

EMS FUND - 135

Fund Type: Special Revenue Fund

Established in FY 02/03, for emergency medical and transport services. The primary revenue source is transport fees paid primarily by medical insurance and Medicare.

REVENUES		Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
Acct #	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	
MSTU Ad Valorem	311130	-	4,701,294	5,404,911	5,134,665	5,442,745	5,860,748	6,310,853	6,795,527
Ambulance Fees	342600	-	4,377,270	4,377,270	4,158,407	4,449,494	4,760,959	5,094,226	5,450,823
Total Revenues		-	9,078,564	9,782,181	9,293,072	9,892,239	10,621,707	11,405,079	12,246,350
EXPENDITURES									
DEPARTMENT/DIVISION									
Acct #	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	
Vehicle & Equip Replacement - EMS	026014	-	-	217,764	217,764	394,951	460,252	474,056	474,056
EMS Equipment	096010	-	-	72,000	72,000	50,000	50,000	50,000	50,000
*Other Operating and Non-operating		-	9,078,564	9,178,773	8,983,296	9,447,288	10,111,455	10,881,023	11,722,294
Total Appropriations		-	9,078,564	9,468,537	9,293,072	9,892,239	10,621,707	11,405,079	12,246,350
REVENUES LESS APPROPRIATIONS		-	-	313,644	-	-	-	-	-

*Can be found in FY 2004/2005 Operating Budget

CAPITAL IMPROVEMENTS - 305

Fund Type: Capital Projects Fund

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

REVENUES	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
ADA Voting Equipment	331110	-	-	425,000	425,000	75,000	-	-	-
TS Allison Fema Reimbursement	331311	106,192	-	-	-	-	-	-	-
GIS Related Services	343960	150,000	-	-	-	-	-	-	-
DOH Reimbursement	349610	40,549	-	-	-	-	-	-	-
Interest Income - Bank	361100	5,761	-	-	-	-	-	-	-
SBA Interest Earnings	361200	61,529	-	-	-	-	-	-	-
Contributions And Donations	366000	120,000	-	-	-	-	-	-	-
Transfer From Fund 001	381001	879,565	2,200,000	2,836,328	2,836,328	1,891,808	3,985,919	9,032,662	12,737,993
Transfer From Fund 070	381070	1,769,125	-	-	-	-	-	-	-
Transfer From Fund 110	381110	-	250,000	1,582,323	1,582,323	421,845	221,117	238,098	256,385
Transfer From Fund 120	381120	-	-	24,500	24,500	-	-	-	-
Transfer From Fund 123	381123	389,700	-	-	-	-	-	-	-
Transfer From Fund 126	381126	-	664,164	2,078,000	2,078,000	3,696,290	4,859,004	2,528,548	2,078,000
Transfer From Fund 162	381162	245,008	521,336	462,831	462,831	324,984	270,983	223,804	223,805
Debt Proceeds	384100	-	300,000	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	962,500	-	-	-	-	-	-
Total Revenues		3,767,429	4,898,000	7,408,982	7,408,982	6,409,927	9,337,023	12,023,112	15,296,183

