

BOARD OF COUNTY COMMISSIONERS LEON COUNTY, FLORIDA

AGENDA

PUBLIC HEARING MEETING

County Commission Chambers
Leon County Courthouse, Fifth Floor
301 South Monroe Street
Tallahassee, FL 32301

**Tuesday, October 3, 2017
6:00 p.m.**

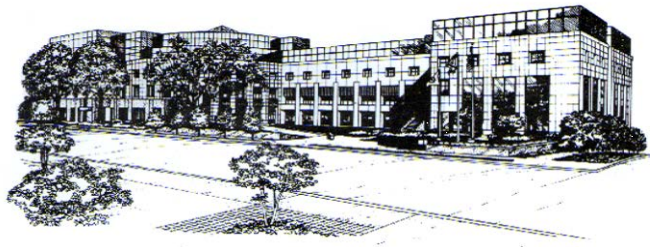
COUNTY COMMISSIONERS

John E. Dailey, Chairman
District 3

Bill Proctor
District 1

Bryan Desloge
District 4

Mary Ann Lindley
At-Large



Jimbo Jackson
District 2

Kristin Dozier
District 5

Nick Maddox, Vice Chair
At-Large

Vincent S. Long
County Administrator

Herbert W. A. Thiele
County Attorney

The Leon County Commission meets the second and fourth Tuesday of each month. Regularly scheduled meetings are held at 3:00 p.m. The meetings are televised on Comcast Channel 16. A tentative schedule of meetings and workshops is attached to this agenda as a "Public Notice." Commission Meeting Agendas are available on the Leon County Home Page at: www.leoncountyfl.gov. Minutes of County Commission meetings may be found at the Clerk of Courts Home Page at www.clerk.leon.fl.us.

Please be advised that if a person decides to appeal any decision made by the Board of County Commissioners with respect to any matter considered at this meeting or hearing, such person will need a record of these proceedings, and for this purpose, such person may need to ensure that verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is to be based. The County does not provide or prepare such record (Sec. 286.0105, Florida Statutes).

In accordance with Section 286.26, Florida Statutes, persons needing a special accommodation to participate in this proceeding should contact the ADA Coordinator by written or oral request at least 48 hours prior to the proceeding, at 850-606-5011 or Facilities Management at 850-606-5000, or 7-1-1 (TTY and Voice) via Florida Relay Service. Accommodation Request Forms are available on the website www.LeonCountyFL.gov/ADA.

Board of County Commissioners

Leon County, Florida

Agenda

Special Public Hearing Meeting
Tuesday, October 3, 2017, 6:00 p.m.

INVOCATION AND PLEDGE OF ALLEGIANCE

Invocation by and Pledge of Allegiance by Chairman John E. Dailey

SCHEDULED PUBLIC HEARING, 6:00 P.M.

1. Second and Final Public Hearing for Adoption of the FY17/18 Final Millage Rates and Final Budgets
(County Administrator/ Office of Financial Stewardship/ Office of Management & Budget)

ADJOURN

*The next Regular Board of County Commissioner's meeting is scheduled for
Tuesday, October 10, 2017 at 3:00 p.m.*

All lobbyists appearing before the Board must pay a \$25 annual registration fee.
For registration forms and/or additional information, please see the Board Secretary
or visit the County Clerk website at www.leoncountyfl.gov

2017

Leon County Board of County Commissioners Meeting Schedule

JANUARY

S	M	T	W	T	F	S
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FEBRUARY

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NOVEMBER

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DECEMBER

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PUBLIC NOTICE
Leon County Board of County Commissioners
2017 Tentative Schedule

All Workshops, Meetings, and Public Hearings are subject to change

All sessions are held in the Commission Chambers, 5th Floor, Leon County Courthouse unless otherwise indicated. Workshops are scheduled as needed on Tuesdays preceding the Commission meeting.

<u>Month</u>	<u>Day</u>	<u>Time</u>	<u>Meeting Type</u>
January 2017	Monday 2	Offices Closed	NEW YEAR'S DAY Observed
	Tuesday 10	No Meeting	BOARD RECESS
	Monday 16	Offices Closed	MARTIN LUTHER KING, JR. DAY
	Tuesday 17	1:00 p.m.	Capital Region Transportation Planning Agency City Commission Chambers
	Thursday 19	5:30 – 8 p.m.	Leon County Legislative Delegation Meeting County Courthouse, 5 th Floor Commission Chambers
	Tuesday 24	3:00 p.m.	Regular Meeting County Courthouse, 5 th Floor Commission Chambers
		6:00 p.m.	First & Only Public Hearing to Consider an Ordinance Amending Chapter 10 of the Leon County Code of Laws to Correct Scrivener's Errors and Inadvertent Inconsistencies
	Thursday 26	9:30 a.m.	Community Redevelopment Agency City Commission Chambers
February 2017	Tuesday 31 Wednesday 1	9:00 a.m.	Community Legislative Dialogue Meeting County Courthouse, 5 th Floor Commission Chambers
	<i>Wednesday 1 & Thursday 2</i>	<i>FAC New Commissioner Workshop</i>	<i>Seminar for Newly Elected Commissioners Alachua County; Gainesville, FL</i>
	<i>Thursday 2 & Friday 3</i>	<i>FAC Advanced County Commissioner Program</i>	<i>Seminar 2 of 3 Alachua County; Gainesville, FL</i>
	Tuesday 7	12:00 – 1:30 p.m.	Workshop on the Impact of the Passage of the Medical Marijuana Amendment
		1:30 – 3:00 p.m.	Workshop on the Tourism & Cultural Grant Funding Efforts
		3:00 p.m.	Regular Meeting County Courthouse, 5 th Floor Commission Chambers
		6:00 p.m.	First and Only Public Hearing to Consider Proposed Ordinance Amending Chapter 2, Article III, Division 3 of the Leon County Code of Laws Regarding the Housing Finance Authority
		6:00 p.m.	First & Only Quasi-Judicial Public Hearing on a Proposed Ordinance Amending Official Zoning Map to change Zoning Classification from Office Residential (OR-2) Zoning District to Commercial Pkwy (CP) Zoning District
	Tuesday 21	4:00 p.m. <i>Cancelled</i>	Capital Region Transportation Planning Agency City Commission Chambers

<u>Month</u>	<u>Day</u>	<u>Time</u>	<u>Meeting Type</u>
February 2017 (cont.)		3:00 – 6:00 p.m.	Blueprint Intergovernmental Agency City Commission Chambers
	<i>Saturday 25 – Wed., March 1</i>	<i>NACO Legislative Conference</i>	<i>Washington, DC</i>
March 2017	Tuesday 7	1:30 – 2:45 p.m.	Joint City/County Workshop on Cycle 2017 Comprehensive Plan Amendments City Commission Chambers
		3:00 p.m.	Regular Meeting County Courthouse, 5 th Floor Commission Chambers
		6:00 p.m.	First & only Public Hearing to consider an Ordinance amending Chapter 5, 6, 10, and 14 to streamline the Nuisance Abatement Process, reorganize & rename Chapter 14, and make consistent with Florida Law
		6:00 p.m.	First of Two Public Hearings to Consider Proposed Amendments to Chapter 10 Article VI, Division 8, Entitled “Supplementary Regulations for Specific Uses” to Add a New Section 10-6.819, Entitled “Medical Marijuana Dispensing Facilities”
	Tuesday 21	1:00 p.m.	Capital Region Transportation Planning Agency City Commission Chambers
	Thursday 23	9:30 a.m.	Community Redevelopment Agency City Commission Chambers
	Tuesday 28	9:00 a.m.	Community Legislative Dialogue Meeting County Courthouse, 5 th Floor Commission Chambers
April 2017	Tuesday 4	1:30 - 3:00 p.m.	Workshop on Establishing the Citizens Charter Review Committee
		3:00 p.m.	Regular Meeting County Courthouse, 5 th Floor Commission Chambers
		6:00 p.m.	Joint City/County Transmittal Hearing on Cycle 2017 Comprehensive Plan Amendments City Commission Chambers
	<i>Wednesday 5</i>	<i>FAC Legislative Day</i>	<i>FSU Turnbull Conference Center Tallahassee, FL</i>
	Tuesday 11	8:30 a.m.	Community Roundtable Discussion on Federal Funding for Nonprofit Human Services County Courthouse, 5 th Floor Commission Chambers
	Tuesday 18	9:00 a.m. – 11:00 a.m. <i>Cancelled</i>	Capital Region Transportation Planning Agency Workshop /Retreat; TBD
	Tuesday 25	9:00 a.m. – 3:00 p.m.	Budget Policy Workshop
	Tuesday 25	3:00 p.m. <i>Cancelled</i>	Regular Meeting County Courthouse, 5th Floor Commission Chambers
	<i>Thursday 27 & Friday 28</i>	<i>FAC Advanced County Commissioner Program</i>	<i>Seminar 3 of 3: Alachua County; Gainesville, FL</i>

<u>Month</u>	<u>Day</u>	<u>Time</u>	<u>Meeting Type</u>
May 2017	Tuesday 9	3:00 p.m.	Regular Meeting County Courthouse, 5 th Floor Commission Chambers
		6:00 p.m.	First & Only Public Hearing on a Proposed Ordinance Amending Official Zoning Map to change Zoning Classification from Office Residential (OR-2) Zoning District to Commercial Pkwy (CP) Zoning
		6:00 p.m.	First of Two Public Hearings on a Development Agreement between Leon County and Edward M. Mitchell, Jr.
		6:00 p.m.	Second and Final Public Hearing to Adopt a Proposed Ordinance Amending Chapter 10 Article VI, to Add a New Section Entitled "Medical Marijuana Dispensing Facilities"
	Monday 15 – Wednesday 17	Greater Tallahassee Chamber of Commerce's Inter-City Trip	Nashville, Tennessee
	Tuesday 16	1:00 p.m. Cancelled	Capital Region Transportation Planning Agency City Commission Chambers
	Tuesday 16 23	9:00 a.m. rescheduled	Community Legislative Dialogue Meeting County Courthouse, 5 th Floor Commission Chambers
	Tuesday 23	3:00 p.m.	Regular Meeting County Courthouse, 5 th Floor Commission Chambers
		6:00 p.m.	Joint City/County Transmittal Hearing for 2017 Out-of-Cycle Comprehensive Plan Amendments City Commission Chambers
		6:00 p.m.	Joint City/County Adoption Hearing on Cycle 2017 Comprehensive Plan Amendments City Commission Chambers
		6:00 p.m.	First & Only Public Hearing on a Proposed Ordinance Amending the Official Zoning Map to Change the Zoning Classification from the Single Family Residential (R-1) and Urban Residential (R-4) Zoning Districts to the Light Industrial (M-1) Zoning District (Tallahassee Utilities) City Commission Chambers
	Thursday 25	9:30 a.m.	Community Redevelopment Agency City Commission Chambers
	Monday 29	Offices Closed	MEMORIAL DAY
June 2017	Tuesday 20 13	3:00 – 6:00 p.m.	Blueprint Intergovernmental Agency City Commission Chambers
	Tuesday 20 Monday 19	1:00 p.m.	Capital Region Transportation Planning Agency City Commission Chambers
	Tuesday 13 20	9:00 a.m. – 3:00 p.m.	Budget Workshop
		3:00 p.m.	Regular Meeting County Courthouse, 5 th Floor Commission Chambers
	Tuesday 20	6:00 p.m.	Second Public Hearing on a Development Agreement between Leon County and Edward M. Mitchell, Jr.

<u>Month</u>	<u>Day</u>	<u>Time</u>	<u>Meeting Type</u>
June 2017 (cont.)		6:00 p.m.	First & only Public Hearing authorizing the Florida Public Service Commission to regulate private water and wastewater utilities
		6:00 p.m.	First and Only Public Hearing on a Proposed Ordinance to Amend the Canopy Road Protection Requirements
		6:00 p.m.	First and Only Public Hearing to Approve the Ordinance Awarding the Refunding of the Capital Improvement Revenue Bonds, Series 2014
		6:00 p.m.	First and Only Public Hearing to Adopt the Fire Rescue Services Non-ad Valorem Assessment Roll and Certification of the Entire Roll to Tax Collector
		6:00 p.m.	First and Only Public Hearing to Adopt the Solid Waste Disposal Services Non-ad Valorem Assessment Roll and Certification of the Entire Roll to Tax Collector
		6:00 p.m.	First and Only Public Hearing to Adopt the Stormwater Non-ad Valorem Assessment Roll and Certification of the Entire Roll to Tax Collector
	Tuesday 27	No Meeting	NO MEETING
	<i>Tuesday 27 - Friday 30</i>	<i>FAC Annual Conference & Educational Exposition</i>	<i>Palm Beach County West Palm Beach, FL</i>
July 2017			
July 2017	Tuesday 4	Offices Closed	JULY 4TH HOLIDAY OBSERVED
	Tuesday 11	9:00 a.m. – 3:00 p.m. <i>cancelled</i>	FY 18 Budget Workshop (if necessary)
	Tuesday 11	3:00 p.m.	Regular Meeting County Courthouse, 5th Floor Commission Chambers
		6:00 p.m.	Second & Final Public Hearing on Adoption of One 2017 Out-of-Cycle Comprehensive Plan Amendment
		6:00 p.m.	First and Only Public Hearing to Consider an Ordinance Amending Chapter 10 to Clarify the Parking and Loading Surface Standards Inside the USA
	Thursday 13	9:30 a.m.	Community Redevelopment Agency City Commission Chambers
	<i>Friday 21 - Tuesday 24</i>	<i>NACo Annual Conference</i>	<i>Franklin County Columbus, OH</i>
	Tuesday 25	No Meeting	BOARD RECESS
	<i>Wednesday 26 – Saturday 29</i>	<i>National Urban League Annual Conference</i>	<i>St. Louis, MO</i>
August 2017			
August 2017	Tuesday 8	No Meeting	BOARD RECESS
	<i>Thursday 10 - Sunday 13</i>	<i>Chamber of Commerce Annual Conference</i>	<i>Amelia Island, FL</i>
	Tuesday 22	No Meeting	BOARD RECESS
September 2017			
September 2017	Monday 4	Offices Closed	LABOR DAY HOLIDAY

<u>Month</u>	<u>Day</u>	<u>Time</u>	<u>Meeting Type</u>
September 2017 (cont.)	Tuesday 12 <i>Rescheduled</i>	12:30 – 3:00 p.m. <i>To October 10</i>	Workshop to Address Crime Statistics in Leon County
	Tuesday 19	1:30 p.m.	Capital Region Transportation Planning Agency City Commission Chambers
		5:00 – 9:00 p.m.	Blueprint Intergovernmental Agency Meeting & Public Hearing, City Commission Chambers
	Tuesday 12 Wednesday 20	3:00 p.m.	Regular Meeting County Courthouse, 5 th Floor Commission Chambers
	Tuesday 12 Wednesday 20	6:00 p.m. <i>(Continued to 9/26)</i>	Public Hearing Regarding Tentative Millage Rates and Tentative Budgets for FY 17/18
	<i>Wednesday 20 – Sunday 24</i>	<i>Congressional Black Caucus Annual Legislative Conference</i>	<i>Walter E. Washington Convention Center Washington, D.C.</i>
	Thursday 28 Monday 25	4:00 p.m. 3:00 p.m.	Community Redevelopment Agency Meeting & Public Hearing City Commission Chambers
	Tuesday 26 <i>Rescheduled</i>	4:00 – 3:00 p.m.	Workshop on the Apalachee Regional Park Master Plan & Associated Landfill Closure
	Tuesday 26	3:00 p.m.	Regular Meeting County Courthouse, 5 th Floor Commission Chambers
		6:00 p.m. <i>(Continued from 9/20)</i>	First Public Hearing Regarding Tentative Millage Rates and Tentative Budgets for FY 17/18
	Tuesday 12 26	6:00 p.m.	First of two Public Hearings to adopt a proposed Ordinance amending Section 10-6.819, Medical Marijuana Dispensing Facilities
	Tuesday 12 26	6:00 p.m.	First and Only Public Hearing to Consider Repealing Required Bonds in Chapter 7, Article III, Sheriff's Bond; Deputy Sheriffs' Bonds, of the Code of Laws of Leon County
	Tuesday 12 26	6:00 p.m.	First and Only Public Hearing on a Proposed Ordinance Amending the Official Zoning Map to Change the Zoning Classification from the Neighborhood Commercial (C-1) Zoning District to the Single Family Detached, Attached and Two-Family Residential (R-3) Zoning District (1102 Aeon Church Road)
	<i>Wednesday 27- Thursday 28 and Friday 29</i>	<i>FAC Policy Committee Conference and CCC Workshop & Leadership Retreat</i>	<i>Embassy Suites Orlando Lake Buena Vista South Kissimmee, FL</i>
October 2017	Tuesday 3	6:00 p.m. <i>(Rescheduled from 9/26)</i>	Second Public Hearing on Adoption of the Final Millage Rates and Budgets for FY 17/18
	<u>Tuesday 10</u>	<u>12:30 – 3:00 p.m.</u>	<u>Workshop to Address Crime Statistics in Leon County</u>
		3:00 p.m.	Regular Meeting County Courthouse, 5 th Floor Commission Chambers

<u>Month</u>	<u>Day</u>	<u>Time</u>	<u>Meeting Type</u>
October 2017 (cont.)	Tuesday 10	6:00 p.m.	Second Public Hearing to adopt a proposed Ordinance amending Section 10-6.819, Medical Marijuana Dispensing Facilities
		6:00 p.m.	First and Only Public Hearing to Consider an Ordinance Amending Chapter 16 to Implement a Regulatory Framework for Communications Facilities and Utility Poles, including the Deployment of Wireless Facilities, in the County's Rights-of-Way
		<u>6:00 p.m.</u>	<u>First and Only Public Hearing to Consider an Ordinance Amending Chapter 14 (Property Safety and Maintenance) of the Code of Laws of Leon County, Florida</u>
	Tuesday 17	9:00 a.m. - 2:30 p.m.	Capital Region Transportation Planning Agency Retreat / Workshop; Tallahassee International Airport
	<i>Thursday 19 – Friday 20</i>	<i>FAC Advanced County Commissioner Program</i>	<i>Alachua County Gainesville, FL</i>
	<i>Sunday 22 - Wednesday 25</i>	<i>ICMA Annual Conference</i>	<i>Bexar County San Antonio, Texas</i>
	Tuesday 24	12:00 – 1:30 p.m.	Workshop on the Apalachee Regional Park Master Plan & Associated Landfill Closure
		1:30 p.m.-3:00 p.m.	Workshop on the 2018 State & Federal Legislative Priorities
		3:00 p.m.	Regular Meeting County Courthouse, 5 th Floor Commission Chambers
	Thursday 26	10:00 a.m. – 12:00 p.m.	Joint Workshop on the Final Report of the Affordable Housing Workgroup City Hall, 2 nd Floor Commission Chambers
November 2017			
	Thursday 9	9:30 a.m.	Community Redevelopment Agency City Commission Chambers
	Friday 10	Offices Closed	VETERAN'S DAY OBSERVED
	Tuesday 14	3:00 p.m.	Regular Meeting County Courthouse, 5 th Floor Commission Chambers
	<i>Wednesday 15 – Friday 17</i>	<i>FAC Legislative Conference</i>	<i>Sarasota County Sarasota, FL</i>
	Tuesday 21	1:00 p.m.	Capital Region Transportation Planning Agency City Commission Chambers
	Thursday 23	Offices Closed	THANKSGIVING DAY
	Friday 24	Offices Closed	FRIDAY AFTER THANKSGIVING DAY
	Tuesday 28	3:00 p.m.	Regular Meeting County Courthouse, 5 th Floor Commission Chambers
December 2017			
	Tuesday 5	3:00 – 6:00 p.m.	Blueprint Intergovernmental Agency City Commission Chambers
	Monday 11	9:00 a.m. – 4:00 p.m.	Board Retreat TBD

<u>Month</u>	<u>Day</u>	<u>Time</u>	<u>Meeting Type</u>
December 2017 (cont.)	Tuesday 12	3:00 p.m.	Regular Meeting County Courthouse, 5 th Floor Commission Chambers
	Tuesday 19	1:00 p.m.	Capital Region Transportation Planning Agency City Commission Chambers
	Monday 25	Offices Closed	CHRISTMAS DAY OBSERVED
	Tuesday 26	No Meeting	BOARD RECESS
January 2018			
	Monday 1	Offices Closed	NEW YEAR'S DAY
	Tuesday 9	No Meeting	Board Recess
	Tuesday 23	3:00 p.m.	Regular Meeting
	<i>Thursday 25 – Friday 26</i>	<u>FAC Advanced County Commissioner Program</u>	<u>Alachua County Gainesville, FL</u>

Citizen Committees, Boards, and Authorities 2017 Expirations and Vacancies

www.leoncountyfl.gov/committees/list.asp

VACANCIES

Citizen Charter Review Committee

Board of County Commissioners (14 appointments)

UPCOMING EXPIRATIONS

SEPTEMBER 30, 2017

Community Development Block Grant Citizen's Task Force

Board of County Commissioners (3 appointments)

OCTOBER 31, 2017

Tourist Development Council

Board of County Commissioners (1 appointment)

DECEMBER 31, 2017

Human Services Grants Review Committee

Commissioner - At-large I: Lindley, Mary Ann (1 appointment)

Commissioner - At-large II: Maddox, Nick (1 appointment)

Commissioner - District I: Proctor, Bill (1 appointment)

Commissioner - District II: Jackson, Jimbo (1 appointment)

Commissioner - District III: Dailey, John (1 appointment)

Commissioner - District IV: Desloge, Bryan (1 appointment)

Commissioner - District V: Dozier, Kristin (1 appointment)

Joint City/County Bicycle Workgroup

Board of County Commissioners (3 appointments)

Library Advisory Board

Commissioner - At-large I: Lindley, Mary Ann (1 appointment)

Commissioner - District II: Jackson, Jimbo (1 appointment)

Commissioner - District III: Dailey, John (1 appointment)

Commissioner - District IV: Desloge, Bryan (1 appointment)

MARCH 31, 2018

Contractors Licensing and Examination Board

Commissioner - At-large I: Lindley, Mary Ann (1 appointment)

Commissioner - District I: Proctor, Bill (1 appointment)

Commissioner - District III: Dailey, John (1 appointment)

MARCH 31, 2018 (cont.)

