000	0	550,000	0
Tharpe Street	057006-541	741,204	1,000,000	0	0	7,500,000	14,700,000	0	0
Orange Avenue Reconstruction	057007-541	140,128	0	0	0	0	0	0	0
JIS Data Warehouse	076012-523	0	312,000	0	0	0	0	0	0
Sheriff/Jail Upgrade	076021-523	113,563	0	0	0	0	0	0	0
LIDAR Acquisition Project	076039-539	493,554	0	0	0	0	0	0	0
Jail Management Info System	076043-523	148,531	182,000	187,200	187,200	0	0	0	0
Jail Partial Roof Replacement	086031-523	0	0	1,024,056	1,024,056	0	0	0	0
Jail Infrastructure Enhancements	096005-523	263,232	334,000	0	0	0	0	0	0
Reserves	990-599	0	1,872,991	0	0	8,357,878	2,065,482	7,573,230	0
Total Appropriations		28,291,332	14,267,637	7,087,335	6,337,335	20,264,011	19,229,421	15,247,896	15,150,927
REVENUES LESS APPROPRIATIONS		(3,773,399)	0	657,500	0	0	0	0	0

**Leon County Government
Fiscal Year 2005 Budget**

Local Option Sales Tax - Extension - 309

Fund Type: Capital Project

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

REVENUES	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
1 Cent Sales Tax	312600	0	0	2,833,475	2,691,801	3,361,000	3,468,742	3,633,492	3,778,831
BP2000 JPA Revenue	343916	0	4,776,898	2,750,000	2,750,000	5,250,000	0	0	0
Appropriated Fund Balance	399900	0	2,425,000	1,000,000	1,000,000	0	0	0	0
Total Revenues		0	7,201,898	6,583,475	6,441,801	8,611,000	3,468,742	3,633,492	3,778,831
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
Woodville Community Center	041001-572	0	650,000	0	0	0	0	0	0
Woodville Community Park	041002-572	0	150,000	0	0	0	0	0	0
Lake Munson Greenway	042003-572	0	250,000	0	0	0	0	0	0
Jackson View Park	043004-572	0	0	200,000	200,000	0	0	0	0
Lake Jackson Community Center	043005-572	0	200,000	0	0	650,000	0	0	0
Northeast Community Park	044001-572	0	1,000,000	1,000,000	1,000,000	0	0	0	0
Miccosukee Greenways	044003-572	0	50,000	0	0	0	0	0	0
Miccosukee Community Center	044005-572	0	50,000	0	0	0	0	0	0
Apalachee Parkway Reg. Park	045001-572	0	0	1,000,000	1,000,000	0	0	0	0
Alford Arm	045004-572	0	25,000	0	0	25,000	0	0	0
St Marks Headwaters	047001-572	0	50,000	0	0	0	0	0	0
Gaines Street	051005-541	0	0	0	0	0	0	0	2,278,831
Chaires Cross Road (Jackson St. to Apalachee)	055007-541	0	0	0	0	0	0	1,410,752	1,000,000
Community Safety & Mobility	056005-541	0	0	500,000	500,000	500,000	500,000	500,000	500,000
Lakeview Bridge	062002-538	0	0	0	0	74,000	126,000	800,000	0
Harbinwood Estates Drainage	063002-538	0	1,363,898	1,000,000	1,000,000	1,000,000	0	0	0
Okeeheepkee/Woodmont Pond	063004-538	0	633,000	1,000,000	1,000,000	0	0	0	0
Killearn Acres Flood Mitigation	064001-538	0	0	991,801	991,801	337,000	0	0	0
Killearn Lakes Sewer Project	064003-538	0	0	750,000	750,000	4,250,000	0	0	0
Lafayette Street Stormwater	065001-538	0	0	0	0	0	777,260	422,740	0
BP 2000 Water Quality Enhancements	067002-538	0	2,780,000	0	0	0	0	0	0
Transfers	950-581	0	0	0	0	1,775,000	2,065,482	500,000	0
Reserves	990-599	(1)	0	0	0	0	0	0	0
Total Appropriations		(1)	7,201,898	6,441,801	6,441,801	8,611,000	3,468,742	3,633,492	3,778,831
REVENUES LESS APPROPRIATIONS		1	0	141,674	0	0	0	0	0

**Leon County Government
Fiscal Year 2005 Budget**

Construction Series 2003 A - 2003 B - 311

Fund Type: **Capital Project**

This is a capital project fund of the County funded by the proceeds from the 2003 Series A and B Capital Improvement Revenue Bonds. The fund is used to account for resources and expenditures associated with the acquisition, repair, and renovation of the Bank of America property as well as the renovations and repair of the existing Courthouse facility.