EXPENDITURES

DEPARTMENT/DIVISION

DEPARTMENT/DIVISION	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Micosukee Road Complex	026002	27,772	300,000	-	-	-	-	-	-
Vehicle Repair & Equipment	026003	116,106	227,809	235,490	235,490	250,000	278,000	357,000	378,500
Stormwater Vehicle & Equipment	026004	224,081	640,263	409,000	299,000	810,650	540,000	720,000	650,000
Woodville Community Center	041001	32,110	-	-	-	-	-	-	-
Woodville Community Park	041002	3,430	-	-	-	-	-	-	-
Capital Cascades Greenway	042003	-	-	-	-	-	-	-	275,000
Northwest Community Park	043002	60,025	-	-	-	-	-	-	-
Micosukee Community Park	044002	-	-	30,000	30,000	-	-	-	-
Micosukee Greenway	044003	-	-	-	-	-	-	-	200,000
Alford Arm	045004	36,021	-	-	-	-	-	-	-
Parks Expansion	046001	37,471	43,000	30,000	30,000	30,000	30,000	30,000	30,000
Truck for Maintenance Supervisor	046005	-	-	13,500	13,500	-	-	-	-
St. Marks's Headwaters	047001	-	-	50,000	50,000	-	50,000	-	-
2/3 2/3 Program Start-Up Cost	057900	6,671	100,000	100,000	100,000	100,000	100,000	100,000	100,000
2/3 2/3 Frontier Estates	057901	5,000	-	-	-	-	-	-	-
2/3 2/3 Winfield Forest	057902	25,305	-	-	-	-	-	-	-
2/3 2/3 Wildwood	057903	11	-	-	-	-	-	-	-
2/3-2/3 Centerville Trace	057905	657	-	-	-	-	-	-	-
2/3-2/3 Rainbow Acres	057906	157,232	200,000	-	-	-	-	-	-
2/3-2/3-The Glen @ Golden Eagle	057907	1,151	-	-	-	-	-	-	-
2/3-2/3- Burgess Drive	057908	9,214	-	-	-	-	-	-	-
Lake Munson Restoration	062001	71,778	-	-	-	-	-	-	-
Harbinwood Estates Drainage	063002	2,374	-	-	-	-	-	-	-
Stormwater Plan Implementation	066005	11,504	-	-	-	-	-	-	-
Mosquitofish Hatchery	066006	15,289	-	-	-	-	-	-	-
Stormwater Facility Improvements	066007	26,688	-	-	-	-	-	-	-
Stormwater Repair Projects	066008	48,690	-	-	-	-	-	-	-
MC 4x4 Truck w/ ULV Fogging	066010	36,999	-	-	-	-	-	-	-
Enhanced Stormwater Program	066011	137,615	-	-	-	-	-	-	-
MC 4x4 Truck w/ ULV Fogging	066016	-	28,445	-	-	-	-	-	-
Flooded Property Acquisition	066018	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
MC 1/2 Ton Truck	066019	-	-	-	-	28,445	-	28,445	-