Science Advisory Committee

- Commissioner - At-large I: Lindley, Mary Ann (1 appointment)
- Commissioner - At-large II: Maddox, Nick (1 appointment)
- Commissioner - District III: Dailey, John (1 appointment)
- Commissioner - District IV: Desloge, Bryan (1 appointment)

APRIL 30, 2018

Tallahassee Sports Council

- Board of County Commissioners (2 appointments)

TLC Minority, Women, & Small Business Enterprise Citizen Advisory Committee

- Board of County Commissioners (2 appointments)

JUNE 30, 2018

Affordable Housing Advisory Committee

- Board of County Commissioners (1 appointment)

Architectural Review Board

- Board of County Commissioners (3 appointments)

Board of Adjustment and Appeals

- Board of County Commissioners (1 appointment)

CareerSource Capital Region Board

- Board of County Commissioners (3 appointments)

Planning Commission

- Board of County Commissioners (1 appointment)

JULY 31, 2018

Big Bend Health Council, Inc.

- Board of County Commissioners (4 appointments)

Leon County Educational Facilities Authority

- Board of County Commissioners (1 appointment)

Water Resources Committee

- Commissioner - District II: Jackson, Jimbo (1 appointment)
- Commissioner - District IV: Desloge, Bryan (1 appointment)

**Leon County
Board of County Commissioners**

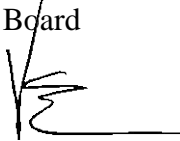
Notes for Agenda Item #1

Leon County Board of County Commissioners

Agenda Item #1

October 3, 2017

To: Honorable Chairman and Members of the Board

From: Vincent S. Long, County Administrator 

Title: Second and Final Public Hearing for Adoption of the FY17/18 Final Millage Rates and Final Budgets

Review and Approval:	Vincent S. Long, County Administrator
Department/ Division Review:	Alan Rosenzweig, Deputy County Administrator Scott Ross, Director, Office of Financial Stewardship
Lead Staff/ Project Team:	Timothy Barden, Budget Manager Jennifer Donald, Management and Budget Analyst

Statement of Issue:

In compliance with Florida Statutes, this item recommends conducting the second of two public hearings to adopt the FY17/18 final millage rates and budgets. Maintaining the same millage rate for a fifth consecutive year and the overall minimal 3.0% increase in the budget reflects the Board policy direction provided through-out the budget development process and the continuous efforts by staff to identify and implement significant cost avoidances and savings.

Fiscal Impact:

This item has a fiscal impact. If adopted, the Leon County FY17/18 final budget is \$253,723,600; which includes the Emergency Medical Services budget of \$20,515,271.

Staff Recommendation:

- Option #1: Adopt, via Resolution, the final FY17/18 Countywide millage rate of 8.3144 mills (Attachment #1).
- Option #2: Adopt, via Resolution, the final FY17/18 Countywide budget (Attachment #2).
- Option #3: Adopt, via Resolution, the final FY17/18 Emergency Medical Services MSTU millage rate of 0.5000 mills (Attachment #3).
- Option #4: Adopt, via Resolution, the final FY17/18 Emergency Medical Services MSTU budget (Attachment #4).

Report and Discussion

Background:

Pursuant to Florida Statutes 129.03 and 200.065, the County Property Appraiser certified to the County Budget Officer the taxable value against which taxes may be levied in the entire County and in each district in the County in which taxes are authorized by law to be levied by the Board. The certification of property values provided this year was \$15,595,832,039, approximately \$753.1 million or 5.07% more than the previous year. In preparing the tentative budgets, this certified figure was used as the basis for estimating the millage rates required to be levied.

At its July 11, 2017 meeting, the Board adopted the 8.3144 Countywide and 0.5000 Emergency Medical Services Municipal Services Taxing Unit (MSTU) millage rates for the purposes of the statutory Truth-in-Millage (TRIM) public notification process. These rates cannot be increased, but only decreased during the public hearing. This Board approved a tentative budget of \$253,723,600. This amount includes \$2.5 million in general fund balance used to balance the FY17/18 tentative budget.

On July 28, 2017, the Board advised the County Property Appraiser and the County Tax Collector of its proposed millage rates, its rolled-back rates, and the date, time, and place at which a public hearing would be held to consider the tentative millage rates and the tentative budgets in accordance with Florida Statute 129.03 and 200.065. Subsequently, the County Property Appraiser utilized this information in preparing the notice of proposed property taxes pursuant to Florida Statute 200.069. These notices were then mailed to all respective property owners in Leon County with a tentative budget hearing date of September 12, 2017.

Subsequently, as a result of statewide impacts caused by the Hurricane Irma storm event, the Department of Revenue authorized the rescheduling of tentative budget hearings for all taxing authorities in the State of Florida, if necessary. Due to the storm, Leon County offices were closed on September 12, 2017. Accordingly, Leon County rescheduled the tentative hearing on the FY2018 budget to September 20, 2017 at 6:00pm. The rescheduled tentative budget hearing notice was advertised in the Tallahassee Democrat on Saturday, September 16, 2017 in accordance with TRIM requirements.

The tentative public hearing was held on Wednesday, September 20, 2017. At the hearing, in deference to the Rosh Hashanah holiday, the Board voted to continue the public hearing to September 26, 2017 at 6:00 pm, and the hearing was recessed. The Notice of Continuation for the tentative budget hearing was advertised in the Tallahassee Democrat on Saturday, September 23, 2017 in accordance with TRIM requirements. A copy of the required advertisement was provided to the Clerk of Courts and Comptroller at the September 26, 2017, Public Hearing.

On September 26, 2017, in accordance with section 200.069, Florida Statutes, the Board held a public hearing on the tentative millage rates and tentative budgets. The Board approved tentative millage rates: 8.3144 Countywide and 0.5000 Emergency Medical Services MSTU. These rates cannot be increased, but only decreased during the final public hearing. On Saturday, September 30, 2017, the County will advertise in a newspaper of general circulation in the

County, its intent to adopt final millage rates and budgets for FY17/18. A copy of the required advertisement will be provided to the Clerk of Courts and Comptroller at the October 3, 2017, Public Hearing (Attachment #5).

Analysis:

In accordance with Florida Statutes 129.03 and 200.065, after discussion and public comment regarding the final millage rates and budgets, the Board is required to adopt its final millage rates prior to adopting its final budgets. The County's tentative aggregate millage rate was set by the Board at its July 11, 2017 meeting and confirmed at the September 26, 2017 public hearing. The rate was set above the rolled-back rate and less than the majority vote maximum millage rate. This allows for the statutory voting threshold of a simple majority vote for adopting the final budget.

The proposed FY17/18 County final aggregate millage rate of 8.8144 (Countywide – 8.3144 and EMS - 0.5000) was maintained at the same level as the previous year's aggregate millage rate. The aggregate millage rate of 8.8144 is 2.66% more than the rolled-back rate of 8.5859 (the rate the County can levy to collect the same property tax revenue as the prior year).

Options #1 through #4 need to be voted on separately and in the order presented. Florida law requires the Board to address the millage rates before addressing the associated budgets.

Options:

1. Adopt, via Resolution, the final FY17/18 Countywide millage rate of 8.3144 mills (Attachment #1).
2. Adopt, via Resolution, the final FY17/18 Countywide budget (Attachment #2).
3. Adopt, via Resolution, the final FY17/18 Emergency Medical Services MSTU millage rate of 0.5000 mills (Attachment #3).
4. Adopt, via Resolution, the final FY17/18 Emergency Medical Services MSTU budget (Attachment #4).
5. Board Direction.

Recommendation:

Options #1, #2, #3, and #4.

Attachments:

1. Resolution adopting final FY17/18 Countywide millage rate
2. Resolution adopting final FY17/18 Countywide budget
3. Resolution adopting final FY17/18 Emergency Medical Services MSTU millage rate
4. Resolution adopting final FY17/18 Emergency Medical Services MSTU budget
5. Notice of Tax Increase

RESOLUTION NO. _____

WHEREAS, the Board of County Commissioners of Leon County, Florida, on October 3, 2017, adopted Fiscal Year 2017/2018 final Countywide millage rates following a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Board of County Commissioners of Leon County, Florida, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Leon County has been certified by the County Property Appraiser to the Board of County Commissioners of Leon County, Florida as \$15,595,832,039.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Leon County, Florida, that:

1. The Fiscal Year 2017/2018 final aggregate millage rate is 8.8144 mills (*County-wide 8.3144 = 3.2601 mills – General Fund; 5.0543 mills – Fine and Forfeiture*) and (*0.5000 – Emergency Medical Services MSTU*), which is above the rolled-back rate of 8.5859 by 2.66%.
2. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this the 3rd day of October, 2017.

LEON COUNTY, FLORIDA

BY: _____
John E. Dailey, Chairman
Board of County Commissioners

ATTEST:

Gwendolyn Marshall, Clerk of the Court and Comptroller
Leon County, Florida

BY: _____
Gwendolyn Marshall, Clerk

Approved as to Form:
Leon County Attorney's Office

BY: _____
Herbert W. A. Thiele, Esq.
County Attorney

RESOLUTION NO. _____

WHEREAS, the Board of County Commissioners of Leon County, Florida, on October 3, 2017, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Board of County Commissioners of Leon County, Florida, set forth the appropriations and revenue estimate for the final Countywide budget for Fiscal Year 2017/2018, attached hereto as Exhibit A, in the amount of \$273,253,412.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Leon County, Florida, that:

1. The Fiscal Year 2017/2018 final Countywide budget be adopted by fund as it appears in the attached Exhibit B.
2. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this the 3rd day of October, 2017.

LEON COUNTY, FLORIDA

BY: _____
John E. Dailey, Chairman
Board of County Commissioners

ATTEST:
Gwendolyn Marshall, Clerk of the Court and Comptroller
Leon County, Florida

BY: _____
Gwendolyn Marshall, Clerk

Approved as to Form:
Leon County Attorney's Office

BY: _____
Herbert W. A. Thiele, Esq.
County Attorney

EXHIBIT A

Leon County Fiscal Year 2018 Tentative Budget

Summary of All Funds

		FY 2016 Actual	FY 2017 Adopted	FY 2018 Requested	FY 2018 Budget	FY 2019 Planned	FY 2020 Planned	FY 2021 Planned	FY 2022 Planned
Millage Rates									
General Countywide		8.3144	8.3144	8.3144	8.3144	8.3144	8.3144	8.3144	8.3144
EMS MSTU		0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500
General Fund	001	72,962,681	64,708,645	77,886,383	66,932,872	67,836,101	70,999,572	74,562,750	76,780,169
Special Revenue Funds									
Supervisor of Elections	060	5,099,315	4,217,942	4,527,105	4,291,300	3,957,382	5,405,021	4,103,694	4,799,150
Transportation Trust	106	16,924,593	15,875,769	17,008,493	16,639,561	18,755,192	18,222,320	17,555,267	18,354,865
Fine and Forfeiture	110	74,704,275	73,040,591	76,193,217	76,168,217	78,814,456	80,911,059	82,358,416	84,597,754
Probation Services	111	2,909,331	3,105,539	3,183,871	3,181,181	3,257,369	3,336,781	3,419,602	3,505,983
Teen Court	114	115,542	125,761	127,997	86,144	132,199	136,597	141,207	146,039
Drug Abuse Trust	116	43,783	61,370	104,136	104,136	105,178	106,230	107,291	108,364
Judicial Programs	117	149,518	225,222	278,638	278,638	238,260	245,480	253,080	260,680
Building Inspection	120	1,601,662	2,022,550	2,412,023	2,402,023	2,474,543	2,537,994	2,604,246	2,673,460
Dvlpmt Svcs & Environ. Mgmt.	121	3,637,860	4,103,299	4,068,661	3,946,886	4,165,188	4,274,290	4,387,873	4,506,215
Stormwater Utility	123	5,366,951	4,764,519	5,474,892	5,166,855	5,305,775	5,391,746	5,497,114	5,650,147
SHIP Trust	124	161,729	636,425	426,361	426,361	-	-	-	-
Grants	125	5,234,449	676,248	891,424	883,261	897,550	912,472	928,047	944,325
Non-Cntywide Gen. Rev.	126	21,787,058	21,401,338	21,878,925	21,878,925	22,485,192	23,109,557	23,751,732	24,411,682
Grants	127	258,954	60,000	60,000	60,000	60,000	60,000	60,000	60,000
9-1-1 Emergency Communication	130	2,247,032	1,362,300	1,186,550	1,186,550	1,202,700	1,219,097	1,235,745	1,252,649
Radio Communication Systems	131	1,270,889	1,342,826	1,689,926	1,689,926	1,377,944	1,419,162	1,461,617	1,505,346
Municipal Services	140	10,020,008	9,642,684	8,915,456	8,670,752	8,838,854	9,379,369	9,679,104	9,857,349
Fire Rescue Services	145	8,473,445	8,319,405	8,417,375	8,002,791	8,077,994	8,153,949	8,230,665	8,308,147
Tourist Development	160	4,661,907	5,454,065	5,703,845	5,703,085	6,076,396	5,894,406	5,654,215	5,766,221
Housing Finance Authority	161	125,107	92,960	-	-	-	-	-	-
Special Assessment. Paving	162	215,479	178,315	150,531	150,531	136,677	136,677	122,364	110,783
Killearn Lakes Units I and II Sewer	164	226,658	237,500	237,500	237,500	237,500	237,500	237,500	237,500
Bank of America Building	165	2,525,929	1,791,024	2,035,415	2,035,415	1,713,210	1,639,778	1,405,726	1,261,358
Huntington Oaks Plaza	166	99,116	151,196	152,867	104,167	104,167	104,167	30,896	30,896
Subtotal		167,860,590	178,114,411	165,125,208	163,294,205	168,413,726	172,833,652	173,225,401	178,348,913
Debt Service Funds									
Series 2003A & 2003B	211	580,253	580,798	7,076,046	7,076,046	7,079,017	7,078,073	-	-
Series 2005	220	6,941,750	6,943,954	-	-	-	-	-	-
ESCO Lease	221	484,514	484,514	484,514	484,514	-	-	-	-
Series 2014	222	558,469	561,282	560,785	496,785	497,208	496,522	3,271,756	3,273,235
Subtotal		8,564,986	8,570,548	8,121,345	8,057,345	7,576,225	7,574,595	3,271,756	3,273,235
Capital Projects Fund									
Capital Improvements	305	7,464,985	8,989,230	12,907,810	8,540,877	8,433,723	7,577,331	6,826,674	6,998,908
Transportation Improvements	306	1,960,697	2,498,003	2,951,485	2,674,485	4,495,210	3,645,578	2,666,588	3,127,588
Sales Tax	308	3,577,790	-	-	-	-	-	-	-
Sales Tax - Extension	309	7,217,746	5,025,000	5,425,000	5,425,000	5,125,000	1,200,420	-	-
Series 1999 Construction	318	85,053	-	-	-	-	-	-	-
9-1-1 Capital Projects	330	-	12,540	62,130	62,130	62,130	62,130	62,130	62,130
Impact Fee - Countywide Rd.	341	557,454	-	-	-	-	-	-	-
Impact Fee - NW Urban Coll.	343	296,950	-	-	-	-	-	-	-
Sales Tax - Extension 2020	351	-	-	-	-	-	3,486,500	4,858,300	5,076,800
Sales Tax - Extension 2020 JPA Agreement	352	-	-	-	-	-	3,655,400	4,912,800	4,954,400
Subtotal		21,160,675	16,524,773	21,346,425	16,702,492	18,116,063	19,627,359	19,326,492	20,219,826
Enterprise Funds									
Solid Waste	401	10,642,341	11,061,618	11,594,438	10,932,714	11,330,736	11,257,685	11,130,980	11,744,861
Subtotal		10,642,341	11,061,618	11,594,438	10,932,714	11,330,736	11,257,685	11,130,980	11,744,861
Internal Service Funds									
Insurance Service	501	3,323,993	3,586,511	3,360,819	3,351,263	3,385,042	3,419,283	3,453,998	3,489,198
Communications Trust	502	825,935	953,689	1,013,727	1,013,727	1,013,727	1,013,727	1,013,727	1,013,727
Motor Pool	505	2,347,425	2,818,519	3,000,239	2,968,794	2,995,918	3,013,990	3,043,067	3,068,203
Subtotal		6,497,353	7,358,719	7,374,785	7,333,784	7,394,687	7,447,000	7,510,792	7,571,128
TOTAL:		287,688,626	286,338,714	291,448,584	273,253,412	280,667,538	289,739,863	289,028,171	297,938,132
<i>Less Interfund Transfers</i>		<i>58,533,133</i>	<i>40,208,828</i>	<i>40,045,083</i>	<i>40,045,083</i>	<i>42,502,871</i>	<i>45,009,898</i>	<i>49,540,885</i>	<i>51,701,491</i>
TOTAL NET OF TRANS:		237,990,080	246,129,886	251,403,501	233,208,329	238,164,667	244,729,965	239,487,286	246,236,641

EXHIBIT B

Leon County Fiscal Year 2018 Tentative 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.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Ad Valorem - General Fund	311110	44,607,221	45,512,806	50,844,016	48,301,815	50,583,035	52,329,850	54,841,214	56,679,359
Delinquent Taxes	311200	-	408,500	262,117	249,011	206,911	206,911	206,911	206,911
Delinquent Taxes 2004	311204	2	-	-	-	-	-	-	-
Delinquent Taxes 2006	311206	44	-	-	-	-	-	-	-
Delinquent Taxes 2007	311207	779	-	-	-	-	-	-	-
Delinquent Taxes 2008	311208	1,972	-	-	-	-	-	-	-
Delinquent Taxes 2009	311209	3,745	-	-	-	-	-	-	-
Delinquent Taxes - 2010	311210	3,111	-	-	-	-	-	-	-
Delequent Taxes 2011	311211	11,390	-	-	-	-	-	-	-
Delinquent Taxes 2012	311212	22,004	-	-	-	-	-	-	-
Delinquent Taxes 2013	311213	65,491	-	-	-	-	-	-	-
Delinquent Taxes - 2014	311214	193,537	-	-	-	-	-	-	-
Tourist Development (3-3/4 Cents)	312100	47,044	40,850	41,662	39,579	40,370	41,178	42,001	42,841
Tourist Development (1-1/4 Cents)	312110	11,756	13,300	13,887	13,193	13,457	13,728	14,002	14,280
Communications Tower Bonds	329171	540	-	-	-	-	-	-	-
Process Server Fees	329300	9,400	-	9,400	8,930	8,930	8,930	8,930	8,930
Federal Payments in Lieu of Taxes	333000	206,015	52,630	215,000	204,250	204,250	204,250	204,250	204,250
DOH Zika Mitigation Control	334614	10,000	-	-	-	-	-	-	-
State Library Aid	334710	184,255	183,922	183,922	174,726	174,726	174,726	174,726	174,726
COT Reimbursement for PSC	337220	972,777	878,163	883,547	883,547	883,547	883,547	883,547	883,547
GIS	337300	1,588,093	1,403,037	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
CRTPA Reimbursement	337401	66,825	119,523	122,780	122,780	126,645	130,674	134,873	139,253
Blueprint 2000 Reimbursement	337402	-	162,119	378,683	378,683	383,829	389,261	394,998	401,058
\$2.00 IT Added Court Cost FS 28.24(12)	341160	361,663	403,750	345,600	328,320	344,660	361,950	380,000	399,000
Hand Fogging Fees	342950	1,125	-	2,371	2,252	2,274	2,297	2,320	2,343
Medical Examiner Facility Use Fee	343800	-	-	25,000	23,750	95,000	95,000	95,000	95,000
Parking Facilities	344500	149,653	139,650	144,000	136,800	136,800	136,800	136,800	136,800
Library Parking	344510	44,043	57,000	45,000	42,750	43,605	44,477	45,366	46,274
Library Fees	347100	122,842	142,500	135,000	128,250	130,150	131,100	132,050	133,950
Library Printing	347101	13,008	23,750	15,000	14,250	14,250	15,200	15,200	15,200
Parks And Recreation	347200	(71)	-	-	-	-	-	-	-
FS 29.0085 Court Facilities	348930	898,780	1,003,682	830,892	789,347	828,815	870,256	913,769	959,457
Process Server Fee	348991	-	9,500	-	-	-	-	-	-
Civil Fee - Circuit Court	349200	116	-	-	-	-	-	-	-
GAL / Ciruit-wide Reimbursement	349501	30,315	27,203	32,181	30,572	31,184	31,807	32,443	33,092
Interest Income - Investment	361110	66,508	-	-	-	-	-	-	-
Pool Interest Allocation	361111	664,373	449,469	981,900	932,805	932,805	932,805	932,805	932,805
Net Incr(decr) In Fmv Of Investment	361300	553,872	-	-	-	-	-	-	-
Rents And Royalties	362000	2	-	-	-	-	-	-	-
Other Scrap Or Surplus	365900	164,180	228,000	255,025	242,274	244,696	247,143	249,615	252,112
Refund Of Prior Year Expenses	369300	16,932	-	-	-	-	-	-	-
Lawsuit Settlements	369350	411	-	-	-	-	-	-	-
Other Miscellaneous Revenue	369900	81,089	114,000	110,000	104,500	104,500	104,500	104,500	104,500
Volunteer Certificate Training Fees	369930	750	950	1,000	950	950	950	950	950
Transfer From Fund 106	381106	-	72,096	72,096	72,096	72,096	72,096	72,096	72,096
Transfer From Fund 110	381110	1,900,000	-	-	-	-	-	-	-
Transfer From Fund 124	381124	-	-	42,000	42,000	-	-	-	-
Transfer From Fund 126	381126	8,166,544	9,634,464	8,687,767	8,687,767	7,192,363	8,606,315	12,094,876	12,403,508
Transfer From Fund 140	381140	-	103,122	103,122	103,122	103,122	103,122	103,122	103,122
Transfer From Fund 160	381160	-	14,500	14,500	14,500	14,500	14,500	14,500	14,500