REVENUES	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
Interest Income - Bank	361100	47,012	0	0	0	0	0	0	0
Interest Income - Investment	361110	(9,086)	0	0	0	0	0	0	0
Debt Proceeds	384100	19,974,316	0	0	0	0	0	0	0
Total Revenues		20,012,242	0	0	0	0	0	0	0
EXPENDITURES	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
DEPARTMENT/DIVISION									
Courthouse Improvements	086024-519	1,180	0	0	0	0	0	0	0
BOA- Acquisition/Renovations	086025-519	12,815,742	0	0	0	0	0	0	0
Total Appropriations		12,816,922	0	0	0	0	0	0	0
 REVENUES LESS APPROPRIATIONS		 7,195,320	0	0	0	0	0	0	0

**Leon County Government
Fiscal Year 2005 Budget**

1999 Bond Construction Fund - 318

Fund Type: Capital Project

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

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
REVENUES								
Acct #								
Interest Income - Bank	361100	(71,354)	0	0	0	0	0	0
Interest Income - Investment	361110	577,247	0	0	0	0	0	0
Gain/loss On Sale Of Investments	367000	251,645	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	511,000	569,000	569,000	0	0	0
Total Revenues		757,537	511,000	569,000	569,000	0	0	0
EXPENDITURES								
DEPARTMENT/DIVISION								
Acct #								
J. Lee Vause Park	043001-572	68,782	0	0	0	0	0	0
Tower Road Park	043003-572	5,353	0	0	0	0	0	0
Jackson View Park	043004-572	18,650	0	0	0	0	0	0
Miccosukee Community Park	044002-572	97,043	0	0	0	0	0	0
Miccosukee Community Center	044005-572	0	0	110,000	110,000	0	0	0
Chaires Community Park	045002-572	11,340	0	0	0	0	0	0
Lakeview Bridge	062002-538	63,970	0	0	0	0	0	0
Harbinwood Estates Drainage	063002-538	586,954	0	0	0	0	0	0
Casa Linda Court Improvements	063003-538	3,268	0	0	0	0	0	0
Okeeheepkee/Woodmont Pond	063004-538	47,564	0	0	0	0	0	0
Killlearn Flood Mitigation	064001-538	219,081	0	0	0	0	0	0
Lafayette Oaks Tri-Basin	064002-538	143,031	0	0	0	0	0	0
Liberty Ridge	067001-538	87,691	0	0	0	0	0	0
Proctor Watershed	069003-538	323,206	0	0	0	0	0	0
Digital Phone Systems	076004-519	0	150,000	0	0	0	0	0
Technology In Courtrooms	076023-519	0	120,000	0	0	0	0	0
MIS Inventory Software	076049-519	0	30,000	0	0	0	0	0
Fort Braden Branch Library	082002-571	423,612	0	0	0	0	0	0
Johnson Controls Upgrades	086001-519	0	135,000	0	0	0	0	0
GEM Buildout	086006-537	2,814	0	0	0	0	0	0
County Wide ADA	086010-519	178,748	0	459,000	459,000	0	0	0
County Storage Warehouse	086015-519	9,356	0	0	0	0	0	0
Courthouse Security	086016-519	76,366	0	0	0	0	0	0
Fleet Management Shop	086019-519	250,000	0	0	0	0	0	0
BOA- Acquisition/Renovations	086025-519	2,341,000	0	0	0	0	0	0
Relocation of Bradfordville Community	086028-519	0	76,000	0	0	0	0	0
County Long Term Facility Needs	096001-519	1,594,465	0	0	0	0	0	0
Total Appropriations		6,552,294	511,000	569,000	569,000	0	0	0
REVENUES LESS APPROPRIATIONS		(5,794,757)	0	0	0	0	0	0

**Leon County Government
Fiscal Year 2005 Budget**

1998A Bond Construction Fund - 325

Fund Type: **Capital Projects**

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

REVENUES	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
Interest Income - Bank	361100	(997)	0	0	0	0	0	0	0
Interest Income - Investment	361110	156,750	0	0	0	0	0	0	0
Gain/loss On Sale Of Investments	367000	77,262	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	0	136,620	136,620	0	0	0	0
Total Revenues		233,015	0	136,620	136,620	0	0	0	0
EXPENDITURES	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
DEPARTMENT/DIVISION									
Woodville Community Park	041002-572	3,090	0	0	0	0	0	0	0
NW Community Parks	043002-572	551,749	0	0	0	0	0	0	0
Northeast Community Park	044001-572	799	0	0	0	0	0	0	0
Miccosukee Community Park	044002-572	153,234	0	0	0	0	0	0	0
Miccosukee Greenways	044003-572	85,945	0	0	0	0	0	0	0
Chaires Community Park	045002-572	3,935	0	0	0	0	0	0	0
BL Perry Branch Library	081001-571	7,766	0	0	0	0	0	0	0
Fort Braden Branch Library	082002-571	33,041	0	0	0	0	0	0	0
McCord House - NE Library	084001-571	23,957	0	0	0	0	0	0	0
County Storage Warehouse	086015-519	56,156	0	0	0	0	0	0	0
Fleet Management Shop	086019-519	1,147,408	0	0	0	0	0	0	0
Courthouse Improvements	086024-519	247,701	0	0	0	0	0	0	0
Ag Center Roof Replacement	086030-519	0	0	136,620	136,620	0	0	0	0
Total Appropriations		2,314,781	0	136,620	136,620	0	0	0	0
 REVENUES LESS APPROPRIATIONS		 (2,081,766)	0	0	0	0	0	0	0