CAPITAL IMPROVEMENTS - 305

EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
1 Ton Crew Truck & Tractor w/ Bucket	066021	-	-	-	-	-	-	-	49,500
Hydro Mulching Machine	066022	-	-	-	-	-	-	30,000	-
MC 4x4 Truck w/ ULV Fogging Unit	066023	-	-	-	-	-	-	-	28,445
Aerial Larviciding Unit	066024	-	-	-	-	-	-	-	42,000
Hand Fogging Service Level Adjustment	066025	-	-	51,000	-	-	-	-	-
Stormwater Filter Repair Equipment	066026	-	-	-	-	134,000	-	-	-
Six-Inch Pump & Pipe	066027	-	-	-	-	-	25,000	-	-
TS Allison Relief SW Projects	069001	28,878	-	-	-	-	-	-	-
TS Allison Relief MC Projects	069002	30,141	-	-	-	-	-	-	-
Courthouse Data Wiring	076003	35,239	50,000	130,000	90,000	50,000	25,000	25,000	25,000
Digital Phone Systems	076004	-	-	1,200,000	100,000	100,000	100,000	100,000	100,000
Elections Voter System	076005	20,000	-	75,000	75,000	-	-	-	-
Electronic Document Management	076006	38,275	36,000	31,000	31,000	-	-	-	-
File Server Upgrade	076008	75,000	25,000	100,000	100,000	25,000	25,000	25,000	25,000
GIS System	076009	758,496	421,825	319,000	319,000	319,000	319,000	319,000	319,000
GIS System	076009	75,000	-	-	-	-	-	-	-
Internet Related Projects	076010	154,435	130,000	50,000	50,000	20,000	20,000	20,000	20,000
JIS Data Warehouse	076012	147,081	-	312,000	312,000	100,000	100,000	100,000	100,000
Law Case Management	076013	5,715	-	-	-	-	-	-	-
Network Backbone Upgrade	076018	3,269	-	50,000	25,000	12,500	12,500	12,500	12,500
Network Software Upgrade	076019	11,289	-	-	-	-	-	-	-
Technology In Chambers	076022	176,521	-	50,000	-	-	-	-	-
Technology In Courtrooms	076023	35,902	-	90,000	90,000	60,000	60,000	60,000	60,000
User Computer Upgrades	076024	293,093	300,260	191,570	191,570	300,000	300,000	300,000	300,000
Upgrade DRA Software/Hardware	076028	159,697	25,000	-	-	-	-	-	-
Upgrade DRA Software/Hardware	076028	79,736	-	60,945	-	-	-	-	-
Web Learning Technology	076035	8,799	-	25,000	-	-	-	-	-
Library Live Reference Chat	076040	18,000	-	-	-	-	-	-	-
MIS Van	076041	18,939	-	-	-	-	-	-	-
Hansen Work Order Management	076042	-	-	80,000	80,000	-	-	-	-
MIS Disaster Recovery	076044	47,540	-	-	-	-	-	-	-
MIS State Attorney Technology	076047	-	10,780	-	-	-	-	-	-
MIS Electronic Timesheet	076048	-	75,000	-	-	-	-	-	-
MIS - Public Defender Technology	076051	-	16,018	-	-	-	-	-	-
MIS Wordperfect Conversion	076052	-	41,600	-	-	-	-	-	-
Disaster Recovery	076053	-	-	175,000	30,000	20,000	20,000	20,000	20,000
Storage Area Network	076054	-	-	200,000	-	-	-	-	-
Growth Management Technology	076055	-	-	30,240	26,500	-	-	-	-
Facilities Technology Requests	076056	-	-	62,500	62,500	-	-	-	-
EMS Technology Request	076057	-	-	24,500	-	-	-	-	-
Coop Extension Service Technology	076058	-	-	30,000	-	-	-	-	-
MIS Security	076059	-	-	150,000	20,000	20,000	20,000	20,000	20,000
GIS Incremental Basemap Update	076060	-	-	235,000	235,000	235,000	235,000	235,000	235,000
Dental Health Clinic- DOH	081002	40,549	-	-	-	-	-	-	-
Fort Braden Water System	082001	10,000	-	-	-	-	-	-	-
Fort Braden Branch Library	082002	290	-	-	-	-	-	-	-
Fort Braden Renovations	082003	31,702	-	25,000	25,000	-	-	-	-
Lake Jackson Branch Library	083001	-	875,000	2,121,500	2,121,500	-	-	-	-
Apalachee Parkway Branch Library	085001	-	875,000	-	-	-	1,100,000	1,320,000	-
Courthouse Cooling Towers	086002	-	-	33,000	-	-	-	-	-
Interior Decorating- Courthouse	086004	23,391	-	-	-	-	-	-	-
GEM Minor Renovations	086005	2,012	-	-	-	-	-	-	-
Courtroom Renovations	086007	13,896	15,000	33,000	33,000	33,990	35,010	36,060	37,142
Courthouse Signage System	086008	31,827	-	-	-	-	-	-	-
Courthouse Holiday Decorations	086009	9,597	-	-	-	-	-	-	-
Countywide ADA - Phase II & III	086010	-	-	-	-	-	150,250	500,000	500,000
Architectural Services	086011	1,207	25,000	33,000	33,000	38,500	44,000	49,500	55,000
County Storage Warehouse	086015	78,238	-	-	-	-	-	-	-
Common Area Furnishings	086017	32,119	20,000	33,000	33,000	33,990	35,010	36,060	37,142
Fleet Management Shop	086019	175,324	-	-	-	-	-	-	-
Housing & Human Services Renovation	086020	6,793	-	-	-	-	-	-	-
Purchasing Warehouse Phase 2	086022	12,732	-	-	-	-	-	-	-