Leon County Fiscal Year 2018 Tentative Budget

General Fund (001)

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Transfer From Fund 162	381162	209,976	172,815	145,031	145,031	131,177	131,177	116,864	105,283
Transfer From Fund 165	381165	-	341,488	341,488	341,488	341,488	341,488	341,488	341,488
Transfer From Fund 401	381401	-	86,918	51,918	51,918	51,918	51,918	51,918	51,918
Transfer From Fund 505	381505	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Pensacola Care Lease	383001	146,616	146,616	146,616	146,616	146,616	146,616	146,616	146,616
Clerk Excess Fees	386100	110,640	-	-	-	-	-	-	-
Property Appraiser	386600	154,008	-	-	-	-	-	-	-
Tax Collector	386700	337,908	200,000	300,000	300,000	300,000	300,000	300,000	300,000
Supervisor Of Elections	386800	892,917	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	2,537,322	2,500,000	2,500,000	2,572,432	2,500,000	-	-
Total Revenues		63,094,201	64,708,645	69,657,521	66,932,872	67,836,101	70,999,572	74,562,750	76,780,169

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
County Commission	100-511	1,531,827	1,535,073	1,605,793	1,590,740	1,620,236	1,651,123	1,683,470	1,717,368
Commission District 1	101-511	9,187	9,500	12,500	12,500	12,500	12,500	12,500	12,500
Commission District 2	102-511	2,326	9,500	12,500	12,500	12,500	12,500	12,500	12,500
Commission District 3	103-511	5,896	9,500	12,500	12,500	12,500	12,500	12,500	12,500
Commission District 4	104-511	5,992	9,500	12,500	12,500	12,500	12,500	12,500	12,500
Commission District 5	105-511	9,087	9,500	12,500	12,500	12,500	12,500	12,500	12,500
Commission At-Large (Group 1)	106-511	5,680	9,500	12,500	12,500	12,500	12,500	12,500	12,500
Commission At-Large (Group 2)	107-511	9,133	9,500	12,500	12,500	12,500	12,500	12,500	12,500
Commissioners' Account	108-511	18,566	25,395	25,268	25,268	25,268	25,268	25,268	25,268
County Administration	110-512	910,903	1,013,761	1,062,237	1,062,107	1,093,097	1,125,161	1,158,332	1,192,669
Minority/Women Small Business Enterprise	112-513	119,216	-	-	-	-	-	-	-
Volunteer Services	113-513	186,259	192,717	221,765	198,865	204,982	211,353	217,986	224,900
PLACE - Economic Development	114-512	157,204	304,983	412,436	304,983	304,983	304,983	304,983	304,983
Strategic Initiatives	115-513	697,348	768,841	821,753	788,568	804,099	784,300	801,203	818,848
Community and Media Relations	116-513	487,905	541,667	609,726	609,241	620,898	633,061	645,758	659,011
County Attorney	120-514	1,870,847	2,008,617	2,087,538	2,084,538	2,132,912	2,183,069	2,235,016	2,288,896
Office of Sustainability	127-513	172,118	303,010	307,686	307,686	332,893	321,812	343,946	333,310
Office of Management & Budget	130-513	668,966	721,574	768,095	768,095	785,551	802,387	819,944	838,258
Clerk - Finance Administration	132-586	1,518,474	1,609,217	1,670,645	1,670,645	1,720,764	1,772,387	1,825,559	1,880,326
Procurement	140-513	489,563	501,991	540,148	520,148	535,690	551,076	567,733	584,985
Warehouse	141-513	106,315	108,608	111,802	111,802	115,437	119,222	123,162	127,267
Facilities Management	150-519	6,613,059	7,315,418	8,089,536	7,418,280	7,574,938	7,694,685	7,819,798	7,946,222
Real Estate Management	156-519	284,982	295,085	302,064	302,064	282,752	288,691	294,893	301,373
Human Resources	160-513	1,163,048	1,455,403	1,418,564	1,418,564	1,455,561	1,494,023	1,534,013	1,575,617
Management Information Services	171-513	5,580,916	6,123,796	6,376,012	6,376,012	6,515,029	6,658,479	6,807,397	6,962,009
Health Department	190-562	192,367	237,345	237,345	237,345	237,345	237,345	237,345	237,345
Mosquito Control	216-562	725,670	681,861	846,566	846,566	858,223	870,408	883,150	896,479
Lib - Policy, Planning, & Operations	240-571	749,976	847,469	864,350	864,350	875,499	890,180	905,415	921,232
Library Public Services	241-571	3,981,407	4,493,362	4,590,525	4,590,525	4,749,367	4,857,980	5,009,901	5,168,495
Library Collection Services	242-571	1,506,286	1,525,808	1,565,363	1,552,913	1,584,177	1,616,813	1,650,893	1,686,492
Summer Youth Employment	278-551	52,741	80,425	80,425	40,000	40,000	40,000	40,000	40,000
Cooperative Extension	361-537	361,620	470,954	483,001	455,990	497,172	509,864	522,937	522,937
Medical Examiner	370-527	513,126	511,795	524,022	524,022	509,330	520,193	531,272	542,574
Tubercular Care & Child Protection Exams	370-562	24,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000
Baker Act & Marchman Act	370-563	583,710	692,601	638,156	638,156	638,156	638,156	638,156	638,156
Medicaid & Indigent Burials	370-564	2,745,827	2,876,195	2,911,641	2,911,641	2,911,641	2,911,641	2,911,641	2,911,641
CHSP & Emergency Assistance	370-569	1,280,450	1,358,816	1,450,029	1,365,720	1,367,702	1,369,759	1,371,903	1,374,133
Housing Services	371-569	378,399	468,437	656,092	578,087	522,713	537,925	553,748	570,208
Veteran Services	390-553	282,655	327,763	351,227	351,227	357,010	363,018	369,255	375,739
Capital Regional Transportation Planning Agency	402-515	143,600	119,523	122,669	122,669	126,531	130,556	134,752	139,128

Leon County Fiscal Year 2018 Tentative Budget

General Fund (001)

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Blueprint 2000	403-515	203,735	331,846	378,284	377,817	382,959	388,387	394,119	400,175
Public Safety Complex Facilities	410-529	1,309,090	1,528,056	1,497,980	1,467,751	1,477,321	1,487,291	1,497,675	1,506,068
Public Safety Complex Technology	411-529	217,299	250,334	265,115	265,115	269,819	274,707	279,786	284,817
Geographic Info. Systems	421-539	1,891,060	1,923,845	1,983,854	1,983,854	2,031,157	2,080,275	2,131,297	2,184,305
MIS Automation - General Fund	470-519	160,540	252,850	264,295	264,295	264,295	264,295	264,295	264,295
General Fund - Risk	495-519	469,752	482,884	536,622	536,622	536,622	536,622	536,622	536,622
Indirect Costs - General Fund	499-519	(6,339,100)	(6,784,200)	(6,798,000)	(6,684,501)	(6,798,000)	(6,798,000)	(6,798,000)	(6,798,000)
Property Appraiser	512-586	4,737,694	5,159,673	5,094,412	5,094,412	5,247,244	5,404,661	5,566,801	5,566,801
Tax Collector	513-586	4,531,082	4,717,758	4,906,468	4,906,468	5,102,727	5,306,836	5,519,109	5,519,109
Court Administration	540-601	227,773	210,630	240,333	222,954	230,104	237,565	245,356	253,489
Court Information Systems	540-713	7,435	14,795	12,279	12,279	12,279	12,279	12,279	12,279
Guardian Ad Litem	547-685	18,498	19,942	19,942	19,942	19,942	19,942	19,942	19,942
GAL Information Systems	547-713	161	1,685	2,513	2,513	2,513	2,513	2,513	2,513
Planning Department	817-515	934,521	1,055,927	986,992	986,992	1,006,280	1,026,059	1,046,344	1,067,149
Non-Operating General Fund	820-519	895,890	982,280	911,280	912,604	912,604	912,604	912,604	912,604
Tax Deed Applications	831-513	104,334	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Line Item - Detention/Correction	888-523	335,759	247,759	247,759	247,759	247,759	247,759	247,759	247,759
Line Item - Human Service Agencies	888-569	125,000	100,000	100,000	100,000	100,000	-	-	-
Line Item - COCA Contract	888-573	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Transfers	950-581	20,563,265	9,957,524	20,007,529	10,246,022	9,946,040	11,918,034	13,919,034	15,098,143
Primary Health Care	971-562	1,969,749	1,818,956	1,826,508	1,821,508	1,824,357	1,827,339	1,830,462	1,683,736
CRA-Payment	972-559	2,091,547	2,396,091	2,882,103	2,880,365	3,076,622	3,191,985	3,422,423	3,668,993
Budgeted Reserves -General Fund	990-519	2,210,948	-	-	-	-	-	-	-
Budgeted Reserves - General Fund	990-599	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Budgeted Contingency-Crime Prevention	991-599	-	-	-	87,783	-	-	-	-
Total Appropriations		72,962,681	64,708,645	77,662,248	66,932,872	67,836,101	70,999,572	74,562,750	76,780,169
Revenues Less Appropriations		(9,868,480)	-	(8,004,727)	-	-	-	-	-

Notes:

During the FY 2018 budget process, County staff continually looked at efficiencies and cost avoidance throughout the year to avoid unnecessary increases in the budget. In FY 2018, the Cross Departmental Action Teams (CDAT) convened to identify potential areas for cost savings, and process and efficiency improvements. The CDAT sessions identified cost savings in the amount of \$1.14 million. Additionally, through the County's Employee Awards program - I2 (squared), to date the program has saved the County \$1,191,310 in recurring costs and \$74,801 in one-time costs.

Leon County's budget is balanced without increasing the current 8.3144 millage rate. For FY 2018, property values increased by 5.07%, providing an additional \$5.7 million in property tax revenue. In addition, the Board appropriated \$2.5 million in fund balance to maintain the same level use as FY 2017. The use of this fund balance still leaves the general fund reserves within policy limits. Out years from FY 2019 to FY 2022 show the use of fund balance declining from the current \$2.5 million per year to a reduction in the use of fund balance to \$500,000 by FY 2022.

The general revenue transfer to capital projects (Fund 305) increased by \$900,000 million over FY 2017 for a total amount of \$3.9 million. Out years reflect the transfer of recurring general revenue to fund capital projects increasing to \$5.6 million by FY 2021. This increase in capital funding is the result of the 2005 Debt Service Bond Series (Fund 220) being paid off in FY 2017(providing \$500,000 is savings in FY 2018), and the remaining 2012A and 2012B Debt Service Bond Series being paid in FY 2020.

At the June 20, 2017 Budget Workshop, the Board considered financial plans to address the possible passage of the additional homestead exemption referendum. To position the County for a possible \$7.2 million recurring revenue reduction, the Board authorized working with the City towards the sun-setting of the downtown CRA. In addition, if the referendum is approved, beginning in FY2020, the financial plan considers a millage increase to offset a portion of the revenue loss. As reflected, the FY2021 plan year also contemplates a transfer from the General Fund to the Emergency Medical Services fund (135). Pending the outcome of the referendum, if the Countywide millage rate is not increased, the EMS MSTU may be adjusted thereby negating the need for the General Fund transfer.

Leon County Fiscal Year 2018 Tentative Budget

Supervisor of Elections (060)

Fund Type: General Fund

The Supervisor of Elections Fund is a general fund established as part of the FY 2002 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.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Voter Education Funds	331100	32,147	-	-	-	-	-	-	-
ADA-HHS Vote Program Grant	331120	22,560	-	-	-	-	-	-	-
Supervisor Of Elections	341550	35,886	-	-	-	-	-	-	-
Transfer From Fund 001	381001	5,008,722	4,217,942	4,291,300	4,291,300	3,957,382	5,405,021	4,103,694	4,799,150
Total Revenues		5,099,315	4,217,942	4,291,300	4,291,300	3,957,382	5,405,021	4,103,694	4,799,150

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
MIS Automation-SOE	470-513	-	14,480	15,440	15,440	15,440	15,440	15,440	15,440
Supervisor of Elections - Risk	495-513	16,542	16,104	16,105	16,105	16,105	16,105	16,105	16,105
Voter Registration	520-513	1,948,039	2,607,135	2,802,574	2,626,524	2,711,045	2,860,924	2,872,069	2,995,914
Elections	520-586	419,671	-	-	-	-	-	-	-
Elections	521-513	2,204,848	1,580,223	1,692,986	1,633,231	1,214,792	2,512,552	1,200,080	1,771,691
Elections	521-586	473,246	-	-	-	-	-	-	-
SOE Grants	525-513	36,969	-	-	-	-	-	-	-
Total Appropriations		5,099,315	4,217,942	4,527,105	4,291,300	3,957,382	5,405,021	4,103,694	4,799,150
Revenues Less Appropriations		-	-	(235,805)	-	-	-	-	-

Notes:

The Supervisor of Elections budget varies year to year depending on the election cycles. Funding for the Supervisor of Elections increases for Presidential Primary and general elections cycles and decreases in off year election cycles. The upcoming FY 2018 cycle is a general election resulting in increased costs of \$73,358.

Leon County Fiscal Year 2018 Tentative Budget

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. Leon County imposes a total of twelve cents in gas taxes. The County Ninth-Cent, Local Option and Second Local Option are local county taxes. Of those, the Local Option and Second Local Option revenues are split 50/50 with the City of Tallahassee. The 20% Surplus, 5th & 6th Cent and Gas Tax Pour-Over Trust are State gas tax revenues. The fund is used to account for resources dedicated and expenditures restricted to the maintenance/construction of roads and bridges.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
County Ninth-Cent Voted Fuel Tax	312300	1,429,428	1,402,865	1,571,500	1,492,925	1,530,248	1,568,504	1,607,716	1,647,909
Local Option Gas Tax	312410	3,705,512	3,640,875	3,926,700	3,730,365	3,823,624	3,919,215	4,017,195	4,117,625
2nd Local Option Gas Tax	312420	2,973,969	2,889,425	3,095,800	2,941,010	3,014,535	3,089,899	3,167,146	3,246,325
Federal Payments in Lieu of Taxes	333000	56,177	190,380	34,295	32,580	32,580	32,580	32,580	32,580
20% Surplus Gas Tax	335420	579,726	562,685	604,700	574,465	588,827	603,547	618,636	634,102
5th & 6th Cent Gas Tax	335430	2,318,906	2,252,450	2,445,000	2,322,750	2,380,819	2,440,339	2,501,347	2,563,881
Gas Tax Pour-Over Trust	335440	1,280,926	1,237,850	1,369,000	1,300,550	1,333,064	1,366,391	1,400,551	1,435,565
Other Transportation	335490	23,962	106,970	25,300	24,035	24,035	24,035	24,035	24,035
Hand Fogging Fees	342950	100	-	-	-	-	-	-	-
Service Area App Fees	343651	5,411	1,000	2,995	2,845	2,874	2,902	2,932	2,961
DOT Reimbursement-Landscape	343917	16,616	38,173	38,183	38,183	38,183	-	-	-
Grading Fee Public Works	343920	33,705	36,670	16,700	15,865	15,865	15,865	15,865	15,865
Traffic Signs	344910	251	950	560	532	532	532	532	532
Subdivision Fees	344911	2,982	2,850	4,300	4,085	4,126	4,167	4,209	4,250
R-O-W Placement Fees	344913	59,362	64,315	53,500	50,825	50,825	50,825	50,825	50,825
Signal Maintenance - State Reimb	344914	121,807	101,384	344,914	327,668	337,498	347,623	358,052	368,794
SHIP Recaptured Revenue	345150	5,000	-	-	-	-	-	-	-
Pool Interest Allocation	361111	66,520	63,270	114,400	108,680	108,680	108,680	108,680	108,680
Interest Income - Other	361120	276	-	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	(11,247)	-	-	-	-	-	-	-
Other Interest Earnings	361390	72	-	-	-	-	-	-	-
Other Miscellaneous Revenue	369900	22,876	9,500	19,500	18,525	18,525	18,525	18,525	18,525
Transfer From Fund 123	381123	1,142,862	1,142,319	1,409,832	1,409,832	1,441,404	1,474,181	1,508,248	1,543,546
Transfer From Fund 126	381126	1,100,931	2,131,838	2,243,841	2,243,841	4,008,948	3,154,510	2,118,193	2,538,865
Total Revenues		14,936,131	15,875,769	17,321,019	16,639,561	18,755,192	18,222,320	17,555,267	18,354,865

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Support Services	400-541	547,883	633,112	676,148	604,072	619,363	635,240	651,729	668,862
Engineering Services	414-541	2,940,289	3,693,490	3,741,899	3,740,274	3,847,798	3,959,591	4,075,867	4,196,797
Transportation Maintenance	431-541	3,922,571	4,262,133	4,404,340	4,393,228	4,487,109	4,592,638	4,695,667	4,827,254
Right-Of-Way Management	432-541	2,229,068	2,655,690	3,122,506	2,863,387	2,941,597	3,025,158	3,101,301	3,170,249
MIS Automation - Transportation Trust	470-541	12,530	15,790	19,740	19,740	19,740	19,740	19,740	19,740
Transportation Trust - Risk	495-541	67,275	66,955	67,279	67,279	67,279	67,279	67,279	67,279
Indirect Costs - Transportation Trust	499-541	1,791,000	1,810,000	1,730,000	1,730,000	1,730,000	1,730,000	1,730,000	1,730,000
Transfers	950-581	5,695,650	3,038,599	3,546,581	3,546,581	5,367,306	4,517,674	3,538,684	3,999,684
Public Works Admin Chargebacks	978-541	(281,673)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)
Budgeted Reserves - Transport. Trust	990-599	-	50,000	50,000	25,000	25,000	25,000	25,000	25,000
Total Appropriations		16,924,593	15,875,769	17,008,493	16,639,561	18,755,192	18,222,320	17,555,267	18,354,865
Revenues Less Appropriations		(1,988,462)	-	312,526	-	-	-	-	-

Notes:

With the imposition of the 5 cents gas tax in FY 2014, the collections increased to \$2.7 million. The County determined that this additional revenue would be split 50/50 to be used for sidewalk projects and to reduce the general revenue transfer to the Transportation Trust Fund. Gas taxes are consumption based and can fluctuate with the price of gasoline and diesel. Recently, lower gas prices have seen consumption increase modestly For FY 2018, revenue for this fund is estimated to increase by \$292,000.