**Leon County Government
Fiscal Year 2005 Budget**

9-1-1 Capital Projects - 330

Fund Type: Capital Projects

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

REVENUES	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
Interest Income - Bank	361100	2,228	0	23,000	21,850	21,850	21,850	21,850	21,850
SBA Interest Earnings	361200	8,868	0	0	0	0	0	0	0
Transfer From Fund 130	381130	0	15,075	0	0	0	0	0	0
Total Revenues		11,096	15,075	23,000	21,850	21,850	21,850	21,850	21,850
EXPENDITURES	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
DEPARTMENT/DIVISION									
Reserves	990-599	0	15,075	21,850	21,850	21,850	21,850	21,850	21,850
Total Appropriations		0	15,075	21,850	21,850	21,850	21,850	21,850	21,850
 REVENUES LESS APPROPRIATIONS		 11,096	 0	 1,150	 0	 0	 0	 0	 0

**Leon County Government
Fiscal Year 2005 Budget**

800 MHz Capital Projects - 331

Fund Type: Capital Projects

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

	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
REVENUES									
Radio Communications Program	351600	346,129	361,000	441,000	418,950	439,898	461,893	484,987	509,236
Interest Income - Bank	361100	5,223	0	0	0	0	0	0	0
SBA Interest Earnings	361200	4,223	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	0	539,702	539,702	0	0	0	0
Total Revenues		355,575	361,000	980,702	958,652	439,898	461,893	484,987	509,236
EXPENDITURES									
DEPARTMENT/DIVISION									
800 MHz System Maintenance	529-519	202,012	299,000	778,501	778,501	244,763	250,906	257,233	263,750
Reserves	990-599	0	62,000	180,151	180,151	195,135	210,987	227,754	245,486
Total Appropriations		202,012	361,000	958,652	958,652	439,898	461,893	484,987	509,236
REVENUES LESS APPROPRIATIONS		153,563	0	22,050	0	0	0	0	0

**Leon County Government
Fiscal Year 2005 Budget**

Impact Fee - Countywide Road District - 341

Fund Type: **Capital Projects**

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

REVENUES	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
Interest Income - Bank	361100	(43)	0	0	0	0	0	0	0
SBA Interest Earnings	361200	43,820	0	0	0	0	0	0	0
Appropriated Fund Balance	399900	0	1,550,000	0	0	0	0	0	0
Total Revenues		43,778	1,550,000	0	0	0	0	0	0
EXPENDITURES	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
DEPARTMENT/DIVISION									
Capital Circle SW Improvements	052001-541	302,146	0	0	0	0	0	0	0
North Monroe Turn Lane	053003-541	0	1,550,000	0	0	0	0	0	0
Total Appropriations		302,146	1,550,000	0	0	0	0	0	0
 REVENUES LESS APPROPRIATIONS		 (258,368)	0	0	0	0	0	0	0

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Fiscal Year 2005 Budget**

Impact Fee - NW Urban Collector - 343

Fund Type: **Capital Projects**

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

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned	
REVENUES	Acct #	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Interest Income - Bank	361100	4,279	0	0	0	0	0	0	0
SBA Interest Earnings	361200	4,027	0	0	0	0	0	0	0
Total Revenues		8,306	0	0	0	0	0	0	0
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Pullen-Old Bainbridge Intersection	053002-541	7,017	0	0	0	0	0	0	0
Total Appropriations		7,017	0	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		1,289	0	0	0	0	0	0	0

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Fiscal Year 2005 Budget**

Impact Fee - SE Urban Collector - 344

Fund Type: **Capital Projects**

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

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned	
REVENUES	Acct #	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Interest Income - Bank	361100	856	0	0	0	0	0	0	0
SBA Interest Earnings	361200	10,138	0	0	0	0	0	0	0
Total Revenues		10,994	0	0	0	0	0	0	0
EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
SE Road Improvements	055005-541	2,461	0	0	0	0	0	0	0
Total Appropriations		2,461	0	0	0	0	0	0	0
REVENUES LESS APPROPRIATIONS		8,533	0	0	0	0	0	0	0