CAPITAL IMPROVEMENTS - 305

EXPENDITURES									
DEPARTMENT/DIVISION	Acct #	Actual FY 2003	Adopted FY 2004	Requested FY 2005	Budget FY 2005	Planned FY 2006	Planned FY 2007	Planned FY 2008	Planned FY 2009
Security Gates/Collins Library	086023	12,560	-	-	-	-	-	-	-
Courthouse Improvements	086024	452,874	-	-	-	-	-	-	-
BOA- Acquisition/Renovations	086025	-	-	994,309	-	-	1,250,000	1,050,000	-
Courthouse Renovations	086027	-	-	-	-	-	1,302,817	1,341,902	1,382,159
Parking Garage Floor Sweeper	086029	-	17,000	-	-	-	-	-	-
Addressable Fire Alarms	086037	-	-	412,500	-	-	-	-	-
Gadsden Street Parking Lot	086038	-	-	44,000	44,000	-	-	-	-
Mosquito Control Security Fencing &	086039	-	-	22,000	22,000	-	-	-	-
Uninterruptible Power Supply - MIS Data	086043	-	-	100,000	100,000	-	-	-	-
Waterproof Storage Containers	086044	-	-	116,930	116,930	-	-	55,713	-
Health Department Roof Replacement	086047	-	-	-	-	-	-	-	257,256
Bookmobile	096006	-	150,000	-	-	-	-	-	-
Mobile Command Storage Shed	096007	-	250,000	-	-	-	-	-	-
State Attorney Vehicle Replacement	096009	-	-	32,000	32,000	-	-	-	-
Replacement Mobile Data Computers	096011	-	-	588,468	588,468	-	-	-	-
ADA Voting System Equipment	096012	-	-	425,000	425,000	403,000	-	-	-
Reserves	990	-	-	239,524	239,524	2,285,852	2,160,436	4,131,932	9,037,539
Total Appropriations		4,249,350	4,898,000	10,843,976	7,408,982	6,409,927	9,337,023	12,023,112	15,296,183
REVENUES LESS APPROPRIATIONS		(481,921)	-	(3,434,994)	-	-	-	-	-

GAS TAX TRANSPORTATION - 306

Fund Type: Capital Project

This fund accounts for Transportation-related capital projects supported by gas tax revenues. All gas tax revenues are received in the County's Transportation Special Revenue Fund 106 and an annual transfer is made to the Capital Projects Fund.

REVENUES

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned	
Acct #	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	
FEMA Reimbursement	331310	49,794	-	-	-	-	-	-	
TS Allison Fema Reimbursement	331311	360,762	-	-	-	-	-	-	
Interest Income - Bank	361100	10,172	-	1,000	950	950	950	950	
SBA Interest Earnings	361200	15,027	-	-	-	-	-	-	
Disposition Of Fixed Assets	364000	282,000	315,875	-	-	95,000	95,000	95,000	
Other Scrap Or Surplus	365900	-	-	71,100	67,545	-	-	-	
Transfer From Fund 106	381106	1,503,510	1,282,072	1,602,955	1,602,955	739,126	549,050	1,156,849	
Total Revenues		2,221,266	1,597,947	1,675,055	1,671,450	835,076	645,000	1,252,799	974,110

EXPENDITURES

DEPARTMENT/DIVISION

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned	
Acct #	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	
Micosukee Road Complex	026002	224,195	265,578	760,000	760,000	-	-	-	
Veh Repair & Replcmnt - Public Works	026005	683,462	940,328	809,450	769,450	800,076	620,000	1,150,299	
Stabilization	026006	327,295	-	-	-	-	-	-	
Helene FEMA Stabilization	026007	49,716	-	-	-	-	-	-	
Allison FEMA Road Projects	026008	348,692	-	-	-	-	-	-	
New Inmate Supervisor Equipment	026012	-	132,380	-	-	-	-	-	
Arterial & Collector Roads Pavement	026015	-	-	-	-	10,000	-	77,500	
Enhanced Right of Way	026016	-	-	78,000	78,000	-	-	-	
Pavement Management System	056004	-	10,000	-	-	-	-	-	
Community Safety & Mobility	056005	266,495	-	-	-	-	-	-	
Local Road Resurfacing	057005	64,209	-	-	-	-	-	-	
Orange Avenue Reconstruction	057007	675,978	-	-	-	-	-	-	
Electronic Document Management	076006	-	94,000	-	-	-	-	-	
Electronic Document Management	076006	70,769	-	44,000	44,000	-	-	-	
Hansen Work Order Management	076042	-	-	130,000	20,000	25,000	25,000	25,000	
Hansen Work Order Management	076042	12,000	100,000	-	-	-	-	-	
MIS Ms2000 Software Upgrade	076050	-	55,661	-	-	-	-	-	
Total Appropriations		2,722,811	1,597,947	1,821,450	1,671,450	835,076	645,000	1,252,799	974,110