Leon County Fiscal Year 2018 Tentative Budget

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.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Ad Valorem - Fine/Fore. Fund	311120	70,594,257	71,924,242	78,825,971	74,884,672	77,530,911	79,627,514	81,074,871	83,314,209
Child Support Enforcement	331240	16,038	15,500	19,500	18,525	18,525	18,525	18,525	18,525
Title IV - Child Support Enforcement	331691	3,114	-	4,000	3,800	3,800	3,800	3,800	3,800
Sheriff Fees-Warrants, Fingerprints, Records	341520	374,613	342,000	376,600	357,770	357,770	357,770	357,770	357,770
Sheriff Wrecker Services	341525	59,905	70,000	70,200	66,690	66,690	66,690	66,690	66,690
Room And Board - Prisoners	342300	501,509	472,000	506,500	481,175	481,175	481,175	481,175	481,175
Court Fines	351120	31,010	26,600	32,000	30,400	30,400	30,400	30,400	30,400
Crime Prevention (fs 775.083(2))	351150	93,186	91,900	100,000	95,000	95,000	95,000	95,000	95,000
Pool Interest Allocation	361111	183,095	98,349	242,300	230,185	230,185	230,185	230,185	230,185
Net Incr(decr) In Fmv Of Investment	361300	(3,077)	-	-	-	-	-	-	-
Sheriff F.S. 125.315	361330	26,272	-	-	-	-	-	-	-
Sheriff Excess Fees	386400	463,977	-	-	-	-	-	-	-
Total Revenues		72,343,900	73,040,591	80,177,071	76,168,217	78,814,456	80,911,059	82,358,416	84,597,754

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
MIS Automation - State Attorney	470-602	14,140	25,066	24,180	24,180	24,180	24,180	24,180	24,180
MIS Automation - Public Defender	470-603	21,520	43,203	41,885	41,885	41,885	41,885	41,885	41,885
Fine & Forfeiture - Risk	495-689	300,378	285,199	231,502	231,502	231,502	231,502	231,502	231,502
Diversiory Programs	508-569	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Law Enforcement	510-586	37,266,255	36,216,890	38,397,084	38,397,084	39,781,812	40,935,308	41,815,639	43,057,473
Corrections	511-586	32,931,271	34,549,212	35,538,002	35,538,002	36,773,455	37,689,983	38,354,898	39,343,378
State Attorney	532-602	107,100	98,600	98,600	98,600	98,600	98,600	98,600	98,600
State Attorney	532-713	-	11,355	13,134	13,134	13,134	13,134	13,134	13,134
Public Defender	533-603	136,024	118,525	118,525	118,525	118,525	118,525	118,525	118,525
Public Defender	533-713	-	14,670	17,483	17,483	17,483	17,483	17,483	17,483
Clerk - Article V Expenses	537-614	422,105	407,457	425,198	425,198	433,702	442,376	451,224	460,248
Legal Aid	555-715	257,293	259,914	259,914	259,914	259,914	259,914	134,914	134,914
Juvenile Detention Payment - State	620-689	1,128,189	860,500	877,710	877,710	895,264	913,169	931,432	931,432
Transfers	950-581	2,020,000	-	-	-	-	-	-	-
Budgeted Reserves - Fine and Forfeiture	990-599	-	50,000	50,000	25,000	25,000	25,000	25,000	25,000
Total Appropriations		74,704,275	73,040,591	76,193,217	76,168,217	78,814,456	80,911,059	82,358,416	84,597,754
Revenues Less Appropriations		(2,360,375)	-	3,983,854	-	-	-	-	-

Notes:

The County implemented and maintained the countywide millage rate of 8.3144 for FY 2018. Additional information regarding this levy is located on the General Fund page. The overall increase to the Sheriff's budget is \$4.5% or \$3.2 million. Increases in the Sheriff's budget reflect the third year of a step-pay plan adjustment in addition to 12 new positions; four new deputies in Law Enforcement, one bailiff, two crime analysts, one evidence custodian and four correctional officer positions. The out years reflect an estimated 3% increase in costs per year.

Leon County Fiscal Year 2018 Tentative Budget

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, urinalysis testing fees and other County Probation programs and services.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Sheriff GPS Program	337281	100,000	100,000	100,000	100,000	-	-	-	-
City Of Tallahassee - GPS Tracking	337285	9,581	-	-	-	-	-	-	-
County Court Probation Fees	349120	340,696	323,950	340,000	323,000	326,800	329,650	333,450	336,300
Community Service Fees	349122	78,480	81,700	62,000	58,900	59,850	59,850	60,800	61,750
Probation-no Show Fees	349125	21,130	21,945	23,000	21,850	21,566	21,376	21,188	21,000
Pre-trial Fees	349130	81,414	74,670	76,000	72,200	71,514	70,827	70,140	69,453
SCRAM Unit User Fees	349135	56,732	92,055	71,900	68,305	68,970	69,635	70,300	71,060
Alternative Community Service Fees	349140	41,160	48,545	41,600	39,520	39,900	40,375	39,900	39,520
UA Testing Fees	349147	138,129	152,000	181,000	171,950	174,426	175,665	176,894	179,370
Alcohol Testing Fees	349148	63,868	70,680	74,400	70,680	71,345	72,010	72,770	73,530
Pool Interest Allocation	361111	12,142	11,590	25,900	24,605	24,605	24,605	24,605	24,605
Net Incr(decr) In Fmv Of Investment	361300	(2,372)	-	-	-	-	-	-	-
Other Miscellaneous Revenue	369900	55	-	-	-	-	-	-	-
Transfer From Fund 001	381001	2,011,781	2,128,404	1,864,171	1,864,171	2,198,393	2,272,788	2,349,555	2,629,395
Appropriated Fund Balance	399900	-	-	366,000	366,000	200,000	200,000	200,000	-
Total Revenues		2,952,795	3,105,539	3,225,971	3,181,181	3,257,369	3,336,781	3,419,602	3,505,983

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
MIS Automation - Probation Services	470-523	6,590	12,110	11,915	11,915	11,915	11,915	11,915	11,915
Probation Services - Risk	495-523	32,308	16,003	27,310	27,310	27,310	27,310	27,310	27,310
Indirect Costs - Probation Services	499-523	510,000	638,000	638,000	638,000	638,000	638,000	638,000	638,000
County Probation	542-523	1,103,532	1,127,559	1,165,835	1,163,145	1,204,317	1,247,267	1,292,104	1,338,906
Pretrial Release	544-523	1,120,502	1,143,133	1,186,589	1,186,589	1,217,803	1,250,306	1,284,170	1,319,461
Drug & Alcohol Testing	599-523	136,399	168,734	154,222	154,222	158,024	161,983	166,103	170,391
Total Appropriations		2,909,331	3,105,539	3,183,871	3,181,181	3,257,369	3,336,781	3,419,602	3,505,983
Revenues Less Appropriations		43,464	-	42,100	-	-	-	-	-

Notes:

For FY 2018, the budget includes a \$1.8 million general revenue subsidy to the Probation Services fund. For FY 2018, \$366,000 in fund balance is programmed for FY 2018 and \$200,000 annually in the out years until FY 2021. This was done to offset the transfer from general revenue and to drawdown the accumulated fund balance. This use of fund balance at this level still leaves the Probation Fund reserves within policy limits. After the available fund balance is exhausted in FY 2021, the general revenue subsidy is anticipated to increase to \$2.6 million in FY 2022 due a continuing decline in program revenues from fee waivers. The revenue for the fund also reflects additional resources provided by the Sheriff in the amount of \$100,000 available from the Inmate Trust Fund. This funding will assist in offsetting the cost of the GPS Monitoring Program.

Leon County Fiscal Year 2018 Tentative Budget

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.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Prisoner Petition Assessment	349160	98	-	-	-	-	-	-	-
Mediation Fees	349310	31	-	-	-	-	-	-	-
Teen Court Fees	351500	88,795	94,761	90,678	86,144	89,965	94,430	99,180	104,500
Pool Interest Allocation	361111	166	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	31,000	-	-	-	-	-	-
Total Revenues		89,088	125,761	90,678	86,144	89,965	94,430	99,180	104,500

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Teen Court - Risk	495-662	1,634	1,582	1,590	1,590	1,590	1,590	1,590	1,590
Indirect Costs - Teen Court	499-662	8,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Court Administration - Teen Court	586-662	105,908	115,179	117,407	75,554	121,609	126,007	130,617	135,449
Total Appropriations		115,542	125,761	127,997	86,144	132,199	136,597	141,207	146,039
Revenues Less Appropriations		(26,454)	-	(37,319)	-	(42,234)	(42,167)	(42,027)	(41,539)

Notes:

The decrease in expenditures coincides with a decrease in the \$3.00 fee revenue collected from traffic citations. As a result, the school education portion of the program was eliminated in FY 2016. The position for this program will remain vacant until revenues can support the return of this portion of the program. The fund balance was depleted in FY 2017, which will require additional costs reductions or shifting of the costs to other sources of court funding in future years.

Leon County Fiscal Year 2018 Tentative Budget

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.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
County Alcohol Tf (fs 938.13)	348125	6,463	6,555	6,400	6,400	6,464	6,529	6,594	6,660
Felony Drug Intervention	348241	37,321	54,815	102,880	97,736	98,714	99,701	100,697	101,704
Total Revenues		43,783	61,370	109,280	104,136	105,178	106,230	107,291	108,364

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Drug Abuse	800-562	43,783	53,395	96,038	96,038	97,051	97,978	98,913	99,986
Budgeted Reserves - Drug Court	990-599	-	7,975	8,098	8,098	8,127	8,252	8,378	8,378
Total Appropriations		43,783	61,370	104,136	104,136	105,178	106,230	107,291	108,364
Revenues Less Appropriations		-	-	5,144	-	-	-	-	-

Notes:

Increase is related to the number of anticipated participants that are being assigned to Drug Court doubling in the next fiscal year. The number of participants has already increased in FY 2017 and the trend is expected to continue in FY 2018.

Leon County Fiscal Year 2018 Tentative Budget

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.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Court Innovations Local Requirement	348921	58,033	55,480	60,900	57,855	59,565	61,370	63,270	65,170
Legal Aid Local Ordinance	348922	58,033	55,480	60,900	57,855	59,565	61,370	63,270	65,170
Law Library Local Ordinance	348923	58,033	55,480	60,900	57,855	59,565	61,370	63,270	65,170
Juvenile Alternative Local Ordinance	348924	58,033	55,480	60,900	57,855	59,565	61,370	63,270	65,170
Leon County	349510	47	-	-	-	-	-	-	-
Fees	349600	26	-	-	-	-	-	-	-
Pool Interest Allocation	361111	3,958	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	3,302	47,218	47,218	-	-	-	-
Total Revenues		236,164	225,222	290,818	278,638	238,260	245,480	253,080	260,680

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Judicial Programs - Risk	495-569	1,069	1,102	1,182	1,182	1,182	1,182	1,182	1,182
Indirect Costs - Judicial Programs	499-601	2,100	2,200	3,000	3,000	3,000	3,000	3,000	3,000
Alternative Juvenile Programs	509-569	50,511	55,480	58,578	58,578	57,058	61,252	65,707	70,063
Law Library	546-714	-	55,480	57,855	57,855	58,434	59,018	59,608	60,204
Judicial Programs/Article V	548-662	51,838	55,480	100,168	100,168	60,152	62,010	63,975	66,027
Legal Aid - Court	555-715	44,000	55,480	57,855	57,855	58,434	59,018	59,608	60,204
Total Appropriations		149,518	225,222	278,638	278,638	238,260	245,480	253,080	260,680
Revenues Less Appropriations		86,645	-	12,180	-	-	-	-	-

Notes:

The increase in expenditures is related to the increase in anticipated revenues in this fund. For the out years, an increased use of fund balance will be required to meet the requirements of various court related programs such as Teen Court and Veteran's Court.

Leon County Fiscal Year 2018 Tentative Budget

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.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Building Permits	322000	1,928,175	1,877,200	2,081,000	1,976,950	2,055,800	2,138,450	2,223,950	2,312,300
Manufactured Homes	322005	55,695	48,735	51,800	49,210	50,635	52,155	53,770	55,385
Building/Environmental Inspections	329114	61,404	56,145	45,100	42,845	45,410	48,165	51,015	54,055
Contractor's Licenses	329140	9,061	8,360	8,700	8,265	8,455	8,550	8,740	8,930
Proj Status - Bldg Set Backs	329241	30	-	-	-	-	-	-	-
Electronic Document Recording Fee	329290	8,520	-	-	-	-	-	-	-
State Surcharge Retention	335291	6,042	-	-	-	-	-	-	-
Driveway Permit Fees	343930	12,065	13,775	16,554	15,726	15,884	16,043	16,203	16,366
Reinspection Fees	349100	65	95	100	95	95	95	95	95
Violations of Local Ordinances	354150	298	-	-	-	-	-	-	-
Pool Interest Allocation	361111	28,930	18,240	54,000	51,300	51,813	52,331	52,854	53,382
Net Incr(decr) In Fmv Of Investment	361300	(3,966)	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	-	257,632	257,632	246,451	222,205	197,619	172,947
Total Revenues		2,106,319	2,022,550	2,514,886	2,402,023	2,474,543	2,537,994	2,604,246	2,673,460

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Growth & Environmental Management Technology	076055-524	732	-	10,000	-	-	-	-	-
Building Plans Review and Inspection	220-524	1,268,831	1,629,003	1,902,799	1,902,799	1,963,603	2,027,054	2,093,306	2,162,520
MIS Automation - Building Inspection	470-524	1,900	2,900	2,770	2,770	2,770	2,770	2,770	2,770
Building Inspection	495-524	6,199	7,049	8,170	8,170	8,170	8,170	8,170	8,170
Indirect Costs - Building Inspections	499-524	233,000	244,000	305,000	305,000	305,000	305,000	305,000	305,000
Transfers	950-581	91,000	70,000	75,000	75,000	75,000	75,000	75,000	75,000
Budgeted Reserves - Building Inspection	990-599	-	69,598	108,284	108,284	120,000	120,000	120,000	120,000
Total Appropriations		1,601,662	2,022,550	2,412,023	2,402,023	2,474,543	2,537,994	2,604,246	2,673,460
Revenues Less Appropriations		504,658	-	102,863	-	-	-	-	-

Notes:

Increased funds are related to a rebound in commercial and housing construction permitting. Likewise, expenses increased due to the necessity of adding positions to handle the increased permitting intake and inspection demands. The personnel costs increases are associated with the addition of a Senior Compliance Specialist approved in FY17. In addition, one Senior Administrative Assistant was reclassified to a Customer Experience Liason and a Chief Development Resources Officer was created in FY17 to assist citizens with the development process. In FY 2018, fee revenue is anticipated to increase because of the continued recovery of the construction market. The use of fund balance is programmed to decrease in the out years as growth continues increase permitting revenue.

Leon County Fiscal Year 2018 Tentative Budget

Development Services & Environ. Mgmt. Fund (121)

The Development Services and Environmental Management Fund is a special revenue established to account for the activities related to Development Services and Environmental Management in accordance with the City of Tallahassee/Leon County Comprehensive Plan. The fund has been previously supported 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, permit and compliance services, and support services.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Licenses And Permits	322100	-	1,649,200	1,427,000	1,355,650	1,423,100	1,494,350	1,568,450	1,647,300
Stormwater - Standard Form	329100	323,182	-	-	-	-	-	-	-
Stormwater - Short Form B-High	329110	5,949	-	-	-	-	-	-	-
Stormwater - Short Form B-Low	329111	42,704	-	-	-	-	-	-	-
Stormwater - Short Form A	329112	171,335	-	-	-	-	-	-	-
New Address Assignments	329113	40,092	-	-	-	-	-	-	-
Tree Permits	329120	5,105	-	-	-	-	-	-	-
Vegetative Management Plans	329121	2,280	-	-	-	-	-	-	-
Landscape Permit Fees	329130	34,583	-	-	-	-	-	-	-
Amend/Resubmittal/Extensions	329150	4,616	-	-	-	-	-	-	-
General Utility Permit	329160	28,380	-	-	-	-	-	-	-
Operating Permit	329170	70,916	-	-	-	-	-	-	-
Communications Tower Bonds	329171	12,902	-	-	-	-	-	-	-
Subdivision Exemptions	329200	29,316	-	-	-	-	-	-	-
Certificate Of Concurrence	329210	11,208	-	-	-	-	-	-	-
Parking Standards	329220	3,060	-	-	-	-	-	-	-
Project Status	329240	77,981	-	-	-	-	-	-	-
PUV - Permitted Use Verification	329250	24,677	-	-	-	-	-	-	-
Site Plan Review	329260	149,401	-	-	-	-	-	-	-
Other Development Review Fees	329270	53,648	-	-	-	-	-	-	-
Electronic Document Recording Fee	329290	278	-	-	-	-	-	-	-
Code or Lien Cost Recovery Fee	341300	26,280	27,360	20,000	19,000	19,000	19,000	19,000	19,000
Driveway Permit Fees	343930	3,238	13,775	16,554	15,726	15,726	15,726	15,726	15,726
Environmental Analysis	343941	67,318	-	-	-	-	-	-	-
Boaa Variance Requests	343950	900	-	-	-	-	-	-	-
Reinspection Fees	349100	7,401	-	-	-	-	-	-	-
Code Enforcement Board Fines	354100	24,121	15,010	16,000	15,200	15,200	15,200	15,200	15,200
Pool Interest Allocation	361111	7,352	18,810	9,800	9,310	9,310	9,310	9,310	9,310
Net Incr(decr) In Fmv Of Investment	361300	(2,037)	-	-	-	-	-	-	-
Rents And Royalties	362000	4,086	-	-	-	-	-	-	-
Other Miscellaneous Revenue	369900	2,648	95	-	-	-	-	-	-
Conservation Easements	369901	25	-	-	-	-	-	-	-
Abandon Property Registration Fee	369905	45,300	70,775	60,000	57,000	57,000	57,000	57,000	57,000
Transfer From Fund 126	381126	2,000,000	1,950,000	2,375,000	2,375,000	2,625,852	2,663,704	2,703,187	2,742,679
Appropriated Fund Balance	399900	-	358,274	100,000	100,000	-	-	-	-
Total Revenues		3,278,243	4,103,299	4,024,354	3,946,886	4,165,188	4,274,290	4,387,873	4,506,215

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Environmental Services	420-537	1,406,031	1,511,145	1,559,229	1,559,229	1,609,499	1,661,740	1,716,028	1,772,489
Development Services	422-537	754,574	800,051	943,360	800,523	826,478	853,562	881,815	911,313
Permit & Code Services	423-537	510,048	481,525	501,166	421,327	433,042	445,246	457,959	471,215
DS Support Services	424-537	282,100	330,592	318,877	281,357	289,646	298,246	307,175	316,450
Customer Engagement Services	426-537	-	-	-	251,920	260,494	269,467	278,867	288,719
MIS Automation - Growth Management	470-537	7,150	15,625	14,785	14,785	14,785	14,785	14,785	14,785
Growth Management - Risk	495-537	15,957	16,361	16,244	16,244	16,244	16,244	16,244	16,244
Indirect Costs - Growth Management	499-537	662,000	757,000	715,000	601,501	715,000	715,000	715,000	715,000
Transfer	950-581	-	191,000	-	-	-	-	-	-
Total Appropriations		3,637,860	4,103,299	4,068,661	3,946,886	4,165,188	4,274,290	4,387,873	4,506,215
Revenues Less Appropriations		(359,617)	-	(44,307)	-	-	-	-	-

Leon County Fiscal Year 2018 Tentative Budget

Development Services & Environ. Mgmt. Fund (121)

Notes:

While permitting activity has increased, many projects are being submitted under newer permitting review thresholds. Changes made to expedite the development review and approval process, such as the Administrative Stream lined Application Process (ASAP) and the Concept Plan Approval, have resulted in an overall reduction in the amount of fees collected by DSEM. This lower permitting review threshold has a lower application fee resulting in less permitting revenue. For FY 2018, due to decreases in revenue, there is an increase in the transfer from general revenue by \$425,000 to maintain current levels of service. The out years also show the use of fund balance being eliminated offset by an increase general revenue support to \$2.7 million in FY 2022.

In addition, in FY 2017 The Customer Engagement Services Division was created as part of the County Administrator's Department of Development Support and Environmental Management Customer Service Upgrade approved at the April 4, 2017 Board meeting to enhance customer support services. These positions are split funded between Environmental Management and the Building Divisions. This included the creation of the Chief Development Resources Officer position and the realignment of full and partial positions from the Development Services and Permit & Code Services divisions to the Customer Engagement Services Division.

Leon County Fiscal Year 2018 Tentative Budget

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 half-cent sales, State revenue sharing, etc.) and the non ad valorem assessment for stormwater utility.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Delinquent Taxes	311200	-	-	35,000	33,250	33,250	33,250	33,250	33,250
Non Ad-valorem Assessment	319100	3,331,419	3,362,221	3,498,231	3,323,319	3,389,786	3,457,582	3,526,733	3,597,268
Delinquent Assessments 2007	319207	3,258	-	-	-	-	-	-	-
Delinquent Taxes 2008	319208	(24)	-	-	-	-	-	-	-
Delinquent Assessment - 2009	319209	49	-	-	-	-	-	-	-
Delinquent Assessments-2010	319210	526	-	-	-	-	-	-	-
Delinquent Assessments-2011	319211	746	-	-	-	-	-	-	-
Delinquent Assessments 2012	319212	1,508	-	-	-	-	-	-	-
Delinquent Assessments 2013	319213	12,939	-	-	-	-	-	-	-
Delinquent Assessments-2014	319214	21,155	-	-	-	-	-	-	-
COT Reimb Broadmoor Stormwater Project	337303	20,000	-	-	-	-	-	-	-
Pool Interest Allocation	361111	36,862	27,835	35,200	33,440	33,440	33,440	33,440	33,440
Net Incr(decr) In Fmv Of Investment	361300	(4,435)	-	-	-	-	-	-	-
Transfer From Fund 106	381106	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Transfer From Fund 126	381126	248,577	574,463	976,846	976,846	1,049,299	1,067,474	1,103,691	1,186,189
Total Revenues		4,472,579	4,764,519	5,345,277	5,166,855	5,305,775	5,391,746	5,497,114	5,650,147

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Stormwater Maintenance	433-538	2,446,533	3,078,652	3,264,362	3,265,372	3,372,720	3,425,914	3,497,215	3,614,950
MIS Automation - Stormwater	470-538	-	-	75	75	75	75	75	75
Stormwater Utility - Risk	495-538	17,535	15,628	15,656	15,656	15,656	15,656	15,656	15,656
Indirect Costs - Stormwater Utility	499-538	392,000	442,000	390,000	390,000	390,000	390,000	390,000	390,000
Tax Collector	513-586	68,020	65,920	65,920	65,920	65,920	65,920	65,920	65,920
Transfers	950-581	2,442,862	1,142,319	1,718,879	1,409,832	1,441,404	1,474,181	1,508,248	1,543,546
Budgeted Reserves - Stormwater Utility	990-599	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total Appropriations		5,366,951	4,764,519	5,474,892	5,166,855	5,305,775	5,391,746	5,497,114	5,650,147
Revenues Less Appropriations		(894,372)	-	(129,615)	-	-	-	-	-

Notes:

In FY 2014, the County implemented the first increase in 23 years of the stormwater non ad valorem assessment from \$20 to \$85. This allowed for the general revenue subsidy to be decreased by \$2.5 million dollars. The current general revenue subsidy covers the cost of the modest fee discount for low income seniors and disabled veterans and properties that receive a stormwater credit discount, as specified in the related ordinance. The increase in general revenue support for FY 2018 is primarily due a re-evaluation of the workload of the Public Works Engineering staff related to stormwater projects. The increase directly related to the increase in the number of stormwater related projects. The transfer of \$800,000 from transportation covers the costs of stormwater maintenance activity related to roadways.

Leon County Fiscal Year 2018 Tentative Budget

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.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
SHIP - Doc Stamp Revenue	345100	102,630	636,425	426,361	426,361	-	-	-	-
SHIP Recaptured Revenue	345150	48,549	-	-	-	-	-	-	-
Pool Interest Allocation	361111	10,549	-	-	-	-	-	-	-
Total Revenues		161,729	636,425	426,361	426,361	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
SHIP 2014-2017	932047-554	500	-	-	-	-	-	-	-
SHIP 2016-2019	932049-554	161,229	636,425	-	-	-	-	-	-
SHIP 2017-2020	932052-554	-	-	384,361	384,361	-	-	-	-
Transfers	950-581	-	-	42,000	42,000	-	-	-	-
Total Appropriations		161,729	636,425	426,361	426,361	-	-	-	-
Revenues Less Appropriations		-	-	-	-	-	-	-	-

Notes:

The State appropriated funding for SHIP during the FY 2017 legislative session. The amount of SHIP funding allocated for Leon County is \$426,361, a 33% decrease over previous year funding.

Leon County Fiscal Year 2018 Tentative Budget

Grants (125)

Fund Type: Special Revenue

The Grants Fund is a special revenue fund established to account for grants that are consistently received on an annual basis. The fund also accounts for other restricted revenues such as Friends of the Library and the Driver Education funding. As new grants are 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.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
EMPA Base Grant-Federal	331271	-	-	85,801	85,801	89,052	92,452	96,001	99,717
Law Enforcement Block Grant	331280	48,218	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Big Bend Scenic Byway Grant	331494	22,932	-	-	-	-	-	-	-
DOT Natural Bridge Road Bridge Project	331495	1,040,580	-	-	-	-	-	-	-
CDBG Housing Rehabilitation	331520	1,673	-	-	-	-	-	-	-
CDBG Disaster Recovery Initiative	331530	(1,255)	-	-	-	-	-	-	-
DCF Drug Court	334240	16,656	-	-	-	-	-	-	-
EMPG Base Grant-State	334271	-	-	121,506	121,506	125,808	130,287	134,952	139,815
Energy Efficient Retrofits Grant	334321	48,471	-	-	-	-	-	-	-
Septic to Sewer Grant	334352	29,496	-	-	-	-	-	-	-
Robertson Road Flood Relief	334367	276,727	-	-	-	-	-	-	-
Dep Storage Tank Program	334392	114,669	116,800	112,500	112,500	112,500	112,500	112,500	112,500
FDOT-Magnolia Drive Trail	334492	194,041	-	-	-	-	-	-	-
Florida Hardest Hit Program	334512	551	-	-	-	-	-	-	-
Mosquito Control	334610	45,156	32,467	31,540	31,540	31,540	31,540	31,540	31,540
Miccosukee Canopy Road Greenways	334785	1,479	-	-	-	-	-	-	-
Boating Improvement	334792	61,691	-	-	-	-	-	-	-
Veteran's Court Funds	334891	108,352	125,000	125,000	125,000	125,000	125,000	125,000	125,000
COT Reimb. Bannerman Rd Project	337404	1,006,496	-	-	-	-	-	-	-
COT Reimb Magnolia Dr Trail	337405	246,961	-	-	-	-	-	-	-
BP 2000 Magnolia Dr Multiuse Trail	337406	1,323,006	-	-	-	-	-	-	-
TCC-Leon Works Expo	337501	3,182	-	-	-	-	-	-	-
BP 2000 St. Marks Greenway	337702	41,361	-	-	-	-	-	-	-
Friends Of The Library	337714	7,445	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Slosberg \$3 Driver Education	348531	85,037	84,835	86,400	82,080	83,315	84,550	85,785	87,115
Slosberg Driver Ed-cfd	348532	2,268	-	-	-	-	-	-	-
Pool Interest Allocation	361111	7,602	-	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	(8,626)	-	-	-	-	-	-	-
Capacity Fee	363244	289,299	-	-	-	-	-	-	-
Contributions And Donations	366000	10,108	-	-	-	-	-	-	-
Points Of Light	366300	101	-	-	-	-	-	-	-
Community Foundation of N Florida	366310	163	-	-	-	-	-	-	-
Affordable Housing Solutions - Knight	366401	10,000	-	-	-	-	-	-	-
Other Miscellaneous Revenue	369900	(22,932)	-	-	-	-	-	-	-
Library E-Rate Program	369910	16,505	-	-	-	-	-	-	-
Transfer From Fund 001	381001	746,693	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	262,146	269,834	269,834	275,335	281,143	287,269	293,638
Total Revenues		5,774,106	676,248	887,581	883,261	897,550	912,472	928,047	944,325

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Miccosukee Greenways	044003-537	2,958	-	-	-	-	-	-	-
St. Marks Headwaters Greenways	047001-572	41,361	-	-	-	-	-	-	-
Natural Bridge Road	051006-541	1,040,580	-	-	-	-	-	-	-
Pullen Road at Old Bainbridge Road	053002-541	236,475	-	-	-	-	-	-	-
Bannerman Road	054003-541	1,006,496	-	-	-	-	-	-	-
Beech Ridge Trail Extension	054010-541	46,467	-	-	-	-	-	-	-
Magnolia Drive Multi-Use Trail	055010-541	1,764,008	-	-	-	-	-	-	-

Leon County Fiscal Year 2018 Tentative Budget

Grants (125)

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Intersection and Safety Improvements	057001-541	6,357	-	-	-	-	-	-	-
Mosquito Control Grant	214-562	45,156	32,521	31,540	31,540	31,540	31,540	31,540	31,540
Grants - Risk	495-595	1,710	1,690	1,702	1,702	1,702	1,702	1,702	1,702
Emergency Management	864-525	-	-	-	121,155	121,155	121,155	121,155	121,155
Emergency Management- Base Grant	864-586	121,155	121,155	121,155	-	-	-	-	-
DEP Storage Tank	866-524	155,082	166,047	166,722	166,722	171,434	176,313	181,358	186,579
Library E-Rate Program	912013-571	16,505	-	-	-	-	-	-	-
Patron Donations- Library	913023-571	8,888	-	-	-	-	-	-	-
Capeloute Donation	913024-571	1,220	-	-	-	-	-	-	-
Friends Literacy Contract 2005	913045-571	7,445	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Slosberg Drivers Education Grant	915013-529	87,305	84,835	84,835	84,835	84,835	84,835	84,835	84,835
Points of Light	915056-513	101	-	-	-	-	-	-	-
Community Foundation of N Florida	915058-519	163	-	-	-	-	-	-	-
Leon Works/Junior Apprentice	915068-551	3,182	-	-	-	-	-	-	-
Boating Improvement	921043-572	61,691	-	-	-	-	-	-	-
Energy Efficient Retrofits Project	925015-537	48,471	-	-	-	-	-	-	-
BP Horizon Oil Spill	925017-559	40,000	-	-	-	-	-	-	-
Robinson Road Flood Relief	926105-538	276,727	-	-	-	-	-	-	-
Woodville Height Sewer Project	926155-535	29,496	-	-	-	-	-	-	-
Florida Hardest Hit Program	932016-554	551	-	-	-	-	-	-	-
Affordable Housing Solutions	932018-554	10,000	-	-	-	-	-	-	-
CDBG 2013 Community Development Block Grant	932077-554	1,673	-	-	-	-	-	-	-
DCF Drug Court Grant	943085-622	16,656	-	-	-	-	-	-	-
Veteran's Court	944010-601	108,352	125,000	133,163	125,000	127,024	129,188	131,504	133,982
Emergency Mgmt.-(EMPA) Base Grant-State	952001-525	-	-	121,506	121,506	125,808	130,287	134,952	139,815
Emergency Mgmt.-(EMPG) Base Grant-Federal	952002-525	-	-	85,801	85,801	89,052	92,452	96,001	99,717
FDLE JAG Grant	982060-521	12,096	-	-	-	-	-	-	-
FDLE JAG Grant	982061-521	36,122	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Grant Match Funds	991-595	-	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Total Appropriations		5,234,449	676,248	891,424	883,261	897,550	912,472	928,047	944,325
Revenues Less Appropriations		539,657	-	(3,843)	-	-	-	-	-

Note:

Due to accumulation of fund balance from prior year transfers of general revenue, a general revenue transfer was not required for grant match funding in FY 2018.

Leon County Fiscal Year 2018 Tentative Budget

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 FY 2002 budget process. Prior to FY 2002, the 1/2 Cent Sales Tax, State Revenue Sharing, and other unrestricted resources were directly budgeted into the specific funds they supported. Beginning in FY 2002, 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 Countywide property tax revenue.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Local Communication Svcs Tax	315000	3,317,387	3,264,200	3,465,542	3,292,265	3,358,110	3,425,944	3,494,806	3,564,353
State Revenue Sharing	335120	5,324,185	5,461,550	5,885,525	5,591,249	5,756,849	5,927,417	6,103,102	6,284,058
Insurance Agents County	335130	68,481	64,600	68,891	65,446	66,101	66,757	67,431	68,106
Mobile Home Licenses	335140	28,914	29,000	29,011	27,560	27,835	28,120	28,396	28,681
Alcoholic Beverage Licenses	335150	98,403	95,900	99,200	94,240	97,090	99,940	102,980	106,020
Racing Tax F.S. 212.20(6)	335160	223,250	212,088	223,251	212,088	212,088	212,088	212,088	212,088
Local 1/2 Cent Sales Tax	335180	12,176,999	12,274,000	13,119,000	12,463,050	12,834,092	13,216,264	13,609,902	14,015,349
Pool Interest Allocation	361111	97,900	-	140,028	133,027	133,027	133,027	133,027	133,027
Net Incr(decr) In Fmv Of Investment	361300	(4,989)	-	-	-	-	-	-	-
Total Revenues		21,330,531	21,401,338	23,030,447	21,878,925	22,485,192	23,109,557	23,751,732	24,411,682

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Transfers	950-581	21,787,058	21,401,338	7,682,660	21,878,925	22,485,192	23,109,557	21,781,590	22,646,048
Budgeted Reserves - Non-Countywide General Revenue	990-599	-	-	-	-	-	-	1,970,142	1,765,634
Total Appropriations		21,787,058	21,401,338	7,682,660	21,878,925	22,485,192	23,109,557	23,751,732	24,411,682
Revenues Less Appropriations		(456,527)	-	15,347,787	-	-	-	-	-

Note:

Increases in 1/2 Cent Sales Tax and State Shared revenue reflect an improving economy and consumer spending. Total projections for these funds are slightly above the FY 2006 pre-recession collections. However, while the current fiscal year revenues are meeting the projected forecast, the FY 2018 forecast is only estimated to increase by approximately 2% over FY 2017.

Leon County Fiscal Year 2018 Tentative Budget

Grants - Interest Bearing (127)

Fund Type: Special Revenue

This fund was established independently of the reimbursement grant fund (Fund 125) in order post interest to grants as may be required by the grant contract and/or special endowment.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
DOH-Emergency Medical Services	334201	81,793	-	60,000	60,000	60,000	60,000	60,000	60,000
DOH-State EMS Matching Grant	334202	74,111	60,000	-	-	-	-	-	-
Tree Bank Donations	337410	1,993	-	-	-	-	-	-	-
Friends Endowment	337716	23,704	-	-	-	-	-	-	-
Van Brunt Library Trust	337725	38,390	-	-	-	-	-	-	-
Parks And Recreation	347200	9,522	-	-	-	-	-	-	-
Pool Interest Allocation	361111	5,056	-	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	(1,865)	-	-	-	-	-	-	-
Transfer From Fund 135	381135	28,519	-	-	-	-	-	-	-
Total Revenues		261,223	60,000	60,000	60,000	60,000	60,000	60,000	60,000

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Friends Endowment 2005	913115-571	25,012	-	-	-	-	-	-	-
Van Brunt Library Trust	913200-571	39,740	-	-	-	-	-	-	-
Tree Bank	921053-541	2,698	-	-	-	-	-	-	-
Miccosukee Community Center	921116-572	645	-	-	-	-	-	-	-
Miccosukee Community Center	921126-572	425	-	-	-	-	-	-	-
Woodville Community Center	921136-572	450	-	-	-	-	-	-	-
Ft. Braden Community Center	921146-572	9,041	-	-	-	-	-	-	-
Bradfordville Community Center	921156-572	335	-	-	-	-	-	-	-
EMS/DOH - EMS Equipment	961045-526	81,793	-	60,000	60,000	60,000	60,000	60,000	60,000
EMS/DOH Matching Grant M4080	961050-526	51,500	-	-	-	-	-	-	-
EMS/DOH Matching Grant M4081	961051-526	47,315	60,000	-	-	-	-	-	-
Total Appropriations		258,954	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Revenues Less Appropriations		2,269	-	-	-	-	-	-	-

Leon County Fiscal Year 2018 Tentative Budget

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.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
State Revenue Sharing Enhanced 911 Fee	335220	446,914	606,100	451,000	428,450	437,019	445,759	454,674	463,767
State Revenue Sharing Enhanced 911 DMS	335221	788,994	756,200	798,000	758,100	765,681	773,338	781,071	788,882
Pool Interest Allocation	361111	13,831	-	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	(2,382)	-	-	-	-	-	-	-
Sheriff Excess Fees	386400	235,469	-	-	-	-	-	-	-
Total Revenues		1,482,826	1,362,300	1,249,000	1,186,550	1,202,700	1,219,097	1,235,745	1,252,649
Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Enhanced E-911-Administration	180-525	-	-	1,181,550	1,181,550	1,197,700	1,214,097	1,230,745	1,247,649
Enhanced 9-1-1	180-586	1,041,032	1,355,300	-	-	-	-	-	-
Indirect Costs - Emergency 911	499-525	6,000	7,000	5,000	5,000	5,000	5,000	5,000	5,000
Transfers	950-581	1,200,000	-	-	-	-	-	-	-
Total Appropriations		2,247,032	1,362,300	1,186,550	1,186,550	1,202,700	1,219,097	1,235,745	1,252,649
Revenues Less Appropriations		(764,206)	-	62,450	-	-	-	-	-

Leon County Fiscal Year 2018 Tentative Budget

Radio Communication Systems (131)

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.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Radio Communications Program	351600	260,931	252,130	267,500	254,125	252,855	251,590	250,333	249,081
Pool Interest Allocation	361111	188	-	-	-	-	-	-	-
Transfer From Fund 001	381001	904,347	1,090,696	1,435,801	1,435,801	1,125,089	1,167,572	1,211,284	1,256,265
Transfer From Fund 110	381110	120,000	-	-	-	-	-	-	-
Total Revenues		1,285,466	1,342,826	1,703,301	1,689,926	1,377,944	1,419,162	1,461,617	1,505,346

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Indirect Costs - Radio Communications	499-519	3,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
800 Mhz System Maintenance	529-519	1,267,889	1,338,826	1,685,926	1,685,926	1,373,944	1,415,162	1,457,617	1,501,346
Total Appropriations		1,270,889	1,342,826	1,689,926	1,689,926	1,377,944	1,419,162	1,461,617	1,505,346
Revenues Less Appropriations		14,578	-	13,375	-	-	-	-	-

Note:

Declining revenue in the 800 MHZ program is due in part to fewer traffic citations being issued by the Tallahassee Police Department. This revenue decline will require \$1.4 million in general revenue support for FY 2018. The increase in general revenue support of \$345,100 is related to increase capital costs for the replacement of the microwave system and replacement parts for 800 MHz radios.

Leon County Fiscal Year 2018 Tentative Budget

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, and animal control. The major revenue sources for the Municipal Services Fund are transfers from the Non-Restricted Revenue Fund (i.e. State revenue sharing, the local cent sales tax, etc.) and the Public Services Tax.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Public Service Tax - Electric	314100	5,746,741	6,859,000	7,539,688	7,162,704	7,305,958	7,452,077	7,601,119	7,753,142
Public Service Tax - Water	314300	872,005	920,550	983,046	933,894	952,572	971,623	991,055	1,010,876
Public Service Tax - Gas	314400	459,902	561,450	544,894	517,649	522,109	526,614	531,165	535,761
Public Service Tax - Fuel Oil	314700	633	2,850	3,000	2,850	2,850	2,850	2,850	2,850
Public Service Tax - 2% Discount	314999	(25,811)	(28,500)	(30,000)	(28,500)	(28,500)	(28,500)	(28,500)	(28,500)
Fire Service Fee	325201	(157)	-	-	-	-	-	-	-
Mobile Home Licenses	335140	318	-	-	-	-	-	-	-
DOT-Reimbursement Route 27	343913	5,690	5,690	5,680	5,680	5,680	-	-	-
Parks And Recreation	347200	7,879	5,795	7,600	7,220	7,315	7,315	7,410	7,505
Coe's Landing Park	347201	48,949	39,805	53,500	50,825	52,440	53,960	55,575	57,285
Animal Control Education	351310	321	-	-	-	-	-	-	-
Pool Interest Allocation	361111	36,452	47,785	14,400	13,680	13,680	13,680	13,680	13,680
Net Incr(decr) In Fmv Of Investment	361300	(6,488)	-	-	-	-	-	-	-
Contributions And Donations	366000	3,250	3,800	5,000	4,750	4,750	4,750	4,750	4,750
Transfer From Fund 126	381126	908,760	-	-	-	-	-	-	-
Transfer From Fund 352	381352	-	-	-	-	-	375,000	500,000	500,000
Appropriated Fund Balance	399900	-	1,224,459	-	-	-	-	-	-
Total Revenues		8,058,443	9,642,684	9,126,808	8,670,752	8,838,854	9,379,369	9,679,104	9,857,349

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Animal Control	201-562	1,459,758	1,526,763	1,677,033	1,497,552	1,551,582	1,608,236	1,624,632	1,641,773
Parks and Recreation Services	436-572	2,810,976	2,884,890	3,112,888	3,076,060	3,129,655	3,562,681	3,748,477	3,812,218
MIS Automation - Animal Control	470-562	710	3,077	2,882	2,882	2,882	2,882	2,882	2,882
MIS Automation - Parks and Recreation	470-572	2,940	3,207	3,850	3,850	3,850	3,850	3,850	3,850
Municipal Services - Risk	495-572	32,813	31,593	33,945	33,945	33,945	33,945	33,945	33,945
Indirect Costs - Municipal Services (Animal Control)	499-562	92,000	115,000	144,000	144,000	144,000	144,000	144,000	144,000
Indirect Costs - Municipal Services (Parks & Recreation)	499-572	497,000	520,000	525,000	525,000	525,000	525,000	525,000	525,000
Payment to City- Parks & Recreation	838-572	1,221,697	1,273,620	1,327,749	1,327,749	1,384,178	1,443,005	1,443,005	1,443,005
Transfers	950-581	3,902,115	3,044,534	1,832,886	1,832,886	1,837,946	1,831,036	1,929,737	2,028,339
Primary Health Care-Trauma Center	971-562	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Budgeted Reserves - Municipal Service	990-599	-	40,000	55,223	26,828	25,816	24,734	23,576	22,337
Total Appropriations		10,020,008	9,642,684	8,915,456	8,670,752	8,838,854	9,379,369	9,679,104	9,857,349
Revenues Less Appropriations		(1,961,565)	-	211,352	-	-	-	-	-

Notes:

Revenues in this fund are anticipated to increase \$301,747. Total projections are slightly above the FY 2006 pre-recession collections, a further indication of an improving economy. However, while current fiscal year revenues are meeting the projected forecast, the FY18 forecast is only estimated to increase by approximately 2% over FY17. The revised forecast is lower than the 3-4% out-year forecast projected last year. Additionally in the out years starting in FY 2020, a transfer from the 2020 Sales Tax Extension Fund (352) will be made to supplement Parks Capital Maintenance funding.