REVENUES LESS APPROPRIATIONS

	(501,545)	-	(146,395)	-	-	-	-	-
--	-----------	---	-----------	---	---	---	---	---

LOCAL OPTION SALES TAX - 308

Fund Type: Capital Project

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

REVENUES

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned	
Acct #	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	
1 Cent Sales Tax	312600	12,799,713	11,280,137	3,400,000	3,230,000	-	-	-	
GIS	337300	550,900	-	-	-	-	-	-	
DOT Reimbursement	343910	1,542,989	-	-	4,176,511	-	7,464,800	-	
DOT Reimb - Thomasville Rd	343911	7,632,355	-	-	-	-	-	-	
Crawfordville Rd - Reimbursement	344916	-	1,800,000	-	13,600,000	-	7,093,096	-	
Tram Rd Sidewalk - City Joint Project	344950	60,000	-	-	-	-	-	-	
Interest Income - Bank	361100	23,400	1,187,500	750,000	712,500	712,500	522,500	190,000	
Interest Income - Investment	361110	1,657,147	-	-	-	-	-	-	
Interest Income - Other	361120	38,536	-	-	-	-	-	-	
SBA Interest Earnings	361200	189,807	-	-	-	-	-	-	
Other Contributions	366930	6,297	-	-	-	-	-	-	
Gain/loss On Sale Of Investments	367000	16,789	-	-	-	-	-	-	
Transfer From Fund 309	381309	-	-	-	1,775,000	2,065,482	500,000	-	
Appropriated Fund Balance	399900	-	-	2,394,835	2,394,835	-	16,641,439	15,055,927	
Total Revenues		24,517,933	14,267,637	6,544,835	6,337,335	20,264,011	19,229,421	15,247,896	15,150,927

EXPENDITURES

DEPARTMENT/DIVISION

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
Acct #	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Mahan Drive Land Use Corridor Study	014001	43,679	-	-	-	-	-	-
Stabilization	026006	471,887	978,292	1,027,207	1,078,567	1,132,495	1,189,120	-
Old Bainbridge Phase I	051001	(15,096)	-	-	-	-	-	-
Crawfordville Road	051002	19,657,330	-	-	-	-	-	-
Balboa Drive Improvements	051003	40,715	180,000	-	-	-	-	-
Tram Road/Gaile Ave. (BP 20000)	051004	-	-	-	-	-	-	200,000
Talpeco Road Ravine Project	053001	54,084	-	-	-	-	-	-
Cloudland Drive	053004	-	300,000	-	-	-	-	-
Talpeco Road/US 27 (BP 2000)	053005	-	-	-	-	-	-	250,000
Bradfordville (Centerville to Thomasville)	054001	29,674	-	-	-	-	-	-
Bradfordville - Culvert	054002	10,913	100,000	-	-	-	-	-
Bannerman - Thomasville To Meridian	054003	15,534	-	350,000	350,000	-	-	-
Kerry Forest Parkway Extension	054005	-	300,000	-	-	500,000	-	-
Kinhega Drive Culverts	054006	-	138,000	-	-	-	-	-
Heatherwood Road Improvements	054009	-	-	125,000	100,000	-	-	-
Beechridge Trail Extension	054010	-	-	600,000	600,000	-	-	-
Buck Lake Road	055001	630,107	4,500,000	-	-	-	-	-
Mahan Drive Phase II	055002	662	-	-	-	-	-	13,058,927
Chaires Crossing (US-27 To US-90)	055003	11,224	-	-	-	-	-	-
Micosukee Road	055004	3,153,059	700,000	-	-	-	-	-
Lafayette Street Construction	055005	-	-	-	-	-	4,500,000	-
Old St. Augustine Road (BP 2000)	055008	-	-	-	-	-	-	792,000
Arterial/Collector Resurfacing	056001	1,443,389	1,000,000	750,000	725,000	750,000	750,000	750,000
Street Sign Upgrade	056002	42,918	-	-	-	-	-	-
Community Safety & Mobility	056005	9,634	250,000	250,000	250,000	-	-	-
Guardrail Installation	056006	53,863	70,354	73,872	73,872	77,566	81,444	85,546
FDOT Permitting	056007	184,033	100,000	100,000	100,000	100,000	100,000	100,000
SAFE- Alternative Stabilization	056008	19,116	-	-	-	-	-	-
Intersection & Safety Improvements	057001	496,611	900,000	1,600,000	1,000,000	600,000	400,000	500,000