Leon County Fiscal Year 2018 Tentative Budget

Fire Rescue Services (145)

Fund Type: Special Revenue

The Fire Services Fund is a special revenue fund established in FY 2010 as a method to fund enhanced fire protection services in the unincorporated area of Leon County. This included adding another fire fighter at unincorporated area fire stations. The funding is derived from a fire service fee levied on single-family, commercial and governmental properties in the unincorporated area of the County. Homes are charged a flat rate, and commercial and governmental properties pay per square foot. Square footage associated with the worship area of a church is excluded from the fee. In addition, the County provides support to the Volunteer Fire Departments.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Fire Service Fee	325201	5,459,061	5,238,179	6,107,874	5,802,480	5,855,680	5,909,412	5,963,682	6,018,494
Fire Service Fee	325202	1,717,244	1,856,767	2,316,117	2,200,311	2,222,314	2,244,537	2,266,983	2,289,653
Delinquent Fees	325203	136,339	-	-	-	-	-	-	-
Pool Interest Allocation	361111	30,160	-	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	(6,066)	-	-	-	-	-	-	-
Transfer From Fund 140	381140	1,224,459	1,224,459	-	-	-	-	-	-
Total Revenues		8,561,197	8,319,405	8,423,991	8,002,791	8,077,994	8,153,949	8,230,665	8,308,147

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
VFD Fire Services - Risk	495-552	-	24,930	22,866	22,866	22,866	22,866	22,866	22,866
Indirect Costs - Fire Services	499-522	20,000	25,000	28,000	28,000	28,000	28,000	28,000	28,000
Tax Collector	513-586	31,071	39,090	45,908	45,908	47,849	48,317	49,791	50,269
Fire Services Payment	838-522	7,939,926	7,747,906	7,838,122	7,423,538	7,496,800	7,572,287	7,647,529	7,724,533
Volunteer Fire Department	843-522	482,449	482,479	482,479	482,479	482,479	482,479	482,479	482,479
Total Appropriations		8,473,445	8,319,405	8,417,375	8,002,791	8,077,994	8,153,949	8,230,665	8,308,147
Revenues Less Appropriations		87,752	-	6,616	-	-	-	-	-

Notes:

Notes:

In FY 2010, the Board approved placing this assessment on the tax bill for property owners who did not pay the fee via the established billing system; however, direct billing by the City of Tallahassee is the primary source for the collection of this fee. At the May 12, 2015 meeting, the Board approved implementing the new fire service fee rates as recommended in the new fire study. The Board then reduced the fees for the unincorporated area by 15% for FY 2016 & FY 2017. The full rate will become effective October 1, 2017. FY 2018 will be the first year of the full implementation of the new fire service fee rates without the discount.

Leon County Fiscal Year 2018 Tentative Budget

Tourism Development (160)

Fund Type: Special Revenue

The Tourist Development Fund is a special revenue fund established as the repository for the collection of the 5% 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.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Tourist Development (3-3/4 Cents)	312100	3,953,575	3,680,700	4,166,251	3,957,938	4,037,096	4,117,839	4,200,195	4,284,199
Tourist Development (1-1/4 Cents)	312110	1,119,766	1,226,900	1,388,751	1,319,313	1,345,699	1,372,613	1,400,065	1,428,067
Pool Interest Allocation	361111	100,955	18,620	42,900	40,755	40,755	40,755	40,755	40,755
Net Incr(decr) In Fmv Of Investment	361300	(16,066)	-	-	-	-	-	-	-
Rents And Royalties	362000	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200
Merchandise Sales	365000	2,861	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Special Event Grant Reimbursements	366500	5,500	-	20,000	20,000	-	-	-	-
Other Contributions	366930	1,500	2,400	2,400	2,400	-	-	-	-
Other Miscellaneous Revenue	369900	-	20,945	173,684	165,000	-	-	-	-
Appropriated Fund Balance	399900	-	491,300	184,479	184,479	639,646	350,000	-	-
Total Revenues		5,178,292	5,454,065	5,991,664	5,703,085	6,076,396	5,894,407	5,654,215	5,766,221

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Welcome Center Improvements	086065-552	10,960	41,300	45,000	45,000	-	-	-	-
Administration	301-552	498,894	525,530	498,596	498,596	509,589	521,038	532,969	545,402
Advertising	302-552	979,289	1,141,473	1,316,473	1,316,473	1,327,888	1,339,417	1,351,061	1,362,822
Marketing	303-552	1,145,828	1,398,144	1,603,084	1,603,084	1,622,608	1,642,823	1,663,768	1,685,463
Special Projects	304-552	464,863	515,000	565,000	565,000	565,000	565,000	565,000	565,000
MIS Automation - Tourism Development	470-552	8,820	11,465	11,170	11,170	11,170	11,170	11,170	11,170
Tourism Development - Risk	495-552	6,760	6,858	7,306	7,306	7,306	7,306	7,306	7,306
Indirect Costs - Tourism Development	499-552	189,000	236,000	273,000	273,000	273,000	273,000	273,000	273,000
Council on Culture & Arts (COCA)	888-573	1,110,915	1,226,900	1,318,956	1,318,956	1,345,335	1,097,793	1,119,749	1,142,144
Line Item - Special Events	888-574	90,000	-	-	-	-	-	-	-
Transfers	950-581	156,576	301,395	14,500	14,500	364,500	364,500	14,500	14,500
Budgeted Reserves - Tourism Development	990-599	-	50,000	50,000	50,000	50,000	72,360	115,692	159,414
Total Appropriations		4,661,907	5,454,065	5,703,085	5,703,085	6,076,396	5,894,407	5,654,215	5,766,221
Revenues Less Appropriations		516,385	-	288,579	-	-	-	-	-

Notes:

For FY 2018, estimated revenue per penny is anticipated to increase from \$981,520 per penny in FY 2017 to \$1,055,450. Additionally, the revenue estimates include the anticipated collection of revenue from AIRBnB. For FY 2018, capital funding is allocated for the renovations to the Welcome Center. \$184,479 in fund balance is allocated for target marketing in two major markets, Tampa and Atlanta. For the out years, fund balance will be transferred to the CIP fund and used for additional improvements to Apalachee Regional Park to support the NCAA National Cross Country Track event in FY 2021.

Leon County Fiscal Year 2018 Tentative Budget

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.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Marketing Installment Fee	337500	15,618	-	-	-	-	-	-	-
Project Fees	345125	32,668	29,355	-	-	-	-	-	-
SHIP Recaptured Revenue	345150	14,077	-	-	-	-	-	-	-
Pool Interest Allocation	361111	8,223	-	-	-	-	-	-	-
Leon County Property Sales	361400	33,077	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	63,605	-	-	-	-	-	-
Total Revenues		103,663	92,960	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Housing Finance Authority	808-554	125,107	92,960	-	-	-	-	-	-
Total Appropriations		125,107	92,960	-	-	-	-	-	-
Revenues Less Appropriations		(21,444)	-	-	-	-	-	-	-

Notes:

At the February 7, 2017 Board meeting the Board authorized the Housing Finance Authority (HFA) to have autonomy over budget, contracting and policies separate from the County. At fiscal year-end, all funds will be transferred to the Housing Finance Authority and are now managed by the HFA independently from the County.

Leon County Fiscal Year 2018 Tentative Budget

County Accepted Roadways and Drainage Systems Program (162)

Fund Type: Special Revenue

The County Accepted Roadways and Drainage Systems Program (CARDS)) Fund is a special revenue fund established to account for the repayment of special assessments associated with the County's CARDS program (formerly the 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 FY 2002, each road project had a discrete fund for the repayments to be accounted. The County's Finance Department is currently tracking each individual parcel's obligation through the financial system as a discrete account negating the need for individual funds.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Pool Interest Allocation	361111	(38)	4,465	13,800	13,110	13,110	13,110	13,110	13,110
Other Interest Earnings	361390	1,175	28,500	25,842	24,550	20,658	17,581	14,409	11,542
Special Assessments	363000	368,720	145,350	118,812	112,871	102,909	105,986	94,845	86,131
Total Revenues		369,857	178,315	158,454	150,531	136,677	136,677	122,364	110,783

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Tax Collector	513-586	5,503	5,500	5,500	5,500	5,500	5,500	5,500	5,500
Transfers	950-581	209,976	172,815	145,031	145,031	131,177	131,177	116,864	105,283
Total Appropriations		215,479	178,315	150,531	150,531	136,677	136,677	122,364	110,783
Revenues Less Appropriations		154,378	-	7,923	-	-	-	-	-

Notes:

Continued in FY 2018, fund transfers previously transferred to the general capital expenditures were transferred to the General Fund as part of the budget balancing strategy. This fund continues to see a decline in revenue as previous special assessments are paid in full and the lack of new assessments levied in recent years.

Leon County Fiscal Year 2018 Tentative Budget

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.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Pool Interest Allocation	361111	2,896	-	-	-	-	-	-	-
Special Assessment - Killearn Lakes Sewer	363230	226,617	237,500	250,000	237,500	237,500	237,500	237,500	237,500
Total Revenues		229,513	237,500	250,000	237,500	237,500	237,500	237,500	237,500

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Tax Collector	513-586	4,574	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Sewer Services Killearn Lakes Units I and II	838-535	222,085	232,500	232,500	232,500	232,500	232,500	232,500	232,500
Total Appropriations		226,658	237,500	237,500	237,500	237,500	237,500	237,500	237,500
Revenues Less Appropriations		2,855	-	12,500	-	-	-	-	-

Leon County Fiscal Year 2018 Tentative Budget

County Government Annex (165)

Fund Type: Special Revenue

On June 26, 2003, the Board of County Commissioners purchased the County Government Annex on Calhoun Street. The operating fund will facilitates and accounts for the ongoing operations of this building. Expenses associated with this fund are comprised of necessities required in the upkeep, maintenance, and management of the facility. A portion of the 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.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Parking Facilities	344500	100,119	160,727	165,266	157,003	156,900	149,958	114,193	103,446
Pool Interest Allocation	361111	17,474	5,130	47,100	44,745	44,745	44,745	44,745	44,745
Net Incr(decr) In Fmv Of Investment	361300	(2,799)	-	-	-	-	-	-	-
Rents And Royalties	362000	1,620,524	1,572,515	1,449,091	1,449,091	1,475,634	1,445,075	1,072,184	897,038
Appropriated Fund Balance	399900	-	52,652	384,576	384,576	35,932	-	174,604	216,129
Total Revenues		1,735,318	1,791,024	2,046,033	2,035,415	1,713,211	1,639,778	1,405,726	1,261,358

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
County Government Annex	086025-519	1,441,459	523,600	745,000	745,000	417,500	285,000	535,000	385,000
County Government Annex	154-519	587,834	427,510	448,935	448,935	454,231	459,705	465,146	470,778
County Government Annex - Risk	495-519	38,524	38,528	40,092	40,092	40,092	40,092	40,092	40,092
Indirect Costs - County Government Annex	499-519	22,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
Transfers	950-581	436,112	777,386	777,388	777,388	777,388	777,388	341,488	341,488
Budgeted Reserves - BOA Building (Operating)	990-599	-	-	-	-	-	53,593	-	-
Total Appropriations		2,525,929	1,791,024	2,035,415	2,035,415	1,713,211	1,639,778	1,405,726	1,261,358
Revenues Less Appropriations		(790,612)	-	10,618	-	-	-	-	-

Notes:

Funding is allocated for renovations, mechanical and electrical upgrades and safety improvements at the Leon County Courthouse Annex. Improvements include replacing air handlers and renovating bathrooms on the 4th floor, minor refresh and update of landscaping as well as switch gears and space reconfiguration. Specific project details are located in the Capital Improvements Project Section. In FY 2018, the Supervisor of Elections moved all of their operations out of the Courthouse Annex building to the Voting Operations Center which freed up space on the first floor for future lease opportunities.

Leon County Fiscal Year 2018 Tentative Budget

Huntington Oaks Plaza (166)

Fund Type: Special Revenue

This fund was established to maintain accounting for the maintenance of the Huntington Oaks Plaza purchased by the County in FY10 for the expansion of the Lake Jackson store front library and the construction of community room. Revenue from this fund is derived from lease payments from space rentals for use in maintaining the property.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Pool Interest Allocation	361111	3,709	-	-	-	-	-	-	-
Rents And Royalties	362000	181,889	139,477	104,167	104,167	90,261	30,009	12,017	12,017
Appropriated Fund Balance	399900	-	11,719	-	-	13,906	74,158	18,880	18,880
Total Revenues		185,598	151,196	104,167	104,167	104,167	104,167	30,897	30,897

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Huntington Oaks Plaza Operating	155-519	81,881	134,525	135,245	86,545	86,545	86,545	18,275	18,275
Huntington Oaks - Risk	495-519	14,235	12,671	12,622	12,622	12,622	12,622	12,622	12,622
Indirect Costs - Huntington Oaks Plaza	499-519	3,000	4,000	5,000	5,000	5,000	5,000	-	-
Total Appropriations		99,116	151,196	152,867	104,167	104,167	104,167	30,897	30,897
Revenues Less Appropriations		86,482	-	(48,700)	-	-	-	-	-

Notes:

The decrease is related to current vacant space within the plaza. Out year declines is based on current leasing agreements. It is anticipated that continued marketing efforts by the County will increase occupancy of available lease space.

Leon County Fiscal Year 2018 Tentative Budget

Bond Series 2012A & 2012B (211)

Fund Type: Debt Service

The Bond Series 2012A & 2012B Fund is a debt service fund established to account for the debt service associated with the Capital Improvement Revenue Bonds Series 2012A (Tax Exempt) and 2012B (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. (This fund was changed from Bond Series 2003A & 2003B due to refinancing of the Bond with a bank loan in 2012).

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Transfer From Fund 126	381126	145,371	144,900	6,640,146	6,640,146	6,643,117	6,642,173	-	-
Transfer From Fund 165	381165	436,112	435,898	435,900	435,900	435,900	435,900	-	-
Total Revenues		581,483	580,798	7,076,046	7,076,046	7,079,017	7,078,073	-	-

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Bond Series 2012A (Tax Exempt)	975-582	136,406	136,706	136,706	136,706	1,441,706	7,078,073	-	-
Bond Series 2012B (Taxable)	976-582	443,847	444,092	6,939,340	6,939,340	5,637,311	-	-	-
Total Appropriations		580,253	580,798	7,076,046	7,076,046	7,079,017	7,078,073	-	-
Revenues Less Appropriations		1,230	-	-	-	-	-	-	-

Notes:

Increase in expenses is related to County bonds refinanced in FY 2015 and paid off in FY 2017 (See Fund 220). The refinance and subsequent pay off provided a \$500,000 in savings for FY 2018.

Leon County Fiscal Year 2018 Tentative Budget

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. The non-taxable portion of these bonds were refinanced in July 2014 with a bank loan. This bank loan is accounted for in Fund 222.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Transfer From Fund 001	381001	272,208	410,684	-	-	-	-	-	-
Transfer From Fund 126	381126	6,074,012	5,955,721	-	-	-	-	-	-
Transfer From Fund 140	381140	312,656	342,237	-	-	-	-	-	-
Transfer From Fund 160	381160	156,576	136,895	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	98,417	-	-	-	-	-	-
Total Revenues		6,815,452	6,943,954	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Bond Series 2005	958-582	6,941,750	6,943,954	-	-	-	-	-	-
Total Appropriations		6,941,750	6,943,954	-	-	-	-	-	-
Revenues Less Appropriations		(126,298)	-	-	-	-	-	-	-

Notes:

These bonds were refinanced in July 2014 with a bank loan (See Fund 211). This fund will be closed in FY 2018.

Leon County Fiscal Year 2018 Tentative Budget

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.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Transfer From Fund 001	381001	484,514	484,514	484,514	484,514	-	-	-	-
Total Revenues		484,514	484,514	484,514	484,514	-	-	-	-
Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
ESCO Lease	977-582	484,514	484,514	484,514	484,514	-	-	-	-
Total Appropriations		484,514	484,514	484,514	484,514	-	-	-	-
Revenues Less Appropriations		-	-	-	-	-	-	-	-

Leon County Fiscal Year 2018 Tentative Budget

Debt Series 2014 (222)

Fund Type: Debt Service

The Debt Series 2014 Fund is a debt service fund established to account for the debt service associated with the refinancing of the non taxable portion of the Capital Improvement Revenue Refunding Bond Series 2005 with a bank loan. The original 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. The remaining taxable portion of this bond is accounted for in Fund 220.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Transfer From Fund 126	381126	560,672	561,282	496,785	496,785	497,208	496,522	3,271,756	3,273,235
Total Revenues		560,672	561,282	496,785	496,785	497,208	496,522	3,271,756	3,273,235

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
2014 Debt Series	979-582	558,469	561,282	560,785	496,785	497,208	496,522	3,271,756	3,273,235
Total Appropriations		558,469	561,282	560,785	496,785	497,208	496,522	3,271,756	3,273,235
Revenues Less Appropriations		2,203	-	(64,000)	-	-	-	-	-

Notes:

At the April 26, 2017 workshop, the Board approved the refinancing of a FY 2014 bank loan which saves an additional \$64,000 in FY 2018 and \$489,075 over the life of the loan.