LOCAL OPTION SALES TAX - 308

EXPENDITURES

DEPARTMENT/DIVISION

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
DEPARTMENT/DIVISION	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Acct #								
Black Creek Restoration Project	057002	34,379	500,000	1,000,000	900,000	750,000	-	-
Local Road Resurfacing	057005	3,405	550,000	-	-	550,000	-	550,000
Tharpe Street	057006	741,204	1,000,000	-	-	7,500,000	14,700,000	-
Orange Avenue Reconstruction	057007	140,128	-	-	-	-	-	-
JIS Data Warehouse	076012	-	312,000	-	-	-	-	-
Sheriff/Jail Upgrade	076021	113,563	-	-	-	-	-	-
LiDar Acquisition Project	076039	493,554	-	-	-	-	-	-
Jail Management Info System	076043	148,531	182,000	187,200	187,200	-	-	-
Jail Partial Roof Replacement	086031	-	-	1,024,056	1,024,056	-	-	-
Jail Security Enhancements	096005	263,232	334,000	-	-	-	-	-
Reserves	990	-	1,872,991	-	-	8,357,878	2,065,482	7,573,230
Total Appropriations		28,291,332	14,267,637	7,087,335	6,337,335	20,264,011	19,229,421	15,247,896
REVENUES LESS APPROPRIATIONS		(3,773,399)	-	57,500	-	-	-	-

LOCAL OPTION SALES TAX - EXTENSION- 309

Fund Type: Capital Fund

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

REVENUES

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
Acct #	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
1 Cent Sales Tax	-	-	2,833,475	2,691,801	3,361,000	3,468,742	3,633,492	3,778,831
BP2000 JPA Revenue	-	4,776,898	2,750,000	2,750,000	5,250,000	-	-	-
Appropriated Fund Balance	-	2,425,000	1,000,000	1,000,000	-	-	-	-
Total Revenues	-	7,201,898	6,583,475	6,441,801	8,611,000	3,468,742	3,633,492	3,778,831

EXPENDITURES

DEPARTMENT/DIVISION

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
Acct #	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Woodville Community Center	-	650,000	-	-	-	-	-	-
Woodville Community Park	-	150,000	-	-	-	-	-	-
Lake Munson Greenway	-	250,000	-	-	-	-	-	-
Jackson View Park	-	-	200,000	200,000	-	-	-	-
Lake Jackson Community Center	-	200,000	-	-	650,000	-	-	-
Northeast Community Park	-	1,000,000	1,000,000	1,000,000	-	-	-	-
Miccosukee Greenways	-	50,000	-	-	-	-	-	-
Miccosukee Community Center	-	50,000	-	-	-	-	-	-
Apalachee Parkway Reg. Park	-	-	1,000,000	1,000,000	-	-	-	-
Alford Arm	-	25,000	-	-	25,000	-	-	-
St Marks Headwaters	-	50,000	-	-	-	-	-	-
Gaines Street	-	-	-	-	-	-	-	2,278,831
Chaires Cross Road (Jackson St. to	-	-	-	-	-	-	1,410,752	1,000,000
Community Safety & Mobility	-	-	500,000	500,000	500,000	500,000	500,000	500,000
Lakeview Bridge	-	-	-	-	74,000	126,000	800,000	-
Harbinwood Estates Drainage	-	1,363,898	1,000,000	1,000,000	1,000,000	-	-	-
Okeehoopkee/Woodmont Pond	-	633,000	1,000,000	1,000,000	-	-	-	-
Killearn Acres Flood Mitigation	-	-	991,801	991,801	337,000	-	-	-
Killearn Lakes Sewer Project	-	-	750,000	750,000	4,250,000	-	-	-
Lafayette Street Stormwater	-	-	-	-	-	777,260	422,740	-
BP 2000 Water Quality Enhancements	-	2,780,000	-	-	-	-	-	-
Transfers	-	-	-	-	1,775,000	2,065,482	500,000	-
Reserves	-	-	-	-	-	-	-	-
Total Appropriations	-	7,201,898	6,441,801	6,441,801	8,611,000	3,468,742	3,633,492	3,778,831

REVENUES LESS APPROPRIATIONS

	-	-	141,674	-	-	-	-	-
--	---	---	---------	---	---	---	---	---

CONSTRUCTION SERIES 2003A 2003B - 311

This is a capital project fund of the County funded by the proceeds from the 2003 Series A and B Capital Improvement Revenue Bonds. The fund is used to account for resources and expenditures associated with the acquisition, repair, and renovation of the Bank of America property as well as the renovations and repair of the existing Courthouse facility. As this transaction occurred as a budget amendment during FY 02/03, the information is not reflected below. Actual expenditure activity is included in the FY 04/05 budget document.

REVENUES

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
Acct #	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Interest Income - Bank	361100	47,012	-	-	-	-	-	-
Interest Income - Investment	361110	(9,086)	-	-	-	-	-	-
Debt Proceeds	384100	19,974,316	-	-	-	-	-	-
Total Revenues		20,012,242	-	-	-	-	-	-

EXPENDITURES

DEPARTMENT/DIVISION

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
Acct #	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Courthouse Improvements	086024	1,180	-	-	-	-	-	-
BOA- Acquisition/Renovations	086025	12,815,742	-	-	-	-	-	-
Total Appropriations		12,816,922	-	-	-	-	-	-

REVENUES LESS APPROPRIATIONS

	7,195,320	-	-	-	-	-	-	-
--	-----------	---	---	---	---	---	---	---

1999 BOND CONSTRUCTION FUND - 318

Fund Type: Capital Improvement Fund

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

REVENUES

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
Acct #	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Interest Income - Bank	361100	(71,354)	-	-	-	-	-	-
Interest Income - Investment	361110	577,247	-	-	-	-	-	-
Gain/loss On Sale Of Investments	367000	251,645	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	511,000	569,000	-	-	-	-
Total Revenues		757,537	511,000	569,000	-	-	-	-

EXPENDITURES

DEPARTMENT/DIVISION

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

REVENUES LESS APPROPRIATIONS

	(5,794,757)	-	-	-	-	-	-	-
--	-------------	---	---	---	---	---	---	---

1998A BOND CONSTRUCTION FUND - 325

Fund Type: Capital Projects Fund

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

REVENUES

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
Acct #	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Interest Income - Bank	361100	(997)	-	-	-	-	-	-
Interest Income - Investment	361110	156,750	-	-	-	-	-	-
Gain/loss On Sale Of Investments	367000	77,262	-	-	-	-	-	-
Appropriated Fund Balance	399900	-	136,620	136,620	-	-	-	-
Total Revenues		233,015	136,620	136,620	-	-	-	-

EXPENDITURES

DEPARTMENT/DIVISION

	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
Acct #	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Woodville Community Park	041002	3,090	-	-	-	-	-	-
NW Community Parks	043002	551,749	-	-	-	-	-	-
Northeast Community Park	044001	799	-	-	-	-	-	-
Miccosukee Community Park	044002	153,234	-	-	-	-	-	-
Miccosukee Greenways	044003	85,945	-	-	-	-	-	-
Chaires Community Park	045002	3,935	-	-	-	-	-	-
BL Perry Branch Library	081001	7,766	-	-	-	-	-	-
Fort Braden Branch Library	082002	33,041	-	-	-	-	-	-
McCord House - NE Library	084001	23,957	-	-	-	-	-	-
County Storage Warehouse	086015	56,156	-	-	-	-	-	-
Fleet Management Shop	086019	1,147,408	-	-	-	-	-	-
Courthouse Improvements	086024	247,701	-	-	-	-	-	-
Ag Center Roof Replacement	086030	-	136,620	136,620	-	-	-	-
Total Appropriations		2,314,781	136,620	136,620	-	-	-	-
REVENUES LESS APPROPRIATIONS		(2,081,766)	-	-	-	-	-	-