Leon County Fiscal Year 2018 Tentative Budget

Capital Improvements (305)

Fund Type: Capital Projects

The Capital Improvements Fund is a capital project fund established in support of the County's Capital Improvement Program. A major revenue source of the Capital Improvement Fund is a transfer from general revenue dollars. 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.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Pool Interest Allocation	361111	264,980	110,200	60,400	57,380	57,380	57,380	57,380	57,380
Net Incr(decr) In Fmv Of Investment	361300	(33,772)	-	-	-	-	-	-	-
Transfer From Fund 001	381001	11,135,000	1,625,284	2,170,236	2,170,236	2,665,176	3,072,653	3,673,385	3,754,783
Transfer From Fund 120	381120	91,000	70,000	75,000	75,000	75,000	75,000	75,000	75,000
Transfer From Fund 121	381121	-	191,000	-	-	-	-	-	-
Transfer From Fund 123	381123	1,300,000	-	-	-	-	-	-	-
Transfer From Fund 126	381126	2,000,000	-	-	-	-	-	-	-
Transfer From Fund 140	381140	2,365,000	1,374,716	1,729,764	1,729,764	1,734,824	1,727,914	1,826,615	1,925,217
Transfer From Fund 160	381160	-	150,000	-	-	350,000	-	-	-
Appropriated Fund Balance	399900	-	5,468,030	4,508,498	4,508,498	3,551,343	2,644,384	1,194,294	1,186,528
Total Revenues		17,122,208	8,989,230	8,543,898	8,540,878	8,433,723	7,577,331	6,826,674	6,998,908

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
General Vehicle & Equipment Replacement	026003-519	226,208	439,000	239,500	169,000	301,000	293,000	239,000	530,000
Stormwater Vehicle & Equipment Replacement	026004-538	109,483	121,000	184,100	184,100	180,100	305,000	435,000	835,000
Fleet Management Shop Equipment	026010-519	12,928	50,000	50,000	50,000	-	-	-	-
General Government New Vehicle Requests	026018-519	-	-	25,800	25,800	-	-	-	-
New Stormwater Vehicle & Equipment	026020-538	363,289	-	-	-	-	-	-	-
Woodville Community Park	041002-572	11,345	-	80,450	80,450	110,000	-	-	-
J. Lee Vause Park	043001-572	-	60,700	241,800	241,800	-	-	-	-
Fred George Park	043007-572	558,208	-	-	-	-	-	-	-
Okeehoopkee Prairie Park	043008-572	48,935	133,000	-	-	-	-	-	-
Northeast Community Park	044001-572	-	-	150,000	-	-	-	-	-
Miccosukee Greenway	044003-572	40,072	-	-	-	-	-	-	-
Apalachee Parkway Regional Park	045001-572	75,117	600,000	500,000	-	850,000	1,250,000	-	250,000
J.R. Alford Greenway	045004-572	-	125,000	100,000	-	-	-	-	-
Pedrick Road Pond Walking Trail	045007-572	15,637	-	-	-	-	-	-	-
Parks Capital Maintenance	046001-572	222,235	-	1,535,000	560,000	360,000	360,000	360,000	360,000
Playground Equipment Replacement	046006-572	68,836	-	130,000	130,000	-	130,000	-	130,000
New Vehicles and Equipment for Parks/Greenways	046007-572	150,839	63,200	258,149	258,149	50,000	-	-	-
Greenways Capital Maintenance	046009-572	220,160	350,000	350,000	350,000	350,000	350,000	350,000	350,000
St. Marks Headwaters Greenways	047001-572	71,805	-	-	-	-	-	-	-
Boat Landing Improvements and Renovations	047002-572	1,816	-	210,000	125,000	125,000	125,000	125,000	125,000
Natural Bridge Road	051006-541	249,134	-	-	-	-	-	-	-
Pullen-Old Bainbridge Intersection	053002-541	29,620	-	-	-	-	-	-	-
Stormwater and Transportation Improvements	056010-541	611,608	-	-	-	-	-	-	-
Street Lights Placement in Unincorporated Areas	057013-541	-	-	125,000	125,000	125,000	125,000	125,000	125,000
Lakeview Bridge	062002-538	57,805	-	-	-	-	-	-	-
Faulk Drive Pond Sediment Removal	063010-538	-	-	250,000	250,000	-	-	-	-
Killearn Lake Plantation Stormwater	064006-538	35,134	-	-	-	-	-	-	-
Stormwater Structure Inventory and Mapping	066003-538	69,678	-	-	-	-	-	-	-
TMDL Compliance Activities	066004-538	-	150,000	100,000	-	100,000	-	-	-
Stormwater Maintenance Filter Replacement	066026-538	89,341	100,000	100,000	100,000	100,000	100,000	100,000	100,000

Leon County Fiscal Year 2018 Tentative Budget

Capital Improvements (305)

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Stormwater Infrastructure Preventative Maintenance	067006-538	-	-	500,000	500,000	500,000	-	-	-
Financial Hardware and Software	076001-519	62,250	150,000	125,000	125,000	25,000	25,000	25,000	25,000
Data Wiring	076003-519	23,170	25,000	25,000	-	-	-	-	-
Digital Phone System	076004-519	-	200,000	25,000	-	-	-	-	-
Supervisor of Elections Technology	076005-519	43,774	75,500	67,350	67,350	25,000	25,000	25,000	25,000
County Compute Infrastructure	076008-519	407,796	505,000	550,000	550,000	550,000	550,000	550,000	550,000
Geographic Information Systems	076009-539	186,880	238,280	238,280	188,280	188,280	188,280	188,280	188,280
Library Services Technology	076011-571	-	79,000	73,000	73,000	50,000	50,000	50,000	50,000
Permit & Enforcement Tracking System	076015-537	264,626	140,000	150,000	150,000	150,000	150,000	150,000	150,000
Network Backbone Upgrade	076018-519	139,077	150,000	150,000	-	-	-	-	-
Technology In Chambers	076022-519	-	48,300	58,000	-	-	-	-	-
Courtroom Technology	076023-519	48,994	132,000	189,000	132,000	132,000	132,000	132,000	132,000
User Computer Upgrades	076024-519	280,697	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Mobile Devices	076042-519	33,207	20,000	20,000	25,000	25,000	25,000	25,000	25,000
State Attorney Technology	076047-519	30,000	30,000	70,000	70,000	30,000	30,000	30,000	30,000
Public Defender Technology	076051-519	74,621	80,000	50,000	50,000	30,000	30,000	30,000	30,000
Geographic Information Systems Incremental Basemap Update	076060-539	298,500	298,500	298,500	298,500	298,500	298,500	298,500	298,500
Records Management	076061-519	22,327	50,000	50,000	50,000	50,000	50,000	50,000	50,000
E-Filing System for Court Documents	076063-519	8,511	125,000	125,000	-	125,000	-	125,000	-
MIS Data Center and Elevator Room Halon System	076064-519	8,985	250,000	508,264	-	-	-	-	-
Huntington Oaks Plaza Renovations	083002-519	6,875	25,000	-	-	-	-	-	-
Courtroom Minor Renovations	086007-519	132,743	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Architectural & Engineering Services	086011-519	-	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Courthouse Security	086016-519	7,628	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Common Area Furnishings	086017-519	39,095	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Courthouse Repairs	086024-519	238,774	490,400	1,076,910	-	-	-	-	-
County Government Annex	086025-519	21,530	-	-	-	-	-	-	-
Courthouse Renovations	086027-519	76,173	300,000	234,000	225,815	101,007	40,000	40,000	40,000
Agriculture Center Renovations	086030-519	31,724	120,000	75,000	-	-	-	-	-
Jail Complex Maintenance	086031-523	98,972	-	1,020,000	1,020,000	1,544,282	1,160,000	1,100,000	1,027,090
Parking Lot Maintenance	086033-519	1,865	86,000	60,000	-	-	-	-	-
Elevator Generator Upgrades	086037-519	209,997	250,000	350,000	-	-	-	-	-
Health Department Improvements	086052-519	65,042	100,000	266,000	-	-	-	-	-
Main Library Improvements	086053-571	351,696	-	454,910	-	-	-	-	-
Centralized Storage Facility	086054-519	-	150,000	25,000	-	-	-	-	-
Branch Library Expansions	086055-571	15,562	-	-	-	-	-	-	-
General County Maintenance and Minor Renovations	086057-519	40,987	190,000	242,650	-	-	-	-	-
Community Services Building Roof Replacement	086062-519	36,339	-	-	-	-	-	-	-
Air Conditioning Unit Replacements	086064-519	73,718	30,000	30,000	-	-	-	-	-
Pre-Fabricated Buildings	086066-572	-	62,600	-	-	-	-	-	-
Medical Examiner Facility	086067-527	-	1,681,750	332,597	332,597	-	-	-	-
Lake Jackson Town Center Sense of Place	086068-519	53,662	-	-	-	-	-	-	-
Amtrak Building Renovations	086073-519	21,793	45,000	100,000	-	-	-	-	-
SOE Space Consolidation	086074-519	495,664	-	-	-	-	-	-	-
Building Roofing Repairs and Replacements	086076-519	-	-	-	75,740	400,000	-	420,000	-
Building Mechanical Repairs and Replacements	086077-519	-	-	-	1,019,642	968,554	835,551	1,151,289	863,038
Building Infrastructure Improvements	086078-519	-	-	-	308,655	20,000	320,000	132,605	190,000
Building General Maintenance and Renovations	086079-519	-	-	-	110,000	-	10,000	-	-

Leon County Fiscal Year 2018 Tentative Budget

Capital Improvements (305)

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Serenity Cemetery Expansion	091002-519	-	-	-	-	-	100,000	-	-
Public Safety Complex	096016-529	129,361	150,000	218,550	50,000	50,000	50,000	50,000	50,000
Voting Equipment Replacement	096028-513	6,000	50,000	50,000	-	50,000	-	50,000	-
Orange Avenue Fence Replacement	096029-519	37,134	-	-	-	-	-	-	-
Total Appropriations		7,464,982	8,989,230	12,907,810	8,540,878	8,433,723	7,577,331	6,826,674	6,998,908
Revenues Less Appropriations		9,657,226	-	(4,363,912)	-	-	-	-	-

Notes:

The majority of FY 2018 Capital Improvement Plan is related to the maintenance of existing infrastructure, purchase of replacement vehicles and equipment, information technology upgrades, jail facility upgrades and parks maintenance. In FY 2013 and FY 2014, to assist with balancing the budgets, the County did not transfer recurring general revenue dollars to support the capital program. In FY 2015, for the first time in two years, the County transferred \$1.0 million in recurring revenue to the capital program. For FY 2016, the County doubled the amount transferred to \$2 million and for FY 2017 the County increased the transfer to \$3.0 million. The total general revenue transfer for FY 2018 is \$3.9 million, a \$900,000 increase over FY 2017. This increase was possible due to debt services savings in the amount of \$489,075 and increase property tax revenue. The out year budgets show additional general revenue support of \$4.4 million for FY 2019, \$5.5 million for FY 2020 and FY 2021, and \$5.68 million in FY 2022. This increase in capital funding in FY 2021 is the result of the 2012A and 2012B Debt Service Bond Series being paid off in FY 2020.

To mitigate the significant cost associated with equipment replacement, staff researched and has developed an alternative approach to the existing maintenance program producing costs savings of \$3.1 million over the five year planning horizon. Historically, a separate capital project was developed for each individual facility and the anticipated costs for equipment replacement was included as part of the five year CIP. Beginning with the FY2018 budget, instead of individual facility budgets (Main Library, Courthouse etc.), projects are now being developed for building roofing, mechanical systems (e.g. HVAC), infrastructure (e.g. restrooms), and general maintenance and repairs. This is similar to how the transportation road resurfacing capital improvement program is currently managed. Funding for these new projects is prioritized based upon which component(s) are in most need of replacement. This is a risked based approach, acknowledging that when extending the life of some components, there may be some failures that occur prematurely. In all circumstances, public safety will continue to remain the highest priority in helping determining project prioritization.

Leon County Fiscal Year 2018 Tentative Budget

Transportation Improvements (306)

Fund Type: Capital Projects

The Transportation Improvement Fund is a capital project fund established to account for transportation related capital projects. Major revenue sources for the Transportation Improvement Fund include proceeds from local and state gas taxes from the Transportation Trust Fund (106). Leon County imposes a total of twelve cents in gas taxes.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Pool Interest Allocation	361111	64,269	-	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	(8,313)	-	-	-	-	-	-	-
Transfer From Fund 106	381106	4,895,650	2,166,503	2,674,485	2,674,485	4,495,210	3,645,578	2,666,588	3,127,588
Appropriated Fund Balance	399900	-	331,500	-	-	-	-	-	-
Total Revenues		4,951,606	2,498,003	2,674,485	2,674,485	4,495,210	3,645,578	2,666,588	3,127,588

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Public Works Vehicle & Equipment Replacement	026005-541	308,472	711,600	538,500	466,500	743,500	658,000	414,000	875,000
Arterial & Collector Roads Pavement Markings	026015-541	134,946	135,200	135,200	135,200	135,200	135,200	135,200	135,200
New Public Works Vehicles & Equipment	026022-541	-	93,000	-	-	-	-	-	-
Old Bainbridge Road Safety Improvements	053007-541	-	-	50,000	-	1,374,000	-	-	-
Bannerman Road	054003-541	352,600	-	-	-	-	-	-	-
Baum Road Drainage Improvement	054011-541	1,240	-	155,000	-	155,000	750,000	-	-
Crump Road Drainage Improvement	055011-541	9,326	-	-	-	-	-	-	-
Florida Department of Transportation Permitting Fees	056007-541	4,432	-	-	-	-	-	-	-
Stormwater and Transportation Improvements	056010-541	433,309	-	500,000	500,000	500,000	500,000	500,000	500,000
Public Works Design and Engineering Services	056011-541	45,544	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Sidewalk Program	056013-541	667,282	1,458,203	1,472,785	1,472,785	1,487,510	1,502,378	1,517,388	1,517,388
Mobile Devices	076042-541	3,545	-	-	-	-	-	-	-
Total Appropriations		1,960,697	2,498,003	2,951,485	2,674,485	4,495,210	3,645,578	2,666,588	3,127,588
Revenues Less Appropriations		2,990,909	-	(277,000)	-	-	-	-	-

Notes:

With the imposition of the 5 cents gas tax in FY 2014, available revenue for transfer revenue increased to \$2.7 million. The County determined that this additional revenue would be split 50/50 to be used for sidewalk projects and to reduce the general revenue transfer to the Transportation Trust Fund. For FY 2018 thru FY 2022, approximately \$1.5 million is allocated to the Sidewalk Program. Additionally, in FY 2018, funding was appropriated for Public Works vehicles, and other Transportation and Stormwater Improvements.

Leon County Fiscal Year 2018 Tentative Budget

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).

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Pool Interest Allocation	361111	93,036	-	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	(18,986)	-	-	-	-	-	-	-
Total Revenues		74,050	-	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Open Graded Hot Mix Stabilization	026006-541	741,764	-	-	-	-	-	-	-
Pullen Road at Old Bainbridge Road	053002-541	278,428	-	-	-	-	-	-	-
Bannerman Road	054003-541	415,379	-	-	-	-	-	-	-
Arterial/Collector Resurfacing	056001-541	1,301,733	-	-	-	-	-	-	-
Intersection & Safety Improvements	057001-541	447,245	-	-	-	-	-	-	-
Jail Roof Replacement	086031-523	393,241	-	-	-	-	-	-	-
Total Appropriations		3,577,790	-	-	-	-	-	-	-
Revenues Less Appropriations		(3,503,740)	-	-	-	-	-	-	-

Notes:

Depending on project carry forward funding, this fund will be closed in either FY 2018 or FY 2019.

Leon County Fiscal Year 2018 Tentative Budget

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 FY 2004 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 million water quality/flooding funding.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
1 Cent Sales Tax	312600	4,184,349	4,376,650	4,613,000	4,382,350	4,558,100	1,184,650	-	-
BP2000 JPA Revenue	343916	328,848	350,000	1,026,880	1,026,880	551,130	-	-	-
Pool Interest Allocation	361111	58,365	24,700	16,600	15,770	15,770	15,770	-	-
Net Incr(decr) In Fmv Of Investment	361300	(15,644)	-	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	273,650	-	-	-	-	-	-
Total Revenues		4,555,918	5,025,000	5,656,480	5,425,000	5,125,000	1,200,420	-	-

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Open Graded Cold Mix Stabilization	026006-541	463,212	600,000	600,000	600,000	600,000	-	-	-
Fred George Park	043007-572	730,325	500,000	500,000	500,000	-	-	-	-
Natural Bridge Road	051006-541	24,756	-	-	-	-	-	-	-
Magnolia Drive Multi-Use Trail	055010-541	25,345	-	-	-	-	-	-	-
Arterial/Collector Resurfacing	056001-541	2,387,310	3,225,000	3,375,000	3,375,000	3,000,000	555,420	-	-
Community Safety & Mobility	056005-541	990,548	550,000	600,000	600,000	425,000	195,000	-	-
Intersection & Safety Improvements	057001-541	-	-	-	-	750,000	250,000	-	-
Lake Henrietta Renovation	061001-538	50,905	150,000	350,000	350,000	350,000	200,000	-	-
Lakeview Bridge	062002-538	731,640	-	-	-	-	-	-	-
Lexington Pond Retrofit	063005-538	860,894	-	-	-	-	-	-	-
Killearn Acres Flood Mitigation	064001-538	226,191	-	-	-	-	-	-	-
Killearn Lakes Plantation Stormwater	064006-538	85,100	-	-	-	-	-	-	-
Blue Print 2000 Water Quality Enhancements	067002-538	641,199	-	-	-	-	-	-	-
NWFWMD Grant Match - Woodside Heights	926165-535	322	-	-	-	-	-	-	-
Total Appropriations		7,217,746	5,025,000	5,425,000	5,425,000	5,125,000	1,200,420	-	-
Revenues Less Appropriations		(2,661,828)	-	231,480	-	-	-	-	-

Notes:

Beginning in FY 2014, with the depletion of capital reserves in the original sales tax fund (Fund 308), the sales tax extension assists in funding the Arterial Road Resurfacing, Intersection and Safety Improvements, Community Safety and Mobility, Local Road Resurfacing, Lake Henrietta Renovation and Fred George Park projects. This fund will be the sole source of funding for these projects in FY 2018. Additionally, the current 1 Cent Local Option Sales Tax expires in 2019. In November 4, 2014, Leon County residents approved a ballot initiative to extend the sales tax for another 20 years until 2039. Two new funds, 351 & 352 have been established for the new sales tax revenue beginning in FY 2020 to account for the projects that are programmed for the sales tax extension.

Leon County Fiscal Year 2018 Tentative Budget

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.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Pool Interest Allocation	361111	92	-	-	-	-	-	-	-
Total Revenues		92	-	-	-	-	-	-	-
Revenues Less Appropriations		-	-	-	-	-	-	-	-

Note:

Fund was closed in FY 2015.

Leon County Fiscal Year 2018 Tentative Budget

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.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Pool Interest Allocation	361111	660	-	-	-	-	-	-	-
Total Revenues		660	-	-	-	-	-	-	-
Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Okeehoopkee Prairie Park	043008-572	85,053	-	-	-	-	-	-	-
Total Appropriations		85,053	-	-	-	-	-	-	-
Revenues Less Appropriations		(84,392)	-	-	-	-	-	-	-

Note:

Fund was closed in FY 2015.

Leon County Fiscal Year 2018 Tentative Budget

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.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Pool Interest Allocation	361111	274	-	-	-	-	-	-	-
Total Revenues		274	-	-	-	-	-	-	-
Revenues Less Appropriations		-	-	-	-	-	-	-	-

Notes:

Fund will be closed in FY 2018.

Leon County Fiscal Year 2018 Tentative Budget

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.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Pool Interest Allocation	361111	26,674	12,540	65,400	62,130	62,130	62,130	62,130	62,130
Net Incr(decr) In Fmv Of Investment	361300	(4,388)	-	-	-	-	-	-	-
Transfer From Fund 130	381130	1,200,000	-	-	-	-	-	-	-
Total Revenues		1,222,286	12,540	65,400	62,130	62,130	62,130	62,130	62,130

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
911 Capital Projects	990-599	-	12,540	62,130	62,130	62,130	62,130	62,130	62,130
Total Appropriations		-	12,540	62,130	62,130	62,130	62,130	62,130	62,130
Revenues Less Appropriations		1,222,286	-	3,270	-	-	-	-	-

Notes:

Revenues are collected in the operating fund (Fund 131). Funds not utilized for operating the E-911 System are transferred to the capital fund for future expenditure on capital upgrades at year end.

Leon County Fiscal Year 2018 Tentative Budget

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.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Pool Interest Allocation	361111	2,935	-	-	-	-	-	-	-
Net Incr(decr) In Fmv Of Investment	361300	(2,001)	-	-	-	-	-	-	-
Total Revenues		934	-	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
North Monroe Turn Lane	053003-541	557,454	-	-	-	-	-	-	-
Total Appropriations		557,454	-	-	-	-	-	-	-
Revenues Less Appropriations		(556,520)	-	-	-	-	-	-	-

Notes:

This fund will be closed in FY 2018.

Leon County Fiscal Year 2018 Tentative Budget

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.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Pool Interest Allocation	361111	3,259	-	-	-	-	-	-	-
Total Revenues		3,259	-	-	-	-	-	-	-

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Pullen Road at Old Bainbridge Road	053002-541	296,950	-	-	-	-	-	-	-
Total Appropriations		296,950	-	-	-	-	-	-	-
Revenues Less Appropriations		(293,691)	-	-	-	-	-	-	-

Notes:

This fund will be closed in FY 2018.

Leon County Fiscal Year 2018 Tentative Budget

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.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Pool Interest Allocation	361111	1,311	-	-	-	-	-	-	-
Total Revenues		1,311	-	-	-	-	-	-	-
Revenues Less Appropriations		-	-	-	-	-	-	-	-

Notes:

This fund was closed in FY 2015.

Leon County Fiscal Year 2018 Tentative Budget

Sales Tax - Extension 2020 (351)

Fund Type: Capital Projects

In November of 2014, Leon County residents approved a referendum providing a second extension of the 1998 imposed 1-Cent Local Option Sales Tax beginning in FY 2020 for 20 years. The extension commits 80% of the revenues for Blueprint 2020 infrastructure projects, Blueprint 2020 Economic Development Programs, and Liveable Infrastructure For Everyone (L.I.F.E.) projects. The remaining 20% will be split evenly between the County and the City. The County's 10% share, accounted for in the fund, will be used for transportation resurfacing and intersection improvement projects and other statutorily authorized uses approved by the County Commission.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
1 Cent Sales Tax	312600	-	-	-	-	-	3,486,500	4,858,300	5,076,800
Total Revenues		-	-	-	-	-	3,486,500	4,858,300	5,076,800
Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Open Graded Cold Mix Main/Resurfacing	026006-541	-	-	-	-	-	600,000	600,000	600,000
Arterial/Collect/Local Road Resurfacing	056001-541	-	-	-	-	-	2,540,650	3,758,300	3,976,800
Intersection and Safety Improvement	057001-541	-	-	-	-	-	345,850	500,000	500,000
Total Appropriations		-	-	-	-	-	3,486,500	4,858,300	5,076,800
Revenues Less Appropriations		-	-	-	-	-	-	-	-

Notes:

In November 4, 2014, Leon County residents approved a ballot initiative to extend the current 1 Cent Local Option Sales Tax for another 20 years until 2039. This fund has been established for the new sales tax revenue beginning in FY 2020.