SOLID WASTE FUND - 401

Fund Type: Enterprise Fund

The Solid Waste Operations Fund is an enterprise revenue 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 for Waste Management, Landfill Tipping Fees, and Transfer Station Tipping Fees. The fund is used to account for resources and expenditures related to the operation of the County Landfill and the provision of the County Waste Management program. Beginning in FY02/03, this fund also began accounting for the operations of the Leon County Transfer Station.

REVENUES	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Waste Disposal Fee	319150	1,199,138	1,159,607	1,269,528	1,206,052	1,230,172	1,254,773	1,279,871	1,305,469
Delinquent Assessments	319200	26,395	8,731	8,066	7,663	7,663	7,663	7,663	7,663
Operating Income	343410	5,621,597	1,380,473	1,239,193	1,177,233	1,200,778	1,224,793	1,249,289	1,274,275
Transfer Station Receipts	343411	476,775	4,422,624	5,035,416	4,783,645	4,879,319	4,976,905	5,076,443	5,177,972
After Hours Service	343414	24,581	28,500	-	-	-	-	-	-
Wood Waste Recovery	343451	1,764	-	3,501	3,326	3,326	3,326	3,326	3,326
Hazardous Waste	343453	10,864	11,133	13,954	13,256	13,256	13,256	13,256	13,256
Electronics Recycling Tipping Fees	343454	-	-	60,000	57,000	57,000	57,000	57,000	57,000
Interest Income - Bank	361100	14,455	33,952	380,000	361,000	361,000	361,000	361,000	361,000
Interest Income - Investment	361110	305,676	-	-	-	-	-	-	-
Interest - Tax Collector	361140	21	-	-	-	-	-	-	-
SBA Interest Earnings	361200	140,715	-	-	-	-	-	-	-
Tax Collector F.S. 125.315	361320	608	950	-	-	-	-	-	-
Gain/loss On Sale Of Investments	367000	(74,664)	-	-	-	-	-	-	-
Other Miscellaneous Revenue	369900	522	-	-	-	-	-	-	-
Transfer From Fund 126	381126	-	250,000	400,000	400,000	400,000	400,000	400,000	400,000
Appropriated Fund Balance	399900	-	7,332,120	6,922,352	6,922,352	5,770,837	4,432,389	3,228,900	2,188,407
Total Revenues		7,748,448	14,628,090	15,332,010	14,931,527	13,923,351	12,731,105	11,676,748	10,788,368

EXPENDITURES

DEPARTMENT/DIVISION	Acct #	Actual	Adopted	Requested	Budget	Planned	Planned	Planned	Planned
		FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Gum Road Sewer Extension	032001	600,000	-	-	-	-	-	-	-
Transfer Station Construction	036001	1,786,125	-	-	-	-	-	-	-
Landfill Improvements	036002	66,747	125,000	-	-	-	-	-	-
Heavy Equipment	036003	130,618	400,000	684,500	684,500	950,000	786,152	380,460	347,275
Replacement of Mowing Tractor -	036004	17,648	-	-	-	-	-	-	-
Back-up Reserve Equipment	036008	156,999	-	-	-	-	-	-	-
Heavy Equipment Replacement Transfer	036010	-	-	105,000	105,000	50,000	75,000	369,250	395,625
Apalachee Parkway Reg. Park	045001	9,163	-	-	-	-	-	-	-
*Other Operating and Non-operating		5,649,089	14,103,090	14,212,377	14,142,027	12,923,351	11,869,953	10,927,038	10,045,468
Total Appropriations		8,416,389	14,628,090	15,001,877	14,931,527	13,923,351	12,731,105	11,676,748	10,788,368

REVENUES LESS APPROPRIATIONS

	(667,941)	-	330,133	-	-	-	-	-	-
--	-----------	---	---------	---	---	---	---	---	---

*Can be found in FY 2004/2005 Operating Budget