Leon County Fiscal Year 2018 Tentative Budget

Sales Tax - Extension 2020 JPA Agreement (352)

Fund Type: Capital Projects

In November 2014, Leon County residents approved a referendum providing a second extension of the 1-Cent Local Option Sales Tax beginning in FY 2020 for 20 years. The extension commits 80% of the revenues for Blueprint 2020 infrastructure projects, and will be jointly administered and funded by Leon County and the City of Tallahassee. The Blueprint 2020 Joint Participation Agreement Revenue supports County projects funded through the County's share of the sales tax extension. The BP 2020 JPA revenue, accounted for in the fund, will be used for Water Quality and Stormwater, Sidewalks, and Liveable Infrastructure For Everyone (L.I.F.E.) projects.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
BP2000 JPA Revenue	343916	-	-	-	-	-	3,655,400	4,912,800	4,954,400
Total Revenues		-	-	-	-	-	3,655,400	4,912,800	4,954,400
Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Sidewalk Program	056013-541	-	-	-	-	-	938,000	1,250,000	1,250,000
BluePrint 2020 Water Quality and Stormwater	067003-538	-	-	-	-	-	1,594,000	2,125,000	2,125,000
BluePrint 2020 L.I.F.E.	067004-538	-	-	-	-	-	748,400	1,037,800	1,079,400
Parks Capital Maintenance Transfers	950-581	-	-	-	-	-	375,000	500,000	500,000
Total Appropriations		-	-	-	-	-	3,655,400	4,912,800	4,954,400
Revenues Less Appropriations		-	-	-	-	-	-	-	-

Notes:

In November 4, 2014, Leon County residents approved a ballot initiative to extend the current 1 Cent Local Option Sales Tax for another 20 years until FY 2039. This fund has been established for the new sales tax revenue beginning in FY 2020.

Leon County Fiscal Year 2018 Tentative Budget

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, 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.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Delinquent Taxes	311200	-	10,450	-	-	-	-	-	-
Solid Waste	313700	283,089	199,482	285,071	270,817	273,525	276,260	279,023	281,813
Waste Disposal Special Assessment	319150	1,483,788	1,464,254	1,531,400	1,454,830	1,469,378	1,484,072	1,498,913	1,513,902
Delinquent Taxes 2008	319208	(49)	-	-	-	-	-	-	-
Delinquent Assesment - 2009	319209	98	-	-	-	-	-	-	-
Delinquent Assessments-2010	319210	346	-	-	-	-	-	-	-
Delinquent Assessments-2011	319211	1,062	-	-	-	-	-	-	-
Delinquent Assessments 2012	319212	1,821	-	-	-	-	-	-	-
Delinquent Assessments 2013	319213	5,543	-	-	-	-	-	-	-
Delinquent Assessments-2014	319214	9,987	-	-	-	-	-	-	-
Operating Income - Class I	343410	(12,968)	-	-	-	-	-	-	-
Transfer Station Receipts	343411	6,571,448	5,540,672	6,498,163	6,173,255	6,316,155	6,463,880	6,613,584	6,768,329
Marpan Administrative Fee	343412	-	8,313	8,751	8,313	8,313	8,313	8,313	8,313
Marpan Class III Residuals	343413	791,361	844,550	859,250	859,250	878,257	897,684	917,540	937,836
Operating Income - Tires	343415	33,500	39,263	41,211	39,150	39,542	39,937	40,337	40,740
Operating Income - Electronics	343416	5,453	5,190	5,187	4,928	4,977	5,026	5,077	5,127
Operating Income - Yard Trash Clean	343417	111,792	17,705	13,515	12,839	12,968	13,097	13,228	13,360
Operating Income - Yard Trash	343418	32,158	38,818	37,271	35,407	36,711	36,118	36,479	36,844
Operating Income - Landfill Yard Trash Bagged	343420	522,091	272,320	392,343	372,726	376,454	380,218	384,020	387,860
Resource Recovery (metals, etc)	343451	130,561	89,912	112,602	106,972	106,973	106,973	106,973	106,973
Hazardous Waste	343453	24,119	28,744	26,062	24,759	25,007	25,257	25,509	25,765
Recycling Promotional Services	343461	70,000	33,250	35,000	33,250	33,250	33,250	33,250	33,250
Rural Waste Services Center Permit	343462	210,856	222,658	217,673	206,789	208,858	210,947	213,056	215,186
Recyclable Materials	343463	(321)	115,872	89,161	84,703	85,550	86,405	87,270	88,143
Recycable Metals	343464	-	11,590	-	-	-	-	-	-
Interest Income - Investment	361110	120,206	-	103,225	98,064	98,065	98,065	98,065	98,065
Pool Interest Allocation	361111	115,595	53,485	62,400	59,280	59,280	59,280	59,280	59,280
Net Incr(decr) In Fmv Of Investment	361300	76,043	-	-	-	-	-	-	-
Rents And Royalties	362000	18,732	13,566	16,869	16,869	16,869	16,869	16,869	16,869
Disposition Of Fixed Assets	364000	-	382,090	-	-	95,000	95,000	95,000	95,000
Equipment Buyback	364100	131,150	-	-	-	-	-	-	-
Other Scrap Or Surplus	365900	32,055	2,115	26,826	25,485	25,486	25,486	25,486	25,486
Lawsuit Settlements	369350	2,709	-	-	-	-	-	-	-
Other Miscellaneous Revenue	369900	95	-	-	-	-	-	-	-
Transfer From Fund 126	381126	582,191	448,670	458,540	458,540	468,405	478,859	489,887	501,572
Appropriated Fund Balance	399900	-	1,218,649	586,488	586,488	691,713	416,689	83,821	485,148
Total Revenues		11,354,508	11,061,618	11,407,007	10,932,714	11,330,736	11,257,685	11,130,980	11,744,861

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Landfill Improvements	036002-534	136,224	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Solid Waste Facility Heavy Equip. & Vehicle Replacement	036003-534	336,733	407,000	103,000	103,000	95,000	82,000	450,100	791,000
Transfer Station Heavy Equip Replacement	036010-534	145,538	341,500	39,600	39,600	478,125	434,202	-	165,000
HHW Collection Center	036019-534	-	38,450	-	-	-	-	-	-
Transfer Station Improvements	036023-534	81,281	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Rural/Hazardous Waste Vehicle and Equipment Replacement	036033-534	154,644	282,000	139,488	139,488	-	-	-	-
Pre-Fabricated Buildings	036041-534	288	-	20,000	20,000	45,000	-	-	-
Hazardous Waste Vehicle and Equipment Replacement	036042-534	-	16,000	32,500	32,500	32,500	-	-	48,000

Leon County Fiscal Year 2018 Tentative Budget

Solid Waste (401)

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Yard Waste	416-534	-	-	608,894	608,894	611,831	614,911	618,141	621,533
Landfill Closure	435-534	394,684	-	-	-	-	-	-	-
Rural Waste Service Centers	437-534	695,527	654,736	691,661	676,213	688,255	700,907	714,155	728,083
Transfer Station Operations	441-534	6,428,540	6,580,549	7,150,593	7,114,555	7,138,837	7,164,141	7,190,534	7,218,073
Solid Waste Management Facility	442-534	908,748	1,140,682	1,258,469	648,231	679,530	688,011	576,879	584,057
Hazardous Waste	443-534	663,813	661,782	682,230	682,230	693,655	705,510	713,168	721,112
MIS Automation - Solid Waste Fund	470-534	19,400	23,320	22,840	22,840	22,840	22,840	22,840	22,840
Recycling Services & Education	471-534	102,033	-	-	-	-	-	-	-
Solid Waste - Risk	495-534	21,836	23,061	21,625	21,625	21,625	21,625	21,625	21,625
Indirect Costs - Solid Waste	499-534	523,000	523,000	489,000	489,000	489,000	489,000	489,000	489,000
Tax Collector	513-586	30,053	32,620	32,620	32,620	32,620	32,620	32,620	32,620
Transfers	950-581	-	86,918	51,918	51,918	51,918	51,918	51,918	51,918
Total Appropriations		10,642,341	11,061,618	11,594,438	10,932,714	11,330,736	11,257,685	11,130,980	11,744,861
Revenues Less Appropriations		712,167	-	(187,431)	-	-	-	-	-

Notes:

For FY 2018, the Solid Waste Division was realigned from Public Works to the Office of Resource Stewardship. Additionally for FY 2018, the Yard Waste component of the Solid Waste Management Facility was moved into a separate organizational code to better account for yard debris recycling costs. The use of fund balance decreased from FY2017 due to a decrease in capital funding needs. Currently, capital funding is included for Landfill Improvements, Transfer Station Improvements, various vehicle and heavy equipment replacements, and Prefabricated Buildings.

Leon County Fiscal Year 2018 Tentative Budget

Insurance Service (501)

Fund Type: Internal Services

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

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Pool Interest Allocation	361111	78,200	16,882	42,500	40,375	41,183	42,006	42,846	43,703
Net Incr(decr) In Fmv Of Investment	361300	(11,636)	-	-	-	-	-	-	-
Refund Of Prior Year Expenses	369300	16,392	-	-	-	-	-	-	-
Vehicle Insurance	396100	479,383	523,607	339,244	339,244	342,634	346,059	349,522	353,018
General Liability	396200	542,356	526,487	522,093	522,093	527,314	532,587	537,913	543,292
Aviation Insurance	396300	35,293	39,142	39,800	39,800	40,198	40,600	41,006	41,416
Property Insurance	396400	902,424	806,943	809,599	809,599	817,695	825,872	834,131	842,472
Workers Compensation Insurance	396600	1,801,349	1,673,450	1,600,152	1,600,152	1,616,018	1,632,159	1,648,580	1,665,297
Total Revenues		3,843,761	3,586,511	3,353,388	3,351,263	3,385,042	3,419,283	3,453,998	3,489,198

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Risk Management	132-513	193,953	240,442	210,511	210,511	214,333	218,310	222,451	226,763
MIS Automation-Risk Fund	470-513	-	355	225	225	225	225	225	225
Insurance Service - Risk	495-596	-	422	425	425	425	425	425	425
Indirect Costs - Insurance Service	499-596	19,000	24,000	30,000	30,000	30,000	30,000	30,000	30,000
Workers' Comp Risk Management	821-596	3,111,040	3,296,292	3,094,658	3,094,658	3,123,805	3,153,244	3,182,976	3,213,005
Transfers	950-581	-	25,000	-	-	-	-	-	-
Budgeted Reserves - Insurance Service	990-599	-	-	25,000	15,444	16,254	17,079	17,921	18,780
Total Appropriations		3,323,993	3,586,511	3,360,819	3,351,263	3,385,042	3,419,283	3,453,998	3,489,198
Revenues Less Appropriations		519,768	-	(7,431)	-	-	-	-	-

Notes:

For FY 2018, decrease reflects estimated lower insurance premiums associated with property and general liability and lower than expected costs related to workers compensation claims.

Leon County Fiscal Year 2018 Tentative Budget

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.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Civil Fee - Circuit Court	349200	72,185	-	-	-	-	-	-	-
Departmental Billings	394000	199,630	572,209	625,914	625,914	625,914	625,914	625,914	625,914
Departmental Billings - MIS Automation	394200	579,247	381,480	387,813	387,813	387,813	387,813	387,813	387,813
Total Revenues		851,063	953,689	1,013,727	1,013,727	1,013,727	1,013,727	1,013,727	1,013,727
Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Communications Trust	900-590	825,935	953,689	1,013,727	1,013,727	1,013,727	1,013,727	1,013,727	1,013,727
Total Appropriations		825,935	953,689	1,013,727	1,013,727	1,013,727	1,013,727	1,013,727	1,013,727
Revenues Less Appropriations		25,127	-	-	-	-	-	-	-

Notes:

Increase associated with an increase in repair and maintenance costs and upgrades to the phone system.

Leon County Fiscal Year 2018 Tentative Budget

Motor Pool (505)

Fund Type: Internal Services

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

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Crime Prevention (fs 775.083(2))	351150	500	-	-	-	-	-	-	-
Pool Interest Allocation	361111	6,202	-	-	-	-	-	-	-
Departmental Billings - Fleet	394100	1,322,777	1,468,358	1,426,765	1,426,765	1,439,880	1,443,803	1,458,589	1,469,513
Gas And Oil Sales	395100	1,060,267	1,332,010	1,542,029	1,542,029	1,556,038	1,570,187	1,584,478	1,598,690
Appropriated Fund Balance	399900	-	18,151	-	-	-	-	-	-
Total Revenues		2,389,746	2,818,519	2,968,794	2,968,794	2,995,918	3,013,990	3,043,067	3,068,203

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Fleet Maintenance	425-591	2,336,972	2,807,477	2,964,351	2,932,906	2,960,030	2,978,102	3,007,179	3,032,315
MIS Automation - Motor Pool Fund	470-519	570	1,870	1,710	1,710	1,710	1,710	1,710	1,710
Fleet Maintenance - Risk	495-591	9,883	9,172	9,178	9,178	9,178	9,178	9,178	9,178
Transfers	950-581	-	-	25,000	25,000	25,000	25,000	25,000	25,000
Total Appropriations		2,347,425	2,818,519	3,000,239	2,968,794	2,995,918	3,013,990	3,043,067	3,068,203
Revenues Less Appropriations		42,321	-	(31,445)	-	-	-	-	-

Notes:

Increase reflects an increase in the cost of fuel in the amount of \$185,000.

RESOLUTION NO. _____

WHEREAS, the Board of County Commissioners for the Emergency Medical Services Municipal Service Taxing Unit of Leon County, Florida, on October 3, 2017, adopted Fiscal Year 2017/2018 final Emergency Medical Services Municipal Service Taxing Unit millage rates following a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Board of County Commissioners for the Emergency Medical Services Municipal Service Taxing Unit of Leon County, Florida, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within Leon County has been certified by the County Property Appraiser to the Board of County Commissioners for the Emergency Medical Services Municipal Service Taxing Unit of Leon County, Florida as \$15,595,832,039.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners for the Emergency Medical Services Municipal Service Taxing Unit of Leon County, Florida, that:

1. The Fiscal Year 2017/2018 final aggregate millage rate is 8.8144 mills (0.5000 mills – Emergency Medical Services MSTU and 8.3144 mills – Countywide), which is above the rolled-back rate of 8.5859 by 2.66%.

2. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 3rd day of October, 2017.

LEON COUNTY, FLORIDA

BY: _____

John E. Dailey, Chairman
Board of County Commissioners

ATTEST:

Gwendolyn Marshall, Clerk of the Circuit Court and Comptroller
Leon County, Florida

BY: _____

Gwendolyn Marshall, Clerk

Approved as to Form:
Leon County Attorney's Office

BY: _____

Herbert W. A. Thiele, Esq.
County Attorney

RESOLUTION NO. _____

WHEREAS, the Board of County Commissioners for the Emergency Medical Services Municipal Service Taxing Unit of Leon County, Florida, on October 3, 2017, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Board of County Commissioners for the Emergency Medical Services Municipal Service Taxing Unit of Leon County, Florida, set forth the appropriations and revenue estimate for the final Emergency Medical Services Municipal Service Taxing Unit budget for Fiscal Year 2017/2018, attached hereto as Exhibit A, in the amount of \$20,515.271 and

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners for the Emergency Medical Services Municipal Service Taxing Unit of Leon County, Florida, that:

1. The Fiscal Year 2017/2018 final Emergency Medical Services Municipal Service Taxing Unit (Fund 135) budget be adopted as it appears in the attached Exhibit A.

2. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this the 3rd day of October, 2017.

LEON COUNTY, FLORIDA

BY: _____
John E. Dailey, Chairman
Board of County Commissioners

ATTEST:
Gwendolyn Marshall, Clerk of Court and Comptroller
Leon County, Florida

BY: _____
Gwendolyn Marshall, Clerk

Approved as to Form:
Leon County Attorney's Office

BY: _____
Herbert W. A. Thiele, Esq.
County Attorney

EXHIBIT A

Leon County Fiscal Year 2018 Tentative Budget

Emergency Medical Services MSTU (135)

Fund Type: Special Revenue

The Emergency Medical Services MSTU Fund is a special revenue fund established in FY 2004 for emergency medical and transport services. The primary revenue sources are transport fees paid primarily by medical insurance, Medicare and the Emergency Medical Services Municipal Services Taxing Unit.

Revenue Sources	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
MSTU Ad Valorem	311130	6,927,871	7,062,268	7,797,916	7,408,020	7,704,341	7,555,472	7,793,535	8,038,741
Delinquent Taxes 2004	311204	-	-	-	-	-	-	-	-
Delinquent Taxes 2006	311206	3	-	-	-	-	-	-	-
Delinquent Taxes 2007	311207	54	-	-	-	-	-	-	-
Delinquent Taxes 2008	311208	126	-	-	-	-	-	-	-
Delinquent Taxes 2009	311209	239	-	-	-	-	-	-	-
Delinquent Taxes - 2010	311210	198	-	-	-	-	-	-	-
Delequent Taxes 2011	311211	742	-	-	-	-	-	-	-
Delinquent Taxes 2012	311212	1,324	-	-	-	-	-	-	-
Delinquent Taxes 2013	311213	3,939	-	-	-	-	-	-	-
Delinquent Taxes - 2014	311214	11,641	-	-	-	-	-	-	-
Ambulance Fees	342600	10,676,942	9,408,357	10,580,951	10,051,903	10,353,460	10,664,064	10,983,986	11,313,505
Special Events	342604	189,846	207,765	280,400	266,380	269,040	271,795	274,455	277,210
Patient Transports	342605	12,727	9,348	-	-	-	-	-	-
Pool Interest Allocation	361111	93,131	101,555	196,700	186,865	186,865	186,865	186,865	186,865
Net Incr(decr) In Fmv Of Investment	361300	(12,849)	-	-	-	-	-	-	-
Other Scrap Or Surplus	365900	12,400	-	-	-	-	-	-	-
Contributions And Donations	366000	3,000	-	-	-	-	-	-	-
Refund Of Prior Year Expenses	369300	1,055	-	-	-	-	-	-	-
Other Miscellaneous Revenue	369900	15,350	-	-	-	-	-	-	-
Transfer From Fund 001	381001	-	-	-	-	-	-	2,581,116	2,658,550
Appropriated Fund Balance	399900	-	2,436,270	2,602,103	2,602,103	2,075,875	2,351,511	-	-
Total Revenues		17,937,738	19,225,563	21,458,069	20,515,271	20,589,581	21,029,707	21,819,957	22,474,871

Appropriations by Department/Division	Acct #	Actual FY 2016	Adopted FY 2017	Requested FY 2018	Budget FY 2018	Planned FY 2019	Planned FY 2020	Planned FY 2021	Planned FY 2022
Emergency Medical Services Vehicle & Equipment Replacement	026014-526	884,228	1,113,000	1,020,250	1,020,250	1,071,300	1,174,850	1,124,850	1,124,850
New Emergency Medical Services Vehicle & Equipment	026021-526	-	-	300,000	300,000	-	-	-	-
Emergency Medical Services Technology	076058-526	47,734	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Emergency Medical Services	185-526	15,839,623	16,473,669	17,728,286	17,465,446	17,782,701	18,113,031	18,457,064	18,815,572
MIS Automation - EMS Fund	470-526	8,920	13,800	13,145	13,145	13,145	13,145	13,145	13,145
EMS - Risk	495-526	56,306	55,725	60,286	60,286	60,286	60,286	60,286	60,286
Indirect Costs - EMS	499-526	1,367,000	1,400,000	1,481,000	1,481,000	1,481,000	1,481,000	1,481,000	1,481,000
Tax Collector	513-586	138,816	144,369	150,144	150,144	156,149	162,395	162,395	162,395
Transfers	950-581	28,519	-	-	-	-	-	-	-
Budgeted Reserves - EMS Fund	990-599	-	-	-	-	-	-	496,217	792,623
Total Appropriations		18,371,146	19,225,563	20,778,111	20,515,271	20,589,581	21,029,707	21,819,957	22,474,871
Revenues Less Appropriations		(433,408)	-	679,958	-	-	-	-	-

Notes:

An increase in property valuations generated increased ad valorem revenue for this fund while Ambulance fee revenue is anticipated to decrease in FY 2018. Additionally, the increase in expenditures will require an increase in the use of fund balance for FY 2018. The increase in expenditures was related to funding for a new ambulance and partial crew (6 FTEs). Projections show that the EMS fund balance levels will begin to be reduced in out years and reach the lowest acceptable level per county policy of 15% between FY 2020 and FY 2021. In addition, beginning in FY 2021, transfers of general revenue to the Emergency Medical Services fund will begin as result of savings from a decrease in debt service. However, if the anticipated homestead exemption referendum on the ballot for FY 2019 fails, the long term financial plan presented to the Board at the June 20, 2017 Budget workshop indicates a possible increase in the EMS millage of 0.15 mills which would allow for the general revenue transfer to be used for capital project accumulation instead.

NOTICE OF PROPOSED TAX INCREASE

The Leon County Board of County Commissioners has tentatively adopted a measure to increase its property tax levy.

Last year's property tax levy:

A. Initially proposed tax levy.....\$	<u>131,051,913</u>
B. Less tax reductions due to Value Adjustment Board and other assessment changes.....\$	<u>222,041</u>
C. Actual property tax levy.....\$	<u>130,829,872</u>

This year's proposed tax levy.....\$ 137,467,902

All concerned citizens are invited to attend a public hearing on the tax increase to be held on:

**Tuesday, October 3, 2017
6:00 P.M.
at
Leon County Courthouse
301 South Monroe Street, 5th Floor
Tallahassee, Florida**

A FINAL DECISION on the proposed tax increase and the budget will be made at this hearing.